

HB 3-A - AS INTRODUCED

2019 SESSION

19-1123

06/10

HOUSE BILL **3-A**

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2020 and June 30, 2021.

SPONSORS: Rep. Wallner, Merr. 10; Sen. D'Allesandro, Dist 20

COMMITTEE: [committee]

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 3-A - AS INTRODUCED

19-1123
06/10

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Nineteen

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2020 and June 30, 2021.

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2020 AND JUNE 30,2021.

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

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 6,600 | 6,750 |
| 016 Personal Services Non Classifi | 1,868,859 | 1,921,806 |
| 020 Current Expenses | 55,000 | 55,000 |
| 022 Rents-Leases Other Than State | 7,500 | 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 | 72,742 | 73,704 |
| 060 Benefits | 876,100 | 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 | 3,176,802 | 3,270,942 |

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,176,802 | 3,270,942 |
| TOTAL SOURCE OF FUNDS | 3,176,802 | 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 | 1,882,637 | 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 | 869,207 | 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 | 4,445,845 | 4,543,917 |

ESTIMATED SOURCE OF FUNDS FOR HOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,445,845 | 4,543,917 |
| TOTAL SOURCE OF FUNDS | 4,445,845 | 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 | 180,300 | 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 | 100,714 | 102,749 |
| 060 Benefits | 89,068 | 92,222 |
| TOTAL | 383,632 | 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 | 383,632 | 390,830 |
| TOTAL SOURCE OF FUNDS | 383,632 | 390,830 |

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 179,838 | 187,793 |
| 020 Current Expenses | 210,000 | 210,000 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 026 Organizational Dues | 254,000 | 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 | 3,935 | 4,263 |
| 060 Benefits | 61,078 | 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 | 0 | 11,000 |
| TOTAL | 1,226,151 | 1,273,595 |

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 5,000 | 5,000 |
| GENERAL FUND | 1,221,151 | 1,268,595 |
| TOTAL SOURCE OF FUNDS | 1,226,151 | 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 | 105,082 | 109,469 |
| 020 Current Expenses | 750 | 750 |
| 030 Equipment New/Replacement | 1,400 | 400 |
| 039 Telecommunications | 750 | 750 |
| 060 Benefits | 38,763 | 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 | 148,745 | 154,024 |

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 148,745 | 154,024 |
| TOTAL SOURCE OF FUNDS | 148,745 | 154,024 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 273,670 | 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 | 110,102 | 115,550 |
| 066 Employee training | 1,000 | 1,000 |
| TOTAL | 388,922 | 405,796 |

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 388,922 | 405,796 |
| TOTAL SOURCE OF FUNDS | 388,922 | 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 | 485,133 | 502,770 |
| 020 Current Expenses | 65,100 | 65,100 |
| 022 Rents-Leases Other Than State | 55,000 | 55,500 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 86,500 | 86,500 |
| 038 Technology - Software | 207,750 | 208,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 046 Consultants | 184,000 | 184,000 |
| 060 Benefits | 219,426 | 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 | 1,310,909 | 1,339,832 |

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,310,909 | 1,339,832 |
| TOTAL SOURCE OF FUNDS | 1,310,909 | 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 | 476,058 | 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 | 238,973 | 249,944 |
| TOTAL | 783,811 | 807,427 |

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 783,811 | 807,427 |
| TOTAL SOURCE OF FUNDS | 783,811 | 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 | 4,297,034 | 4,426,368 |
| GENERAL FUND | 4,292,034 | 4,421,368 |
| OTHER FUNDS | 5,000 | 5,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES | 4,297,034 | 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 | 1,898,532 | 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 | 749,325 | 775,420 |
| 066 Employee training | 1,500 | 1,500 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| TOTAL | 2,732,188 | 2,781,350 |

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,732,188 | 2,781,350 |
| TOTAL SOURCE OF FUNDS | 2,732,188 | 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 | 20,119,136 | 20,489,844 |
| GENERAL FUND | 19,447,762 | 19,818,470 |
| OTHER FUNDS | 671,374 | 671,374 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH | 20,119,136 | 20,489,844 |

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

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 143,704 | 143,704 |
| 016 Personal Services Non Classifi | 1,088,449 | 1,088,449 |
| 020 Current Expenses | 43,000 | 46,000 |

| | | | |
|-------------------------------------|---------|-----------|-----------|
| 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 | | 65,000 | 65,000 |
| 027 Transfers To Oit | | 31,592 | 31,592 |
| 030 Equipment New/Replacement | | 10,000 | 10,000 |
| 037 Technology - Hardware | | 8,000 | 8,000 |
| 038 Technology - Software | | 15,000 | 15,000 |
| 039 Telecommunications | | 16,000 | 16,000 |
| 060 Benefits | | 400,000 | 400,000 |
| 070 In-State Travel Reimbursement | | 20,000 | 20,000 |
| 080 Out-Of State Travel | | 10,000 | 10,000 |
| 211 Property and Casualty Insurance | | 200 | 200 |
| TOTAL | | 1,854,445 | 1,857,445 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR

| | | | |
|-----------------------|--|-----------|-----------|
| GENERAL FUND | | 1,854,445 | 1,857,445 |
| TOTAL SOURCE OF FUNDS | | 1,854,445 | 1,857,445 |

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

| | | | |
|------------------------------------|--|---------|---------|
| 016 Personal Services Non Classifi | | 195,246 | 196,222 |
| 020 Current Expenses | | 402 | 404 |
| 039 Telecommunications | | 603 | 606 |
| 040 Indirect Costs | | 28,700 | 28,700 |
| 042 Additional Fringe Benefits | | 1 | 1 |
| 060 Benefits | | 98,180 | 98,671 |
| 070 In-State Travel Reimbursement | | 9,648 | 9,696 |
| 080 Out-Of State Travel | | 5,025 | 5,050 |
| TOTAL | | 337,805 | 339,350 |

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

| | | | |
|-----------------------|--|---------|---------|
| 009 Agency Income | | 322,127 | 323,594 |
| GENERAL FUND | | 15,678 | 15,756 |
| TOTAL SOURCE OF FUNDS | | 337,805 | 339,350 |

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR EXECUTIVE OFFICE | 2,192,250 | 2,196,795 |
| GENERAL FUND | 1,870,123 | 1,873,201 |
| OTHER FUNDS | 322,127 | 323,594 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE | 2,192,250 | 2,196,795 |

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

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 187,338 | 191,125 |
| 011 Personal Services-Unclassified | 93,654 | 93,655 |
| 020 Current Expenses | 9,000 | 9,003 |
| 022 Rents-Leases Other Than State | 1,572 | 1,572 |
| 026 Organizational Dues | 50 | 50 |
| 027 Transfers To Oit | 8,597 | 8,376 |
| 028 Transfers To General Services | 19,860 | 19,937 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 4,000 | 4,030 |
| 040 Indirect Costs | 2,977 | 3,045 |
| 041 Audit Fund Set Aside | 40 | 40 |
| 042 Additional Fringe Benefits | 2,150 | 2,150 |
| 049 Transfer to Other State Agenci | 153 | 166 |
| 050 Personal Service-Temp/Appointe | 36,902 | 37,201 |
| 060 Benefits | 167,056 | 174,024 |
| 065 Board Expenses | 7,500 | 7,500 |
| 066 Employee training | 434 | 434 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 400 | 1,600 |
| 089 Transfer to DAS Maintenance Fund | 794 | 794 |
| 230 Interpreter Services | 10,950 | 10,950 |
| TOTAL | 555,927 | 568,152 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 54,890 | 54,882 |
| 005 Private Local Funds | 17,795 | 16,801 |
| GENERAL FUND | 483,242 | 496,469 |
| TOTAL SOURCE OF FUNDS | 555,927 | 568,152 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 54,890 | 54,882 |
| NET TOTAL FUNDS | 501,037 | 513,270 |

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

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 68,512 | 69,552 |
| 020 Current Expenses | 3,172 | 3,172 |
| 022 Rents-Leases Other Than State | 540 | 540 |
| 027 Transfers To Oit | 2,951 | 2,875 |
| 028 Transfers To General Services | 6,816 | 6,842 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 2,311 | 2,402 |
| 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 | 196 | 196 |
| 050 Personal Service-Temp/Appointe | 29,542 | 29,542 |
| 060 Benefits | 25,560 | 26,327 |
| 070 In-State Travel Reimbursement | 2,100 | 2,100 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 089 Transfer to DAS Maintenance Fund | 272 | 272 |
| TOTAL | 154,836 | 156,684 |

ESTIMATED SOURCE OF FUNDS FOR
CLIENT ASSISTANCE PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 154,836 | 156,684 |
| TOTAL SOURCE OF FUNDS | 154,836 | 156,684 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
TELECOMMUNICATIONS ASSISTANCE

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

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

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY | 838,263 | 852,336 |
| FEDERAL FUNDS | 154,836 | 156,684 |
| GENERAL FUND | 483,242 | 496,469 |
| OTHER FUNDS | 200,185 | 199,183 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY | 838,263 | 852,336 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 54,890 | 54,882 |
| NET TOTAL FUNDS | 783,373 | 797,454 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 6400 ADMINISTRATION

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 88,413 | 89,325 |
| 016 Personal Services Non Classifi | 326,072 | 329,582 |
| 017 FT Employees Special Payments | 10,000 | 10,000 |
| 020 Current Expenses | 11,100 | 11,100 |
| 022 Rents-Leases Other Than State | 1,600 | 1,600 |
| 026 Organizational Dues | 300 | 400 |
| 027 Transfers To Oit | 65,834 | 57,755 |
| 028 Transfers To General Services | 53,706 | 54,544 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 8,950 | 8,950 |
| 040 Indirect Costs | 64,956 | 66,127 |
| 041 Audit Fund Set Aside | 204 | 202 |
| 042 Additional Fringe Benefits | 6,292 | 6,354 |
| 049 Transfer to Other State Agenci | 432 | 468 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 163,507 | 169,634 |
| 066 Employee training | 600 | 500 |
| 068 Remuneration | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 500 | 1,025 |
| 085 Interagency Transfers out of F | 1,000 | 1,000 |
| 089 Transfer to DAS Maintenance Fund | 3,353 | 3,353 |
| 102 Contracts for program services | 25,000 | 25,000 |
| 211 Property and Casualty Insurance | 288 | 292 |
| TOTAL | 846,107 | 851,211 |

| | |
|--|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 02 EXECUTIVE DEPT | (CONT.) |
| 02 EXECUTIVE DEPT | (CONT.) |
| 024010 OFFICE OF STRATEGIC INITIATIVES | (CONT.) |
| 6400 ADMINISTRATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|---|---------|---------|
| 007 Agency Income | 2,109 | 2,100 |
| 00C Agency Indirect Cost Recoveries | 228,231 | 235,228 |
| FEDERAL FUNDS | 215,126 | 213,151 |
| GENERAL FUND | 400,641 | 400,732 |
| TOTAL SOURCE OF FUNDS | 846,107 | 851,211 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 228,231 | 235,228 |
| NET TOTAL FUNDS | 617,876 | 615,983 |

| |
|--|
| 01 GENERAL GOVERNMENT |
| 02 EXECUTIVE DEPT |
| 02 EXECUTIVE DEPT |
| 024010 OFFICE OF STRATEGIC INITIATIVES |
| 6510 STATE ENERGY PROGRAMS |

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 52,000 | 53,000 |
| 020 Current Expenses | 1,000 | 1,500 |
| 026 Organizational Dues | 7,000 | 7,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 900 | 900 |
| 040 Indirect Costs | 33,764 | 34,300 |
| 041 Audit Fund Set Aside | 256 | 257 |
| 042 Additional Fringe Benefits | 3,822 | 3,896 |
| 050 Personal Service-Temp/Appointe | 7,500 | 7,500 |
| 060 Benefits | 27,435 | 28,490 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 8,600 | 9,000 |
| 085 Interagency Transfers out of F | 1,000 | 1,000 |
| 102 Contracts for program services | 110,000 | 108,000 |
| TOTAL | 255,277 | 256,843 |

ESTIMATED SOURCE OF FUNDS FOR
STATE ENERGY PROGRAMS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 255,277 | 256,843 |
| TOTAL SOURCE OF FUNDS | 255,277 | 256,843 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 7706 LOW INCOME WEATHERIZATION

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 57,500 | 58,500 |
| 020 Current Expenses | 3,929 | 2,201 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 039 Telecommunications | 1,000 | 950 |
| 040 Indirect Costs | 36,575 | 37,076 |
| 041 Audit Fund Set Aside | 1,666 | 1,667 |
| 042 Additional Fringe Benefits | 4,226 | 4,300 |
| 050 Personal Service-Temp/Appointe | 7,500 | 7,500 |
| 060 Benefits | 29,297 | 30,500 |
| 070 In-State Travel Reimbursement | 1,800 | 1,916 |
| 074 Grants for Pub Asst and Relief | 1,414,000 | 1,414,000 |
| 080 Out-Of State Travel | 10,500 | 11,000 |
| 102 Contracts for program services | 95,300 | 95,000 |
| TOTAL | 1,666,293 | 1,667,610 |

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,666,293 | 1,667,610 |
| TOTAL SOURCE OF FUNDS | 1,666,293 | 1,667,610 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 7705 FUEL ASSISTANCE

| | | |
|------------------------------------|------------|------------|
| 016 Personal Services Non Classifi | 98,500 | 100,900 |
| 020 Current Expenses | 1,188 | 1,301 |
| 026 Organizational Dues | 7,000 | 7,000 |
| 039 Telecommunications | 1,200 | 1,400 |
| 040 Indirect Costs | 67,698 | 71,050 |
| 041 Audit Fund Set Aside | 28,595 | 28,703 |
| 042 Additional Fringe Benefits | 7,240 | 7,416 |
| 050 Personal Service-Temp/Appointe | 7,500 | 7,500 |
| 060 Benefits | 57,708 | 60,283 |
| 070 In-State Travel Reimbursement | 2,400 | 2,400 |
| 074 Grants for Pub Asst and Relief | 28,241,098 | 28,341,098 |
| 080 Out-Of State Travel | 8,600 | 10,000 |
| 102 Contracts for program services | 108,000 | 108,000 |
| TOTAL | 28,636,727 | 28,747,051 |

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 024010 OFFICE OF STRATEGIC INITIATIVES (CONT.)
 7705 FUEL ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FUEL ASSISTANCE

| | | |
|---|------------|------------|
| 001 Transfer from Other Agencies | 41,098 | 41,098 |
| 007 Agency Income | 4,891 | 4,900 |
| FEDERAL FUNDS | 28,590,738 | 28,701,053 |
| TOTAL SOURCE OF FUNDS | 28,636,727 | 28,747,051 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 41,098 | 41,098 |
| NET TOTAL FUNDS | 28,595,629 | 28,705,953 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 4055 NATIONAL FLOOD INSURANCE PRGM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 56,478 | 57,954 |
| 020 Current Expenses | 250 | 250 |
| 026 Organizational Dues | 240 | 160 |
| 030 Equipment New/Replacement | 605 | 605 |
| 039 Telecommunications | 300 | 350 |
| 040 Indirect Costs | 22,238 | 22,904 |
| 041 Audit Fund Set Aside | 85 | 88 |
| 042 Additional Fringe Benefits | 3,113 | 3,195 |
| 060 Benefits | 20,632 | 21,484 |
| 070 In-State Travel Reimbursement | 500 | 600 |
| 080 Out-Of State Travel | 2,500 | 3,000 |
| TOTAL | 106,941 | 110,590 |

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PRGM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 85,263 | 88,134 |
| GENERAL FUND | 21,678 | 22,456 |
| TOTAL SOURCE OF FUNDS | 106,941 | 110,590 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 6570 MUNICIPAL/REGIONAL ASSISTANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 56,939 | 57,954 |
| 020 Current Expenses | 200 | 200 |
| 026 Organizational Dues | 300 | 300 |
| 039 Telecommunications | 500 | 500 |
| 060 Benefits | 42,919 | 44,924 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 100 | 100 |
| 102 Contracts for program services | 97,500 | 97,500 |
| TOTAL | 298,958 | 301,978 |

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 27,500 | 27,500 |
| GENERAL FUND | 271,458 | 274,478 |
| TOTAL SOURCE OF FUNDS | 298,958 | 301,978 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 27,500 | 27,500 |
|-------------|--------|--------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 271,458 | 274,478 |
|-----------------|---------|---------|

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 4093 CONSERVATION LAND STEWARDSHIP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 109,725 | 111,643 |
| 020 Current Expenses | 1,300 | 1,300 |
| 026 Organizational Dues | 550 | 560 |
| 027 Transfers To Oit | 6,523 | 5,695 |
| 028 Transfers To General Services | 5,626 | 5,714 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 1,400 | 1,500 |
| 040 Indirect Costs | 15,400 | 15,795 |
| 042 Additional Fringe Benefits | 8,021 | 8,162 |
| 049 Transfer to Other State Agenci | 51 | 55 |
| 050 Personal Service-Temp/Appointe | 8,500 | 8,500 |
| 060 Benefits | 61,258 | 63,855 |
| 070 In-State Travel Reimbursement | 3,500 | 3,700 |

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 024010 OFFICE OF STRATEGIC INITIATIVES (CONT.)
 4093 CONSERVATION LAND STEWARDSHIP (CONT.)

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 2,000 | 2,200 |
| TOTAL | 224,854 | 229,679 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 69,000 | 69,000 |
| 009 Agency Income | 155,854 | 160,679 |
| TOTAL SOURCE OF FUNDS | 224,854 | 229,679 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 69,000 | 69,000 |
|--------|--------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 155,854 | 160,679 |
|-----------------|---------|---------|

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 1205 PETROLEUM VIOLATION ESCROW

| | | |
|------------------------------------|--------|--------|
| 016 Personal Services Non Classifi | 40,600 | 40,600 |
| 020 Current Expenses | 600 | 1,100 |
| 027 Transfers To Oit | 3,263 | 2,848 |
| 028 Transfers To General Services | 1,211 | 1,230 |
| 039 Telecommunications | 450 | 450 |
| 040 Indirect Costs | 4,114 | 4,114 |
| 041 Audit Fund Set Aside | 24 | 24 |
| 042 Additional Fringe Benefits | 2,984 | 2,984 |
| 049 Transfer to Other State Agenci | 25 | 28 |
| 060 Benefits | 7,966 | 7,966 |
| 070 In-State Travel Reimbursement | 671 | 690 |
| 080 Out-Of State Travel | 5,235 | 5,292 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 87,143 | 87,326 |

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 63,655 | 63,865 |
| FEDERAL FUNDS | 23,488 | 23,461 |
| TOTAL SOURCE OF FUNDS | 87,143 | 87,326 |

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 2071 STATE PLANNING PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 246,885 | 250,968 |
| 020 Current Expenses | 75 | 100 |
| 026 Organizational Dues | 80 | 60 |
| 030 Equipment New/Replacement | 500 | 600 |
| 039 Telecommunications | 300 | 350 |
| 040 Indirect Costs | 7,435 | 7,564 |
| 041 Audit Fund Set Aside | 26 | 26 |
| 042 Additional Fringe Benefits | 884 | 884 |
| 060 Benefits | 134,814 | 140,525 |
| 070 In-State Travel Reimbursement | 400 | 600 |
| 080 Out-Of State Travel | 900 | 1,000 |
| TOTAL | 392,299 | 402,677 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE PLANNING PROGRAMS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 25,783 | 26,206 |
| GENERAL FUND | 366,516 | 376,471 |
| TOTAL SOURCE OF FUNDS | 392,299 | 402,677 |

EXPENDITURE TOTAL FOR OFFICE OF STRATEGIC INITIATIVES

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 30,861,968 | 30,976,458 |
| GENERAL FUND | 1,060,293 | 1,074,137 |
| OTHER FUNDS | 592,338 | 604,370 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STRATEGIC INITIATIVES | 32,514,599 | 32,654,965 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|------------|------------|
| OTHER FUNDS | 365,829 | 372,826 |
| NET TOTAL FUNDS | 32,148,770 | 32,282,139 |

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

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EXECUTIVE DEPT | 35,545,112 | 35,704,096 |
| FEDERAL FUNDS | 31,016,804 | 31,133,142 |
| GENERAL FUND | 3,413,658 | 3,443,807 |
| OTHER FUNDS | 1,114,650 | 1,127,147 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT | 35,545,112 | 35,704,096 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 420,719 | 427,708 |
| NET TOTAL FUNDS | 35,124,393 | 35,276,388 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 40 | 40 |
| 037 Technology - Hardware | 1,074 | 2,126 |
| 038 Technology - Software | 946 | 464 |
| TOTAL | 2,060 | 2,630 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 2,060 | 2,630 |
| TOTAL SOURCE OF FUNDS | 2,060 | 2,630 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|-------|-------|
| | 2,060 | 2,630 |
|--|-------|-------|

NET TOTAL FUNDS

| | | |
|--|---|---|
| | 0 | 0 |
|--|---|---|

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

| | | |
|---------------------------|--------|-------|
| 037 Technology - Hardware | 10,970 | 2,819 |
| 038 Technology - Software | 2,844 | 400 |
| TOTAL | 13,814 | 3,219 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADJUTANT GENERAL

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7612 IT FOR ADJUTANT GENERAL (CONT.)

| | | |
|---|--------|-------|
| 001 Transfer from Other Agencies | 13,814 | 3,219 |
| TOTAL SOURCE OF FUNDS | 13,814 | 3,219 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 13,814 | 3,219 |
| 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 | 4,880 | 4,880 |
| 037 Technology - Hardware | 77,370 | 54,080 |
| 038 Technology - Software | 125,122 | 127,550 |
| 046 Consultants | 5,000 | 5,000 |
| TOTAL | 212,372 | 191,510 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV | | |
| 001 Transfer from Other Agencies | 212,372 | 191,510 |
| TOTAL SOURCE OF FUNDS | 212,372 | 191,510 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 212,372 | 191,510 |
| 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 | 530 | 530 |
| 037 Technology - Hardware | 16,280 | 16,624 |
| 038 Technology - Software | 6,079 | 2,767 |
| 046 Consultants | 15,000 | 20,000 |
| TOTAL | 37,889 | 39,921 |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

| | | |
|---|--------|--------|
| 001 Transfer from Other Agencies | 37,889 | 39,921 |
| TOTAL SOURCE OF FUNDS | 37,889 | 39,921 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 37,889 | 39,921 |
| 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 | 1,200 | 1,200 |
| 037 Technology - Hardware | 164,958 | 188,522 |
| 038 Technology - Software | 137,219 | 94,418 |
| 046 Consultants | 1 | 1 |
| TOTAL | 303,378 | 284,141 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 303,378 | 284,141 |
| TOTAL SOURCE OF FUNDS | 303,378 | 284,141 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 303,378 | 284,141 |
| NET TOTAL FUNDS | 0 | 0 |

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 | 990 | 990 |
| 037 Technology - Hardware | 12,792 | 11,324 |
| 038 Technology - Software | 10,930 | 4,000 |
| TOTAL | 24,712 | 16,314 |

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7621 IT FOR OFF PRO LICENS/CERT (CONT.)

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

| | | |
|---|--------|--------|
| 001 Transfer from Other Agencies | 24,712 | 16,314 |
| TOTAL SOURCE OF FUNDS | 24,712 | 16,314 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 24,712 | 16,314 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 410 | 410 |
| 037 Technology - Hardware | 17,630 | 15,093 |
| 038 Technology - Software | 31,286 | 29,800 |
| TOTAL | 49,326 | 45,303 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

| | | |
|---|--------|--------|
| 001 Transfer from Other Agencies | 49,326 | 45,303 |
| TOTAL SOURCE OF FUNDS | 49,326 | 45,303 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 49,326 | 45,303 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|-----------|-----------|
| 020 Current Expenses | 43,730 | 46,880 |
| 037 Technology - Hardware | 2,571,946 | 1,913,477 |
| 038 Technology - Software | 3,576,431 | 3,509,166 |
| 039 Telecommunications | 300,000 | 330,720 |

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

| | | |
|-----------------|-----------|-----------|
| 046 Consultants | 2,750,900 | 2,728,212 |
| TOTAL | 9,243,007 | 8,528,455 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 9,243,007 | 8,528,455 |
| TOTAL SOURCE OF FUNDS | 9,243,007 | 8,528,455 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 9,243,007 | 8,528,455 |
|-----------|-----------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 037 Technology - Hardware | 46,031 | 42,880 |
| 038 Technology - Software | 42,422 | 45,824 |
| 046 Consultants | 100,000 | 100,000 |
| TOTAL | 189,453 | 189,704 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 189,453 | 189,704 |
| TOTAL SOURCE OF FUNDS | 189,453 | 189,704 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 189,453 | 189,704 |
|---------|---------|

| | | |
|-----------------|---|---|
| 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 | 1,040 | 1,040 |
|----------------------|-------|-------|

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

| | | |
|---------------------------|-----------|---------|
| 037 Technology - Hardware | 78,423 | 74,418 |
| 038 Technology - Software | 112,591 | 116,396 |
| 039 Telecommunications | 105,180 | 250 |
| 046 Consultants | 1,084,721 | 198,472 |
| TOTAL | 1,381,955 | 390,576 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

| | | |
|----------------------------------|-----------|---------|
| 001 Transfer from Other Agencies | 1,381,955 | 390,576 |
| TOTAL SOURCE OF FUNDS | 1,381,955 | 390,576 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|---------|
| 1,381,955 | 390,576 |
|-----------|---------|

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 | 11,180 | 11,180 |
| 037 Technology - Hardware | 525,482 | 450,800 |
| 038 Technology - Software | 1,354,079 | 1,087,892 |
| 046 Consultants | 10,000 | 10,000 |
| TOTAL | 1,900,741 | 1,559,872 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,900,741 | 1,559,872 |
| TOTAL SOURCE OF FUNDS | 1,900,741 | 1,559,872 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 1,900,741 | 1,559,872 |
|-----------|-----------|

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 | 450 | 550 |
| TOTAL | 450 | 550 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

| | | |
|----------------------------------|-----|-----|
| 001 Transfer from Other Agencies | 450 | 550 |
| TOTAL SOURCE OF FUNDS | 450 | 550 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----|-----|
| 450 | 550 |
|-----|-----|

| | | |
|-----------------|---|---|
| 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 & CULT RESOURCES DEPT

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 1,950 | 1,950 |
| 037 Technology - Hardware | 137,646 | 71,028 |
| 038 Technology - Software | 108,033 | 93,978 |
| 039 Telecommunications | 1,200 | 1,200 |
| 046 Consultants | 5,000 | 0 |
| TOTAL | 253,829 | 168,156 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NATURAL & CULT RESOURCES DEPT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 253,829 | 168,156 |
| TOTAL SOURCE OF FUNDS | 253,829 | 168,156 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 253,829 | 168,156 |
|---------|---------|

| | | |
|-----------------|---|---|
| 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

| HB 0003 | 09/24/2019 | VERSION NO: 05 | FISCAL YEAR 2020 | FISCAL YEAR 2021 | PAGE 26 |
|---|------------|----------------|------------------|------------------|---------|
| 037 Technology - Hardware | | | 35 | 75 | |
| 038 Technology - Software | | | 8,000 | 0 | |
| TOTAL | | | 8,035 | 75 | |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY | | | | | |
| 001 Transfer from Other Agencies | | | 8,035 | 75 | |
| TOTAL SOURCE OF FUNDS | | | 8,035 | 75 | |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | | | | | |
| | | | 8,035 | 75 | |
| 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 | | | 730 | 730 | |
| 037 Technology - Hardware | | | 129,556 | 110,138 | |
| 038 Technology - Software | | | 191,530 | 191,189 | |
| 046 Consultants | | | 1,000 | 1,000 | |
| TOTAL | | | 322,816 | 303,057 | |
| ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME | | | | | |
| 001 Transfer from Other Agencies | | | 322,816 | 303,057 | |
| TOTAL SOURCE OF FUNDS | | | 322,816 | 303,057 | |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | | | | | |
| | | | 322,816 | 303,057 | |
| NET TOTAL FUNDS | | | 0 | 0 | |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 INFORMATION TECHNOLOGY DEPT | | | | | |
| 03 INFORMATION TECHNOLOGY DEPT | | | | | |
| 030010 INFORMATION TECHNOLOGY DEPT OF | | | | | |
| 7644 IT FOR DES:ENVIRONMENTAL SERV | | | | | |
| 020 Current Expenses | | | 2,720 | 2,920 | |
| 037 Technology - Hardware | | | 251,336 | 223,257 | |
| 038 Technology - Software | | | 222,733 | 205,765 | |
| 039 Telecommunications | | | 50,000 | 20,000 | |
| TOTAL | | | 526,789 | 451,942 | |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 526,789 | 451,942 |
| TOTAL SOURCE OF FUNDS | 526,789 | 451,942 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 526,789 | 451,942 |
| 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 | 3,030 | 3,030 |
| 037 Technology - Hardware | 425,928 | 422,314 |
| 038 Technology - Software | 950,351 | 979,952 |
| 046 Consultants | 150,000 | 155,000 |
| TOTAL | 1,529,309 | 1,560,296 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

| | | |
|---|-----------|-----------|
| 001 Transfer from Other Agencies | 1,529,309 | 1,560,296 |
| TOTAL SOURCE OF FUNDS | 1,529,309 | 1,560,296 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,529,309 | 1,560,296 |
| NET TOTAL FUNDS | 0 | 0 |

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 |
| 037 Technology - Hardware | 103,684 | 72,516 |
| 038 Technology - Software | 55,340 | 57,159 |
| TOTAL | 161,164 | 131,815 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

| | | |
|--|---------|---------|
| 001 Transfer from Other Agencies | 161,164 | 131,815 |
| TOTAL SOURCE OF FUNDS | 161,164 | 131,815 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 161,164 | 131,815 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|--------|-------|
| 020 Current Expenses | 140 | 140 |
| 037 Technology - Hardware | 21,884 | 945 |
| 038 Technology - Software | 9,265 | 2,468 |
| TOTAL | 31,289 | 3,553 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR VETERANS COUNCIL

| | | |
|--|--------|-------|
| 001 Transfer from Other Agencies | 31,289 | 3,553 |
| TOTAL SOURCE OF FUNDS | 31,289 | 3,553 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 31,289 | 3,553 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 1,620 | 1,620 |
| 037 Technology - Hardware | 28,786 | 26,263 |
| 038 Technology - Software | 18,859 | 20,224 |
| TOTAL | 49,265 | 48,107 |

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7672 IT FOR BANK COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

| | | |
|---|--------|--------|
| 001 Transfer from Other Agencies | 49,265 | 48,107 |
| TOTAL SOURCE OF FUNDS | 49,265 | 48,107 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 49,265 | 48,107 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 50 | 50 |
| 037 Technology - Hardware | 2,100 | 1,145 |
| 038 Technology - Software | 642 | 496 |
| TOTAL | 2,792 | 1,691 |

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

| | | |
|---|-------|-------|
| 001 Transfer from Other Agencies | 2,792 | 1,691 |
| TOTAL SOURCE OF FUNDS | 2,792 | 1,691 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 2,792 | 1,691 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|---------|--------|
| 020 Current Expenses | 720 | 760 |
| 037 Technology - Hardware | 56,740 | 41,393 |
| 038 Technology - Software | 54,613 | 27,050 |
| TOTAL | 112,073 | 69,203 |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

| | | |
|--|---------|--------|
| 001 Transfer from Other Agencies | 112,073 | 69,203 |
| TOTAL SOURCE OF FUNDS | 112,073 | 69,203 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 112,073 | 69,203 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|---------------------------|--------|-------|
| 020 Current Expenses | 100 | 100 |
| 037 Technology - Hardware | 10,482 | 1,397 |
| 038 Technology - Software | 1,127 | 610 |
| TOTAL | 11,709 | 2,107 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

| | | |
|--|--------|-------|
| 001 Transfer from Other Agencies | 11,709 | 2,107 |
| TOTAL SOURCE OF FUNDS | 11,709 | 2,107 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 11,709 | 2,107 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 020 Current Expenses | 12,160 | 12,160 |
| 022 Rents-Leases Other Than State | 0 | 156,000 |
| 037 Technology - Hardware | 550,576 | 463,641 |
| 038 Technology - Software | 1,331,055 | 1,214,700 |

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

| | | |
|-----------------|-----------|-----------|
| 046 Consultants | 115,000 | 115,000 |
| TOTAL | 2,008,791 | 1,961,501 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,008,791 | 1,961,501 |
| TOTAL SOURCE OF FUNDS | 2,008,791 | 1,961,501 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 2,008,791 | 1,961,501 |
|-----------|-----------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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 | 900 | 900 |
| 037 Technology - Hardware | 68,973 | 39,175 |
| 038 Technology - Software | 96,129 | 66,456 |
| 046 Consultants | 300,000 | 300,000 |
| TOTAL | 466,002 | 406,531 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 466,002 | 406,531 |
| TOTAL SOURCE OF FUNDS | 466,002 | 406,531 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 466,002 | 406,531 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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 | 770 | 770 |
|----------------------|-----|-----|

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

| | | |
|---------------------------|---------|--------|
| 037 Technology - Hardware | 99,950 | 40,026 |
| 038 Technology - Software | 55,328 | 15,346 |
| 046 Consultants | 150,000 | 30,000 |
| TOTAL | 306,048 | 86,142 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

| | | |
|----------------------------------|---------|--------|
| 001 Transfer from Other Agencies | 306,048 | 86,142 |
| TOTAL SOURCE OF FUNDS | 306,048 | 86,142 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|--------|
| 306,048 | 86,142 |
|---------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 3,110 | 3,160 |
| 037 Technology - Hardware | 214,000 | 129,362 |
| 038 Technology - Software | 488,457 | 451,613 |
| 046 Consultants | 145,000 | 145,000 |
| TOTAL | 850,567 | 729,135 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 850,567 | 729,135 |
| TOTAL SOURCE OF FUNDS | 850,567 | 729,135 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 850,567 | 729,135 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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 | 140 | 140 |
| 037 Technology - Hardware | 16,228 | 16,523 |
| 038 Technology - Software | 5,068 | 3,348 |
| TOTAL | 21,436 | 20,011 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 21,436 | 20,011 |
| TOTAL SOURCE OF FUNDS | 21,436 | 20,011 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 21,436 | 20,011 |
|--------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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 | 140 | 140 |
| 037 Technology - Hardware | 12,166 | 7,616 |
| 038 Technology - Software | 14,522 | 6,265 |
| TOTAL | 26,828 | 14,021 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 26,828 | 14,021 |
| TOTAL SOURCE OF FUNDS | 26,828 | 14,021 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 26,828 | 14,021 |
|--------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

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

| | | |
|---------------------------|------------|------------|
| 020 Current Expenses | 41,394 | 43,367 |
| 037 Technology - Hardware | 2,564,115 | 1,989,636 |
| 038 Technology - Software | 7,704,468 | 7,950,611 |
| 039 Telecommunications | 50,000 | 50,000 |
| 046 Consultants | 13,970,368 | 14,428,066 |
| TOTAL | 24,330,345 | 24,461,680 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 24,330,345 | 24,461,680 |
| TOTAL SOURCE OF FUNDS | 24,330,345 | 24,461,680 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|------------|------------|
| 24,330,345 | 24,461,680 |
|------------|------------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

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

| | | |
|---------------------------------|-----------|-----------|
| 020 Current Expenses | 8,520 | 8,520 |
| 025 State Owned Equipment Usage | 7,000 | 7,000 |
| 030 Equipment New/Replacement | 6,450 | 450 |
| 037 Technology - Hardware | 735,854 | 755,104 |
| 038 Technology - Software | 1,711,124 | 2,012,333 |
| 039 Telecommunications | 237,000 | 237,000 |
| 046 Consultants | 240,000 | 238,000 |
| TOTAL | 2,945,948 | 3,258,407 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,945,948 | 3,258,407 |
| TOTAL SOURCE OF FUNDS | 2,945,948 | 3,258,407 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 2,945,948 | 3,258,407 |
|-----------|-----------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 100 | 100 |
| 037 Technology - Hardware | 3,122 | 3,046 |
| 038 Technology - Software | 552 | 400 |
| TOTAL | 3,774 | 3,546 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 3,774 | 3,546 |
| TOTAL SOURCE OF FUNDS | 3,774 | 3,546 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-------|-------|
| 3,774 | 3,546 |
|-------|-------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 520 | 520 |
| 037 Technology - Hardware | 18,226 | 7,654 |
| 038 Technology - Software | 14,277 | 12,001 |
| 046 Consultants | 1 | 1 |
| TOTAL | 33,024 | 20,176 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 33,024 | 20,176 |
| TOTAL SOURCE OF FUNDS | 33,024 | 20,176 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 33,024 | 20,176 |
|--------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|--------------------------------------|-----------|-----------|
| 020 Current Expenses | 78,934 | 78,934 |
| 022 Rents-Leases Other Than State | 11,832 | 11,832 |
| 025 State Owned Equipment Usage | 10,000 | 10,000 |
| 026 Organizational Dues | 17,600 | 18,890 |
| 028 Transfers To General Services | 781,164 | 790,790 |
| 037 Technology - Hardware | 2,112,233 | 2,127,822 |
| 038 Technology - Software | 3,079,178 | 2,809,225 |
| 039 Telecommunications | 259,452 | 259,452 |
| 046 Consultants | 1,050,000 | 1,015,000 |
| 049 Transfer to Other State Agenci | 11,500 | 11,500 |
| 057 Books, Periodicals, Subscripti | 2,990 | 3,080 |
| 066 Employee training | 254,461 | 225,001 |
| 070 In-State Travel Reimbursement | 24,175 | 24,175 |
| 080 Out-Of State Travel | 36,250 | 37,250 |
| 089 Transfer to DAS Maintenance Fund | 26,319 | 26,319 |
| TOTAL | 7,756,088 | 7,449,270 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 7,756,088 | 7,449,270 |
| TOTAL SOURCE OF FUNDS | 7,756,088 | 7,449,270 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|-----------|-----------|
| | 7,756,088 | 7,449,270 |
|--|-----------|-----------|

| | | |
|-----------------|---|---|
| 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 | 25,312,802 | 25,748,094 |
| 012 Personal Services-Unclassified | 1,284,635 | 1,293,884 |
| 018 Overtime | 781,091 | 794,351 |
| 042 Additional Fringe Benefits | 2,640,168 | 2,685,582 |
| 050 Personal Service-Temp/Appointe | 453,525 | 455,920 |
| 059 Temp Full Time | 60,470 | 63,180 |
| 060 Benefits | 12,640,508 | 13,142,350 |
| 211 Property and Casualty Insurance | 218 | 252 |

| | | | |
|---|---------|------------|------------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 03 INFORMATION TECHNOLOGY DEPT | (CONT.) | | |
| 03 INFORMATION TECHNOLOGY DEPT | (CONT.) | | |
| 030010 INFORMATION TECHNOLOGY DEPT OF | (CONT.) | | |
| 7708 IT SALARIES AND BENEFITS | (CONT.) | | |
| TOTAL | | 43,173,417 | 44,183,613 |
| ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS | | | |
| 001 Transfer from Other Agencies | | 43,173,417 | 44,183,613 |
| TOTAL SOURCE OF FUNDS | | 43,173,417 | 44,183,613 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | | 43,173,417 | 44,183,613 |
| NET TOTAL FUNDS | | 0 | 0 |
| EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF OTHER FUNDS | | 98,290,495 | 96,586,230 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF OTHER FUNDS | | 98,290,495 | 96,586,230 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | | 98,290,495 | 96,586,230 |
| 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 | | 1,100,506 | 1,124,649 |
| 018 Overtime | | 35,000 | 35,000 |
| 020 Current Expenses | | 4,200 | 4,200 |
| 028 Transfers To General Services | | 31,200 | 31,508 |
| 037 Technology - Hardware | | 911,750 | 689,041 |
| 038 Technology - Software | | 115,300 | 347,000 |
| 039 Telecommunications | | 2,018,050 | 2,013,550 |
| 042 Additional Fringe Benefits | | 114,781 | 117,300 |
| 046 Consultants | | 150,000 | 150,000 |
| 050 Personal Service-Temp/Appointe | | 74,885 | 78,233 |
| 059 Temp Full Time | | 44,830 | 44,830 |
| 060 Benefits | | 538,599 | 560,753 |
| 066 Employee training | | 10,000 | 1,500 |

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

| | | |
|--------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 500 | 500 |
| 089 Transfer to DAS Maintenance Fund | 1,815 | 1,815 |
| TOTAL | 5,154,416 | 5,202,879 |

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 5,154,416 | 5,202,879 |
| TOTAL SOURCE OF FUNDS | 5,154,416 | 5,202,879 |

ORGANIZATION NOTES

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

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT | 103,444,911 | 101,789,109 |
| OTHER FUNDS | 103,444,911 | 101,789,109 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT | 103,444,911 | 101,789,109 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 98,290,495 | 96,586,230 |

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 5,154,416 | 5,202,879 |
|-----------------|-----------|-----------|

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 53,745 | 54,045 |
| 011 Personal Services-Unclassified | 267,689 | 271,264 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 5,300 | 5,300 |
| 039 Telecommunications | 2,340 | 2,340 |
| 060 Benefits | 129,634 | 134,209 |
| 066 Employee training | 175 | 175 |
| 070 In-State Travel Reimbursement | 575 | 575 |
| 080 Out-Of State Travel | 500 | 500 |

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

TOTAL 460,208 468,658

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND 460,208 468,658
 TOTAL SOURCE OF FUNDS 460,208 468,658

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

010 Personal Services-Perm. Classi 786,806 798,203
 011 Personal Services-Unclassified 132,257 132,257
 012 Personal Services-Unclassified 77,609 82,504
 018 Overtime 12,000 20,000
 020 Current Expenses 17,850 17,850
 030 Equipment New/Replacement 2,500 500
 039 Telecommunications 5,115 5,115
 050 Personal Service-Temp/Appointe 10,000 10,000
 060 Benefits 435,337 453,583
 070 In-State Travel Reimbursement 600 600
 080 Out-Of State Travel 500 500
 TOTAL 1,480,574 1,521,112

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE

GENERAL FUND 1,480,574 1,521,112
 TOTAL SOURCE OF FUNDS 1,480,574 1,521,112

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

010 Personal Services-Perm. Classi 421,243 427,925
 018 Overtime 500 500
 020 Current Expenses 4,300 4,300
 039 Telecommunications 2,532 2,532
 060 Benefits 168,074 174,218

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 1360 BUSINESS OFFICE (CONT.)

| | | |
|-----------------------|---------|---------|
| 066 Employee training | 100 | 100 |
| TOTAL | 596,749 | 609,575 |

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 596,749 | 609,575 |
| TOTAL SOURCE OF FUNDS | 596,749 | 609,575 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 4102 OPS ANALYSIS AND PROJECT MGMT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 178,362 | 182,480 |
| 012 Personal Services-Unclassified | 110,081 | 115,929 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 1,500 | 1,500 |
| 037 Technology - Hardware | 600 | 3,100 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,161 | 1,161 |
| 060 Benefits | 144,769 | 151,694 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| TOTAL | 446,873 | 466,264 |

ESTIMATED SOURCE OF FUNDS FOR OPS ANALYSIS AND PROJECT MGMT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 446,873 | 466,264 |
| TOTAL SOURCE OF FUNDS | 446,873 | 466,264 |

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

| | | |
|------------------------------------|--------|--------|
| 026 Organizational Dues | 17,800 | 17,800 |
| 049 Transfer to Other State Agenci | 11,679 | 12,652 |
| 103 Contracts for Op Services | 33,000 | 33,000 |
| 205 Firemens Relief | 6,000 | 6,000 |
| 209 Goverenors Transition Fund | 0 | 75,000 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 1302 SPECIAL DISBURSEMENTS (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 213 Concord Fire & Municipal Svcs | 175,000 | 175,000 |
| TOTAL | 243,479 | 319,452 |

ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 243,479 | 319,452 |
| TOTAL SOURCE OF FUNDS | 243,479 | 319,452 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 84,394 | 86,150 |
| 020 Current Expenses | 2,300 | 2,300 |
| 026 Organizational Dues | 800 | 800 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 597 | 597 |
| 057 Books, Periodicals, Subscripti | 400 | 400 |
| 060 Benefits | 26,409 | 27,316 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 2,300 | 2,300 |
| 080 Out-Of State Travel | 7,900 | 7,900 |
| 102 Contracts for program services | 42,000 | 43,000 |
| 206 Deferred Comp Fin Advisors | 48,000 | 123,000 |
| TOTAL | 220,350 | 299,013 |

ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 220,350 | 299,013 |
| TOTAL SOURCE OF FUNDS | 220,350 | 299,013 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 279,459 | 283,050 |
| 020 Current Expenses | 53,944 | 53,944 |
| 024 Maint.Other Than Build.- Grnds | 360 | 360 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 8623 OFFICE OF COST CONTAINMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 4,191 | 4,191 |
| 050 Personal Service-Temp/Appointe | 73,199 | 73,199 |
| 059 Temp Full Time | 40,092 | 40,092 |
| 060 Benefits | 160,695 | 166,662 |
| 070 In-State Travel Reimbursement | 3,081 | 3,081 |
| TOTAL | 615,021 | 624,579 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COST CONTAINMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 615,021 | 624,579 |
| TOTAL SOURCE OF FUNDS | 615,021 | 624,579 |

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 | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE | 4,074,254 | 4,319,653 |
| GENERAL FUND | 3,853,904 | 4,020,640 |
| OTHER FUNDS | 220,350 | 299,013 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE | 4,074,254 | 4,319,653 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 523,112 | 535,317 |
| 011 Personal Services-Unclassified | 122,075 | 123,905 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 18,700 | 18,700 |
| 026 Organizational Dues | 7,200 | 7,200 |
| 030 Equipment New/Replacement | 1,700 | 1,700 |
| 038 Technology - Software | 8,500 | 8,500 |
| 039 Telecommunications | 3,870 | 3,870 |
| 060 Benefits | 268,648 | 279,413 |
| 070 In-State Travel Reimbursement | 1,200 | 1,200 |
| TOTAL | 958,005 | 982,805 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 958,005 | 982,805 |
| TOTAL SOURCE OF FUNDS | 958,005 | 982,805 |

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 | 1,040,928 | 1,060,724 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 9,700 | 9,700 |
| 039 Telecommunications | 6,998 | 6,998 |
| 050 Personal Service-Temp/Appointe | 33,158 | 33,158 |
| 060 Benefits | 550,333 | 564,074 |
| TOTAL | 1,656,117 | 1,689,654 |

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 | 1,656,117 | 1,689,654 |
| TOTAL SOURCE OF FUNDS | 1,656,117 | 1,689,654 |

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

| | | |
|---|-----------|-----------|
| GENERAL FUND | 2,614,122 | 2,672,459 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS | 2,614,122 | 2,672,459 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 998,387 | 1,015,995 |
| 011 Personal Services-Unclassified | 84,507 | 89,844 |
| 018 Overtime | 4,950 | 4,950 |
| 020 Current Expenses | 12,768 | 12,115 |
| 022 Rents-Leases Other Than State | 195,740 | 202,000 |
| 026 Organizational Dues | 5,500 | 5,500 |
| 030 Equipment New/Replacement | 4,200 | 1,200 |
| 037 Technology - Hardware | 1,600 | 0 |
| 038 Technology - Software | 700 | 0 |
| 039 Telecommunications | 10,933 | 10,933 |
| 050 Personal Service-Temp/Appointe | 122,245 | 125,292 |
| 059 Temp Full Time | 56,238 | 58,676 |
| 060 Benefits | 577,853 | 602,656 |
| 070 In-State Travel Reimbursement | 1,130 | 1,130 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 2,077,251 | 2,130,791 |

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 32,241 | 33,044 |
| 009 Agency Income | 299,029 | 307,290 |
| GENERAL FUND | 1,745,981 | 1,790,457 |
| TOTAL SOURCE OF FUNDS | 2,077,251 | 2,130,791 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 32,241 | 33,044 |
| NET TOTAL FUNDS | 2,045,010 | 2,097,747 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,308 | 57,954 |
| 011 Personal Services-Unclassified | 103,359 | 108,449 |
| 020 Current Expenses | 269 | 269 |
| 026 Organizational Dues | 900 | 900 |
| 039 Telecommunications | 1,434 | 1,434 |
| 060 Benefits | 72,314 | 75,761 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 103 Contracts for Op Services | 800 | 800 |
| 108 Provider Payments-Legal Servic | 10,000 | 10,000 |
| TOTAL | 246,684 | 255,867 |

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 246,684 | 255,867 |
| TOTAL SOURCE OF FUNDS | 246,684 | 255,867 |

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 | 75,200 | 75,200 |
| 060 Benefits | 5,753 | 5,753 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 82,953 | 82,953 |

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 82,953 | 82,953 |
| TOTAL SOURCE OF FUNDS | 82,953 | 82,953 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1056 EDUC & TRAINING ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,249 | 139,343 |
| 012 Personal Services-Unclassified | 63,494 | 67,483 |
| 018 Overtime | 50 | 50 |
| 050 Personal Service-Temp/Appointe | 242,259 | 246,360 |
| 060 Benefits | 103,156 | 107,247 |
| TOTAL | 546,208 | 560,483 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUC & TRAINING ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 354,821 | 365,038 |
| GENERAL FUND | 191,387 | 195,445 |
| TOTAL SOURCE OF FUNDS | 546,208 | 560,483 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1048 EMPLOYEE EDUCATION - TRAINING

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 30,000 | 30,000 |
| 022 Rents-Leases Other Than State | 40,000 | 40,000 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 029 Intra-Agency Transfers | 158,000 | 158,000 |
| 030 Equipment New/Replacement | 6,000 | 6,000 |
| 037 Technology - Hardware | 8,000 | 8,000 |
| 038 Technology - Software | 4,500 | 4,500 |
| 039 Telecommunications | 6,000 | 6,000 |
| 066 Employee training | 60,000 | 60,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 320,000 | 320,000 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE EDUCATION - TRAINING

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 320,000 | 320,000 |
| TOTAL SOURCE OF FUNDS | 320,000 | 320,000 |

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

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL | 3,273,096 | 3,350,094 |
| GENERAL FUND | 2,267,005 | 2,324,722 |
| OTHER FUNDS | 1,006,091 | 1,025,372 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL | 3,273,096 | 3,350,094 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 32,241 | 33,044 |
| NET TOTAL FUNDS | 3,240,855 | 3,317,050 |

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 | 401,416 | 414,201 |
| 020 Current Expenses | 1,000 | 1,000 |
| 038 Technology - Software | 1,500 | 1,500 |
| 039 Telecommunications | 4,344 | 4,344 |
| 050 Personal Service-Temp/Appointe | 112,343 | 93,168 |
| 060 Benefits | 204,100 | 211,740 |
| 070 In-State Travel Reimbursement | 3,300 | 3,300 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 729,503 | 730,753 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN | | |
| GENERAL FUND | 729,503 | 730,753 |
| TOTAL SOURCE OF FUNDS | 729,503 | 730,753 |

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 | 1,185,158 | 1,208,665 |
| 018 Overtime | 92,609 | 92,610 |
| 020 Current Expenses | 191,101 | 191,101 |
| 022 Rents-Leases Other Than State * | 3,634,447 | 3,681,557 |
| 023 Heat- Electricity - Water | 1,853,092 | 1,883,404 |

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

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 40,434 | 30,434 |
| 039 Telecommunications | 93,812 | 73,812 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 1,071,710 | 1,029,793 |
| 050 Personal Service-Temp/Appointe | 498,627 | 498,626 |
| 060 Benefits | 761,109 | 792,607 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 103 Contracts for Op Services | 257,463 | 263,190 |
| TOTAL | 9,699,562 | 9,765,799 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 9,319,827 | 9,381,607 |
| 009 Agency Income | 379,735 | 384,192 |
| TOTAL SOURCE OF FUNDS | 9,699,562 | 9,765,799 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 9,319,827 | 9,381,607 |
|-----------|-----------|

NET TOTAL FUNDS

| | |
|---------|---------|
| 379,735 | 384,192 |
|---------|---------|

CLASS NOTES

022 This appropriation shall not lapse until June 30, 2021.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

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

| | | |
|-------------------------------------|---------|---------|
| 201 Sheriff Custody Reimbursement * | 909,000 | 909,000 |
| TOTAL | 909,000 | 909,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SHERIFF REIMBURSEMENTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 909,000 | 909,000 |
| TOTAL SOURCE OF FUNDS | 909,000 | 909,000 |

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

CLASS NOTES

201 Funds from Class 201 shall be expended pursuant to RSA 104:31, XI

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 | 1,134,876 | 1,149,957 |
| 018 Overtime | 72,000 | 72,000 |
| 020 Current Expenses | 226,650 | 226,650 |
| 022 Rents-Leases Other Than State | 25,000 | 25,000 |
| 023 Heat- Electricity - Water | 2,992,587 | 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 | 355,987 | 389,969 |
| 060 Benefits | 646,160 | 673,489 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 103 Contracts for Op Services | 32,000 | 32,000 |
| TOTAL | 6,306,692 | 6,386,526 |

ESTIMATED SOURCE OF FUNDS FOR FACILITIES - ASSETS MANAGEMENT

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 6,306,692 | 6,386,526 |
| TOTAL SOURCE OF FUNDS | 6,306,692 | 6,386,526 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 6,306,692 | 6,386,526 |
|-------------|-----------|-----------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5320 LAKES REGION CAMPUS

| | | |
|----------------------|-------|-------|
| 020 Current Expenses | 7,707 | 7,927 |
|----------------------|-------|-------|

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 5320 LAKES REGION CAMPUS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 1 | 1 |
| 023 Heat- Electricity - Water | 201,450 | 208,362 |
| 030 Equipment New/Replacement | 2,500 | 2,525 |
| 039 Telecommunications | 2,011 | 2,011 |
| 047 Own Forces Maint.-Build.-Grnds | 2,699 | 2,772 |
| 048 Contractual Maint.-Build-Grnds | 40,062 | 42,803 |
| 050 Personal Service-Temp/Appointe | 53,384 | 54,986 |
| 060 Benefits | 4,083 | 4,206 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| 103 Contracts for Op Services | 21,300 | 21,300 |
| TOTAL | 335,198 | 346,894 |

ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CAMPUS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 335,198 | 346,894 |
| TOTAL SOURCE OF FUNDS | 335,198 | 346,894 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5964 DUBE BUILDING (LRC)

| | | |
|------------------------------------|--------|--------|
| 023 Heat- Electricity - Water | 23,715 | 24,668 |
| 047 Own Forces Maint.-Build.-Grnds | 945 | 973 |
| 048 Contractual Maint.-Build-Grnds | 5,300 | 5,315 |
| TOTAL | 29,960 | 30,956 |

ESTIMATED SOURCE OF FUNDS FOR DUBE BUILDING (LRC)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 29,960 | 30,956 |
| TOTAL SOURCE OF FUNDS | 29,960 | 30,956 |

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 | 2,500 |

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

| | | |
|------------------------------------|--------|--------|
| 048 Contractual Maint.-Build-Grnds | 3,152 | 3,152 |
| 050 Personal Service-Temp/Appointe | 21,424 | 21,745 |
| 060 Benefits | 1,639 | 1,664 |
| TOTAL | 52,869 | 53,215 |

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 52,869 | 53,215 |
| TOTAL SOURCE OF FUNDS | 52,869 | 53,215 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5966 ANNA PHILBROOK CENTER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,289 | 46,290 |
| 018 Overtime | 2,501 | 2,501 |
| 020 Current Expenses | 15,925 | 15,925 |
| 022 Rents-Leases Other Than State | 725 | 725 |
| 023 Heat- Electricity - Water | 126,883 | 127,055 |
| 030 Equipment New/Replacement | 4,150 | 4,150 |
| 039 Telecommunications | 1,047 | 1,047 |
| 047 Own Forces Maint.-Build.-Grnds | 16,896 | 16,721 |
| 048 Contractual Maint.-Build-Grnds | 23,204 | 23,379 |
| 050 Personal Service-Temp/Appointe | 39,406 | 39,406 |
| 060 Benefits | 30,680 | 31,712 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 103 Contracts for Op Services | 5,265 | 5,265 |
| TOTAL | 313,471 | 314,676 |

ESTIMATED SOURCE OF FUNDS FOR
 ANNA PHILBROOK CENTER

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 290,025 | 291,140 |
| GENERAL FUND | 23,446 | 23,536 |
| TOTAL SOURCE OF FUNDS | 313,471 | 314,676 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 290,025 | 291,140 |
| NET TOTAL FUNDS | 23,446 | 23,536 |

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 | 775,498 | 791,591 |
| 018 Overtime | 63,414 | 65,317 |
| 020 Current Expenses | 197,042 | 202,579 |
| 022 Rents-Leases Other Than State | 1,261 | 1,261 |
| 023 Heat- Electricity - Water | 978,035 | 979,662 |
| 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 | 32,413 | 33,353 |
| 048 Contractual Maint.-Build-Grnds | 815,282 | 838,629 |
| 050 Personal Service-Temp/Appointe | 316,411 | 316,411 |
| 060 Benefits | 481,514 | 501,742 |
| 070 In-State Travel Reimbursement | 6,240 | 6,415 |
| 089 Transfer to DAS Maintenance Fund | 103,448 | 103,448 |
| 103 Contracts for Op Services | 80,424 | 82,031 |
| 211 Property and Casualty Insurance | 12,657 | 12,572 |
| TOTAL | 3,895,112 | 3,966,484 |

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,194,470 | 1,220,127 |
| GENERAL FUND | 2,700,642 | 2,746,357 |
| TOTAL SOURCE OF FUNDS | 3,895,112 | 3,966,484 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 1,194,470 | 1,220,127 |
| NET TOTAL FUNDS | 2,700,642 | 2,746,357 |

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 | 3,630 | 3,732 |
| 023 Heat- Electricity - Water | 111,007 | 111,185 |
| 028 Transfers To General Services | 207,394 | 212,516 |
| 039 Telecommunications | 375 | 375 |
| 047 Own Forces Maint.-Build.-Grnds | 1,102 | 1,134 |
| 048 Contractual Maint.-Build-Grnds | 39,951 | 41,094 |

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.)

| | | |
|--------------------------------------|---------|---------|
| 089 Transfer to DAS Maintenance Fund | 26,523 | 26,523 |
| 103 Contracts for Op Services | 5,106 | 5,209 |
| TOTAL | 395,088 | 401,768 |

ESTIMATED SOURCE OF FUNDS FOR
 HAZEN DR JUDICIAL BRANCH BLDGS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 395,088 | 401,768 |
| TOTAL SOURCE OF FUNDS | 395,088 | 401,768 |

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

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 2,749 | 2,826 |
| 023 Heat- Electricity - Water | 83,255 | 83,389 |
| 028 Transfers To General Services | 150,792 | 154,516 |
| 039 Telecommunications | 375 | 375 |
| 047 Own Forces Maint.-Build.-Grnds | 379 | 390 |
| 048 Contractual Maint.-Build-Grnds | 25,266 | 25,989 |
| 089 Transfer to DAS Maintenance Fund | 19,284 | 19,284 |
| 103 Contracts for Op Services | 14,911 | 15,209 |
| TOTAL | 297,011 | 301,978 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE LIBRARY

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 297,011 | 301,978 |
| TOTAL SOURCE OF FUNDS | 297,011 | 301,978 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 297,011 | 301,978 |
|-------------|---------|---------|

| | | |
|-----------------|---|---|
| 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

| | | |
|----------------------|-------|-------|
| 020 Current Expenses | 3,028 | 3,113 |
|----------------------|-------|-------|

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

| | | |
|--------------------------------------|---------|---------|
| 023 Heat- Electricity - Water | 67,645 | 67,754 |
| 028 Transfers To General Services | 138,023 | 141,431 |
| 039 Telecommunications | 1,128 | 1,128 |
| 047 Own Forces Maint.-Build.-Grnds | 95 | 97 |
| 048 Contractual Maint.-Build-Grnds | 25,539 | 26,270 |
| 089 Transfer to DAS Maintenance Fund | 17,651 | 17,651 |
| 103 Contracts for Op Services | 11,502 | 11,732 |
| TOTAL | 264,611 | 269,176 |

ESTIMATED SOURCE OF FUNDS FOR
 ARCHIVES & RECORD MGMT BLDG

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 264,611 | 269,176 |
| TOTAL SOURCE OF FUNDS | 264,611 | 269,176 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 264,611 | 269,176 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 12,219 | 12,561 |
| 023 Heat- Electricity - Water | 219,268 | 219,620 |
| 028 Transfers To General Services | 310,029 | 317,686 |
| 039 Telecommunications | 565 | 565 |
| 047 Own Forces Maint.-Build.-Grnds | 189 | 195 |
| 048 Contractual Maint.-Build-Grnds | 25,995 | 26,740 |
| 089 Transfer to DAS Maintenance Fund | 39,648 | 39,648 |
| 103 Contracts for Op Services | 16,328 | 16,654 |
| TOTAL | 624,241 | 633,669 |

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

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 624,241 | 633,669 |
| TOTAL SOURCE OF FUNDS | 624,241 | 633,669 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 624,241 | 633,669 |
| NET TOTAL FUNDS | 0 | 0 |

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 | 87,526 | 88,871 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 11,950 | 12,073 |
| 022 Rents-Leases Other Than State | 826 | 850 |
| 024 Maint.Other Than Build.- Grnds | 10,793 | 11,106 |
| 030 Equipment New/Replacement | 4,279 | 4,402 |
| 039 Telecommunications | 984 | 984 |
| 050 Personal Service-Temp/Appointe | 15,585 | 15,585 |
| 059 Temp Full Time | 26,208 | 27,222 |
| 060 Benefits | 61,645 | 64,219 |
| TOTAL | 219,797 | 225,313 |

ESTIMATED SOURCE OF FUNDS FOR
CENTRALIZED MAIL DISTRIBUTION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 75,304 | 76,551 |
| GENERAL FUND | 144,493 | 148,762 |
| TOTAL SOURCE OF FUNDS | 219,797 | 225,313 |

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 | 3,571 | 3,675 |
| 023 Heat- Electricity - Water | 99,290 | 99,672 |
| 030 Equipment New/Replacement | 600 | 600 |
| 039 Telecommunications | 1,048 | 1,048 |
| 048 Contractual Maint.-Build-Grnds | 31,448 | 31,692 |
| 103 Contracts for Op Services | 6,462 | 6,591 |
| TOTAL | 142,419 | 143,278 |

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

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 119,433 | 120,158 |
| GENERAL FUND | 22,986 | 23,120 |
| TOTAL SOURCE OF FUNDS | 142,419 | 143,278 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 119,433 | 120,158 |
| NET TOTAL FUNDS | 22,986 | 23,120 |

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

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 1,458 | 1,501 |
| 020 Current Expenses | 13,017 | 13,395 |
| 023 Heat- Electricity - Water | 182,231 | 182,310 |
| 030 Equipment New/Replacement | 1,600 | 1,600 |
| 039 Telecommunications | 420 | 420 |
| 047 Own Forces Maint.-Build.-Grnds | 4,508 | 4,542 |
| 048 Contractual Maint.-Build-Grnds | 30,467 | 48,502 |
| 050 Personal Service-Temp/Appointe | 35,111 | 35,112 |
| 060 Benefits | 2,971 | 2,980 |
| 103 Contracts for Op Services | 17,016 | 17,356 |
| TOTAL | 288,799 | 307,718 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 40,604 | 43,464 |
| GENERAL FUND | 248,195 | 264,254 |
| TOTAL SOURCE OF FUNDS | 288,799 | 307,718 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 40,604 | 43,464 |
| NET TOTAL FUNDS | 248,195 | 264,254 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,382 | 3,480 |
| 023 Heat- Electricity - Water | 32,525 | 31,961 |
| 048 Contractual Maint.-Build-Grnds | 37,475 | 38,039 |
| TOTAL | 73,382 | 73,480 |

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 73,382 | 73,480 |
| TOTAL SOURCE OF FUNDS | 73,382 | 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 | 419,752 | 426,498 |
| 018 Overtime | 34,510 | 35,545 |
| 020 Current Expenses | 157,114 | 161,225 |
| 023 Heat- Electricity - Water | 2,227,710 | 2,230,702 |
| 030 Equipment New/Replacement | 23,026 | 25,726 |
| 037 Technology - Hardware | 2,500 | 0 |
| 039 Telecommunications | 9,294 | 9,294 |
| 047 Own Forces Maint.-Build.-Grnds | 18,865 | 19,122 |
| 048 Contractual Maint.-Build-Grnds | 616,586 | 634,647 |
| 060 Benefits | 237,027 | 246,977 |
| 070 In-State Travel Reimbursement | 1,295 | 1,295 |
| 103 Contracts for Op Services | 98,167 | 103,394 |
| 200 Building Use Allowances | 978,886 | 978,886 |
| TOTAL | 4,824,732 | 4,873,311 |

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

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 4,824,732 | 4,873,311 |
| TOTAL SOURCE OF FUNDS | 4,824,732 | 4,873,311 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 4,824,732 | 4,873,311 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|------------------------------------|--------|--------|
| 023 Heat- Electricity - Water | 27,113 | 27,113 |
| 030 Equipment New/Replacement | 1,325 | 1,325 |
| 050 Personal Service-Temp/Appointe | 13,951 | 13,951 |
| 060 Benefits | 1,068 | 1,067 |
| TOTAL | 43,457 | 43,456 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 43,457 | 43,456 |
| TOTAL SOURCE OF FUNDS | 43,457 | 43,456 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|--------|--------|
| | 43,457 | 43,456 |
|--|--------|--------|

NET TOTAL FUNDS

| | | |
|--|---|---|
| | 0 | 0 |
|--|---|---|

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 136,189 | 138,832 |
| 018 Overtime | 12,550 | 12,927 |
| 020 Current Expenses | 15,736 | 16,187 |
| 022 Rents-Leases Other Than State | 1 | 1 |
| 023 Heat- Electricity - Water | 240,624 | 244,258 |
| 030 Equipment New/Replacement | 2,990 | 4,165 |
| 039 Telecommunications | 1,094 | 1,094 |
| 047 Own Forces Maint.-Build.-Grnds | 446 | 459 |
| 048 Contractual Maint.-Build-Grnds | 63,925 | 64,573 |
| 050 Personal Service-Temp/Appointe | 25,929 | 25,929 |
| 060 Benefits | 59,127 | 61,319 |
| 070 In-State Travel Reimbursement | 1,267 | 1,304 |
| 103 Contracts for Op Services | 47,724 | 48,678 |
| TOTAL | 607,602 | 619,726 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 607,602 | 619,726 |
| TOTAL SOURCE OF FUNDS | 607,602 | 619,726 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 607,602 | 619,726 |
| 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 | 408,947 | 415,442 |
| 018 Overtime | 34,791 | 35,835 |
| 020 Current Expenses | 70,726 | 73,800 |
| 022 Rents-Leases Other Than State | 1 | 1 |
| 023 Heat- Electricity - Water | 547,900 | 549,510 |
| 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 | 2,669 | 2,747 |
| 048 Contractual Maint.-Build-Grnds | 179,273 | 184,472 |
| 050 Personal Service-Temp/Appointe | 92,010 | 92,010 |
| 060 Benefits | 326,403 | 341,100 |
| 070 In-State Travel Reimbursement | 543 | 559 |
| 103 Contracts for Op Services | 63,104 | 64,366 |
| TOTAL | 1,771,942 | 1,805,417 |

ESTIMATED SOURCE OF FUNDS FOR

DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,771,942 | 1,805,417 |
|-----------------------|-----------|-----------|

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 1,771,942 | 1,805,417 |
| 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 | 333,543 | 342,211 |
| 018 Overtime | 12,490 | 12,865 |
| 020 Current Expenses | 63,506 | 65,870 |
| 022 Rents-Leases Other Than State | 0 | 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 | 615,078 | 617,981 |
| 030 Equipment New/Replacement | 20,014 | 20,014 |
| 039 Telecommunications | 3,472 | 3,472 |
| 047 Own Forces Maint.-Build.-Grnds | 1,791 | 1,844 |
| 048 Contractual Maint.-Build-Grnds | 179,323 | 166,437 |
| 050 Personal Service-Temp/Appointe | 102,097 | 102,097 |
| 060 Benefits | 186,663 | 194,752 |
| 070 In-State Travel Reimbursement | 167 | 173 |
| 103 Contracts for Op Services | 34,490 | 35,852 |
| TOTAL | 1,552,634 | 1,563,768 |

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,552,634 | 1,563,768 |
| TOTAL SOURCE OF FUNDS | 1,552,634 | 1,563,768 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 1,552,634 | 1,563,768 |
| 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 | 1,970 | 2,028 |
| 023 Heat- Electricity - Water | 15,753 | 15,937 |
| 030 Equipment New/Replacement | 610 | 610 |
| 039 Telecommunications | 419 | 419 |
| 047 Own Forces Maint.-Build.-Grnds | 251 | 258 |
| 048 Contractual Maint.-Build-Grnds | 37,144 | 37,487 |
| 103 Contracts for Op Services | 4,600 | 4,624 |
| TOTAL | 60,747 | 61,363 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 60,747 | 61,363 |
| TOTAL SOURCE OF FUNDS | 60,747 | 61,363 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|--------|--------|
| OTHER FUNDS | 60,747 | 61,363 |
| 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 | 80,987 | 82,739 |
| 018 Overtime | 1,593 | 1,641 |
| 020 Current Expenses | 15,250 | 15,888 |
| 022 Rents-Leases Other Than State | 0 | 75 |
| 023 Heat- Electricity - Water | 104,410 | 104,480 |
| 030 Equipment New/Replacement | 2,928 | 2,927 |
| 039 Telecommunications | 563 | 563 |
| 047 Own Forces Maint.-Build.-Grnds | 2,357 | 2,397 |
| 048 Contractual Maint.-Build-Grnds | 39,297 | 39,739 |
| 050 Personal Service-Temp/Appointe | 41,497 | 41,497 |
| 060 Benefits | 46,550 | 48,454 |
| 103 Contracts for Op Services | 12,000 | 12,240 |
| 200 Building Use Allowances | 23,801 | 23,801 |
| TOTAL | 371,233 | 376,441 |

ESTIMATED SOURCE OF FUNDS FOR
LONDERGAN HALL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 371,233 | 376,441 |
| TOTAL SOURCE OF FUNDS | 371,233 | 376,441 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 371,233 | 376,441 |
| 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 | 36,028 | 36,130 |
| 018 Overtime | 1,354 | 1,394 |
| 020 Current Expenses | 8,153 | 8,585 |
| 022 Rents-Leases Other Than State | 0 | 100 |
| 023 Heat- Electricity - Water | 94,980 | 95,016 |

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

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 2,990 | 2,990 |
| 039 Telecommunications | 419 | 419 |
| 047 Own Forces Maint.-Build.-Grnds | 1,126 | 1,159 |
| 048 Contractual Maint.-Build-Grnds | 43,607 | 45,018 |
| 050 Personal Service-Temp/Appointe | 13,286 | 13,286 |
| 060 Benefits | 37,574 | 39,259 |
| 103 Contracts for Op Services | 9,000 | 9,180 |
| 200 Building Use Allowances | 9,115 | 9,115 |
| TOTAL | 257,632 | 261,651 |

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 257,632 | 261,651 |
| TOTAL SOURCE OF FUNDS | 257,632 | 261,651 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|---------|---------|
| | 257,632 | 261,651 |
|--|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 62,117 | 62,220 |
| 018 Overtime | 10,111 | 10,415 |
| 020 Current Expenses | 9,055 | 9,392 |
| 022 Rents-Leases Other Than State | 0 | 100 |
| 023 Heat- Electricity - Water | 71,591 | 71,634 |
| 030 Equipment New/Replacement | 1,700 | 1,700 |
| 039 Telecommunications | 563 | 563 |
| 048 Contractual Maint.-Build-Grnds | 42,150 | 43,229 |
| 050 Personal Service-Temp/Appointe | 13,286 | 13,286 |
| 060 Benefits | 46,930 | 48,815 |
| 103 Contracts for Op Services | 9,000 | 9,180 |
| 200 Building Use Allowances | 51,975 | 51,975 |
| TOTAL | 318,478 | 322,509 |

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

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 318,478 | 322,509 |
| TOTAL SOURCE OF FUNDS | 318,478 | 322,509 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 318,478 | 322,509 |
| NET TOTAL FUNDS | 0 | 0 |

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 | 42,579 | 42,650 |
| 018 Overtime | 1,633 | 1,682 |
| 020 Current Expenses | 8,547 | 8,986 |
| 022 Rents-Leases Other Than State | 0 | 150 |
| 023 Heat- Electricity - Water | 83,664 | 84,145 |
| 030 Equipment New/Replacement | 3,200 | 3,200 |
| 039 Telecommunications | 982 | 982 |
| 047 Own Forces Maint.-Build.-Grnds | 1,487 | 1,530 |
| 048 Contractual Maint.-Build-Grnds | 57,596 | 60,901 |
| 060 Benefits | 17,750 | 18,290 |
| 070 In-State Travel Reimbursement | 154 | 159 |
| 103 Contracts for Op Services | 8,916 | 9,094 |
| 200 Building Use Allowances | 51,000 | 51,000 |
| TOTAL | 277,508 | 282,769 |

ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 265,293 | 271,133 |
| GENERAL FUND | 12,215 | 11,636 |
| TOTAL SOURCE OF FUNDS | 277,508 | 282,769 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 265,293 | 271,133 |
| NET TOTAL FUNDS | 12,215 | 11,636 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 204,382 | 206,266 |
| 018 Overtime | 20,363 | 20,974 |
| 020 Current Expenses | 22,558 | 23,639 |
| 022 Rents-Leases Other Than State | 0 | 1 |
| 023 Heat- Electricity - Water | 264,429 | 265,352 |
| 030 Equipment New/Replacement | 32,590 | 32,590 |
| 039 Telecommunications | 1,191 | 1,191 |
| 044 Debt Service Other Agencies | 132,471 | 101,128 |
| 047 Own Forces Maint.-Build.-Grnds | 12,637 | 12,713 |
| 048 Contractual Maint.-Build-Grnds | 93,302 | 93,922 |
| 050 Personal Service-Temp/Appointe | 82,747 | 82,747 |
| 060 Benefits | 133,985 | 139,236 |
| 103 Contracts for Op Services | 27,132 | 27,675 |
| TOTAL | 1,027,787 | 1,007,434 |

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,027,787 | 1,007,434 |
| TOTAL SOURCE OF FUNDS | 1,027,787 | 1,007,434 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 1,027,787 | 1,007,434 |
| NET TOTAL FUNDS | 0 | 0 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 83,562 | 84,266 |
| 018 Overtime | 4,713 | 4,854 |
| 020 Current Expenses | 17,300 | 17,802 |
| 022 Rents-Leases Other Than State | 0 | 115 |
| 023 Heat- Electricity - Water | 42,829 | 43,168 |
| 030 Equipment New/Replacement | 14,100 | 14,100 |
| 039 Telecommunications | 1,560 | 1,560 |
| 047 Own Forces Maint.-Build.-Grnds | 1,256 | 1,293 |
| 048 Contractual Maint.-Build-Grnds | 34,665 | 34,969 |
| 050 Personal Service-Temp/Appointe | 14,015 | 14,015 |

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.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 65,707 | 68,564 |
| 070 In-State Travel Reimbursement | 70 | 72 |
| 103 Contracts for Op Services | 6,958 | 7,097 |
| 200 Building Use Allowances | 33,500 | 33,500 |
| TOTAL | 320,235 | 325,375 |

ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 320,235 | 325,375 |
| TOTAL SOURCE OF FUNDS | 320,235 | 325,375 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 320,235 | 325,375 |
|---------|---------|

| | | |
|-----------------|---|---|
| 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 | 25,000 | 25,000 |
| TOTAL | 25,000 | 25,000 |

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

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 048 Contractual Maint.-Build-Grnds | 1,057,213 | 1,057,213 |
| TOTAL | 1,057,213 | 1,057,213 |

ESTIMATED SOURCE OF FUNDS FOR DAS MAINTENANCE FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 1,057,213 | 1,057,213 |
| TOTAL SOURCE OF FUNDS | 1,057,213 | 1,057,213 |

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, 2021 and shall be expended to support the operations of the Commission.

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY | 37,442,915 | 37,836,116 |
| GENERAL FUND | 6,051,977 | 6,138,731 |
| OTHER FUNDS | 31,390,938 | 31,697,385 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY | 37,442,915 | 37,836,116 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 29,878,686 | 30,179,429 |
| NET TOTAL FUNDS | 7,564,229 | 7,656,687 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 812,751 | 832,242 |
| 011 Personal Services-Unclassified | 109,054 | 114,604 |
| 018 Overtime | 200 | 200 |
| 020 Current Expenses | 6,975 | 6,975 |
| 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 | 8,928 | 8,928 |
| 050 Personal Service-Temp/Appointe | 24,651 | 25,634 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 060 Benefits | 462,251 | 483,150 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| TOTAL | 1,429,560 | 1,476,483 |

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 45,729 | 47,153 |
| GENERAL FUND | 1,383,831 | 1,429,330 |
| TOTAL SOURCE OF FUNDS | 1,429,560 | 1,476,483 |

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 | 287,823 | 294,879 |
| 020 Current Expenses | 702 | 702 |
| 039 Telecommunications | 1,980 | 1,980 |
| 060 Benefits | 153,998 | 160,972 |
| 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 | 82,500 |
| 211 Property and Casualty Insurance | 909 | 908 |
| TOTAL | 520,515 | 542,044 |

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 75,000 | 82,500 |
| 009 Agency Income | 99,849 | 103,578 |
| GENERAL FUND | 345,666 | 355,966 |
| TOTAL SOURCE OF FUNDS | 520,515 | 542,044 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 75,000 | 82,500 |
|-------------|--------|--------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 445,515 | 459,544 |
|-----------------|---------|---------|

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 | 3,600 | 7,200 |
| 070 In-State Travel Reimbursement | 4,001 | 4,001 |
| TOTAL | 12,220 | 15,820 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 12,220 | 15,820 |
| TOTAL SOURCE OF FUNDS | 12,220 | 15,820 |

ORGANIZATION NOTES

* The funds in Accounting Unit 5119, Centralized Fleet Pool, shall not lapse until June 30, 2021.

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 | 202,934 | 206,538 |
| 020 Current Expenses | 2,518 | 2,518 |
| 030 Equipment New/Replacement | 251 | 251 |
| 039 Telecommunications | 1,226 | 1,226 |
| 060 Benefits | 96,178 | 100,093 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| TOTAL | 303,108 | 310,627 |

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO
 GENERAL FUND

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 303,108 | 310,627 |
| TOTAL SOURCE OF FUNDS | 303,108 | 310,627 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 125,328 | 127,234 |
| 018 Overtime | 251 | 251 |
| 020 Current Expenses | 3,000 | 3,000 |
| 022 Rents-Leases Other Than State | 58,200 | 58,200 |

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

| | | |
|------------------------------------|---------|---------|
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 028 Transfers To General Services | 9,488 | 9,545 |
| 037 Technology - Hardware | 2 | 2 |
| 038 Technology - Software | 1 | 1 |
| 039 Telecommunications | 642 | 642 |
| 042 Additional Fringe Benefits | 9,650 | 9,799 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 81,032 | 84,615 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| TOTAL | 288,097 | 293,792 |

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 288,097 | 293,792 |
| TOTAL SOURCE OF FUNDS | 288,097 | 293,792 |

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 | 500,178 | 504,854 |
| 018 Overtime | 4,500 | 4,500 |
| 020 Current Expenses | 329,515 | 329,515 |
| 022 Rents-Leases Other Than State | 58,400 | 58,400 |
| 024 Maint.Other Than Build.- Grnds | 12,000 | 12,000 |
| 028 Transfers To General Services | 21,118 | 21,245 |
| 030 Equipment New/Replacement | 350 | 350 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 4,700 | 4,700 |
| 039 Telecommunications | 2,408 | 2,408 |
| 042 Additional Fringe Benefits | 38,843 | 39,200 |
| 050 Personal Service-Temp/Appointe | 74,166 | 74,166 |
| 060 Benefits | 322,206 | 335,517 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 103 Contracts for Op Services | 1 | 1 |
| 211 Property and Casualty Insurance | 400 | 400 |
| TOTAL | 1,369,386 | 1,387,857 |

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

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,369,386 | 1,387,857 |
| TOTAL SOURCE OF FUNDS | 1,369,386 | 1,387,857 |

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

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,405 | 194,650 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 1,657 | 1,657 |
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 600 | 600 |
| 028 Transfers To General Services | 87,531 | 88,059 |
| 039 Telecommunications | 1,414 | 1,414 |
| 040 Indirect Costs | 500 | 500 |
| 042 Additional Fringe Benefits | 15,104 | 15,280 |
| 050 Personal Service-Temp/Appointe | 40,483 | 40,483 |
| 059 Temp Full Time | 34,800 | 36,131 |
| 060 Benefits | 131,322 | 134,571 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 072 Grants-Federal | 6,000 | 6,000 |
| 089 Transfer to DAS Maintenance Fund | 17,126 | 17,126 |
| 211 Property and Casualty Insurance | 1,458 | 1,457 |
| TOTAL | 533,350 | 540,878 |

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 16,292 | 16,523 |
| 009 Agency Income | 517,058 | 524,355 |
| TOTAL SOURCE OF FUNDS | 533,350 | 540,878 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 16,292 | 16,523 |
| NET TOTAL FUNDS | 517,058 | 524,355 |

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 | 167,893 | 167,893 |
| TOTAL | 184,053 | 184,053 |

ESTIMATED SOURCE OF FUNDS FOR
 TEMPORARY EMERGENCY FOOD ASSIS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 168,093 | 168,093 |
| GENERAL FUND | 15,960 | 15,960 |
| TOTAL SOURCE OF FUNDS | 184,053 | 184,053 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 52,901 | 52,901 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 150 | 150 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 080 Out-Of State Travel | 4,676 | 4,676 |
| TOTAL | 72,878 | 72,878 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 72,878 | 72,878 |
| TOTAL SOURCE OF FUNDS | 72,878 | 72,878 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 91,834 | 93,946 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 28,402 | 28,402 |
| 022 Rents-Leases Other Than State | 487 | 487 |
| 023 Heat- Electricity - Water | 1,547 | 1,547 |
| 026 Organizational Dues | 989 | 989 |

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

| | | |
|-------------------------------------|---------|---------|
| 039 Telecommunications | 498 | 498 |
| 042 Additional Fringe Benefits | 7,200 | 7,200 |
| 060 Benefits | 45,978 | 47,990 |
| 066 Employee training | 50 | 50 |
| 070 In-State Travel Reimbursement | 125 | 125 |
| 211 Property and Casualty Insurance | 659 | 658 |
| TOTAL | 177,770 | 181,893 |

ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 177,770 | 181,893 |
| TOTAL SOURCE OF FUNDS | 177,770 | 181,893 |

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 | 49 | 49 |
| TOTAL | 299 | 299 |

ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7

| | | |
|-----------------------|-----|-----|
| GENERAL FUND | 299 | 299 |
| TOTAL SOURCE OF FUNDS | 299 | 299 |

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS | 4,891,753 | 5,007,141 |
| FEDERAL FUNDS | 240,971 | 240,971 |
| GENERAL FUND | 2,049,381 | 2,112,699 |
| OTHER FUNDS | 2,601,401 | 2,653,471 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS | 4,891,753 | 5,007,141 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 91,292 | 99,023 |
| NET TOTAL FUNDS | 4,800,461 | 4,908,118 |

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 | 1,695,445 | 1,717,922 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 41,600 | 40,520 |
| 022 Rents-Leases Other Than State | 1,600 | 1,700 |
| 025 State Owned Equipment Usage | 3,300 | 3,300 |
| 030 Equipment New/Replacement | 1 | 1 |
| 038 Technology - Software | 3,500 | 3,000 |
| 039 Telecommunications | 16,173 | 16,173 |
| 049 Transfer to Other State Agenci | 221,600 | 223,700 |
| 050 Personal Service-Temp/Appointe | 245,073 | 246,913 |
| 059 Temp Full Time | 115,905 | 118,420 |
| 060 Benefits | 820,281 | 850,831 |
| 066 Employee training | 5,100 | 5,100 |
| 070 In-State Travel Reimbursement | 1,350 | 1,350 |
| 211 Property and Casualty Insurance | 1,821 | 1,820 |
| TOTAL | 3,182,749 | 3,240,750 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS DESIGN & CONSTRC

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,180,831 | 1,202,289 |
| GENERAL FUND | 2,001,918 | 2,038,461 |
| TOTAL SOURCE OF FUNDS | 3,182,749 | 3,240,750 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,351,180 | 2,409,717 |
| 012 Personal Services-Unclassified | 112,256 | 117,805 |
| 018 Overtime | 75,000 | 50,000 |
| 020 Current Expenses | 6,400 | 5,900 |
| 027 Transfers To Oit | 1,939,349 | 1,948,698 |
| 030 Equipment New/Replacement | 6,500 | 4,000 |
| 037 Technology - Hardware | 33,600 | 32,000 |
| 038 Technology - Software | 812,564 | 831,582 |
| 039 Telecommunications | 18,540 | 18,540 |
| 060 Benefits | 1,122,177 | 1,165,317 |
| 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 | 6,494,316 | 6,600,309 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MGT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 76,616 | 80,250 |
| GENERAL FUND | 6,417,700 | 6,520,059 |
| TOTAL SOURCE OF FUNDS | 6,494,316 | 6,600,309 |

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 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT | 6,494,566 | 6,600,559 |
| GENERAL FUND | 6,417,950 | 6,520,309 |
| OTHER FUNDS | 76,616 | 80,250 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT | 6,494,566 | 6,600,559 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 RISK AND BENEFIT MANAGEMENT
 2901 RISK MANAGEMENT UNIT

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,226,893 | 1,264,632 |
| 011 Personal Services-Unclassified | 106,705 | 106,705 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 17,935 | 17,935 |
| 026 Organizational Dues | 1,221 | 1,221 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 038 Technology - Software | 3,072 | 3,072 |
| 039 Telecommunications | 10,760 | 10,760 |
| 050 Personal Service-Temp/Appointe | 40,100 | 41,900 |
| 060 Benefits | 700,043 | 732,100 |
| 066 Employee training | 3,581 | 3,581 |
| 070 In-State Travel Reimbursement | 643 | 643 |
| 080 Out-Of State Travel | 4,118 | 4,118 |
| 103 Contracts for Op Services | 560 | 560 |
| 210 Bonding Insurance | 7,100 | 7,450 |
| 211 Property and Casualty Insurance | 700,720 | 779,067 |
| TOTAL | 2,845,951 | 2,996,244 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,015,724 | 2,082,450 |
| GENERAL FUND | 830,227 | 913,794 |
| TOTAL SOURCE OF FUNDS | 2,845,951 | 2,996,244 |

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

| | | |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 74,726,900 | 79,681,400 |
| TOTAL | 74,726,900 | 79,681,400 |

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 18,640,600 | 20,147,400 |
| 008 Agency Income | 11,796,500 | 11,808,400 |
| 009 Agency Income | 10,543,800 | 11,404,800 |
| GENERAL FUND | 33,746,000 | 36,320,800 |
| TOTAL SOURCE OF FUNDS | 74,726,900 | 79,681,400 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 143510 RISK AND BENEFIT MANAGEMENT (CONT.)
 2903 RETIREES HEALTH INSURANCE (CONT.)

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 18,640,600 | 20,147,400 |
| NET TOTAL FUNDS | 56,086,300 | 59,534,000 |

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2021.

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 RISK AND BENEFIT MANAGEMENT
 4105 PROPERTY & CASUALTY INSURANCE

| | | |
|-------------------------------------|---------|---------|
| 211 Property and Casualty Insurance | 870,000 | 872,000 |
| TOTAL | 870,000 | 872,000 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE | | |
| 001 Transfer from Other Agencies | 870,000 | 872,000 |
| TOTAL SOURCE OF FUNDS | 870,000 | 872,000 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 870,000 | 872,000 |
| NET TOTAL FUNDS | 0 | 0 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 143510 RISK AND BENEFIT MANAGEMENT (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT | 78,442,851 | 83,549,644 |
| GENERAL FUND | 34,576,227 | 37,234,594 |
| OTHER FUNDS | 43,866,624 | 46,315,050 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT | 78,442,851 | 83,549,644 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 19,510,600 | 21,019,400 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 58,932,251 | 62,530,244 |
|-----------------|------------|------------|

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT | 140,416,306 | 146,576,416 |
| FEDERAL FUNDS | 240,971 | 240,971 |
| GENERAL FUND | 59,832,484 | 63,062,615 |
| OTHER FUNDS | 80,342,851 | 83,272,830 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | 140,416,306 | 146,576,416 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 49,512,819 | 51,330,896 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 90,903,487 | 95,245,520 |
|-----------------|------------|------------|

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 | 217,317 | 227,507 |
| 011 Personal Services-Unclassified | 95,606 | 101,157 |
| 020 Current Expenses | 4,000 | 4,000 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 026 Organizational Dues | 450 | 450 |
| 030 Equipment New/Replacement | 3,000 | 1,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 2,352 | 2,352 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 171,727 | 181,179 |
| 066 Employee training | 2,000 | 2,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |

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.)

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| TOTAL | 528,182 | 551,375 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE | | |
| GENERAL FUND | 528,182 | 551,375 |
| TOTAL SOURCE OF FUNDS | 528,182 | 551,375 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE | 528,182 | 551,375 |
| GENERAL FUND | 528,182 | 551,375 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE | 528,182 | 551,375 |

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, 2021. 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 | 140,944,488 | 147,127,791 |
| FEDERAL FUNDS | 240,971 | 240,971 |
| GENERAL FUND | 60,360,666 | 63,613,990 |
| OTHER FUNDS | 80,342,851 | 83,272,830 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | 140,944,488 | 147,127,791 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 49,512,819 | 51,330,896 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 91,431,669 | 95,796,895 |
|-----------------|------------|------------|

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 | 200 | 200 |
| 027 Transfers To Oit | 422 | 429 |
| 050 Personal Service-Temp/Appointe | 4,535 | 4,535 |
| 060 Benefits | 153 | 153 |
| 070 In-State Travel Reimbursement | 1,250 | 1,250 |
| 080 Out-Of State Travel | 750 | 750 |
| TOTAL | 7,355 | 7,362 |

ESTIMATED SOURCE OF FUNDS FOR
BOXING & WRESTLING COMM

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 7,355 | 7,362 |
| TOTAL SOURCE OF FUNDS | 7,355 | 7,362 |

EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION

| | | |
|---|-------|-------|
| GENERAL FUND | 7,355 | 7,362 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION | 7,355 | 7,362 |

01 GENERAL GOVERNMENT

32 STATE DEPT

32 STATE DEPT

320010 SECRETARY OF STATE

7889 ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 144,212 | 147,358 |
| 011 Personal Services-Unclassified | 126,680 | 126,680 |
| 012 Personal Services-Unclassified | 113,749 | 113,749 |
| 013 Personal Services-Unclassified | 153,381 | 157,670 |
| 020 Current Expenses | 16,504 | 16,249 |
| 028 Transfers To General Services | 264,611 | 269,176 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 049 Transfer to Other State Agenci | 2,546 | 2,546 |
| 050 Personal Service-Temp/Appointe | 4,000 | 4,000 |
| 060 Benefits | 266,448 | 277,937 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| TOTAL | 1,095,731 | 1,118,965 |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|--------------|-----------|-----------|
| GENERAL FUND | 1,095,731 | 1,118,965 |
|--------------|-----------|-----------|

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 320010 SECRETARY OF STATE (CONT.)
 7889 ADMINISTRATION (CONT.)

TOTAL SOURCE OF FUNDS 1,095,731 1,118,965

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 1,147 1,147
 070 In-State Travel Reimbursement 500 500
 080 Out-Of State Travel 500 1,000
 TOTAL 22,147 22,647

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT

009 Agency Income 22,147 22,647
 TOTAL SOURCE OF FUNDS 22,147 22,647

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

010 Personal Services-Perm. Classi 36,225 37,687
 020 Current Expenses 11,000 11,000
 060 Benefits 16,186 16,990
 080 Out-Of State Travel 1,500 1,500
 TOTAL 64,911 67,177

ESTIMATED SOURCE OF FUNDS FOR
 NOTARY FEE ACCOUNT

003 Revolving Funds 64,911 67,177
 TOTAL SOURCE OF FUNDS 64,911 67,177

EXPENDITURE TOTAL FOR SECRETARY OF STATE 1,182,789 1,208,789

GENERAL FUND 1,095,731 1,118,965
 OTHER FUNDS 87,058 89,824
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE 1,182,789 1,208,789

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 155,200 | 136,200 |
| 022 Rents-Leases Other Than State | 7,000 | 7,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 2,678 | 2,678 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 202,878 | 183,878 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 202,878 | 183,878 |
| TOTAL SOURCE OF FUNDS | 202,878 | 183,878 |

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2021. 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 | 82,300 | 84,467 |
| 013 Personal Services-Unclassified | 179,173 | 179,174 |
| 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 | 136,667 | 141,847 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 6,800 | 6,800 |
| TOTAL | 622,440 | 629,788 |

ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 13,907 | 14,165 |
| FEDERAL FUNDS | 608,533 | 615,623 |
| TOTAL SOURCE OF FUNDS | 622,440 | 629,788 |

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, 2021.

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR ELECTIONS DIVISION | 840,318 | 828,666 |
| FEDERAL FUNDS | 608,533 | 615,623 |
| GENERAL FUND | 217,878 | 198,878 |
| OTHER FUNDS | 13,907 | 14,165 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION | 840,318 | 828,666 |

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, 2021.

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

| | | |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,474,298 | 1,500,331 |
| 013 Personal Services-Unclassified | 172,466 | 176,614 |
| 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 | 80,061 | 83,972 |
| 028 Transfers To General Services | 168,120 | 170,609 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 42,000 | 42,000 |
| 038 Technology - Software | 410,000 | 410,000 |
| 039 Telecommunications | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 60,000 | 60,000 |
| 059 Temp Full Time | 53,377 | 54,717 |
| 060 Benefits | 931,580 | 971,575 |
| 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 Fund | 7,326 | 7,326 |
| TOTAL | 4,140,928 | 4,218,844 |

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,140,928 | 4,218,844 |
| TOTAL SOURCE OF FUNDS | 4,140,928 | 4,218,844 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 261,642 | 265,324 |
| 011 Personal Services-Unclassified | 76,948 | 77,247 |
| 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 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 500 | 500 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 060 Benefits | 169,892 | 176,408 |

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

| | | |
|-------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 200 | 200 |
| 211 Property and Casualty Insurance | 688 | 697 |
| TOTAL | 572,170 | 582,676 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT - ARCHIVES ADMIN GENERAL FUND | 572,170 | 582,676 |
| TOTAL SOURCE OF FUNDS | 572,170 | 582,676 |

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 | 869,224 | 888,062 |
| 013 Personal Services-Unclassified | 254,384 | 259,277 |
| 020 Current Expenses | 24,500 | 24,500 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 046 Consultants | 115,000 | 115,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 059 Temp Full Time | 148,999 | 155,762 |
| 060 Benefits | 587,611 | 612,710 |
| 070 In-State Travel Reimbursement | 2,850 | 2,850 |
| 080 Out-Of State Travel | 5,500 | 5,500 |
| 211 Property and Casualty Insurance | 698 | 697 |
| TOTAL | 2,049,766 | 2,105,358 |

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMIN - EXAMS - EDU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,049,068 | 2,104,661 |
| GENERAL FUND | 698 | 697 |
| TOTAL SOURCE OF FUNDS | 2,049,766 | 2,105,358 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 367,978 | 372,225 |
| 011 Personal Services-Unclassified | 95,154 | 95,455 |
| 020 Current Expenses | 15,000 | 15,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 039 Telecommunications | 5,100 | 5,100 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 195,119 | 201,742 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 729,851 | 741,022 |

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 324010 VITAL RECORDS (CONT.)
 5176 VITAL RECORDS BUREAU (CONT.)

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 48,886 | 49,719 |
| FEDERAL FUNDS | 194,234 | 197,550 |
| GENERAL FUND | 486,731 | 493,753 |
| TOTAL SOURCE OF FUNDS | 729,851 | 741,022 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 264,173 | 269,822 |
| 013 Personal Services-Unclassified | 87,430 | 88,388 |
| 020 Current Expenses | 31,500 | 31,500 |
| 027 Transfers To Oit | 14,129 | 14,819 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 250,000 | 250,000 |
| 039 Telecommunications | 6,000 | 6,000 |
| 046 Consultants | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 157,625 | 164,278 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| TOTAL | 854,357 | 868,307 |

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 854,357 | 868,307 |
| TOTAL SOURCE OF FUNDS | 854,357 | 868,307 |

EXPENDITURE TOTAL FOR VITAL RECORDS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 194,234 | 197,550 |
| GENERAL FUND | 486,731 | 493,753 |
| OTHER FUNDS | 903,243 | 918,026 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS | 1,584,208 | 1,609,329 |

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR STATE DEPT | 10,401,979 | 10,585,462 |
| FEDERAL FUNDS | 802,767 | 813,173 |
| GENERAL FUND | 2,405,008 | 2,426,769 |
| OTHER FUNDS | 7,194,204 | 7,345,520 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | 10,401,979 | 10,585,462 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR STATE DEPT | 10,409,334 | 10,592,824 |
| FEDERAL FUNDS | 802,767 | 813,173 |
| GENERAL FUND | 2,412,363 | 2,434,131 |
| OTHER FUNDS | 7,194,204 | 7,345,520 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | 10,409,334 | 10,592,824 |

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

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 790,512 | 810,409 |
| 011 Personal Services-Unclassified | 139,007 | 139,007 |
| 012 Personal Services-Unclassified | 117,806 | 117,806 |
| 013 Personal Services-Unclassified | 200,493 | 201,218 |
| 014 Personal Services-Unclassified | 176,436 | 177,074 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 164,000 | 136,180 |
| 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 | 2,988,284 | 2,923,785 |
| 028 Transfers To General Services | 624,241 | 633,669 |
| 030 Equipment New/Replacement | 50,000 | 5,000 |
| 038 Technology - Software | 340,001 | 340,001 |
| 039 Telecommunications | 125,000 | 112,000 |
| 049 Transfer to Other State Agenci | 3,961 | 4,291 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 681,808 | 708,683 |
| 066 Employee training | 10,000 | 5,000 |
| 070 In-State Travel Reimbursement | 50,000 | 36,000 |
| 080 Out-Of State Travel | 30,000 | 18,000 |
| 102 Contracts for program services | 1 | 1 |
| 211 Property and Casualty Insurance | 5,427 | 5,432 |
| TOTAL | 6,563,495 | 6,440,074 |

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 6,563,495 | 6,440,074 |
| TOTAL SOURCE OF FUNDS | 6,563,495 | 6,440,074 |

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

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 2,500 | 2,500 |
| TOTAL | 2,500 | 2,500 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

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 | 6,568,495 | 6,445,074 |
| GENERAL FUND | 6,568,495 | 6,445,074 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION | 6,568,495 | 6,445,074 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,146,534 | 2,193,010 |
| 014 Personal Services-Unclassified | 118,024 | 119,606 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 100,000 | 90,000 |
| 022 Rents-Leases Other Than State | 7,719 | 7,719 |
| 024 Maint.Other Than Build.- Grnds | 10,000 | 9,280 |
| 030 Equipment New/Replacement | 5,000 | 4,000 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 1,350,377 | 1,411,086 |
| 066 Employee training | 7,450 | 4,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 3,000 | 1 |
| 103 Contracts for Op Services | 150,000 | 140,000 |
| TOTAL | 3,939,104 | 4,020,202 |

ESTIMATED SOURCE OF FUNDS FOR
 TAXPAYER SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,939,104 | 4,020,202 |
| TOTAL SOURCE OF FUNDS | 3,939,104 | 4,020,202 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,246,587 | 1,273,532 |
| 011 Personal Services-Unclassified | 107,305 | 112,943 |
| 012 Personal Services-Unclassified | 101,360 | 101,659 |
| 013 Personal Services-Unclassified | 93,654 | 93,655 |
| 014 Personal Services-Unclassified | 1,630,296 | 1,803,164 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 25,000 | 18,000 |
| 022 Rents-Leases Other Than State | 3,100 | 3,100 |
| 026 Organizational Dues | 160,000 | 160,000 |
| 030 Equipment New/Replacement | 5,000 | 4,750 |
| 037 Technology - Hardware | 1 | 1 |
| 038 Technology - Software | 1 | 1 |
| 060 Benefits | 1,620,722 | 1,757,134 |
| 066 Employee training | 25,000 | 20,000 |
| 070 In-State Travel Reimbursement | 15,000 | 7,000 |

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

| | | |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 200,000 | 170,540 |
| TOTAL | 5,234,026 | 5,526,479 |

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,234,026 | 5,526,479 |
| TOTAL SOURCE OF FUNDS | 5,234,026 | 5,526,479 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 545,504 | 555,637 |
| 011 Personal Services-Unclassified | 85,637 | 88,987 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 50,000 | 40,000 |
| 022 Rents-Leases Other Than State | 2,100 | 2,100 |
| 030 Equipment New/Replacement | 2,500 | 1 |
| 038 Technology - Software | 1,200 | 1,200 |
| 060 Benefits | 303,408 | 316,405 |
| 066 Employee training | 3,000 | 1,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1 |
| 080 Out-Of State Travel | 2,500 | 1 |
| TOTAL | 1,001,849 | 1,010,832 |

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,001,849 | 1,010,832 |
| TOTAL SOURCE OF FUNDS | 1,001,849 | 1,010,832 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR REVENUE COLLECTIONS | 10,174,979 | 10,557,513 |
| GENERAL FUND | 10,174,979 | 10,557,513 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS | 10,174,979 | 10,557,513 |

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 5413 APPRAISAL SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,190,452 | 1,215,771 |
| 011 Personal Services-Unclassified | 118,106 | 118,106 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 40,000 | 37,000 |
| 022 Rents-Leases Other Than State | 2,271 | 2,271 |
| 030 Equipment New/Replacement | 1 | 1 |
| 038 Technology - Software | 459,658 | 400,000 |
| 060 Benefits | 603,392 | 628,105 |
| 066 Employee training | 3,000 | 1,000 |
| 070 In-State Travel Reimbursement | 500 | 190 |
| 080 Out-Of State Travel | 1,400 | 1,000 |
| TOTAL | 2,418,781 | 2,403,445 |

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,418,781 | 2,403,445 |
| TOTAL SOURCE OF FUNDS | 2,418,781 | 2,403,445 |

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 7885 MUNICIPAL SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 331,587 | 336,762 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 5,000 | 2,000 |
| 022 Rents-Leases Other Than State | 1,584 | 1,584 |
| 030 Equipment New/Replacement | 500 | 1 |
| 060 Benefits | 199,990 | 208,668 |
| 066 Employee training | 2,200 | 1,687 |
| 070 In-State Travel Reimbursement | 2,035 | 1 |
| 080 Out-Of State Travel | 1 | 1 |
| TOTAL | 542,898 | 550,705 |

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 542,898 | 550,705 |
| TOTAL SOURCE OF FUNDS | 542,898 | 550,705 |

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 | 627,135 | 630,271 |
| GENERAL FUND | 259,865 | 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
 7890 EXCAVATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 76,634 | 76,633 |
| 060 Benefits | 44,243 | 45,900 |
| TOTAL | 120,877 | 122,533 |

ESTIMATED SOURCE OF FUNDS FOR
 EXCAVATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 120,877 | 122,533 |
| TOTAL SOURCE OF FUNDS | 120,877 | 122,533 |

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 | 96,500 | 96,500 |
| TOTAL | 96,500 | 96,500 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 96,500 | 96,500 |
| TOTAL SOURCE OF FUNDS | 96,500 | 96,500 |

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1857 LOW MOD INCOME HARDSHIP GRANT

| | | |
|---------------------|-----------|-----------|
| 083 Hardship Grants | 1,750,000 | 1,750,000 |
| TOTAL | 1,750,000 | 1,750,000 |

ESTIMATED SOURCE OF FUNDS FOR
 LOW MOD INCOME HARDSHIP GRANT

| | | |
|-----------------------|-----------|-----------|
| EDUCATION TRUST FUND | 1,750,000 | 1,750,000 |
| TOTAL SOURCE OF FUNDS | 1,750,000 | 1,750,000 |

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1871 TIMBER TAX ADMINISTRATION

| | | |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 66,527 | 68,952 |
| 060 Benefits | 31,138 | 32,647 |
| TOTAL | 97,665 | 101,599 |

ESTIMATED SOURCE OF FUNDS FOR
 TIMBER TAX ADMINISTRATION

| | | |
|-----------------------|--------|---------|
| GENERAL FUND | 97,665 | 101,599 |
| TOTAL SOURCE OF FUNDS | 97,665 | 101,599 |

EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS

| | | |
|---|-----------|-----------|
| GENERAL FUND | 3,536,586 | 3,531,511 |
| EDUCATION TRUST FUND | 1,750,000 | 1,750,000 |
| OTHER FUNDS | 627,135 | 630,271 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS | 5,913,721 | 5,911,782 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 1,600 | 1,650 |
| 060 Benefits | 125 | 128 |
| 070 In-State Travel Reimbursement | 1,100 | 1,125 |
| TOTAL | 2,825 | 2,903 |

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

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

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 2,825 | 2,903 |
| TOTAL SOURCE OF FUNDS | 2,825 | 2,903 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 1,520 | 1,550 |
| 060 Benefits | 122 | 130 |
| 070 In-State Travel Reimbursement | 4,000 | 4,100 |
| TOTAL | 5,642 | 5,780 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,642 | 5,780 |
| TOTAL SOURCE OF FUNDS | 5,642 | 5,780 |

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

| | | |
|---|-------|-------|
| GENERAL FUND | 8,467 | 8,683 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS | 8,467 | 8,683 |

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT

| | | |
|---|------------|------------|
| GENERAL FUND | 22,665,662 | 22,923,052 |
| EDUCATION TRUST FUND | 20,288,527 | 20,542,781 |
| OTHER FUNDS | 1,750,000 | 1,750,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT | 627,135 | 630,271 |
| | 22,665,662 | 22,923,052 |

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 | 196,000 | 196,000 |
| TOTAL | 196,000 | 196,000 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

| | | |
|--------------|---------|---------|
| GENERAL FUND | 196,000 | 196,000 |
|--------------|---------|---------|

| | | | |
|--|---------|---------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) | | |
| 38 TREASURY DEPT | (CONT.) | | |
| 37 COMMUNITY DEV FINANCE AUTH | (CONT.) | | |
| 370010 COMMUNITY DEV FINANCE AUTH | (CONT.) | | |
| 2169 COMMUNITY DEVELOPMENT BLOCK GR | (CONT.) | | |
| TOTAL SOURCE OF FUNDS | | 196,000 | 196,000 |
| EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH | | 196,000 | 196,000 |
| GENERAL FUND | | 196,000 | 196,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH | | 196,000 | 196,000 |

| | | | |
|--------------------------------------|--|-----------|-----------|
| 01 GENERAL GOVERNMENT | | | |
| 38 TREASURY DEPT | | | |
| 38 TREASURY DEPT | | | |
| 380010 TREASURY DEPARTMENT | | | |
| 1050 TREASURY OPERATIONS | | | |
| 010 Personal Services-Perm. Classi | | 420,333 | 424,770 |
| 011 Personal Services-Unclassified | | 124,580 | 124,879 |
| 012 Personal Services-Unclassified | | 108,748 | 109,048 |
| 013 Personal Services-Unclassified | | 87,909 | 88,388 |
| 014 Personal Services-Unclassified | | 109,050 | 109,349 |
| 020 Current Expenses | | 53,007 | 53,626 |
| 022 Rents-Leases Other Than State | | 3,120 | 3,240 |
| 026 Organizational Dues | | 7,100 | 7,500 |
| 027 Transfers To Oit | | 16,767 | 11,936 |
| 028 Transfers To General Services | | 62,624 | 63,494 |
| 030 Equipment New/Replacement | | 3,200 | 3,200 |
| 037 Technology - Hardware | | 27,000 | 10,000 |
| 038 Technology - Software | | 20,500 | 16,800 |
| 039 Telecommunications | | 12,700 | 14,200 |
| 049 Transfer to Other State Agenci | | 292 | 317 |
| 057 Books, Periodicals, Subscripti | | 1,250 | 1,250 |
| 060 Benefits | | 380,223 | 393,557 |
| 066 Employee training | | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | | 2,600 | 2,600 |
| 080 Out-Of State Travel | | 5,000 | 5,000 |
| 089 Transfer to DAS Maintenance Fund | | 2,453 | 2,453 |
| 103 Contracts for Op Services | | 500 | 500 |
| 226 Replacement Checks | | 1 | 1 |
| TOTAL | | 1,455,457 | 1,452,608 |

ESTIMATED SOURCE OF FUNDS FOR
TREASURY OPERATIONS

| | | | |
|----------------------------------|--|---------|---------|
| 001 Transfer from Other Agencies | | 61,997 | 62,762 |
| 004 Intra-Agency Transfers | | 124,186 | 125,697 |

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

| | | |
|---|-----------|-----------|
| GENERAL FUND | 1,269,274 | 1,264,149 |
| TOTAL SOURCE OF FUNDS | 1,455,457 | 1,452,608 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 186,183 | 188,459 |
| NET TOTAL FUNDS | 1,269,274 | 1,264,149 |

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

| | | |
|------------------|------------|------------|
| 043 Debt Service | 73,303,264 | 71,414,333 |
| TOTAL | 73,303,264 | 71,414,333 |

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 1,850,494 | 1,729,088 |
| GENERAL FUND | 71,452,770 | 69,685,245 |
| TOTAL SOURCE OF FUNDS | 73,303,264 | 71,414,333 |

ORGANIZATION NOTES

* 043 F. This appropriation shall not lapse until June 30, 2021

* 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 | 20,491,444 | 18,060,348 |
| TOTAL | 20,491,444 | 18,060,348 |

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 20,491,444 | 18,060,348 |
| TOTAL SOURCE OF FUNDS | 20,491,444 | 18,060,348 |

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2109 DEBT SERVICE - USNH (CONT.)

ORGANIZATION NOTES

* 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2021. 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 | 11,490,451 | 8,311,872 |
| TOTAL | 11,490,451 | 8,311,872 |

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID

| | | |
|-----------------------|------------|-----------|
| 008 Agency Income | 11,490,451 | 8,311,872 |
| TOTAL SOURCE OF FUNDS | 11,490,451 | 8,311,872 |

ORGANIZATION NOTES

* 044(F)- THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2021. 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 | 68,805,057 | 68,805,057 |
| TOTAL | 68,805,057 | 68,805,057 |

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 68,805,057 | 68,805,057 |
| TOTAL SOURCE OF FUNDS | 68,805,057 | 68,805,057 |

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, 2021.

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

| | | |
|---------------------------------|-----------|-----------|
| 044 Debt Service Other Agencies | 3,086,218 | 3,398,701 |
| TOTAL | 3,086,218 | 3,398,701 |

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 3,086,218 | 3,398,701 |
| TOTAL SOURCE OF FUNDS | 3,086,218 | 3,398,701 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TREASURY DEPARTMENT | 178,631,891 | 171,442,919 |
| FEDERAL FUNDS | 1,850,494 | 1,729,088 |
| GENERAL FUND | 162,018,545 | 157,814,799 |
| OTHER FUNDS | 14,762,852 | 11,899,032 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT | 178,631,891 | 171,442,919 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 186,183 | 188,459 |

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 178,445,708 | 171,254,460 |
|-----------------|-------------|-------------|

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 491,356 | 503,695 |
| 013 Personal Services-Unclassified | 89,587 | 89,588 |
| 018 Overtime | 12,500 | 12,500 |
| 020 Current Expenses | 1,441,221 | 1,447,909 |
| 022 Rents-Leases Other Than State | 2,955 | 2,970 |
| 024 Maint.Other Than Build.- Grnds | 700 | 700 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 027 Transfers To Oit | 7,841 | 5,588 |
| 028 Transfers To General Services | 19,938 | 20,291 |
| 029 Intra-Agency Transfers | 85,000 | 86,047 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 16,260 | 6,900 |
| 038 Technology - Software | 194,220 | 233,180 |
| 039 Telecommunications | 13,600 | 14,850 |
| 040 Indirect Costs | 8,300 | 8,500 |
| 042 Additional Fringe Benefits | 51,248 | 52,535 |

| | | | |
|--|---------|------------|------------|
| 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 | | 292 | 316 |
| 050 Personal Service-Temp/Appointe | | 15,000 | 15,000 |
| 057 Books, Periodicals, Subscripti | | 6,007 | 6,014 |
| 060 Benefits | | 306,427 | 319,551 |
| 066 Employee training | | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | | 5,500 | 5,500 |
| 080 Out-Of State Travel | | 9,550 | 9,550 |
| 089 Transfer to DAS Maintenance Fund | | 1,144 | 1,144 |
| 103 Contracts for Op Services | | 1 | 1 |
| TOTAL | | 2,790,147 | 2,853,829 |
| ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY | | | |
| 007 Agency Income | | 2,790,147 | 2,853,829 |
| TOTAL SOURCE OF FUNDS | | 2,790,147 | 2,853,829 |
| 01 GENERAL GOVERNMENT | | | |
| 38 TREASURY DEPT | | | |
| 38 TREASURY DEPT | | | |
| 381010 UNIQUE PROGRAM | | | |
| 1047 UNIQUE PROGRAM | | | |
| 020 Current Expenses | | 355,100 | 369,300 |
| 026 Organizational Dues | | 7,500 | 7,500 |
| 029 Intra-Agency Transfers | | 40,134 | 40,657 |
| 040 Indirect Costs | | 1,233 | 1,259 |
| 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 | | 16,044,000 | 16,436,400 |
| TOTAL | | 16,483,969 | 16,891,118 |
| ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM | | | |
| 009 Agency Income | | 16,483,969 | 16,891,118 |
| TOTAL SOURCE OF FUNDS | | 16,483,969 | 16,891,118 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 41,321 | 41,321 |
| 020 Current Expenses | 1,000 | 1,000 |
| 027 Transfers To Oit | 5,500 | 5,500 |
| 028 Transfers To General Services | 2,700 | 2,700 |
| 029 Intra-Agency Transfers | 150 | 150 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 250 | 250 |
| 039 Telecommunications | 1,320 | 1,320 |
| 060 Benefits | 37,528 | 39,185 |
| 070 In-State Travel Reimbursement | 1,300 | 1,300 |
| 102 Contracts for program services | 10,000 | 10,000 |
| 107 Scholarships & Grants | 2,894,931 | 2,893,274 |
| TOTAL | 3,000,000 | 3,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR'S SCHOLARSHIP FUND

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,000,000 | 3,000,000 |
| TOTAL SOURCE OF FUNDS | 3,000,000 | 3,000,000 |

EXPENDITURE TOTAL FOR UNIQUE PROGRAM

| | | |
|--|------------|------------|
| GENERAL FUND | 3,000,000 | 3,000,000 |
| OTHER FUNDS | 16,483,969 | 16,891,118 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM | 19,483,969 | 19,891,118 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

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

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

| | | |
|--------------------|-----------|-----------|
| 040 Indirect Costs | 1 | 1 |
| 076 LCHIP | 5,000,000 | 5,000,000 |
| TOTAL | 5,000,001 | 5,000,001 |

ESTIMATED SOURCE OF FUNDS FOR LCHIP

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,000,001 | 5,000,001 |
| TOTAL SOURCE OF FUNDS | 5,000,001 | 5,000,001 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TREASURY DEPT | 205,937,896 | 199,219,755 |
| FEDERAL FUNDS | 1,850,494 | 1,729,088 |
| GENERAL FUND | 165,018,545 | 160,814,799 |
| OTHER FUNDS | 39,068,857 | 36,675,868 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT | 205,937,896 | 199,219,755 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 186,183 | 188,459 |

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 205,751,713 | 199,031,296 |
|-----------------|-------------|-------------|

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TREASURY DEPT | 206,133,896 | 199,415,755 |
| FEDERAL FUNDS | 1,850,494 | 1,729,088 |
| GENERAL FUND | 165,214,545 | 161,010,799 |
| OTHER FUNDS | 39,068,857 | 36,675,868 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT | 206,133,896 | 199,415,755 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 186,183 | 188,459 |

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 205,947,713 | 199,227,296 |
|-----------------|-------------|-------------|

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 | 255,349 | 257,953 |
| 011 Personal Services-Unclassified | 268,461 | 269,062 |
| 019 Holiday Pay | 1,000 | 1,000 |

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

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 9,000 | 9,000 |
| 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 | 43,699 | 31,626 |
| 028 Transfers To General Services | 69,509 | 70,593 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 1,815 | 1,815 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 049 Transfer to Other State Agenci | 400 | 400 |
| 050 Personal Service-Temp/Appointe | 22,000 | 22,000 |
| 057 Books, Periodicals, Subscripti | 8,000 | 8,000 |
| 060 Benefits | 272,043 | 282,771 |
| 065 Board Expenses | 75 | 75 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 1 | 1 |
| 089 Transfer to DAS Maintenance Fund | 3,919 | 3,919 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 973,197 | 976,141 |

ESTIMATED SOURCE OF FUNDS FOR
BOARD OF TAX - LAND APPEALS

| | | |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 97,319 | 97,613 |
| GENERAL FUND | 875,878 | 878,528 |
| TOTAL SOURCE OF FUNDS | 973,197 | 976,141 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 97,319 | 97,613 |
| NET TOTAL FUNDS | 875,878 | 878,528 |

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

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD | 973,197 | 976,141 |
| GENERAL FUND | 875,878 | 878,528 |
| OTHER FUNDS | 97,319 | 97,613 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD | 973,197 | 976,141 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 97,319 | 97,613 |
| NET TOTAL FUNDS | 875,878 | 878,528 |

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

| | | |
|------------------------------------|------------|------------|
| 016 Personal Services Non Classifi | 4,672,690 | 4,877,614 |
| 018 Overtime | 57,000 | 57,500 |
| 020 Current Expenses | 187,710 | 190,810 |
| 022 Rents-Leases Other Than State | 437,300 | 482,800 |
| 023 Heat- Electricity - Water | 100,000 | 105,000 |
| 024 Maint.Other Than Build.- Grnds | 215,000 | 115,000 |
| 026 Organizational Dues | 15,400 | 15,800 |
| 030 Equipment New/Replacement | 74,900 | 4,900 |
| 037 Technology - Hardware | 201,700 | 125,000 |
| 038 Technology - Software | 2,955,066 | 2,942,786 |
| 039 Telecommunications | 35,000 | 35,000 |
| 040 Indirect Costs | 30,000 | 32,000 |
| 045 Personnel Services/Non Benefit | 80,575 | 83,704 |
| 046 Consultants | 218,000 | 220,000 |
| 049 Transfer to Other State Agenci | 1,800 | 1,800 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 2,452,267 | 2,607,748 |
| 063 Other personal benefits | 1,000 | 1,000 |
| 064 Ret-Pension Bene-Health Ins | 212,300 | 227,900 |
| 065 Board Expenses | 40,000 | 42,000 |
| 066 Employee training | 56,600 | 56,600 |
| 069 Promotional - Marketing Expens | 650 | 675 |
| 070 In-State Travel Reimbursement | 6,900 | 6,900 |
| 080 Out-Of State Travel | 29,100 | 29,100 |
| TOTAL | 12,100,958 | 12,281,637 |

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 12,100,958 | 12,281,637 |
| TOTAL SOURCE OF FUNDS | 12,100,958 | 12,281,637 |

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2021.

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 |

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, 2021.

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

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 4,000 | 4,000 |
| TOTAL | 4,000 | 4,000 |

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

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

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

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2021

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RETIREMENT SYSTEM | 12,108,958 | 12,289,637 |
| OTHER FUNDS | 12,108,958 | 12,289,637 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM | 12,108,958 | 12,289,637 |

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

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 157,159 | 162,880 |
| 017 FT Employees Special Payments | 30,000 | 30,000 |
| 020 Current Expenses | 48,900 | 49,150 |
| 022 Rents-Leases Other Than State | 38,225 | 38,800 |
| 026 Organizational Dues | 5,500 | 5,500 |
| 027 Transfers To Oit | 10,667 | 10,778 |
| 030 Equipment New/Replacement | 3,500 | 3,500 |
| 039 Telecommunications | 6,758 | 6,758 |
| 040 Indirect Costs | 7,000 | 7,300 |
| 041 Audit Fund Set Aside | 700 | 700 |
| 042 Additional Fringe Benefits | 13,000 | 13,000 |
| 046 Consultants | 30,000 | 30,000 |
| 049 Transfer to Other State Agenci | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 43,000 | 45,000 |
| 060 Benefits | 94,262 | 98,636 |
| 065 Board Expenses | 25,000 | 25,000 |
| 066 Employee training | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 9,000 | 9,000 |
| 072 Grants-Federal | 124,500 | 124,500 |
| 080 Out-Of State Travel | 17,000 | 17,000 |
| 211 Property and Casualty Insurance | 4 | 5 |
| TOTAL | 671,275 | 684,607 |

ESTIMATED SOURCE OF FUNDS FOR
COUNCIL EXPENDITURES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 671,275 | 684,607 |
| TOTAL SOURCE OF FUNDS | 671,275 | 684,607 |

01 GENERAL GOVERNMENT (CONT.)
 97 DEVELOPMENT DISABILITIES CNCL (CONT.)

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL | 671,275 | 684,607 |
| FEDERAL FUNDS | 671,275 | 684,607 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL | 671,275 | 684,607 |

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

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 87,570 | 87,570 |
| 012 Personal Services-Unclassified | 58,000 | 61,600 |
| 016 Personal Services Non Classifi | 17,580 | 17,660 |
| 020 Current Expenses | 6,030 | 6,060 |
| 027 Transfers To Oit | 10,064 | 7,987 |
| 039 Telecommunications | 1,150 | 1,156 |
| 060 Benefits | 44,140 | 45,798 |
| 070 In-State Travel Reimbursement | 33,500 | 33,500 |
| TOTAL | 258,034 | 261,331 |

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 258,034 | 261,331 |
| TOTAL SOURCE OF FUNDS | 258,034 | 261,331 |

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - \$9,000, FY2021 - \$9,000; District II FY2020 - \$6,000, FY2021 - \$6,000; District III FY2020 - \$6,000, FY2021 - \$6,000; District IV FY2020 - \$6,000, FY2021 - \$6,000; District V FY2020 - \$6,000, FY2021 - \$6,000. (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 | 258,034 | 261,331 |
| GENERAL FUND | 258,034 | 261,331 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL | 258,034 | 261,331 |

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

| | | |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 451,775 | 463,584 |
| 011 Personal Services-Unclassified | 101,092 | 101,092 |
| 020 Current Expenses | 337,666 | 337,666 |
| 022 Rents-Leases Other Than State | 1,749 | 1,749 |
| 027 Transfers To Oit | 506,702 | 511,917 |
| 028 Transfers To General Services | 25,284 | 25,385 |
| 038 Technology - Software | 11,055 | 11,055 |
| 039 Telecommunications | 4,874 | 4,874 |
| 040 Indirect Costs | 1,082,774 | 1,082,774 |
| 049 Transfer to Other State Agenci | 2,514 | 2,723 |
| 050 Personal Service-Temp/Appointe | 28,802 | 28,802 |
| 060 Benefits | 263,362 | 274,343 |
| 061 Unemployment Compensation | 3,015 | 3,015 |
| 062 Workers Compensation | 3,015 | 3,015 |
| 064 Ret-Pension Bene-Health Ins | 284,800 | 304,100 |
| 066 Employee training | 503 | 503 |
| 069 Promotional - Marketing Expens | 31,241 | 31,241 |
| 070 In-State Travel Reimbursement | 603 | 603 |
| 080 Out-Of State Travel | 2,010 | 2,010 |
| 089 Transfer to DAS Maintenance Fund | 10,637 | 10,637 |
| 211 Property and Casualty Insurance | 2,852 | 2,857 |
| TOTAL | 3,156,325 | 3,203,945 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 00C Agency Indirect Cost Recoveries | 3,156,325 | 3,203,945 |
| TOTAL SOURCE OF FUNDS | 3,156,325 | 3,203,945 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 3,156,325 | 3,203,945 |
| NET TOTAL FUNDS | 0 | 0 |

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 211010 DIVISION OF ADMINISTRATION
 2425 OCC LICENSE REVIEW AND REFORM

| | | |
|--------------------------|-------|-------|
| 040 Indirect Costs | 4,809 | 4,809 |
| 041 Audit Fund Set Aside | 81 | 81 |

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2425 OCC LICENSE REVIEW AND REFORM (CONT.)

| | | |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 21,522 | 21,522 |
| 060 Benefits | 1,646 | 1,646 |
| 072 Grants-Federal | 71,842 | 16,400 |
| TOTAL | 99,900 | 44,458 |

ESTIMATED SOURCE OF FUNDS FOR
 OCC LICENSE REVIEW AND REFORM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 99,900 | 44,458 |
| TOTAL SOURCE OF FUNDS | 99,900 | 44,458 |

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 99,900 | 44,458 |
| OTHER FUNDS | 3,156,325 | 3,203,945 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 3,256,225 | 3,248,403 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 3,156,325 | 3,203,945 |
|-------------|-----------|-----------|

| | | |
|-----------------|--------|--------|
| NET TOTAL FUNDS | 99,900 | 44,458 |
|-----------------|--------|--------|

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 212010 DIVISION OF TECHNICAL PROFESSIONS
 2405 TECHNICAL PROFESSIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 938,822 | 957,922 |
| 018 Overtime | 8,040 | 8,040 |
| 022 Rents-Leases Other Than State | 6,533 | 6,533 |
| 024 Maint.Other Than Build.- Grnds | 1,005 | 1,005 |
| 026 Organizational Dues | 52,496 | 52,496 |
| 028 Transfers To General Services | 84,146 | 84,482 |
| 030 Equipment New/Replacement | 2,010 | 2,010 |
| 039 Telecommunications | 20,100 | 20,100 |
| 040 Indirect Costs | 1,162,924 | 1,176,230 |
| 046 Consultants | 15,075 | 15,075 |
| 049 Transfer to Other State Agenci | 8,138 | 8,231 |
| 050 Personal Service-Temp/Appointe | 111,076 | 111,076 |
| 057 Books, Periodicals, Subscripti | 3,016 | 3,016 |
| 060 Benefits | 511,360 | 533,223 |
| 065 Board Expenses | 14,573 | 14,573 |

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 212010 DIVISION OF TECHNICAL PROFESSIONS (CONT.)
 2405 TECHNICAL PROFESSIONS (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 066 Employee training | 5,025 | 5,025 |
| 070 In-State Travel Reimbursement | 45,226 | 45,226 |
| 080 Out-Of State Travel | 1 | 1 |
| 104 Certification Expense | 201,000 | 201,000 |
| 229 Sheriff Reimbursement | 503 | 503 |
| 232 Witness Fees | 503 | 503 |
| TOTAL | 3,191,572 | 3,246,270 |

ESTIMATED SOURCE OF FUNDS FOR
 TECHNICAL PROFESSIONS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,191,572 | 3,246,270 |
| TOTAL SOURCE OF FUNDS | 3,191,572 | 3,246,270 |

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 215010 DIVISION OF HEALTH PROFESSIONS
 2406 HEALTH PROFESSIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,837,200 | 1,880,244 |
| 018 Overtime | 2,009 | 2,010 |
| 022 Rents-Leases Other Than State | 13,065 | 13,065 |
| 026 Organizational Dues | 29,296 | 29,296 |
| 028 Transfers To General Services | 153,917 | 154,492 |
| 030 Equipment New/Replacement | 15,075 | 15,075 |
| 039 Telecommunications | 28,140 | 28,140 |
| 040 Indirect Costs | 2,159,370 | 2,184,083 |
| 046 Consultants | 42,612 | 42,612 |
| 049 Transfer to Other State Agenci | 640,714 | 647,968 |
| 050 Personal Service-Temp/Appointe | 313,908 | 313,908 |
| 060 Benefits | 1,020,578 | 1,065,212 |
| 065 Board Expenses | 126,630 | 126,630 |
| 066 Employee training | 5,025 | 5,025 |
| 070 In-State Travel Reimbursement | 75,376 | 75,376 |
| 080 Out-Of State Travel | 1 | 1 |
| 531 Impaired Programs | 456,600 | 456,600 |
| TOTAL | 6,919,516 | 7,039,737 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROFESSIONS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 152,167 | 154,815 |
|----------------------------------|---------|---------|

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 215010 DIVISION OF HEALTH PROFESSIONS (CONT.)
 2406 HEALTH PROFESSIONS (CONT.)

| | | |
|--|-----------|-----------|
| 006 Agency Income | 60,174 | 61,220 |
| 009 Agency Income | 6,707,175 | 6,823,702 |
| TOTAL SOURCE OF FUNDS | 6,919,516 | 7,039,737 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 152,167 | 154,815 |
| NET TOTAL FUNDS | 6,767,349 | 6,884,922 |

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 215010 DIVISION OF HEALTH PROFESSIONS
 5203 PRESCRIPTION DRUG MONITORING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 186,724 | 191,272 |
| 020 Current Expenses | 2,500 | 2,500 |
| 026 Organizational Dues | 300 | 300 |
| 027 Transfers To Oit | 2,700 | 2,700 |
| 030 Equipment New/Replacement | 2,047 | 2,047 |
| 038 Technology - Software | 16,500 | 16,500 |
| 039 Telecommunications | 1,440 | 1,440 |
| 042 Additional Fringe Benefits | 11,368 | 11,368 |
| 046 Consultants | 10,200 | 10,200 |
| 060 Benefits | 90,869 | 94,863 |
| 070 In-State Travel Reimbursement | 4,508 | 4,508 |
| 102 Contracts for program services | 58,928 | 58,942 |
| 103 Contracts for Op Services | 1 | 1 |
| TOTAL | 388,085 | 396,641 |

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITORING

| | | |
|--|---------|---------|
| 009 Agency Income | 64,538 | 71,313 |
| 00C Fed Rev Xfers from Other Agencies | 323,547 | 325,328 |
| TOTAL SOURCE OF FUNDS | 388,085 | 396,641 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 323,547 | 325,328 |
| NET TOTAL FUNDS | 64,538 | 71,313 |

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 215010 DIVISION OF HEALTH PROFESSIONS (CONT.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF HEALTH PROFESSIONS | 7,307,601 | 7,436,378 |
| OTHER FUNDS | 7,307,601 | 7,436,378 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS | 7,307,601 | 7,436,378 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 475,714 | 480,143 |
| NET TOTAL FUNDS | 6,831,887 | 6,956,235 |

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

AGENCY NOTES

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

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE | 13,755,398 | 13,931,051 |
| FEDERAL FUNDS | 99,900 | 44,458 |
| OTHER FUNDS | 13,655,498 | 13,886,593 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE | 13,755,398 | 13,931,051 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 3,632,039 | 3,684,088 |
| NET TOTAL FUNDS | 10,123,359 | 10,246,963 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR GENERAL GOVERNMENT | 567,029,401 | 566,185,238 |
| FEDERAL FUNDS | 34,682,211 | 34,645,439 |
| GENERAL FUND | 272,271,433 | 272,003,837 |
| EDUCATION TRUST FUND | 1,750,000 | 1,750,000 |
| OTHER FUNDS | 258,325,757 | 257,785,962 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT | 567,029,401 | 566,185,238 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 152,139,574 | 152,314,994 |
| NET TOTAL FUNDS | 414,889,827 | 413,870,244 |
| | | |
| 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 | 12,949,305 | 13,198,170 |
| 011 Personal Services-Unclassified | 4,536,826 | 4,537,426 |
| 012 Personal Services-Unclassified | 46,550 | 46,550 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 866,850 | 866,783 |
| 022 Rents-Leases Other Than State | 497,825 | 519,500 |
| 024 Maint.Other Than Build.- Grnds | 26,350 | 26,350 |
| 026 Organizational Dues | 116,725 | 120,130 |
| 027 Transfers To Oit | 2,392 | 2,392 |
| 030 Equipment New/Replacement | 89,500 | 66,900 |
| 038 Technology - Software | 21,756 | 22,281 |
| 039 Telecommunications | 155,400 | 155,400 |
| 046 Consultants | 340,000 | 140,000 |
| 048 Contractual Maint.-Build-Grnds | 11,500 | 11,500 |
| 049 Transfer to Other State Agenci | 9,237,814 | 9,300,386 |
| 050 Personal Service-Temp/Appointe | 500,918 | 513,798 |
| 057 Books, Periodicals, Subscripti | 500,000 | 500,000 |
| 060 Benefits | 10,297,327 | 10,607,697 |
| 061 Unemployment Compensation | 30,000 | 30,000 |
| 064 Ret-Pension Bene-Health Ins | 256,215 | 264,450 |
| 066 Employee training | 150,000 | 150,000 |
| 068 Remuneration | 5,750 | 5,750 |
| 070 In-State Travel Reimbursement | 135,955 | 135,955 |
| 073 Grants-Non Federal | 3,950,000 | 3,950,000 |
| 080 Out-Of State Travel | 4,600 | 4,600 |
| 108 Provider Payments-Legal Servic | 7,000 | 7,000 |
| 211 Property and Casualty Insurance | 1,550 | 1,617 |
| 227 Jury Fees and Expenses | 650,000 | 650,000 |

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.)

| | | |
|------------------------------------|------------|------------|
| 230 Interpreter Services | 118,300 | 118,300 |
| 235 Transcription Services | 18,550 | 18,550 |
| 295 Supreme Court Chief Justice Ac | 2,000 | 2,000 |
| TOTAL | 45,536,958 | 45,983,485 |

ESTIMATED SOURCE OF FUNDS FOR
 SUPREME & SUPERIOR COURTS

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 44,936,958 | 45,383,485 |
| HIGHWAY FUNDS | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS | 45,536,958 | 45,983,485 |

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 | 97,202 | 100,191 |
| 020 Current Expenses | 5,700 | 5,700 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 038 Technology - Software | 38,391 | 40,296 |
| 039 Telecommunications | 229 | 229 |
| 042 Additional Fringe Benefits | 7,630 | 7,870 |
| 060 Benefits | 50,793 | 53,185 |
| 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 | 641,945 | 649,471 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 641,945 | 649,471 |
| TOTAL SOURCE OF FUNDS | 641,945 | 649,471 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 14,405,591 | 14,773,207 |
| 011 Personal Services-Unclassified | 7,028,543 | 7,030,639 |
| 012 Personal Services-Unclassified | 332,500 | 332,500 |
| 016 Personal Services Non Classifi | 314,826 | 314,826 |
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 459,000 | 459,000 |
| 022 Rents-Leases Other Than State | 61,000 | 61,000 |
| 024 Maint.Other Than Build.- Grnds | 68,210 | 68,210 |
| 026 Organizational Dues | 3,150 | 3,150 |
| 030 Equipment New/Replacement | 150,501 | 118,659 |
| 038 Technology - Software | 828 | 828 |
| 039 Telecommunications | 362,000 | 362,000 |
| 040 Indirect Costs | 19,200 | 18,600 |
| 042 Additional Fringe Benefits | 27,125 | 26,850 |
| 050 Personal Service-Temp/Appointe | 2,258,531 | 2,343,006 |
| 060 Benefits | 14,007,072 | 14,443,452 |
| 064 Ret-Pension Bene-Health Ins | 285,585 | 294,750 |
| 070 In-State Travel Reimbursement | 175,100 | 175,100 |
| 108 Provider Payments-Legal Servic | 5,500 | 5,500 |
| 230 Interpreter Services | 375,500 | 375,500 |
| TOTAL | 40,374,762 | 41,241,777 |

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

| | | |
|---------------------------------------|------------|------------|
| 00C Fed Rev Xfers from Other Agencies | 899,650 | 899,650 |
| GENERAL FUND | 38,075,112 | 38,942,127 |
| HIGHWAY FUNDS | 1,400,000 | 1,400,000 |
| TOTAL SOURCE OF FUNDS | 40,374,762 | 41,241,777 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 899,650 | 899,650 |
|-------------|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 39,475,112 | 40,342,127 |
|-----------------|------------|------------|

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

| | | |
|---------------------------|-----------|-----------|
| 037 Technology - Hardware | 1,950,000 | 1,000,000 |
|---------------------------|-----------|-----------|

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

| | | |
|---------------------------|-----------|-----------|
| 038 Technology - Software | 2,500,000 | 2,500,000 |
| TOTAL | 4,450,000 | 3,500,000 |

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 325,000 | 325,000 |
| 009 Agency Income | 2,175,000 | 2,175,000 |
| GENERAL FUND | 1,950,000 | 1,000,000 |
| TOTAL SOURCE OF FUNDS | 4,450,000 | 3,500,000 |

ORGANIZATION NOTES

* The Judicial Branch may transfer appropriations between expenditure classes 037 and 038 in order to reflect actual expenditures for the purpose of budgeting accurately in the future.

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SUPREME COURT | 91,003,665 | 91,374,733 |
| GENERAL FUND | 84,962,070 | 85,325,612 |
| HIGHWAY FUNDS | 2,000,000 | 2,000,000 |
| OTHER FUNDS | 4,041,595 | 4,049,121 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | 91,003,665 | 91,374,733 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 899,650 | 899,650 |
| NET TOTAL FUNDS | 90,104,015 | 90,475,083 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100510 WORKERS COMPENSATION
 8010 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 75,000 | 75,000 |
| TOTAL | 75,000 | 75,000 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 75,000 | 75,000 |
| TOTAL SOURCE OF FUNDS | 75,000 | 75,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 236,552 | 236,906 |
| 018 Overtime | 52,000 | 52,000 |
| 020 Current Expenses | 38,000 | 38,000 |
| 024 Maint.Other Than Build.- Grnds | 65,500 | 65,500 |
| 030 Equipment New/Replacement | 247,603 | 255,446 |
| 039 Telecommunications | 3,800 | 3,800 |
| 050 Personal Service-Temp/Appointe | 2,771,956 | 2,774,986 |
| 060 Benefits | 695,786 | 719,630 |
| 070 In-State Travel Reimbursement | 138,945 | 138,945 |
| 229 Sheriff Reimbursement | 2,650,300 | 2,650,300 |
| TOTAL | 6,900,442 | 6,935,513 |

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 6,900,442 | 6,935,513 |
| TOTAL SOURCE OF FUNDS | 6,900,442 | 6,935,513 |

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 | 19,100 | 19,500 |
| 024 Maint.Other Than Build.- Grnds | 800 | 800 |
| 026 Organizational Dues | 2,400 | 4,400 |
| 038 Technology - Software | 6,200 | 6,200 |
| 039 Telecommunications | 2,300 | 2,300 |
| 050 Personal Service-Temp/Appointe | 102,233 | 106,592 |
| 060 Benefits | 21,488 | 22,650 |
| 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 | 191,321 | 199,242 |

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 191,321 | 199,242 |
| TOTAL SOURCE OF FUNDS | 191,321 | 199,242 |

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 | 416 | 422 |
| 042 Additional Fringe Benefits | 6,286 | 6,291 |
| 050 Personal Service-Temp/Appointe | 80,082 | 80,141 |
| 060 Benefits | 6,126 | 6,131 |
| 402 Court Service Compensation | 226,726 | 226,726 |
| TOTAL | 319,736 | 319,811 |

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 319,736 | 319,811 |
| TOTAL SOURCE OF FUNDS | 319,736 | 319,811 |

EXPENDITURE TOTAL FOR JUDICIAL BRANCH

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 319,736 | 319,811 |
| GENERAL FUND | 92,128,833 | 92,535,367 |
| HIGHWAY FUNDS | 2,000,000 | 2,000,000 |
| OTHER FUNDS | 4,041,595 | 4,049,121 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | 98,490,164 | 98,904,299 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|------------|------------|
| OTHER FUNDS | 899,650 | 899,650 |
| NET TOTAL FUNDS | 97,590,514 | 98,004,649 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 564,070 | 574,936 |
| 011 Personal Services-Unclassified | 116,900 | 122,772 |
| 012 Personal Services-Unclassified | 108,150 | 108,150 |
| 018 Overtime | 20,000 | 10,000 |
| 020 Current Expenses | 100,969 | 100,010 |
| 022 Rents-Leases Other Than State | 236,704 | 236,704 |
| 023 Heat- Electricity - Water | 55,000 | 55,000 |
| 024 Maint.Other Than Build.- Grnds | 1,760 | 1,760 |
| 026 Organizational Dues | 200 | 200 |

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

| | | |
|-------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 22,646 | 12,267 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 049 Transfer to Other State Agenci | 349 | 378 |
| 050 Personal Service-Temp/Appointe | 67,000 | 67,000 |
| 060 Benefits | 361,551 | 374,811 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 15,000 | 15,000 |
| 211 Property and Casualty Insurance | 6,718 | 6,673 |
| TOTAL | 1,704,517 | 1,713,161 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 100 | 100 |
| GENERAL FUND | 1,704,417 | 1,713,061 |
| TOTAL SOURCE OF FUNDS | 1,704,517 | 1,713,161 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 938,456 | 959,441 |
| 018 Overtime | 70,000 | 70,000 |
| 020 Current Expenses | 40,000 | 40,000 |
| 023 Heat- Electricity - Water | 1,088,334 | 1,088,334 |
| 041 Audit Fund Set Aside | 2,700 | 2,700 |
| 042 Additional Fringe Benefits | 82,000 | 84,000 |
| 047 Own Forces Maint.-Build.-Grnds | 38,000 | 38,000 |
| 049 Transfer to Other State Agenci | 509 | 552 |
| 060 Benefits | 578,623 | 604,358 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| 080 Out-Of State Travel | 1 | 1 |
| 102 Contracts for program services | 83,000 | 83,000 |
| TOTAL | 2,921,624 | 2,970,387 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

| | | |
|---------------|-----------|-----------|
| FEDERAL FUNDS | 2,212,393 | 2,249,464 |
|---------------|-----------|-----------|

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

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 709,231 | 720,923 |
| TOTAL SOURCE OF FUNDS | 2,921,624 | 2,970,387 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 327,756 | 334,385 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 5,200 | 5,200 |
| 023 Heat- Electricity - Water | 405,000 | 405,000 |
| 024 Maint.Other Than Build.- Grnds | 6,000 | 6,000 |
| 030 Equipment New/Replacement | 400,000 | 293,000 |
| 041 Audit Fund Set Aside | 1,600 | 1,600 |
| 042 Additional Fringe Benefits | 28,000 | 29,000 |
| 047 Own Forces Maint.-Build.-Grnds | 50,000 | 50,000 |
| 049 Transfer to Other State Agenci | 214 | 232 |
| 060 Benefits | 234,261 | 245,076 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 103 Contracts for Op Services | 250,000 | 250,000 |
| TOTAL | 1,743,531 | 1,654,993 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAINTENANCE 75/25

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,315,049 | 1,248,896 |
| GENERAL FUND | 428,482 | 406,097 |
| TOTAL SOURCE OF FUNDS | 1,743,531 | 1,654,993 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 ADJUTANT GENERAL
 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 | 10,000 | 10,000 |

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

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 110 | 110 |
| 042 Additional Fringe Benefits | 110 | 110 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 060 Benefits | 196 | 196 |
| 103 Contracts for Op Services | 60,000 | 60,000 |
| TOTAL | 103,416 | 103,416 |

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

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 103,416 | 103,416 |
| TOTAL SOURCE OF FUNDS | 103,416 | 103,416 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 451,787 | 461,725 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 151,200 | 151,200 |
| 023 Heat- Electricity - Water | 444,000 | 444,000 |
| 024 Maint.Other Than Build.- Grnds | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 45,000 | 44,694 |
| 041 Audit Fund Set Aside | 1,500 | 1,500 |
| 042 Additional Fringe Benefits | 26,000 | 26,000 |
| 047 Own Forces Maint.-Build.-Grnds | 100,000 | 100,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 322 | 348 |
| 060 Benefits | 277,556 | 290,105 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 103 Contracts for Op Services | 670,000 | 670,000 |
| TOTAL | 2,194,365 | 2,216,572 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,110,900 | 1,122,001 |
| GENERAL FUND | 1,083,465 | 1,094,571 |
| TOTAL SOURCE OF FUNDS | 2,194,365 | 2,216,572 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,922 | 60,470 |
| 018 Overtime | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 6,500 | 6,700 |
| 049 Transfer to Other State Agenci | 27 | 29 |
| 060 Benefits | 12,910 | 13,240 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 86,009 | 88,089 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 86,009 | 88,089 |
| TOTAL SOURCE OF FUNDS | 86,009 | 88,089 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 ADJUTANT GENERAL
 2244 ARMY SUSTAINABLE RANGE PROGRAM

| | | |
|-------------------------------|---|---------|
| 041 Audit Fund Set Aside | 1 | 800 |
| 103 Contracts for Op Services | 1 | 800,000 |
| TOTAL | 2 | 800,800 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM

| | | |
|-----------------------|---|---------|
| FEDERAL FUNDS | 2 | 800,800 |
| TOTAL SOURCE OF FUNDS | 2 | 800,800 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,323,832 | 1,351,094 |
| 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 | 25,200 | 25,200 |
| 030 Equipment New/Replacement | 400,000 | 400,000 |
| 041 Audit Fund Set Aside | 16,000 | 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 | 643 | 697 |
| 060 Benefits | 810,170 | 846,614 |
| 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 | 10,000,000 | 9,724,000 |
| TOTAL | 14,289,345 | 14,078,105 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 14,289,345 | 14,078,105 |
| TOTAL SOURCE OF FUNDS | 14,289,345 | 14,078,105 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 35,459 | 36,889 |
| 020 Current Expenses | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 4,200 | 4,300 |
| 049 Transfer to Other State Agenci | 27 | 29 |
| 060 Benefits | 26,637 | 28,045 |
| 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 | 125,473 | 128,413 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD DISTANCE LEARNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 125,473 | 128,413 |
| TOTAL SOURCE OF FUNDS | 125,473 | 128,413 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,725 | 69,342 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 180 | 180 |
| 042 Additional Fringe Benefits | 7,600 | 7,800 |
| 049 Transfer to Other State Agenci | 27 | 29 |
| 060 Benefits | 32,292 | 33,656 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 132,924 | 136,107 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 132,924 | 136,107 |
| TOTAL SOURCE OF FUNDS | 132,924 | 136,107 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 99,300 | 103,305 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 35,000 | 35,000 |
| 041 Audit Fund Set Aside | 800 | 800 |
| 042 Additional Fringe Benefits | 12,000 | 13,000 |
| 047 Own Forces Maint.-Build.-Grnds | 3,000 | 3,000 |
| 049 Transfer to Other State Agenci | 54 | 58 |
| 060 Benefits | 37,826 | 39,646 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 231 Security Expenses | 200,000 | 200,000 |
| TOTAL | 421,980 | 428,809 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 421,980 | 428,809 |
| TOTAL SOURCE OF FUNDS | 421,980 | 428,809 |

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

| | | |
|-----------------------------------|--------|--------|
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 10,050 | 10,100 |
| 042 Additional Fringe Benefits | 157 | 157 |
| 060 Benefits | 294 | 294 |
| 070 In-State Travel Reimbursement | 201 | 201 |
| 103 Contracts for Op Services | 3,667 | 4,223 |
| TOTAL | 15,869 | 16,475 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 10,050 | 10,100 |
| 009 Agency Income | 5,819 | 6,375 |
| TOTAL SOURCE OF FUNDS | 15,869 | 16,475 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 101,632 | 103,665 |
| 018 Overtime | 10,000 | 10,000 |
| 023 Heat- Electricity - Water | 290,000 | 290,000 |
| 041 Audit Fund Set Aside | 800 | 800 |
| 042 Additional Fringe Benefits | 13,000 | 13,000 |
| 049 Transfer to Other State Agenci | 54 | 58 |
| 060 Benefits | 82,866 | 86,728 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 502,852 | 508,751 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 502,852 | 508,751 |
| TOTAL SOURCE OF FUNDS | 502,852 | 508,751 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,051,472 | 2,116,505 |
| 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 |

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

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 320,000 | 320,000 |
| 049 Transfer to Other State Agenci | 1,099 | 1,191 |
| 060 Benefits | 1,583,065 | 1,646,980 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 4,845,636 | 4,974,676 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE DEPT-PEASE AIR NATL GUARD

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,845,636 | 4,974,676 |
| TOTAL SOURCE OF FUNDS | 4,845,636 | 4,974,676 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 245,727 | 247,067 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 16,000 | 16,000 |
| 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 | 107 | 116 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 060 Benefits | 170,811 | 177,705 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 16,000 | 16,000 |
| 102 Contracts for program services | 300,000 | 300,000 |
| 217 Inter-Agency Payments | 8,000 | 8,000 |
| TOTAL | 876,645 | 884,888 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMTL 100% FED

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 876,645 | 884,888 |
| TOTAL SOURCE OF FUNDS | 876,645 | 884,888 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,149 | 67,149 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 7,000 | 7,000 |
| 049 Transfer to Other State Agenci | 27 | 29 |
| 060 Benefits | 42,386 | 44,044 |
| TOTAL | 116,712 | 118,372 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 89,322 | 90,567 |
| GENERAL FUND | 27,390 | 27,805 |
| TOTAL SOURCE OF FUNDS | 116,712 | 118,372 |

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

| | | |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 62,000 | 62,000 |
| TOTAL | 62,000 | 62,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 62,000 | 62,000 |
| TOTAL SOURCE OF FUNDS | 62,000 | 62,000 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 131,779 | 135,089 |
| 042 Additional Fringe Benefits | 15,000 | 16,000 |
| 049 Transfer to Other State Agenci | 80 | 87 |
| 060 Benefits | 104,924 | 110,069 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 255,283 | 264,745 |

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 255,283 | 264,745 |
| TOTAL SOURCE OF FUNDS | 255,283 | 264,745 |

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

| | | |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 500 | 500 |
| TOTAL | 500 | 500 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-----|-----|
| GENERAL FUND | 500 | 500 |
| TOTAL SOURCE OF FUNDS | 500 | 500 |

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

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,980 | 46,908 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 500 | 500 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 042 Additional Fringe Benefits | 5,500 | 5,500 |
| 049 Transfer to Other State Agenci | 27 | 29 |
| 060 Benefits | 9,225 | 9,603 |
| 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 | 66,832 | 69,140 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 66,832 | 69,140 |
| TOTAL SOURCE OF FUNDS | 66,832 | 69,140 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 39,701 | 41,259 |
| 018 Overtime | 251 | 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 | 27 | 29 |
| 060 Benefits | 25,934 | 27,273 |
| 070 In-State Travel Reimbursement | 350 | 350 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 72,975 | 75,872 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 55,598 | 57,768 |
| GENERAL FUND | 17,377 | 18,104 |
| TOTAL SOURCE OF FUNDS | 72,975 | 75,872 |

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

| | | |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 25,000 | 25,000 |
| TOTAL | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NHNG SCHOLARSHIP FUND

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

EXPENDITURE TOTAL FOR ADJUTANT GENERAL

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 29,993,259 | 30,738,235 |
| GENERAL FUND | 4,067,862 | 4,078,061 |
| OTHER FUNDS | 15,869 | 16,475 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL | 34,076,990 | 34,832,771 |

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 | 400,348 | 403,700 |
| 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 | 20,000 | 20,000 |
| 047 Own Forces Maint.-Build.-Grnds | 8,500 | 8,500 |
| 049 Transfer to Other State Agenci | 241 | 262 |
| 050 Personal Service-Temp/Appointe | 39,000 | 39,000 |
| 060 Benefits | 268,675 | 279,968 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 102 Contracts for program services | 12,000 | 12,000 |
| 103 Contracts for Op Services | 22,000 | 22,000 |
| TOTAL | 823,814 | 838,480 |

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS CEMETERY OPERATIONS

| | | |
|-------------------|---------|---------|
| 009 Agency Income | 102,996 | 102,906 |
| FEDERAL FUNDS | 471,347 | 475,461 |

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

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 249,471 | 260,113 |
| TOTAL SOURCE OF FUNDS | 823,814 | 838,480 |

ORGANIZATION NOTES

* The funds appropriated as above for the Adjutant Generals Department shall moreover provide a fiscal foundation to effectively execute a separate Department of Defense Military Appropriation for the New Hampshire National Guard. Pursuant to RSA 110-B:8, the Adjutant General is the executive head of the Adjutant Generals Department and shall direct the planning and employment of the forces of the New Hampshire National Guard. The Adjutant General shall perform all powers, functions, and duties which are or may be imposed by the laws and regulations of the United States.

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 OFFICE OF VETERANS SERVICES

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 378,764 | 389,874 |
| 011 Personal Services-Unclassified | 83,943 | 83,944 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 29,320 | 29,320 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 026 Organizational Dues | 1,150 | 1,150 |
| 027 Transfers To Oit | 42,735 | 15,867 |
| 030 Equipment New/Replacement | 20,000 | 20,000 |
| 049 Transfer to Other State Agenci | 203 | 220 |
| 060 Benefits | 225,763 | 235,505 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 22,000 | 22,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 22,388 | 9,965 |
| 211 Property and Casualty Insurance | 517 | 517 |
| TOTAL | 839,283 | 820,862 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF VETERANS SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 839,283 | 820,862 |
| TOTAL SOURCE OF FUNDS | 839,283 | 820,862 |

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 | 97,080 | 100,382 |
| 060 Benefits | 46,214 | 48,413 |
| TOTAL | 143,294 | 148,795 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY BASED MILITARY PGMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 143,294 | 148,795 |
| TOTAL SOURCE OF FUNDS | 143,294 | 148,795 |

EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 471,347 | 475,461 |
| GENERAL FUND | 1,232,048 | 1,229,770 |
| OTHER FUNDS | 102,996 | 102,906 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES | 1,806,391 | 1,808,137 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 122010 NH STATE ACTIVE DUTY
 2401 STATE ACTIVE DUTY

| | | |
|-----------------------|--------|--------|
| 250 State Active Duty | 50,000 | 50,000 |
| TOTAL | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 123010 NH COUNTERDRUG PROGRAM
 3019 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 |
|---------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 123010 NH COUNTERDRUG PROGRAM (CONT.)
 3019 NH COUNTERDRUG PROGRAM (CONT.)

| | | |
|--|------------|------------|
| TOTAL SOURCE OF FUNDS | 300,300 | 300,300 |
| EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT | 36,233,681 | 36,991,208 |
| FEDERAL FUNDS | 30,764,906 | 31,513,996 |
| GENERAL FUND | 5,349,910 | 5,357,831 |
| OTHER FUNDS | 118,865 | 119,381 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT | 36,233,681 | 36,991,208 |

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 | 98,499 | 100,506 |
| 011 Personal Services-Unclassified | 103,931 | 109,479 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 2,900 | 2,900 |
| 022 Rents-Leases Other Than State | 1,700 | 1,700 |
| 026 Organizational Dues | 7,985 | 7,985 |
| 027 Transfers To Oit | 57,157 | 60,094 |
| 028 Transfers To General Services | 125,020 | 126,871 |
| 039 Telecommunications | 4,105 | 4,105 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 94,716 | 99,316 |
| 070 In-State Travel Reimbursement | 2,700 | 2,700 |
| 089 Transfer to DAS Maintenance Fund | 5,448 | 5,448 |
| 211 Property and Casualty Insurance | 266 | 266 |
| TOTAL | 504,977 | 521,920 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 504,977 | 521,920 |
| TOTAL SOURCE OF FUNDS | 504,977 | 521,920 |

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

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500 | 500 |
| 062 Workers Compensation | 500 | 500 |
| TOTAL | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 505,977 | 522,920 |
| GENERAL FUND | 505,977 | 522,920 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 505,977 | 522,920 |

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 | 219,720 | 225,334 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 7,900 | 7,900 |
| 039 Telecommunications | 3,775 | 3,775 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 144,718 | 151,609 |
| 066 Employee training | 50 | 50 |
| 070 In-State Travel Reimbursement | 14,510 | 14,510 |
| 211 Property and Casualty Insurance | 2,525 | 2,525 |
| TOTAL | 393,249 | 405,754 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 393,249 | 405,754 |
| TOTAL SOURCE OF FUNDS | 393,249 | 405,754 |

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 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 072 Grants-Federal | 1 | 1 |
| TOTAL | 4 | 4 |

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND

| | | |
|-----------------------|---|---|
| FEDERAL FUNDS | 4 | 4 |
| TOTAL SOURCE OF FUNDS | 4 | 4 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 800 | 800 |
| 026 Organizational Dues | 500 | 500 |
| 040 Indirect Costs | 2,705 | 2,705 |
| 041 Audit Fund Set Aside | 8 | 8 |
| 050 Personal Service-Temp/Appointe | 7,750 | 7,750 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 592 | 593 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 120 | 120 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 12,977 | 12,978 |

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.)
 2608 ORGAN PROCESS - HANDLERS CERT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 12,977 | 12,978 |
| TOTAL SOURCE OF FUNDS | 12,977 | 12,978 |

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 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 1 | 0 |
| 072 Grants-Federal | 1 | 1 |
| TOTAL | 5 | 4 |

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE

| | | |
|-----------------------|---|---|
| FEDERAL FUNDS | 5 | 4 |
| TOTAL SOURCE OF FUNDS | 5 | 4 |

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 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 1 | 1 |
| 102 Contracts for program services | 1 | 1 |
| TOTAL | 6 | 6 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

| | | |
|-----------------------|---|---|
| 009 Agency Income | 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
 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 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 1 | 1 |
| 102 Contracts for program services | 1 | 1 |
| TOTAL | 6 | 6 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

| | | |
|-----------------------|---|---|
| 009 Agency Income | 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
 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 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 070 In-State Travel Reimbursement | 3,890 | 3,890 |
| 080 Out-Of State Travel | 4,100 | 4,100 |
| TOTAL | 16,038 | 16,038 |

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 16,038 | 16,038 |
| TOTAL SOURCE OF FUNDS | 16,038 | 16,038 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 50,953 | 53,091 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 9,551 | 9,551 |
| 030 Equipment New/Replacement | 500 | 500 |

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.)
 3895 FOOD SAFETY MODERN ACT-FSMA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 52,000 | 52,000 |
| 039 Telecommunications | 360 | 360 |
| 040 Indirect Costs | 29,375 | 29,375 |
| 041 Audit Fund Set Aside | 228 | 228 |
| 042 Additional Fringe Benefits | 1 | 1 |
| 049 Transfer to Other State Agenci | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,000 |
| 060 Benefits | 28,212 | 29,663 |
| 069 Promotional - Marketing Expens | 3,036 | 3,036 |
| 070 In-State Travel Reimbursement | 3,850 | 3,850 |
| 080 Out-Of State Travel | 10,296 | 10,296 |
| 102 Contracts for program services | 119,902 | 119,902 |
| 548 Reagents | 1 | 1 |
| TOTAL | 310,766 | 314,355 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD SAFETY MODERN ACT-FSMA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 310,766 | 314,355 |
| TOTAL SOURCE OF FUNDS | 310,766 | 314,355 |

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 | 2,736 | 2,736 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 070 In-State Travel Reimbursement | 3,105 | 3,105 |
| TOTAL | 5,842 | 5,842 |

ESTIMATED SOURCE OF FUNDS FOR
 GAP

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 5,842 | 5,842 |
| TOTAL SOURCE OF FUNDS | 5,842 | 5,842 |

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

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 208,405 | 211,943 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 5,525 | 5,525 |
| 060 Benefits | 115,371 | 120,308 |
| 069 Promotional - Marketing Expens | 925 | 925 |
| 070 In-State Travel Reimbursement | 3,415 | 3,415 |
| 075 Grants Subsidies and Relief | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 698 | 698 |
| TOTAL | 335,389 | 343,864 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 925 | 925 |
| GENERAL FUND | 334,464 | 342,939 |
| TOTAL SOURCE OF FUNDS | 335,389 | 343,864 |

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES

| | | |
|--|---------|---------|
| FEDERAL FUNDS | 326,813 | 330,401 |
| GENERAL FUND | 334,464 | 342,939 |
| OTHER FUNDS | 20,756 | 20,757 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES | 682,033 | 694,097 |

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 | 171,000 | 174,746 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 64,035 | 64,035 |
| 027 Transfers To Oit | 31,805 | 33,055 |
| 028 Transfers To General Services | 1,340 | 1,347 |
| 029 Intra-Agency Transfers | 62,865 | 66,783 |
| 030 Equipment New/Replacement | 151,240 | 158,385 |
| 037 Technology - Hardware | 1 | 1 |
| 038 Technology - Software | 1 | 1 |
| 039 Telecommunications | 3,566 | 3,566 |
| 042 Additional Fringe Benefits | 16,969 | 17,407 |
| 046 Consultants | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 1,016 | 1,100 |

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.)

| | | |
|--------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 37,460 | 39,098 |
| 060 Benefits | 81,740 | 85,185 |
| 068 Remuneration | 50 | 50 |
| 070 In-State Travel Reimbursement | 8,200 | 8,200 |
| 073 Grants-Non Federal | 51,500 | 51,500 |
| 080 Out-Of State Travel | 26,365 | 26,365 |
| 089 Transfer to DAS Maintenance Fund | 251 | 251 |
| TOTAL | 734,654 | 756,325 |

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 734,654 | 756,325 |
| TOTAL SOURCE OF FUNDS | 734,654 | 756,325 |

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 | 174,989 | 178,366 |
| 011 Personal Services-Unclassified | 214,227 | 220,173 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 10,050 | 10,050 |
| 039 Telecommunications | 4,545 | 4,545 |
| 060 Benefits | 198,106 | 206,865 |
| 070 In-State Travel Reimbursement | 6,425 | 6,425 |
| 075 Grants Subsidies and Relief | 340,000 | 340,000 |
| 211 Property and Casualty Insurance | 1,415 | 1,414 |
| TOTAL | 949,807 | 967,888 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 62,473 | 66,365 |
| GENERAL FUND | 887,334 | 901,523 |
| TOTAL SOURCE OF FUNDS | 949,807 | 967,888 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 62,473 | 66,365 |
| NET TOTAL FUNDS | 887,334 | 901,523 |

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 | 50 | 50 |
| TOTAL | 50 | 50 |

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

| | | |
|-----------------------|----|----|
| 009 Agency Income | 50 | 50 |
| TOTAL SOURCE OF FUNDS | 50 | 50 |

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 | 22,000 | 22,000 |
| 040 Indirect Costs | 6,530 | 6,530 |
| 041 Audit Fund Set Aside | 45 | 45 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 500 | 500 |
| TOTAL | 49,076 | 49,076 |

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 49,076 | 49,076 |
| TOTAL SOURCE OF FUNDS | 49,076 | 49,076 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 102 Contracts for program services | 7,499 | 7,499 |
| TOTAL | 7,500 | 7,500 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 7,500 | 7,500 |
| TOTAL SOURCE OF FUNDS | 7,500 | 7,500 |

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 | 44,831 | 44,831 |
| 020 Current Expenses | 26,145 | 9,112 |
| 060 Benefits | 28,024 | 29,057 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL | 100,000 | 84,000 |

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL PROTECTION

| | | |
|-----------------------|---------|--------|
| GENERAL FUND | 100,000 | 84,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 84,000 |

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 49,076 | 49,076 |
| GENERAL FUND | 987,334 | 985,523 |
| OTHER FUNDS | 70,023 | 73,915 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY | 1,106,433 | 1,108,514 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 62,473 | 66,365 |
|-------------|--------|--------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 1,043,960 | 1,042,149 |
|-----------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 40,002 | 41,859 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 3,850 | 3,850 |
| 039 Telecommunications | 682 | 682 |
| 040 Indirect Costs | 14,000 | 14,650 |
| 041 Audit Fund Set Aside | 40 | 42 |
| 042 Additional Fringe Benefits | 3,256 | 3,407 |
| 045 Personnel Services/Non Benefit | 255,000 | 255,000 |
| 060 Benefits | 37,071 | 39,092 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL | 353,952 | 358,633 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL POPULATION CONTROL

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 350,098 | 354,586 |
| GENERAL FUND | 3,854 | 4,047 |
| TOTAL SOURCE OF FUNDS | 353,952 | 358,633 |

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 | 3,854 | 4,047 |
| OTHER FUNDS | 445,098 | 449,586 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL | 448,952 | 453,633 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182810 BOARD OF VETERINARY MEDICINE
 2948 BOARD OF VETERINARY MEDICINE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 39,702 | 40,635 |
| 020 Current Expenses | 5,953 | 5,953 |
| 026 Organizational Dues | 500 | 500 |
| 039 Telecommunications | 370 | 370 |
| 049 Transfer to Other State Agenci | 31,332 | 31,688 |
| 060 Benefits | 16,867 | 17,568 |
| 065 Board Expenses | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 3,070 | 3,070 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 110,794 | 112,784 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182810 BOARD OF VETERINARY MEDICINE (CONT.)
 2948 BOARD OF VETERINARY MEDICINE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 110,794 | 112,784 |
| TOTAL SOURCE OF FUNDS | 110,794 | 112,784 |

ORGANIZATION NOTES

* Reference unrestricted revenue account #402440.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 261,188 | 263,575 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 5,956 | 5,956 |
| 024 Maint.Other Than Build.- Grnds | 25 | 25 |
| 039 Telecommunications | 2,010 | 2,010 |
| 049 Transfer to Other State Agenci | 49,701 | 49,701 |
| 060 Benefits | 138,891 | 144,332 |
| 070 In-State Travel Reimbursement | 2,815 | 2,815 |
| 211 Property and Casualty Insurance | 466 | 465 |
| TOTAL | 461,102 | 468,929 |

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 49,701 | 49,701 |
| GENERAL FUND | 411,401 | 419,228 |
| TOTAL SOURCE OF FUNDS | 461,102 | 468,929 |

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 | 65,520 | 67,958 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 2,725 | 2,700 |
| 039 Telecommunications | 610 | 655 |

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.)
 2182 INTEGRATED PEST MANAGEMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 49,093 | 51,637 |
| 069 Promotional - Marketing Expens | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 075 Grants Subsidies and Relief | 150,000 | 150,000 |
| TOTAL | 273,700 | 278,702 |

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 273,700 | 278,702 |
| TOTAL SOURCE OF FUNDS | 273,700 | 278,702 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 650 | 650 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 15,851 | 15,851 |

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

| | | |
|-----------------------|--------|--------|
| 007 Agency Income | 15,851 | 15,851 |
| TOTAL SOURCE OF FUNDS | 15,851 | 15,851 |

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 | 120,594 | 120,594 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 14,766 | 14,766 |
| 026 Organizational Dues | 1,650 | 1,650 |
| 030 Equipment New/Replacement | 750 | 750 |
| 038 Technology - Software | 400 | 400 |

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.)
 2140 PESTICIDE MANAGEMENT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 039 Telecommunications | 3,100 | 3,100 |
| 040 Indirect Costs | 42,208 | 42,208 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 042 Additional Fringe Benefits | 10,345 | 10,345 |
| 049 Transfer to Other State Agenci | 80,000 | 80,000 |
| 050 Personal Service-Temp/Appointe | 24,102 | 24,102 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 52,710 | 54,262 |
| 070 In-State Travel Reimbursement | 4,550 | 4,550 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 211 Property and Casualty Insurance | 466 | 465 |
| TOTAL | 359,491 | 361,042 |

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 359,491 | 361,042 |
| TOTAL SOURCE OF FUNDS | 359,491 | 361,042 |

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 359,491 | 361,042 |
| GENERAL FUND | 411,401 | 419,228 |
| OTHER FUNDS | 339,252 | 344,254 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | 1,110,144 | 1,124,524 |

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 | 192,753 | 196,285 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 3,645 | 3,645 |
| 022 Rents-Leases Other Than State | 1 | 1 |
| 024 Maint.Other Than Build.- Grnds | 1 | 1 |
| 028 Transfers To General Services | 15,400 | 15,596 |
| 039 Telecommunications | 2,121 | 2,121 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 125,456 | 131,120 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 089 Transfer to DAS Maintenance Fund | 565 | 565 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 211 Property and Casualty Insurance | 698 | 698 |
| TOTAL | 344,642 | 354,034 |

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 344,642 | 354,034 |
| TOTAL SOURCE OF FUNDS | 344,642 | 354,034 |

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 | 3,177 |
| 060 Benefits | 243 | 243 |
| 068 Remuneration | 1 | 1 |
| 070 In-State Travel Reimbursement | 450 | 450 |
| TOTAL | 5,271 | 5,271 |

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,271 | 5,271 |
| TOTAL SOURCE OF FUNDS | 5,271 | 5,271 |

ORGANIZATION NOTES

* Funds to be expended pursuant to Chapter 270:1, Laws of 2000.

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,500 | 3,500 |
| 040 Indirect Costs | 7,000 | 7,000 |
| 041 Audit Fund Set Aside | 45 | 45 |
| 042 Additional Fringe Benefits | 1,791 | 1,791 |
| 050 Personal Service-Temp/Appointe | 22,000 | 22,000 |
| 060 Benefits | 1,683 | 1,683 |
| 070 In-State Travel Reimbursement | 6,406 | 6,406 |

| | | | |
|--|---------|---------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) | | |
| 18 AGRICULT, MARKETS & FOOD DEPT | (CONT.) | | |
| 18 AGRICULT, MARKETS & FOOD DEPT | (CONT.) | | |
| 183510 DIVISION OF PLANT INDUSTRY | (CONT.) | | |
| 5986 INVASIVE INSECT SURVEY | (CONT.) | | |
| 080 Out-Of State Travel | | 2,575 | 2,575 |
| TOTAL | | 45,000 | 45,000 |
| ESTIMATED SOURCE OF FUNDS FOR INVASIVE INSECT SURVEY | | | |
| FEDERAL FUNDS | | 45,000 | 45,000 |
| TOTAL SOURCE OF FUNDS | | 45,000 | 45,000 |
| 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 |
| 050 Personal Service-Temp/Appointe | | 800 | 800 |
| 060 Benefits | | 61 | 62 |
| 070 In-State Travel Reimbursement | | 775 | 775 |
| 080 Out-Of State Travel | | 2,135 | 2,135 |
| TOTAL | | 5,941 | 5,942 |
| ESTIMATED SOURCE OF FUNDS FOR INVASIVE PLANT SURVEY | | | |
| FEDERAL FUNDS | | 5,941 | 5,942 |
| TOTAL SOURCE OF FUNDS | | 5,941 | 5,942 |
| EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY | | 400,854 | 410,247 |
| FEDERAL FUNDS | | 50,941 | 50,942 |
| GENERAL FUND | | 349,913 | 359,305 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY | | 400,854 | 410,247 |

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 | 66,549 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 7,637 | 7,637 |
| 028 Transfers To General Services | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,166 | 1,166 |
| 040 Indirect Costs | 24,000 | 24,000 |
| 041 Audit Fund Set Aside | 119 | 119 |
| 042 Additional Fringe Benefits | 6,045 | 6,045 |
| 050 Personal Service-Temp/Appointe | 3,500 | 3,500 |
| 057 Books, Periodicals, Subscripti | 575 | 575 |
| 060 Benefits | 22,401 | 22,919 |
| 069 Promotional - Marketing Expens | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 5,002 | 5,002 |
| 080 Out-Of State Travel | 7,625 | 7,625 |
| 211 Property and Casualty Insurance | 466 | 465 |
| TOTAL | 155,335 | 155,852 |

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 155,335 | 155,852 |
| TOTAL SOURCE OF FUNDS | 155,335 | 155,852 |

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 | 3,000 | 3,000 |
| 040 Indirect Costs | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 19 | 19 |
| 042 Additional Fringe Benefits | 163 | 163 |
| 050 Personal Service-Temp/Appointe | 2,000 | 2,000 |
| 060 Benefits | 153 | 153 |
| 069 Promotional - Marketing Expens | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 102 Contracts for program services | 2,148 | 2,148 |
| TOTAL | 16,683 | 16,683 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 184010 CAPS PROGRAM (CONT.)
 6044 FOREST PESTS OUTREACH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 16,683 | 16,683 |
| TOTAL SOURCE OF FUNDS | 16,683 | 16,683 |

EXPENDITURE TOTAL FOR CAPS PROGRAM

| | | |
|--|---------|---------|
| FEDERAL FUNDS | 172,018 | 172,535 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM | 172,018 | 172,535 |

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 |
| 050 Personal Service-Temp/Appointe | 1 | 2 |
| 060 Benefits | 0 | 1 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 073 Grants-Non Federal | 247,000 | 247,000 |
| 102 Contracts for program services | 48,000 | 48,000 |
| 103 Contracts for Op Services | 4,000 | 43,998 |
| TOTAL | 299,101 | 339,101 |

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 295,001 | 295,001 |
| GENERAL FUND | 4,100 | 44,100 |
| TOTAL SOURCE OF FUNDS | 299,101 | 339,101 |

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 | 65,575 | 66,656 |
| 011 Personal Services-Unclassified | 89,587 | 89,587 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 101,809 | 101,724 |
| 039 Telecommunications | 2,274 | 2,274 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2810 DIV AGRICULTURAL DEVELOPMENT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 849 | 934 |
| 050 Personal Service-Temp/Appointe | 29,542 | 30,703 |
| 060 Benefits | 80,011 | 83,003 |
| 069 Promotional - Marketing Expens | 60,000 | 60,000 |
| 070 In-State Travel Reimbursement | 1,728 | 1,728 |
| 211 Property and Casualty Insurance | 232 | 233 |
| TOTAL | 431,608 | 436,843 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 431,608 | 436,843 |
| TOTAL SOURCE OF FUNDS | 431,608 | 436,843 |

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 | 23,700 | 10,507 |
| 041 Audit Fund Set Aside | 300 | 133 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 15,000 | 10,000 |
| 072 Grants-Federal | 255,998 | 120,000 |
| 102 Contracts for program services | 5,000 | 3,000 |
| TOTAL | 299,999 | 143,641 |

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT I

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 299,999 | 143,641 |
| TOTAL SOURCE OF FUNDS | 299,999 | 143,641 |

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 | 1,582 | 1 |
| 030 Equipment New/Replacement | 10,000 | 1 |
| 040 Indirect Costs | 2,300 | 1 |
| 041 Audit Fund Set Aside | 16 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2822 IT/RISK MANAGEMENT (CONT.)

| | | |
|------------------------------------|--------|---|
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 9,500 | 1 |
| 102 Contracts for program services | 3,000 | 1 |
| TOTAL | 26,399 | 7 |

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

| | | |
|-----------------------|--------|---|
| 009 Agency Income | 26,399 | 7 |
| TOTAL SOURCE OF FUNDS | 26,399 | 7 |

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 | 1,582 |
| 030 Equipment New/Replacement | 1 | 10,000 |
| 040 Indirect Costs | 1 | 2,300 |
| 041 Audit Fund Set Aside | 1 | 16 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 1 | 9,500 |
| 102 Contracts for program services | 1 | 3,000 |
| TOTAL | 7 | 26,399 |

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

| | | |
|-----------------------|---|--------|
| 009 Agency Income | 7 | 26,399 |
| TOTAL SOURCE OF FUNDS | 7 | 26,399 |

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 | 70,000 | 70,000 |
| GENERAL FUND | 13,950 | 13,950 |
| 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 | 23,700 |
| 041 Audit Fund Set Aside | 1 | 300 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 1 | 15,000 |
| 072 Grants-Federal | 1 | 255,999 |
| 102 Contracts for program services | 1 | 5,000 |
| TOTAL | 6 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT II

| | | |
|-----------------------|---|---------|
| FEDERAL FUNDS | 6 | 300,000 |
| TOTAL SOURCE OF FUNDS | 6 | 300,000 |

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 | 10,640 | 8,520 |
| 041 Audit Fund Set Aside | 133 | 106 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 069 Promotional - Marketing Expens | 10,000 | 5,000 |
| 072 Grants-Federal | 120,000 | 100,000 |
| 102 Contracts for program services | 3,000 | 1,500 |
| TOTAL | 143,774 | 115,127 |

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT III

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 143,774 | 115,127 |
|---------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 7038 SPEC CROP STATE GRANT III (CONT.)

TOTAL SOURCE OF FUNDS 143,774 115,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP STATE GRANT IV

040 Indirect Costs 1 1
 041 Audit Fund Set Aside 1 1
 050 Personal Service-Temp/Appointe 1 1
 060 Benefits 0 1
 069 Promotional - Marketing Expens 1 1
 072 Grants-Federal 1 1
 102 Contracts for program services 1 1
 TOTAL 6 7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT IV

FEDERAL FUNDS 6 7
 TOTAL SOURCE OF FUNDS 6 7

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT 985,749 1,105,974
 FEDERAL FUNDS 443,785 558,775
 GENERAL FUND 445,558 450,793
 OTHER FUNDS 96,406 96,406
 TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT 985,749 1,105,974

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 11,000 11,000
 TOTAL 11,000 11,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND 11,000 11,000
 TOTAL SOURCE OF FUNDS 11,000 11,000

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 | 11,000 | 11,000 |
| TOTAL | 11,000 | 11,000 |

ESTIMATED SOURCE OF FUNDS FOR
 FFA

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION

| | | |
|--|--------|--------|
| GENERAL FUND | 22,000 | 22,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |

EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 1,402,124 | 1,522,771 |
| GENERAL FUND | 3,568,644 | 3,669,393 |
| OTHER FUNDS | 2,001,190 | 2,036,244 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT | 6,971,958 | 7,228,408 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 62,473 | 66,365 |
|-------------|--------|--------|

NET TOTAL FUNDS

| | |
|-----------|-----------|
| 6,909,485 | 7,162,043 |
|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 410,717 | 423,753 |
| 011 Personal Services-Unclassified | 139,008 | 139,008 |
| 012 Personal Services-Unclassified | 132,857 | 132,858 |
| 013 Personal Services-Unclassified | 108,981 | 109,282 |
| 015 Personal Services-Unclassified | 109,650 | 109,649 |
| 017 FT Employees Special Payments * | 7,629 | 7,629 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 51,540 | 51,540 |
| 022 Rents-Leases Other Than State | 5,875 | 5,875 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 34,000 | 35,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 103,069 | 105,440 |
| 030 Equipment New/Replacement | 8,000 | 5,500 |
| 037 Technology - Hardware | 5,300 | 4,100 |
| 038 Technology - Software | 3,400 | 2,200 |
| 039 Telecommunications | 15,643 | 15,643 |
| 040 Indirect Costs | 268,936 | 276,664 |
| 042 Additional Fringe Benefits | 2,994 | 3,112 |
| 049 Transfer to Other State Agenci | 4,113 | 4,556 |
| 057 Books, Periodicals, Subscripti | 107,200 | 107,200 |
| 060 Benefits | 398,733 | 414,828 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 4,870 | 4,870 |
| 073 Grants-Non Federal | 150,000 | 150,000 |
| 080 Out-Of State Travel | 10,300 | 10,300 |
| 211 Property and Casualty Insurance | 1,575 | 1,577 |
| 233 Litigation | 350,000 | 350,000 |
| TOTAL | 2,442,390 | 2,478,584 |

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

| | | |
|-------------------------------------|-----------|-----------|
| 009 Agency Income | 204,888 | 209,174 |
| 00C Agency Indirect Cost Recoveries | 247,079 | 254,151 |
| GENERAL FUND | 1,990,423 | 2,015,259 |
| TOTAL SOURCE OF FUNDS | 2,442,390 | 2,478,584 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 247,079 | 254,151 |
|-------------|---------|---------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 2,195,311 | 2,224,433 |
|-----------------|-----------|-----------|

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).

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
 200010 JUSTICE DEPARTMENT
 8141 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 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 500 | 500 |
| 070 In-State Travel Reimbursement | 825 | 825 |
| TOTAL | 1,325 | 1,325 |

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 1,325 | 1,325 |
| TOTAL SOURCE OF FUNDS | 1,325 | 1,325 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT | 2,448,715 | 2,484,909 |
| GENERAL FUND | 1,996,748 | 2,021,584 |
| OTHER FUNDS | 451,967 | 463,325 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT | 2,448,715 | 2,484,909 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 247,079 | 254,151 |
|-------------|---------|---------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 2,201,636 | 2,230,758 |
|-----------------|-----------|-----------|

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 | 276,485 | 281,684 |
| 013 Personal Services-Unclassified | 1,931,605 | 1,955,906 |
| 014 Personal Services-Unclassified | 408,543 | 423,591 |

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 * | 121,724 | 120,303 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 32,947 | 35,438 |
| 022 Rents-Leases Other Than State | 15,730 | 15,730 |
| 027 Transfers To Oit | 108,562 | 110,127 |
| 030 Equipment New/Replacement | 87,000 | 27,000 |
| 037 Technology - Hardware | 12,100 | 2,000 |
| 038 Technology - Software | 4,800 | 1,200 |
| 039 Telecommunications | 30,480 | 30,480 |
| 042 Additional Fringe Benefits | 2,500 | 2,500 |
| 050 Personal Service-Temp/Appointe | 76,531 | 76,531 |
| 060 Benefits | 1,183,503 | 1,264,609 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 35,300 | 35,300 |
| 080 Out-Of State Travel | 4,750 | 4,750 |
| 211 Property and Casualty Insurance | 630 | 631 |
| TOTAL | 4,337,190 | 4,391,780 |

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 531,920 | 541,196 |
| GENERAL FUND | 3,805,270 | 3,850,584 |
| TOTAL SOURCE OF FUNDS | 4,337,190 | 4,391,780 |

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
 2611 CONSUMER PROTECTION

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 293,885 | 301,413 |
| 013 Personal Services-Unclassified | 540,494 | 541,094 |
| 014 Personal Services-Unclassified | 153,454 | 153,755 |
| 017 FT Employees Special Payments * | 42,928 | 42,927 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 14,000 | 14,000 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |

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.)

| | | |
|--------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 70,906 | 67,783 |
| 028 Transfers To General Services | 16,551 | 17,578 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 1,600 | 1,600 |
| 039 Telecommunications | 14,354 | 14,354 |
| 040 Indirect Costs | 27,399 | 28,221 |
| 042 Additional Fringe Benefits | 78,969 | 79,607 |
| 046 Consultants | 3,000 | 3,000 |
| 050 Personal Service-Temp/Appointe | 120,000 | 120,000 |
| 059 Temp Full Time | 69,758 | 72,202 |
| 060 Benefits | 491,553 | 509,995 |
| 066 Employee training | 3,000 | 3,000 |
| 068 Remuneration | 2 | 2 |
| 070 In-State Travel Reimbursement | 9,600 | 9,600 |
| 080 Out-Of State Travel | 3,750 | 3,750 |
| 089 Transfer to DAS Maintenance Fund | 6,027 | 6,027 |
| 102 Contracts for program services | 6,000 | 6,000 |
| 211 Property and Casualty Insurance | 315 | 315 |
| TOTAL | 1,982,145 | 2,010,823 |

ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 66,180 | 66,800 |
| 009 Agency Income | 1,915,965 | 1,944,023 |
| TOTAL SOURCE OF FUNDS | 1,982,145 | 2,010,823 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 66,180 | 66,800 |
|-------------|--------|--------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 1,915,965 | 1,944,023 |
|-----------------|-----------|-----------|

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 | 141,703 | 143,918 |
| 013 Personal Services-Unclassified | 71,000 | 71,000 |
| 014 Personal Services-Unclassified | 80,186 | 80,186 |
| 017 FT Employees Special Payments * | 4,970 | 4,970 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,100 | 1,100 |
| 027 Transfers To Oit | 19,696 | 18,829 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 2,814 | 2,814 |
| 040 Indirect Costs | 7,706 | 7,937 |
| 042 Additional Fringe Benefits | 22,992 | 23,166 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 125,015 | 129,112 |
| 070 In-State Travel Reimbursement | 3,400 | 3,400 |
| 080 Out-Of State Travel | 3,150 | 3,150 |
| 211 Property and Casualty Insurance | 158 | 158 |
| 233 Litigation | 5,000 | 5,000 |
| TOTAL | 523,490 | 529,340 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 523,490 | 529,340 |
| TOTAL SOURCE OF FUNDS | 523,490 | 529,340 |

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 | 36,018 | 36,543 |
| 013 Personal Services-Unclassified | 85,658 | 85,658 |
| 017 FT Employees Special Payments * | 5,996 | 5,996 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 250 | 250 |
| 022 Rents-Leases Other Than State | 800 | 800 |
| 027 Transfers To Oit | 7,878 | 7,531 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 039 Telecommunications | 726 | 726 |
| 040 Indirect Costs | 3,425 | 3,528 |
| 042 Additional Fringe Benefits | 9,552 | 9,593 |
| 060 Benefits | 63,418 | 65,697 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 216,671 | 219,272 |

ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 216,671 | 219,272 |
| TOTAL SOURCE OF FUNDS | 216,671 | 219,272 |

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 | 114,411 |
| 013 Personal Services-Unclassified | 391,613 | 391,615 |
| 017 FT Employees Special Payments * | 27,540 | 27,538 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 3,820 | 3,820 |
| 022 Rents-Leases Other Than State | 4,500 | 4,500 |
| 027 Transfers To Oit | 35,453 | 33,892 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,200 | 1,200 |
| 038 Technology - Software | 1,200 | 1,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 039 Telecommunications | 3,865 | 3,865 |
| 040 Indirect Costs | 11,990 | 12,347 |
| 042 Additional Fringe Benefits | 21,852 | 21,852 |
| 046 Consultants | 30,000 | 30,000 |
| 060 Benefits | 264,717 | 273,804 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 1,800 | 1,800 |
| TOTAL | 921,461 | 929,344 |

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 522,032 | 526,529 |
| GENERAL FUND | 399,429 | 402,815 |
| TOTAL SOURCE OF FUNDS | 921,461 | 929,344 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 522,032 | 526,529 |
|---------|---------|

NET TOTAL FUNDS

| | |
|---------|---------|
| 399,429 | 402,815 |
|---------|---------|

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 | 180,404 | 184,445 |
| 013 Personal Services-Unclassified | 238,799 | 238,800 |
| 014 Personal Services-Unclassified | 152,854 | 156,613 |
| 017 FT Employees Special Payments * | 16,927 | 16,926 |
| 018 Overtime | 500 | 500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 020 Current Expenses | 4,100 | 4,100 |
| 022 Rents-Leases Other Than State | 4,280 | 4,280 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 027 Transfers To Oit | 31,514 | 30,126 |
| 028 Transfers To General Services | 8,809 | 9,356 |
| 030 Equipment New/Replacement | 12,000 | 1,500 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 4,902 | 4,902 |
| 040 Indirect Costs | 13,699 | 14,110 |
| 041 Audit Fund Set Aside | 950 | 950 |
| 042 Additional Fringe Benefits | 33,680 | 34,139 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 249,658 | 259,943 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 8,800 | 8,800 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 089 Transfer to DAS Maintenance Fund | 3,208 | 3,208 |
| 211 Property and Casualty Insurance | 315 | 315 |
| 233 Litigation | 25,500 | 25,500 |
| TOTAL | 1,010,499 | 1,018,113 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 103,250 | 104,075 |
| FEDERAL FUNDS | 757,975 | 763,685 |
| GENERAL FUND | 149,274 | 150,353 |
| TOTAL SOURCE OF FUNDS | 1,010,499 | 1,018,113 |

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 | 252,584 | 255,066 |
| 014 Personal Services-Unclassified | 101,059 | 101,060 |
| 018 Overtime | 20,000 | 20,000 |
| 019 Holiday Pay | 3,200 | 3,200 |
| 020 Current Expenses | 7,050 | 7,050 |
| 022 Rents-Leases Other Than State | 4,582 | 4,582 |
| 027 Transfers To Oit | 23,635 | 22,594 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 7,539 | 7,539 |
| 040 Indirect Costs | 10,275 | 10,583 |
| 042 Additional Fringe Benefits | 17,101 | 17,539 |
| 059 Temp Full Time | 129,002 | 134,784 |
| 060 Benefits | 213,955 | 222,098 |
| 070 In-State Travel Reimbursement | 7,700 | 7,700 |
| 102 Contracts for program services | 8,000 | 8,000 |
| 211 Property and Casualty Insurance | 105 | 105 |
| TOTAL | 807,287 | 823,400 |

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 353,048 | 362,967 |
| FEDERAL FUNDS | 133,651 | 135,274 |
| GENERAL FUND | 320,588 | 325,159 |
| TOTAL SOURCE OF FUNDS | 807,287 | 823,400 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

| | | |
|-------------------------------------|--------|--------|
| 013 Personal Services-Unclassified | 86,664 | 86,664 |
| 017 FT Employees Special Payments * | 6,003 | 6,003 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 500 | 500 |
| 027 Transfers To Oit | 3,939 | 3,766 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 363 | 363 |
| 040 Indirect Costs | 1,712 | 1,764 |
| 042 Additional Fringe Benefits | 6,803 | 6,803 |
| 060 Benefits | 50,310 | 51,968 |

| | | | |
|-------------------------------------|---------|--|--|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) | | |
| 20 JUSTICE DEPT | (CONT.) | | |
| 20 JUSTICE DEPT | (CONT.) | | |
| 200510 DIV OF PUBLIC PROTECTION | (CONT.) | | |
| 2630 DEBT RECOVERY FUND | (CONT.) | | |

| | | | |
|-----------------------------------|--|---------|---------|
| 066 Employee training | | 500 | 500 |
| 070 In-State Travel Reimbursement | | 675 | 675 |
| 080 Out-Of State Travel | | 1,050 | 1,050 |
| TOTAL | | 174,269 | 175,806 |

ESTIMATED SOURCE OF FUNDS FOR
DEBT RECOVERY FUND

| | | | |
|-----------------------|--|---------|---------|
| 003 Revolving Funds | | 174,269 | 175,806 |
| TOTAL SOURCE OF FUNDS | | 174,269 | 175,806 |

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.

| | | | |
|-------------------------------------|--|--|--|
| 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 | | 100 | 100 |
| 050 Personal Service-Temp/Appointe | | 92,000 | 92,000 |
| 060 Benefits | | 7,038 | 7,038 |
| 070 In-State Travel Reimbursement | | 50 | 50 |
| TOTAL | | 99,338 | 99,338 |

ESTIMATED SOURCE OF FUNDS FOR
COLD CASE UNIT

| | | | |
|-----------------------|--|--------|--------|
| GENERAL FUND | | 99,338 | 99,338 |
| TOTAL SOURCE OF FUNDS | | 99,338 | 99,338 |

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 | 84,359 | 86,451 |
| 013 Personal Services-Unclassified | 153,637 | 153,637 |
| 014 Personal Services-Unclassified | 262,032 | 262,031 |
| 017 FT Employees Special Payments * | 15,358 | 15,358 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 14,500 | 14,500 |
| 022 Rents-Leases Other Than State | 4,400 | 4,400 |
| 027 Transfers To Oit | 47,270 | 45,189 |
| 028 Transfers To General Services | 43,659 | 44,376 |
| 030 Equipment New/Replacement | 20,000 | 20,000 |
| 037 Technology - Hardware | 4,100 | 4,100 |
| 039 Telecommunications | 8,737 | 8,737 |
| 040 Indirect Costs | 13,700 | 14,110 |
| 041 Audit Fund Set Aside | 600 | 600 |
| 042 Additional Fringe Benefits | 39,352 | 39,516 |
| 059 Temp Full Time | 64,500 | 66,760 |
| 060 Benefits | 195,607 | 201,888 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 7,750 | 7,750 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 089 Transfer to DAS Maintenance Fund | 15,898 | 15,898 |
| 211 Property and Casualty Insurance | 2,101 | 2,103 |
| TOTAL | 1,034,060 | 1,043,904 |

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,034,060 | 1,043,904 |
| TOTAL SOURCE OF FUNDS | 1,034,060 | 1,043,904 |

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 | 14,050 | 14,050 |
| 022 Rents-Leases Other Than State | 35,000 | 35,000 |

| | | | |
|--|---------|------------|------------|
| 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.) | | |
| 030 Equipment New/Replacement | | 47,000 | 47,000 |
| 039 Telecommunications | | 16,000 | 16,000 |
| 048 Contractual Maint.-Build-Grnds | | 10,000 | 10,000 |
| 066 Employee training | | 2,500 | 2,500 |
| 068 Remuneration | | 65,000 | 65,000 |
| 070 In-State Travel Reimbursement | | 77,550 | 77,550 |
| 080 Out-Of State Travel | | 31,500 | 31,500 |
| 102 Contracts for program services | | 1,024,000 | 1,032,000 |
| 211 Property and Casualty Insurance | | 3,151 | 3,154 |
| TOTAL | | 1,325,751 | 1,333,754 |
| ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE | | | |
| FEDERAL FUNDS | | 501,751 | 501,754 |
| GENERAL FUND | | 824,000 | 832,000 |
| TOTAL SOURCE OF FUNDS | | 1,325,751 | 1,333,754 |
| EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION | | | |
| FEDERAL FUNDS | | 2,427,437 | 2,444,617 |
| GENERAL FUND | | 5,597,899 | 5,660,249 |
| OTHER FUNDS | | 4,406,825 | 4,470,008 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION | | 12,432,161 | 12,574,874 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 588,212 | 593,329 |
| NET TOTAL FUNDS | | 11,843,949 | 11,981,545 |
| 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 | | 333,249 | 343,016 |
| 013 Personal Services-Unclassified | | 1,782,049 | 1,785,648 |
| 014 Personal Services-Unclassified | | 153,838 | 157,597 |
| 017 FT Employees Special Payments * | | 125,171 | 123,752 |
| 018 Overtime | | 1,500 | 1,500 |
| 020 Current Expenses | | 13,994 | 11,989 |
| 022 Rents-Leases Other Than State | | 12,300 | 12,300 |

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.)

| | | |
|-------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 126,054 | 120,503 |
| 030 Equipment New/Replacement | 4,000 | 2,500 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 16,983 | 16,983 |
| 050 Personal Service-Temp/Appointe | 60,320 | 63,154 |
| 060 Benefits | 986,267 | 1,023,179 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 6,150 | 6,150 |
| 080 Out-Of State Travel | 2,275 | 2,275 |
| 211 Property and Casualty Insurance | 158 | 158 |
| TOTAL | 3,628,808 | 3,675,204 |

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 200,747 | 202,803 |
| 009 Agency Income | 470,768 | 475,804 |
| GENERAL FUND | 2,957,293 | 2,996,597 |
| TOTAL SOURCE OF FUNDS | 3,628,808 | 3,675,204 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 200,747 | 202,803 |
|---------|---------|

NET TOTAL FUNDS 3,428,061 3,472,401

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 |
|---|---|

NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

| | | |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 302,287 | 308,808 |
| 013 Personal Services-Unclassified | 100,876 | 100,876 |
| 017 FT Employees Special Payments * | 7,061 | 7,061 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 45,250 | 45,250 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 027 Transfers To Oit | 47,270 | 45,189 |
| 028 Transfers To General Services | 13,960 | 14,826 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 5,190 | 5,190 |
| 040 Indirect Costs | 62,416 | 64,289 |
| 042 Additional Fringe Benefits | 31,650 | 32,161 |
| 050 Personal Service-Temp/Appointe | 143,000 | 143,000 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 059 Temp Full Time | 88,374 | 89,993 |
| 060 Benefits | 222,412 | 230,081 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 5,000 | 5,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 5,150 | 5,150 |
| 080 Out-Of State Travel | 4,200 | 4,200 |
| 089 Transfer to DAS Maintenance Fund | 5,083 | 5,083 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 211 Property and Casualty Insurance | 79 | 79 |
| TOTAL | 1,142,358 | 1,159,336 |

ESTIMATED SOURCE OF FUNDS FOR
 CHARITABLE TRUST

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,142,358 | 1,159,336 |
| TOTAL SOURCE OF FUNDS | 1,142,358 | 1,159,336 |

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

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.)

* 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, 2021.

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 | 142,258 | 145,799 |
| 013 Personal Services-Unclassified | 342,776 | 342,777 |
| 017 FT Employees Special Payments * | 24,582 | 24,582 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 5,200 | 5,150 |
| 022 Rents-Leases Other Than State | 3,200 | 3,200 |
| 027 Transfers To Oit | 31,514 | 30,126 |
| 030 Equipment New/Replacement | 2,600 | 2,550 |
| 037 Technology - Hardware | 1,700 | 1,400 |
| 038 Technology - Software | 11,000 | 11,000 |
| 039 Telecommunications | 4,465 | 4,465 |
| 040 Indirect Costs | 49,933 | 51,432 |
| 042 Additional Fringe Benefits | 39,800 | 40,132 |
| 057 Books, Periodicals, Subscripti | 4,000 | 4,000 |
| 060 Benefits | 226,095 | 233,962 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 1,550 | 1,550 |
| 080 Out-Of State Travel | 2,300 | 2,300 |
| TOTAL | 896,673 | 908,125 |

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

| | | |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 896,673 | 908,125 |
| TOTAL SOURCE OF FUNDS | 896,673 | 908,125 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

| | | |
|--|---------|---------|
| | 896,673 | 908,125 |
|--|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2623 TRANSPORTATION (CONT.)

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 |
| EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL | 5,667,839 | 5,742,665 |
| GENERAL FUND | 2,957,293 | 2,996,597 |
| OTHER FUNDS | 2,710,546 | 2,746,068 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL | 5,667,839 | 5,742,665 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,097,420 | 1,110,928 |
| NET TOTAL FUNDS | 4,570,419 | 4,631,737 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 620 | 620 |
| 027 Transfers To Oit | 7,878 | 7,531 |
| 039 Telecommunications | 726 | 726 |
| 040 Indirect Costs | 3,085 | 3,177 |
| 050 Personal Service-Temp/Appointe | 96,740 | 96,740 |
| 060 Benefits | 7,400 | 7,401 |
| 067 Training of Providers | 7,300 | 7,300 |
| 070 In-State Travel Reimbursement | 5,130 | 5,130 |
| 080 Out-Of State Travel | 3,200 | 3,200 |
| TOTAL | 132,079 | 131,825 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING | | |
| 009 Agency Income | 132,079 | 131,825 |
| TOTAL SOURCE OF FUNDS | 132,079 | 131,825 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,673 | 1,674 |
| 039 Telecommunications | 300 | 300 |
| 050 Personal Service-Temp/Appointe | 46,100 | 46,100 |
| 060 Benefits | 3,527 | 3,526 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

| | | |
|---------------------------------------|--------|--------|
| 009 Agency Income | 49,627 | 49,626 |
| 00C Fed Rev Xfers from Other Agencies | 5,373 | 5,374 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|-------|-------|
| | 5,373 | 5,374 |
|--|-------|-------|

NET TOTAL FUNDS

| | | |
|--|--------|--------|
| | 49,627 | 49,626 |
|--|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 35 | 35 |
| 072 Grants-Federal | 35,025 | 35,025 |
| TOTAL | 35,060 | 35,060 |

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 35,060 | 35,060 |
| TOTAL SOURCE OF FUNDS | 35,060 | 35,060 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 249,220 | 255,778 |
| 018 Overtime | 1,200 | 1,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 1983 GRANTS ADMINISTRATION (CONT.)

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 2,350 | 2,350 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 027 Transfers To Oit | 23,635 | 22,594 |
| 028 Transfers To General Services | 3,536 | 3,755 |
| 030 Equipment New/Replacement | 1,600 | 1,600 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 2,500 | 2,500 |
| 039 Telecommunications | 2,177 | 2,177 |
| 040 Indirect Costs | 16,967 | 17,477 |
| 041 Audit Fund Set Aside | 600 | 600 |
| 042 Additional Fringe Benefits | 21,270 | 21,707 |
| 050 Personal Service-Temp/Appointe | 53,329 | 53,330 |
| 059 Temp Full Time | 53,176 | 55,556 |
| 060 Benefits | 158,224 | 165,358 |
| 070 In-State Travel Reimbursement | 3,100 | 3,100 |
| 080 Out-Of State Travel | 6,650 | 6,650 |
| 089 Transfer to DAS Maintenance Fund | 1,288 | 1,288 |
| TOTAL | 609,922 | 626,120 |

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 524,169 | 538,079 |
| GENERAL FUND | 85,753 | 88,041 |
| TOTAL SOURCE OF FUNDS | 609,922 | 626,120 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 151,203 | 154,276 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 4,500 | 4,500 |
| 022 Rents-Leases Other Than State | 2,900 | 2,900 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 027 Transfers To Oit | 11,818 | 11,297 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 037 Technology - Hardware | 800 | 800 |
| 038 Technology - Software | 800 | 800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 039 Telecommunications | 1,737 | 1,737 |
| 040 Indirect Costs | 9,255 | 9,532 |
| 042 Additional Fringe Benefits | 11,869 | 12,111 |
| 060 Benefits | 86,283 | 90,095 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 1,900 | 1,900 |
| 252 Victims Claims | 350,000 | 350,000 |
| TOTAL | 639,965 | 646,848 |

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 289,965 | 296,848 |
| FEDERAL FUNDS | 350,000 | 350,000 |
| TOTAL SOURCE OF FUNDS | 639,965 | 646,848 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 500 | 500 |
| 072 Grants-Federal | 179,499 | 179,499 |
| 085 Interagency Transfers out of F | 1 | 1 |
| TOTAL | 180,000 | 180,000 |

ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 180,000 | 180,000 |
| TOTAL SOURCE OF FUNDS | 180,000 | 180,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

| | | |
|------------------------------------|--------|--------|
| 041 Audit Fund Set Aside | 110 | 110 |
| 072 Grants-Federal | 34,999 | 34,999 |
| 085 Interagency Transfers out of F | 1 | 1 |
| TOTAL | 35,110 | 35,110 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4460 CHILDRENS JUSTICE ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 35,110 | 35,110 |
| TOTAL SOURCE OF FUNDS | 35,110 | 35,110 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 150 | 150 |
| 072 Grants-Federal | 109,850 | 109,850 |
| 085 Interagency Transfers out of F | 50,000 | 50,000 |
| TOTAL | 160,000 | 160,000 |

ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMT ACT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 160,000 | 160,000 |
| TOTAL SOURCE OF FUNDS | 160,000 | 160,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

| | | |
|------------------------------------|--------|--------|
| 072 Grants-Federal | 84,999 | 84,999 |
| 085 Interagency Transfers out of F | 1 | 1 |
| TOTAL | 85,000 | 85,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT SAFE NEIGHBORHOOD

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 85,000 | 85,000 |
| TOTAL SOURCE OF FUNDS | 85,000 | 85,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 125 | 125 |
| 072 Grants-Federal | 104,875 | 104,875 |
| 085 Interagency Transfers out of F | 20,000 | 20,000 |
| TOTAL | 125,000 | 125,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 125,000 | 125,000 |
| 125,000 | 125,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

| | | |
|------------------------------------|--------|--------|
| 041 Audit Fund Set Aside | 60 | 60 |
| 072 Grants-Federal | 59,939 | 59,939 |
| 085 Interagency Transfers out of F | 1 | 1 |
| TOTAL | 60,000 | 60,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 60,000 | 60,000 |
| 60,000 | 60,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,250 | 1,250 |
| 072 Grants-Federal | 1,163,750 | 1,163,750 |
| 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
 TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 1,250,000 | 1,250,000 |
| 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

| | | |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 12,170 | 12,170 |
| 072 Grants-Federal | 13,737,830 | 13,737,830 |
| 085 Interagency Transfers out of F | 250,000 | 250,000 |
| TOTAL | 14,000,000 | 14,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 14,000,000 | 14,000,000 |
| TOTAL SOURCE OF FUNDS | 14,000,000 | 14,000,000 |

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 | 61,500 | 61,500 |
| 017 FT Employees Special Payments | 5,110 | 5,110 |
| 020 Current Expenses | 3,900 | 3,900 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 027 Transfers To Oit | 3,939 | 3,766 |
| 039 Telecommunications | 1,363 | 1,363 |
| 040 Indirect Costs | 3,085 | 3,177 |
| 042 Additional Fringe Benefits | 5,574 | 5,574 |
| 060 Benefits | 31,146 | 32,179 |
| 070 In-State Travel Reimbursement | 4,150 | 4,150 |
| 080 Out-Of State Travel | 3,150 | 3,150 |
| TOTAL | 123,317 | 124,269 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 123,317 | 124,269 |
| TOTAL SOURCE OF FUNDS | 123,317 | 124,269 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

| | | |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 400 | 400 |
| 072 Grants-Federal | 399,600 | 399,600 |
| TOTAL | 400,000 | 400,000 |

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
 2907 PRESCRIPTION DRUG MONITOR PGM

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 250 | 250 |
| 072 Grants-Federal | 49,750 | 49,750 |
| 085 Interagency Transfers out of F | 200,000 | 200,000 |
| TOTAL | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5939 NATL VIOLENT DEATH RPTING SYS

| | | |
|-----------------------------------|--------|--------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 2,769 | 2,772 |
| 022 Rents-Leases Other Than State | 35,400 | 35,400 |
| 027 Transfers To Oit | 3,939 | 3,766 |
| 030 Equipment New/Replacement | 10,000 | 5,000 |
| 037 Technology - Hardware | 2,400 | 3,400 |
| 038 Technology - Software | 32,000 | 34,000 |
| 039 Telecommunications | 800 | 800 |
| 040 Indirect Costs | 5,850 | 5,850 |
| 041 Audit Fund Set Aside | 200 | 200 |
| 042 Additional Fringe Benefits | 7,693 | 8,014 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5939 NATL VIOLENT DEATH RPTING SYS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 059 Temp Full Time | 101,825 | 102,300 |
| 060 Benefits | 49,362 | 51,112 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 10,600 | 10,600 |
| 102 Contracts for program services | 60,162 | 59,786 |
| TOTAL | 325,000 | 325,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NATL VIOLENT DEATH RPTING SYS

| | | |
|---------------------------------------|---------|---------|
| 00E Fed Rev Xfers from Other Agencies | 325,000 | 325,000 |
| TOTAL SOURCE OF FUNDS | 325,000 | 325,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 325,000 | 325,000 |
|---------|---------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

| | |
|------------|------------|
| 18,465,453 | 18,489,232 |
|------------|------------|

FEDERAL FUNDS

| | |
|------------|------------|
| 17,454,339 | 17,468,249 |
|------------|------------|

GENERAL FUND

| | |
|--------|--------|
| 85,753 | 88,041 |
|--------|--------|

OTHER FUNDS

| | |
|---------|---------|
| 925,361 | 932,942 |
|---------|---------|

TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT

| | |
|------------|------------|
| 18,465,453 | 18,489,232 |
|------------|------------|

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

| | |
|---------|---------|
| 330,373 | 330,374 |
|---------|---------|

NET TOTAL FUNDS

| | |
|------------|------------|
| 18,135,080 | 18,158,858 |
|------------|------------|

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 | 77,575 | 80,178 |
| 014 Personal Services-Unclassified | 88,987 | 88,988 |
| 015 Personal Services-Unclassified | 580,600 | 580,600 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 21,600 | 21,600 |
| 022 Rents-Leases Other Than State | 109,200 | 109,200 |
| 027 Transfers To Oit | 39,392 | 37,657 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 8,000 | 8,000 |
| 037 Technology - Hardware | 2,400 | 2,400 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 8,500 | 8,500 |
| 042 Additional Fringe Benefits | 2,950 | 3,067 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 72,000 | 72,000 |
| 060 Benefits | 262,201 | 269,627 |
| 070 In-State Travel Reimbursement | 2,950 | 2,950 |
| 080 Out-Of State Travel | 7,750 | 7,750 |
| 234 Autopsy Expenses | 775,000 | 780,000 |
| TOTAL | 2,062,606 | 2,076,018 |

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

| | | |
|---------------------------------------|-----------|-----------|
| 009 Agency Income | 113,045 | 113,285 |
| 00E Fed Rev Xfers from Other Agencies | 120,000 | 120,000 |
| FEDERAL FUNDS | 65,992 | 68,929 |
| GENERAL FUND | 1,763,569 | 1,773,804 |
| TOTAL SOURCE OF FUNDS | 2,062,606 | 2,076,018 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 120,000 | 120,000 |
| NET TOTAL FUNDS | 1,942,606 | 1,956,018 |

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 | 58,854 | 58,854 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 1,950 | 1,950 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 027 Transfers To Oit | 3,939 | 3,766 |
| 030 Equipment New/Replacement | 200 | 200 |
| 039 Telecommunications | 363 | 363 |
| 040 Indirect Costs | 1,712 | 1,764 |
| 060 Benefits | 20,715 | 21,233 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1037 MEDICO-LEGAL INVESTIGATIVE FND (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 400 | 400 |
| 102 Contracts for program services | 970,000 | 970,000 |
| TOTAL | 1,059,133 | 1,059,530 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 529,566 | 529,765 |
| 009 Agency Income | 529,567 | 529,765 |
| TOTAL SOURCE OF FUNDS | 1,059,133 | 1,059,530 |

EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 65,992 | 68,929 |
| GENERAL FUND | 1,763,569 | 1,773,804 |
| OTHER FUNDS | 1,292,178 | 1,292,815 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS | 3,121,739 | 3,135,548 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 120,000 | 120,000 |
|-------------|---------|---------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 3,001,739 | 3,015,548 |
|-----------------|-----------|-----------|

EXPENDITURE TOTAL FOR JUSTICE DEPT

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 19,947,768 | 19,981,795 |
| GENERAL FUND | 12,401,262 | 12,540,275 |
| OTHER FUNDS | 9,786,877 | 9,905,158 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT | 42,135,907 | 42,427,228 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,383,084 | 2,408,782 |
|-------------|-----------|-----------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 39,752,823 | 40,018,446 |
|-----------------|------------|------------|

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 | 472,256 | 489,614 |
| 018 Overtime | 1,000 | 1,001 |

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.)

| | | | |
|------------------------------------|---|---------|---------|
| 020 Current Expenses | * | 16,500 | 16,500 |
| 022 Rents-Leases Other Than State | | 42,454 | 43,304 |
| 027 Transfers To Oit | | 23,382 | 14,133 |
| 030 Equipment New/Replacement | | 5,500 | 500 |
| 037 Technology - Hardware | | 2,440 | 0 |
| 038 Technology - Software | | 1,604 | 0 |
| 039 Telecommunications | | 8,774 | 8,774 |
| 040 Indirect Costs | | 4,870 | 4,853 |
| 041 Audit Fund Set Aside | | 117 | 117 |
| 049 Transfer to Other State Agenci | | 231 | 251 |
| 050 Personal Service-Temp/Appointe | | 91,668 | 93,864 |
| 057 Books, Periodicals, Subscripti | | 3,460 | 3,508 |
| 060 Benefits | | 223,437 | 234,015 |
| 066 Employee training | | 1,000 | 1,000 |
| 069 Promotional - Marketing Expens | | 500 | 500 |
| 070 In-State Travel Reimbursement | | 4,666 | 4,666 |
| 080 Out-Of State Travel | | 4,631 | 4,847 |
| 103 Contracts for Op Services | | 4,500 | 4,500 |
| 230 Interpreter Services | | 2,500 | 2,500 |
| 233 Litigation | | 1,500 | 1,500 |
| TOTAL | | 916,990 | 929,947 |

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 116,200 | 116,200 |
| GENERAL FUND | 800,790 | 813,747 |
| TOTAL SOURCE OF FUNDS | 916,990 | 929,947 |

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 | 916,990 | 929,947 |
| FEDERAL FUNDS | 116,200 | 116,200 |
| GENERAL FUND | 800,790 | 813,747 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION | 916,990 | 929,947 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUSTICE DEPT | 43,052,897 | 43,357,175 |
| FEDERAL FUNDS | 20,063,968 | 20,097,995 |
| GENERAL FUND | 13,202,052 | 13,354,022 |
| OTHER FUNDS | 9,786,877 | 9,905,158 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT | 43,052,897 | 43,357,175 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 2,383,084 | 2,408,782 |
| NET TOTAL FUNDS | 40,669,813 | 40,948,393 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,531,324 | 1,557,486 |
| 011 Personal Services-Unclassified | 124,579 | 124,578 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 16,700 | 16,700 |
| 022 Rents-Leases Other Than State | 97,087 | 99,502 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 39,500 | 41,000 |
| 027 Transfers To Oit | 193,607 | 196,445 |
| 030 Equipment New/Replacement | 3,000 | 2,000 |
| 039 Telecommunications | 19,935 | 19,435 |
| 040 Indirect Costs | 24,939 | 25,687 |
| 049 Transfer to Other State Agenci | 684 | 741 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 844,015 | 878,596 |
| 061 Unemployment Compensation | 100 | 100 |
| 062 Workers Compensation | 100 | 100 |
| 064 Ret-Pension Bene-Health Ins | 62,447 | 67,366 |
| 066 Employee training | 55,000 | 55,000 |
| 070 In-State Travel Reimbursement | 74,000 | 74,000 |
| 080 Out-Of State Travel | 90,000 | 90,000 |
| 211 Property and Casualty Insurance | 196 | 198 |
| TOTAL | 3,188,214 | 3,259,935 |

ESTIMATED SOURCE OF FUNDS FOR
 BANKING

| | | |
|-------------------|-----------|-----------|
| 008 Agency Income | 1,659,195 | 1,697,493 |
|-------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,529,019 | 1,562,442 |
| TOTAL SOURCE OF FUNDS | 3,188,214 | 3,259,935 |

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 | 1,484,091 | 1,518,996 |
| 012 Personal Services-Unclassified | 108,150 | 108,448 |
| 013 Personal Services-Unclassified | 100,461 | 100,462 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 27,300 | 27,300 |
| 022 Rents-Leases Other Than State | 105,011 | 107,628 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 17,000 | 17,000 |
| 027 Transfers To Oit | 201,510 | 204,462 |
| 030 Equipment New/Replacement | 3,000 | 2,000 |
| 039 Telecommunications | 21,565 | 21,065 |
| 040 Indirect Costs | 25,957 | 26,736 |
| 049 Transfer to Other State Agenci | 130,655 | 134,635 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 860,046 | 896,858 |
| 061 Unemployment Compensation | 100 | 100 |
| 062 Workers Compensation | 100 | 100 |
| 064 Ret-Pension Bene-Health Ins | 70,253 | 74,334 |
| 066 Employee training | 50,000 | 50,000 |
| 069 Promotional - Marketing Expens | 20,000 | 20,000 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 50,000 | 50,000 |
| 211 Property and Casualty Insurance | 90 | 93 |
| TOTAL | 3,301,290 | 3,386,218 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,301,290 | 3,386,218 |
| TOTAL SOURCE OF FUNDS | 3,301,290 | 3,386,218 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
72 BANKING DEPT (CONT.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BANKING DEPT | 6,489,504 | 6,646,153 |
| OTHER FUNDS | 6,489,504 | 6,646,153 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT | 6,489,504 | 6,646,153 |

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 | 273,889 | 275,629 |
| 020 Current Expenses | 5,475 | 5,475 |
| 022 Rents-Leases Other Than State | 39,576 | 39,576 |
| 027 Transfers To Oit | 8,002 | 7,236 |
| 039 Telecommunications | 6,180 | 6,180 |
| 050 Personal Service-Temp/Appointe | 3,200 | 3,200 |
| 060 Benefits | 140,553 | 145,821 |
| 065 Board Expenses | 1,400 | 1,400 |
| 070 In-State Travel Reimbursement | 1,600 | 1,600 |
| TOTAL | 479,875 | 486,117 |

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC EMPLOYEES LABOR RELATN

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 2,000 | 2,000 |
| GENERAL FUND | 477,875 | 484,117 |
| TOTAL SOURCE OF FUNDS | 479,875 | 486,117 |

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD | 479,875 | 486,117 |
| GENERAL FUND | 477,875 | 484,117 |
| OTHER FUNDS | 2,000 | 2,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD | 479,875 | 486,117 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
24 INSURANCE DEPT
24 INSURANCE DEPT
240010 INSURANCE
2520 ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,937,566 | 5,030,062 |
| 011 Personal Services-Unclassified | 1,481,320 | 1,494,465 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 100,000 | 90,000 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT (CONT.)
 24 INSURANCE DEPT (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

| | | |
|--------------------------------------|------------|------------|
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 20,000 | 20,000 |
| 027 Transfers To Oit | 580,947 | 589,025 |
| 028 Transfers To General Services | 283,155 | 277,548 |
| 030 Equipment New/Replacement | 52,000 | 52,000 |
| 039 Telecommunications | 52,145 | 52,145 |
| 040 Indirect Costs | 220,000 | 227,000 |
| 046 Consultants | 533,349 | 507,305 |
| 049 Transfer to Other State Agenci | 111,500 | 111,500 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,100 |
| 057 Books, Periodicals, Subscripti | 29,000 | 29,000 |
| 060 Benefits | 2,922,248 | 3,037,698 |
| 064 Ret-Pension Bene-Health Ins | 266,700 | 285,600 |
| 065 Board Expenses | 3,000 | 3,000 |
| 066 Employee training | 66,824 | 66,824 |
| 069 Promotional - Marketing Expens | 38,000 | 38,000 |
| 070 In-State Travel Reimbursement | 12,885 | 12,885 |
| 080 Out-Of State Travel | 50,223 | 42,354 |
| 089 Transfer to DAS Maintenance Fund | 15,151 | 15,151 |
| 102 Contracts for program services | 527,400 | 490,000 |
| 105 Regulatory Hearing Expense | 3,000 | 3,000 |
| 211 Property and Casualty Insurance | 707 | 714 |
| 235 Transcription Services | 3,000 | 3,000 |
| TOTAL | 12,329,120 | 12,497,376 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 12,329,120 | 12,497,376 |
| TOTAL SOURCE OF FUNDS | 12,329,120 | 12,497,376 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 235,109 | 242,663 |
| 020 Current Expenses | 11,191 | 11,191 |
| 060 Benefits | 91,353 | 95,418 |
| 066 Employee training | 26,972 | 26,972 |
| 070 In-State Travel Reimbursement | 3,609 | 3,609 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT (CONT.)
 24 INSURANCE DEPT (CONT.)
 240010 INSURANCE (CONT.)
 2521 FINANCIAL EXAMINATION DIVISION (CONT.)

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 23,639 | 15,773 |
| TOTAL | 391,873 | 395,626 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 391,873 | 395,626 |
| TOTAL SOURCE OF FUNDS | 391,873 | 395,626 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8142 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 7968 CONTINUING EDUCATION COUNCILS

| | | |
|--------------------|-------|-------|
| 065 Board Expenses | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONTINUING EDUCATION COUNCILS

| | | |
|-----------------------|-------|-------|
| 007 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR INSURANCE DEPT | 12,735,993 | 12,908,002 |
| OTHER FUNDS | 12,735,993 | 12,908,002 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT | 12,735,993 | 12,908,002 |

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 | 494,248 | 508,094 |
| 011 Personal Services-Unclassified | 125,479 | 125,480 |
| 012 Personal Services-Unclassified | 108,840 | 114,390 |
| 017 FT Employees Special Payments | 25,000 | 25,000 |
| 020 Current Expenses | 27,900 | 19,152 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 1,550 | 1,550 |
| 027 Transfers To Oit | 295,719 | 171,143 |
| 028 Transfers To General Services | 59,418 | 60,182 |
| 030 Equipment New/Replacement | 20,345 | 21,302 |
| 039 Telecommunications | 9,125 | 9,125 |
| 049 Transfer to Other State Agenci | 909 | 994 |
| 050 Personal Service-Temp/Appointe | 60,000 | 60,000 |
| 057 Books, Periodicals, Subscripti | 1,650 | 1,650 |
| 060 Benefits | 307,615 | 320,526 |
| 064 Ret-Pension Bene-Health Ins | 25,109 | 26,838 |
| 070 In-State Travel Reimbursement | 3,750 | 3,750 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 089 Transfer to DAS Maintenance Fund | 12,500 | 12,500 |
| 211 Property and Casualty Insurance | 8,211 | 8,212 |
| TOTAL | 1,590,368 | 1,492,888 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 158,991 | 149,246 |
| 009 Agency Income | 1,431,377 | 1,343,642 |
| TOTAL SOURCE OF FUNDS | 1,590,368 | 1,492,888 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,782,497 | 1,827,200 |
| 017 FT Employees Special Payments | 30,000 | 30,000 |
| 020 Current Expenses | 38,778 | 38,778 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 026 Organizational Dues | 750 | 750 |
| 027 Transfers To Oit | 911,470 | 527,501 |
| 028 Transfers To General Services | 39,610 | 40,120 |
| 030 Equipment New/Replacement | 42,847 | 23,802 |
| 039 Telecommunications | 18,900 | 18,900 |
| 040 Indirect Costs | 82,787 | 85,271 |
| 050 Personal Service-Temp/Appointe | 24,000 | 24,099 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 956,826 | 1,000,014 |
| 064 Ret-Pension Bene-Health Ins | 68,153 | 72,846 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 22,328 | 22,328 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 4,027,946 | 3,720,609 |

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 2,037,935 | 1,881,175 |
| 009 Agency Income | 1,990,011 | 1,839,434 |
| TOTAL SOURCE OF FUNDS | 4,027,946 | 3,720,609 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,979,090 | 2,015,734 |
| 017 FT Employees Special Payments | 45,000 | 45,000 |
| 020 Current Expenses | 168,886 | 168,886 |
| 022 Rents-Leases Other Than State | 19,088 | 17,924 |
| 024 Maint.Other Than Build.- Grnds | 7,500 | 7,500 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 1,108,540 | 641,553 |
| 028 Transfers To General Services | 219,451 | 222,208 |
| 030 Equipment New/Replacement | 25,147 | 26,102 |
| 039 Telecommunications | 40,000 | 40,000 |
| 040 Indirect Costs | 100,777 | 103,799 |
| 046 Consultants | 1 | 1 |
| 049 Transfer to Other State Agenci | 2,539 | 2,751 |
| 050 Personal Service-Temp/Appointe | 127,000 | 127,001 |
| 057 Books, Periodicals, Subscripti | 1,800 | 1,800 |
| 060 Benefits | 1,185,177 | 1,237,200 |
| 064 Ret-Pension Bene-Health Ins | 265,438 | 283,716 |
| 065 Board Expenses | 478,420 | 430,420 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 52,162 | 44,451 |
| 080 Out-Of State Travel | 5,250 | 5,250 |
| TOTAL | 5,836,266 | 5,426,296 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,836,266 | 5,426,296 |
| TOTAL SOURCE OF FUNDS | 5,836,266 | 5,426,296 |

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 | 6,000 | 6,000 |
| TOTAL | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| 006 Agency Income | 1,000 | 1,000 |
| 009 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LABOR DEPT | 11,460,581 | 10,645,794 |
| OTHER FUNDS | 11,460,581 | 10,645,794 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT | 11,460,581 | 10,645,794 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 136,366 | 138,190 |
| 011 Personal Services-Unclassified | 242,385 | 242,685 |
| 017 FT Employees Special Payments | 1,000 | 1,000 |
| 018 Overtime | 1,000 | 1,500 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 25,560 | 26,125 |
| 022 Rents-Leases Other Than State | 420 | 450 |
| 023 Heat- Electricity - Water | 84,400 | 85,200 |
| 026 Organizational Dues | 2,370 | 2,370 |
| 030 Equipment New/Replacement | 4,500 | 5,000 |
| 039 Telecommunications | 8,300 | 8,600 |
| 041 Audit Fund Set Aside | 131,000 | 132,000 |
| 050 Personal Service-Temp/Appointe | 18,000 | 20,000 |
| 060 Benefits | 152,581 | 158,410 |
| 070 In-State Travel Reimbursement | 5,256 | 5,466 |
| 080 Out-Of State Travel | 2,072 | 2,153 |
| 103 Contracts for Op Services | 44,500 | 45,800 |
| TOTAL | 860,210 | 875,449 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS
 LIQUOR FUND

| | | |
|--|---------|---------|
| | 860,210 | 875,449 |
|--|---------|---------|

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 77 LIQUOR COMMISSION | (CONT.) |
| 77 LIQUOR COMMISSION | (CONT.) |
| 770012 LIQUOR COMMISSION | (CONT.) |
| 1010 OFFICE OF THE COMMISSIONERS | (CONT.) |

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 860,210 | 875,449 |
|-----------------------|---------|---------|

| | | |
|-------------------------------------|--|--|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | |
| 77 LIQUOR COMMISSION | | |
| 77 LIQUOR COMMISSION | | |
| 770512 ENFORCEMENT | | |
| 7878 ENFORCEMENT, LICENSING & EDUCA | | |

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,103,945 | 2,135,625 |
| 011 Personal Services-Unclassified | 108,149 | 108,149 |
| 017 FT Employees Special Payments | 50,000 | 50,000 |
| 018 Overtime | 67,000 | 69,000 |
| 019 Holiday Pay | 1,000 | 1,000 |
| 020 Current Expenses | 102,057 | 111,570 |
| 022 Rents-Leases Other Than State | 5,700 | 6,400 |
| 026 Organizational Dues | 700 | 750 |
| 030 Equipment New/Replacement | 74,940 | 82,306 |
| 039 Telecommunications | 33,200 | 34,600 |
| 050 Personal Service-Temp/Appointe | 225,000 | 230,000 |
| 060 Benefits | 1,301,799 | 1,350,523 |
| 070 In-State Travel Reimbursement | 62,031 | 64,512 |
| 080 Out-Of State Travel | 1,485 | 1,544 |
| 103 Contracts for Op Services | 6,600 | 7,200 |
| TOTAL | 4,143,606 | 4,253,179 |

| | | |
|---|--|--|
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA | | |
|---|--|--|

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 4,143,606 | 4,253,179 |
| TOTAL SOURCE OF FUNDS | 4,143,606 | 4,253,179 |

| | | |
|-------------------------------------|--|--|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | |
| 77 LIQUOR COMMISSION | | |
| 77 LIQUOR COMMISSION | | |
| 770512 ENFORCEMENT | | |
| 1728 DRUG TASK FORCE - DOJ | | |

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 10,173 | 10,172 |
| TOTAL | 65,173 | 65,172 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1728 DRUG TASK FORCE - DOJ (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE - DOJ

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 65,173 | 65,172 |
| TOTAL SOURCE OF FUNDS | 65,173 | 65,172 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1724 LAST DRINK SURVEY - HWY SAFETY

| | | |
|-------------------------------|--------|--------|
| 018 Overtime | 35,000 | 40,000 |
| 030 Equipment New/Replacement | 3,750 | 3,750 |
| 040 Indirect Costs | 400 | 400 |
| 060 Benefits | 6,853 | 7,832 |
| TOTAL | 46,003 | 51,982 |

ESTIMATED SOURCE OF FUNDS FOR
 LAST DRINK SURVEY - HWY SAFETY

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 46,003 | 51,982 |
| TOTAL SOURCE OF FUNDS | 46,003 | 51,982 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 SYNAR - DHHS

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 7,706 | 7,705 |
| 050 Personal Service-Temp/Appointe | 1,300 | 1,300 |
| 060 Benefits | 4,994 | 4,995 |
| 070 In-State Travel Reimbursement | 11,000 | 11,000 |
| TOTAL | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SYNAR - DHHS

| | | |
|---------------------------------------|--------|--------|
| 00C Fed Rev Xfers from Other Agencies | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 50,000 | 50,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|--------|--------|
| OTHER FUNDS | 50,000 | 50,000 |
| 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 | 50,000 | 50,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 040 Indirect Costs | 100 | 100 |
| TOTAL | 60,100 | 60,100 |

ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 60,100 | 60,100 |
| TOTAL SOURCE OF FUNDS | 60,100 | 60,100 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 040 Indirect Costs | 750 | 750 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 8,720 | 8,720 |
| 080 Out-Of State Travel | 45,000 | 45,000 |
| TOTAL | 154,470 | 154,470 |

ESTIMATED SOURCE OF FUNDS FOR DRE-HWY SAFETY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 154,470 | 154,470 |
| TOTAL SOURCE OF FUNDS | 154,470 | 154,470 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

| | | |
|-----------------------------------|--------|--------|
| 017 FT Employees Special Payments | 20,000 | 20,000 |
|-----------------------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 8685 FDA-TOBACCO (CONT.)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 19,500 | 19,500 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 1,300 | 1,300 |
| 040 Indirect Costs | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 059 Temp Full Time | 58,000 | 60,500 |
| 060 Benefits | 32,054 | 33,278 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| TOTAL | 229,104 | 232,828 |

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 229,104 | 232,828 |
| TOTAL SOURCE OF FUNDS | 229,104 | 232,828 |

EXPENDITURE TOTAL FOR ENFORCEMENT

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 229,104 | 232,828 |
| LIQUOR FUND | 4,143,606 | 4,253,179 |
| OTHER FUNDS | 375,746 | 381,724 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | 4,748,456 | 4,867,731 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 50,000 | 50,000 |
|-------------|--------|--------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 4,698,456 | 4,817,731 |
|-----------------|-----------|-----------|

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 | 4,255,529 | 4,241,180 |
| TOTAL | 4,255,529 | 4,241,180 |

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

| | | |
|-------------|-----------|-----------|
| LIQUOR FUND | 4,255,529 | 4,241,180 |
|-------------|-----------|-----------|

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 77 LIQUOR COMMISSION | (CONT.) |
| 77 LIQUOR COMMISSION | (CONT.) |
| 771012 FINANCIAL MANAGEMENT DIV | (CONT.) |
| 1022 MANAGEMENT INFORMATION SYSTEMS | (CONT.) |

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 4,255,529 | 4,241,180 |
|-----------------------|-----------|-----------|

| | | |
|-------------------------------------|--|--|
| 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 | 1,288,997 | 1,322,646 |
| 011 Personal Services-Unclassified | 108,149 | 108,149 |
| 017 FT Employees Special Payments | 30,000 | 30,000 |
| 018 Overtime | 50,000 | 54,000 |
| 019 Holiday Pay | 1,000 | 1,000 |
| 020 Current Expenses | 40,147 | 43,017 |
| 030 Equipment New/Replacement | 2,000 | 2,500 |
| 039 Telecommunications | 10,500 | 10,800 |
| 040 Indirect Costs | 1,766,164 | 1,819,149 |
| 050 Personal Service-Temp/Appointe | 171,000 | 172,000 |
| 059 Temp Full Time | 66,000 | 68,000 |
| 060 Benefits | 831,803 | 869,385 |
| 070 In-State Travel Reimbursement | 7,325 | 7,619 |
| TOTAL | 4,373,085 | 4,508,265 |

| | | |
|---|--|--|
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION | | |
|---|--|--|

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 4,373,085 | 4,508,265 |
| TOTAL SOURCE OF FUNDS | 4,373,085 | 4,508,265 |

| | | |
|-------------------------------------|--|--|
| 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 | 371,321 | 384,726 |
| 017 FT Employees Special Payments | 500 | 500 |
| 018 Overtime | 1,500 | 2,000 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 6,700 | 8,020 |
| 030 Equipment New/Replacement | 1,100 | 1,200 |
| 039 Telecommunications | 2,800 | 3,100 |
| 049 Transfer to Other State Agenci | 34,783 | 37,682 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1026 HUMAN RESOURCES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 73,000 | 75,000 |
| 060 Benefits | 182,088 | 190,853 |
| 080 Out-Of State Travel | 31 | 32 |
| TOTAL | 674,323 | 703,613 |

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

| | | |
|-----------------------|---------|---------|
| LIQUOR FUND | 674,323 | 703,613 |
| TOTAL SOURCE OF FUNDS | 674,323 | 703,613 |

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

| | | |
|--|-----------|-----------|
| LIQUOR FUND | 9,302,937 | 9,453,058 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV | 9,302,937 | 9,453,058 |

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 | 593,027 | 605,135 |
| 011 Personal Services-Unclassified | 109,649 | 109,650 |
| 017 FT Employees Special Payments | 10,000 | 5,000 |
| 018 Overtime | 27,000 | 29,000 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 13,130 | 14,670 |
| 030 Equipment New/Replacement | 2,000 | 2,500 |
| 039 Telecommunications | 9,600 | 9,800 |
| 050 Personal Service-Temp/Appointe | 67,000 | 70,000 |
| 060 Benefits | 388,677 | 404,928 |
| 070 In-State Travel Reimbursement | 7,636 | 7,941 |
| 080 Out-Of State Travel | 16,534 | 17,196 |
| 103 Contracts for Op Services | 800 | 1,000 |
| TOTAL | 1,245,553 | 1,277,320 |

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 1,245,553 | 1,277,320 |
| TOTAL SOURCE OF FUNDS | 1,245,553 | 1,277,320 |

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 | 11,684,314 | 11,921,214 |
| 017 FT Employees Special Payments | 80,000 | 90,000 |
| 018 Overtime | 2,300,000 | 2,350,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 992,065 | 1,005,356 |
| 022 Rents-Leases Other Than State | 8,703,000 | 8,758,200 |
| 023 Heat- Electricity - Water | 1,840,600 | 1,944,700 |
| 030 Equipment New/Replacement | 885,000 | 890,000 |
| 039 Telecommunications | 528,500 | 534,700 |
| 044 Debt Service Other Agencies | 4,200,000 | 5,400,000 |
| 047 Own Forces Maint.-Build.-Grnds | 49,000 | 50,500 |
| 049 Transfer to Other State Agenci | 52,326 | 55,138 |
| 050 Personal Service-Temp/Appointe | 10,597,759 | 10,866,956 |
| 060 Benefits | 7,895,384 | 8,219,799 |
| 064 Ret-Pension Bene-Health Ins | 1,777,200 | 1,921,500 |
| 070 In-State Travel Reimbursement | 37,129 | 38,614 |
| 103 Contracts for Op Services | 3,292,000 | 3,364,000 |
| 211 Property and Casualty Insurance | 14,182 | 14,305 |
| TOTAL | 54,933,459 | 57,429,982 |

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

| | | |
|-----------------------|------------|------------|
| LIQUOR FUND | 54,933,459 | 57,429,982 |
| TOTAL SOURCE OF FUNDS | 54,933,459 | 57,429,982 |

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 | 81,435 | 82,058 |
| 018 Overtime | 2,500 | 3,000 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 13,200 | 14,350 |
| 022 Rents-Leases Other Than State | 150 | 200 |
| 030 Equipment New/Replacement | 30,000 | 35,000 |
| 039 Telecommunications | 2,300 | 2,500 |
| 050 Personal Service-Temp/Appointe | 79,000 | 80,001 |
| 060 Benefits | 69,927 | 72,915 |
| 103 Contracts for Op Services | 9,400 | 11,000 |
| TOTAL | 288,412 | 301,524 |

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

| | | |
|-----------------------|---------|---------|
| LIQUOR FUND | 288,412 | 301,524 |
| TOTAL SOURCE OF FUNDS | 288,412 | 301,524 |

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING

| | | |
|---|------------|------------|
| LIQUOR FUND | 59,267,424 | 61,808,826 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING | 59,267,424 | 61,808,826 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 600,000 | 625,000 |
| TOTAL | 600,000 | 625,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| LIQUOR FUND | 600,000 | 625,000 |
| TOTAL SOURCE OF FUNDS | 600,000 | 625,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 60,000 | 65,000 |
| TOTAL | 60,000 | 65,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| LIQUOR FUND | 60,000 | 65,000 |
| TOTAL SOURCE OF FUNDS | 60,000 | 65,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION

AGENCY NOTES

- * Proceeds From Sale of Land. All proceeds from the sale of any land owned by the liquor commission for the purpose of constructing, operating, and maintaining a turnpike service plaza for motorists at the existing northbound and southbound state liquor and wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LIQUOR COMMISSION | 74,839,027 | 77,695,064 |
| FEDERAL FUNDS | 229,104 | 232,828 |
| LIQUOR FUND | 74,234,177 | 77,080,512 |
| OTHER FUNDS | 375,746 | 381,724 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION | 74,839,027 | 77,695,064 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 50,000 | 50,000 |
|-------------|--------|--------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 74,789,027 | 77,645,064 |
|-----------------|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,446,837 | 4,518,410 |
| 011 Personal Services-Unclassified | 393,665 | 395,571 |
| 012 Personal Services-Unclassified | 116,951 | 117,806 |
| 013 Personal Services-Unclassified | 119,006 | 119,005 |
| 018 Overtime | 19,400 | 19,400 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 020 Current Expenses | 44,900 | 44,900 |
| 022 Rents-Leases Other Than State | 8,000 | 8,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 55,000 | 55,000 |
| 027 Transfers To Oit | 962,405 | 914,883 |
| 028 Transfers To General Services | 272,304 | 266,998 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 68,750 | 46,750 |
| 040 Indirect Costs | 78,923 | 81,292 |
| 046 Consultants | 150,000 | 150,000 |
| 049 Transfer to Other State Agenci | 162,770 | 164,247 |
| 050 Personal Service-Temp/Appointe | 20,250 | 20,250 |
| 057 Books, Periodicals, Subscripti | 46,500 | 46,500 |
| 059 Temp Full Time | 63,180 | 63,180 |
| 060 Benefits | 2,374,090 | 2,458,094 |
| 064 Ret-Pension Bene-Health Ins | 301,600 | 310,900 |
| 066 Employee training | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 51,000 | 51,000 |
| 089 Transfer to DAS Maintenance Fund | 14,594 | 14,594 |
| 211 Property and Casualty Insurance | 345 | 349 |
| TOTAL | 9,798,470 | 9,895,129 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 544,299 | 563,959 |
| 009 Agency Income | 9,254,171 | 9,331,170 |
| TOTAL SOURCE OF FUNDS | 9,798,470 | 9,895,129 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 544,299 | 563,959 |
| NET TOTAL FUNDS | 9,254,171 | 9,331,170 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 338,677 | 340,778 |
|------------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

| | | |
|--------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 118,106 | 118,406 |
| 020 Current Expenses | 13,850 | 8,850 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 56,295 | 57,436 |
| 028 Transfers To General Services | 57,400 | 56,216 |
| 030 Equipment New/Replacement | 26,000 | 0 |
| 039 Telecommunications | 8,100 | 8,100 |
| 040 Indirect Costs | 7,882 | 8,118 |
| 041 Audit Fund Set Aside | 643 | 626 |
| 049 Transfer to Other State Agenci | 16,255 | 16,403 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 222,844 | 230,870 |
| 070 In-State Travel Reimbursement | 5,650 | 1,900 |
| 080 Out-Of State Travel | 29,500 | 29,500 |
| 089 Transfer to DAS Maintenance Fund | 3,060 | 3,060 |
| 211 Property and Casualty Insurance | 228 | 231 |
| TOTAL | 912,740 | 888,744 |

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 272,465 | 265,259 |
| FEDERAL FUNDS | 640,275 | 623,485 |
| TOTAL SOURCE OF FUNDS | 912,740 | 888,744 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

| | | |
|--------------------------------------|------------|------------|
| 027 Transfers To Oit | 657 | 670 |
| 028 Transfers To General Services | 319 | 312 |
| 029 Intra-Agency Transfers | 9,660 | 9,796 |
| 040 Indirect Costs | 92 | 95 |
| 049 Transfer to Other State Agenci | 302,637 | 305,659 |
| 073 Grants-Non Federal | 12,684,635 | 12,681,468 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 089 Transfer to DAS Maintenance Fund | 17 | 17 |
| TOTAL | 13,000,017 | 13,000,017 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 811010 GREENHOUSE GAS (CONT.)
 5453 GREENHOUSE GAS I25-O:23 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23

| | | |
|-----------------------|------------|------------|
| 008 Agency Income | 13,000,017 | 13,000,017 |
| TOTAL SOURCE OF FUNDS | 13,000,017 | 13,000,017 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

| | | |
|--------------------------------------|-----------|-----------|
| 020 Current Expenses | 3,350 | 3,350 |
| 026 Organizational Dues | 20,000 | 20,000 |
| 027 Transfers To Oit | 45,504 | 46,428 |
| 028 Transfers To General Services | 22,098 | 21,642 |
| 029 Intra-Agency Transfers | 547,659 | 565,611 |
| 039 Telecommunications | 2,900 | 2,900 |
| 040 Indirect Costs | 6,371 | 6,562 |
| 046 Consultants | 75,000 | 75,000 |
| 049 Transfer to Other State Agenci | 25,640 | 25,759 |
| 057 Books, Periodicals, Subscripti | 11,025 | 11,025 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 4,232,366 | 4,213,636 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| 089 Transfer to DAS Maintenance Fund | 1,178 | 1,178 |
| 211 Property and Casualty Insurance | 25 | 25 |
| TOTAL | 5,001,116 | 5,001,116 |

ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND 362-F:10

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,001,116 | 5,001,116 |
| TOTAL SOURCE OF FUNDS | 5,001,116 | 5,001,116 |

ORGANIZATION NOTES

* If the Public Utilities Commission estimates that revenue from annual Alternative Compliance Payments (ACP) will not be sufficient to meet the appropriations herein, the Commission must reduce administrative costs, and grants but not rebates accordingly.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 303,060 | 304,975 |
| 011 Personal Services-Unclassified | 100,159 | 100,159 |
| 020 Current Expenses | 3,550 | 3,550 |
| 022 Rents-Leases Other Than State | 1,750 | 1,750 |
| 026 Organizational Dues | 4,500 | 4,500 |
| 027 Transfers To Oit | 46,913 | 47,863 |
| 028 Transfers To General Services | 16,031 | 15,700 |
| 030 Equipment New/Replacement | 1,000 | 0 |
| 039 Telecommunications | 2,300 | 2,300 |
| 040 Indirect Costs | 6,568 | 6,765 |
| 046 Consultants | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 13,546 | 13,669 |
| 057 Books, Periodicals, Subscripti | 8,000 | 8,000 |
| 060 Benefits | 186,850 | 193,368 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 1,550 | 1,550 |
| 080 Out-Of State Travel | 5,500 | 5,500 |
| 089 Transfer to DAS Maintenance Fund | 855 | 855 |
| 211 Property and Casualty Insurance | 21 | 21 |
| 233 Litigation | 145,000 | 145,000 |
| TOTAL | 875,653 | 884,025 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 875,653 | 884,025 |
| TOTAL SOURCE OF FUNDS | 875,653 | 884,025 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

| | | |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---|---|
| 009 Agency Income | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813010 UNEMPLOYMENT COMPENSATION
 6183 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
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813510 SITE EVALUATION COMMITTEE
 3074 SITE EVALUATION COMMITTEE

| | | |
|--------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 109,048 | 109,049 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 9,675 | 9,675 |
| 027 Transfers To Oit | 17,358 | 17,709 |
| 028 Transfers To General Services | 8,429 | 8,255 |
| 039 Telecommunications | 900 | 900 |
| 040 Indirect Costs | 2,430 | 2,503 |
| 046 Consultants | 75,000 | 75,000 |
| 049 Transfer to Other State Agenci | 5,012 | 5,057 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 41,013 | 42,046 |
| 065 Board Expenses | 42,000 | 42,000 |
| 068 Remuneration | 175,255 | 175,255 |
| 070 In-State Travel Reimbursement | 9,050 | 9,050 |
| 080 Out-Of State Travel | 2,800 | 2,800 |
| 089 Transfer to DAS Maintenance Fund | 449 | 449 |
| TOTAL | 509,419 | 510,748 |

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 509,419 | 510,748 |
| TOTAL SOURCE OF FUNDS | 509,419 | 510,748 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 813510 SITE EVALUATION COMMITTEE (CONT.)
 3074 SITE EVALUATION COMMITTEE (CONT.)

ORGANIZATION NOTES

* In the event the expenditures in either fiscal year in this accounting unit are greater than application fees and other filing fees (RSA 162-H:8-a) held in the Site Evaluation Committee Fund (RSA 162-H:21), the Chairman of the Site Evaluation Committee may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding from General Funds not otherwise appropriated.

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION | 30,097,417 | 30,179,781 |
| FEDERAL FUNDS | 640,275 | 623,485 |
| OTHER FUNDS | 29,457,142 | 29,556,296 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION | 30,097,417 | 30,179,781 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 544,299 | 563,959 |
| NET TOTAL FUNDS | 29,553,118 | 29,615,822 |

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 | 78,000 | 78,000 |
| 030 Equipment New/Replacement | 20,000 | 20,000 |
| 037 Technology - Hardware | 3,000 | 2,000 |
| 038 Technology - Software | 20,000 | 20,000 |
| 046 Consultants | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 2,340 | 2,340 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 085 Interagency Transfers out of F | 275,000 | 100,000 |
| TOTAL | 528,340 | 352,340 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 528,340 | 352,340 |
| TOTAL SOURCE OF FUNDS | 528,340 | 352,340 |

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 | 124,434 | 129,333 |
| 020 Current Expenses | 601 | 605 |
| 038 Technology - Software | 31,675 | 31,675 |
| 039 Telecommunications | 1,065 | 1,065 |
| 060 Benefits | 65,228 | 68,512 |
| 080 Out-Of State Travel | 5,200 | 5,200 |
| 211 Property and Casualty Insurance | 12 | 12 |
| TOTAL | 228,215 | 236,402 |

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 228,215 | 236,402 |
| TOTAL SOURCE OF FUNDS | 228,215 | 236,402 |

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 | 7,448 | 6,612 |
| TOTAL | 7,448 | 6,612 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 7,448 | 6,612 |
| TOTAL SOURCE OF FUNDS | 7,448 | 6,612 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3313 IGNITION INTERLOCK DEVICE

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,350 | 1,350 |
| 037 Technology - Hardware | 250 | 250 |
| 039 Telecommunications | 465 | 465 |
| 040 Indirect Costs | 8,802 | 9,114 |
| 050 Personal Service-Temp/Appointe | 59,717 | 62,135 |
| 060 Benefits | 4,569 | 4,754 |
| 066 Employee training | 1,100 | 1,100 |
| 070 In-State Travel Reimbursement | 500 | 500 |

| | | | |
|--|---------|---------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 231010 OFFICE OF COMMISSIONER | (CONT.) | | |
| 3313 IGNITION INTERLOCK DEVICE | (CONT.) | | |
| 080 Out-Of State Travel | | 5,650 | 5,650 |
| TOTAL | | 82,403 | 85,318 |
| ESTIMATED SOURCE OF FUNDS FOR IGNITION INTERLOCK DEVICE | | | |
| 009 Agency Income | | 82,403 | 85,318 |
| TOTAL SOURCE OF FUNDS | | 82,403 | 85,318 |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | |
| 23 SAFETY DEPT | | | |
| 23 SAFETY DEPT | | | |
| 231010 OFFICE OF COMMISSIONER | | | |
| 4192 HLS EXERCISE GRANTS | | | |
| 072 Grants-Federal | | 150,000 | 200,000 |
| 085 Interagency Transfers out of F | | 50,000 | 50,000 |
| TOTAL | | 200,000 | 250,000 |
| ESTIMATED SOURCE OF FUNDS FOR HLS EXERCISE GRANTS | | | |
| FEDERAL FUNDS | | 200,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | | 200,000 | 250,000 |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | |
| 23 SAFETY DEPT | | | |
| 23 SAFETY DEPT | | | |
| 231010 OFFICE OF COMMISSIONER | | | |
| 4195 HOMELAND SECURITY GRANT | | | |
| 010 Personal Services-Perm. Classi | | 43,114 | 44,764 |
| 018 Overtime | | 10,000 | 10,000 |
| 020 Current Expenses | | 5,925 | 5,927 |
| 021 Food Institutions | | 500 | 500 |
| 022 Rents-Leases Other Than State | | 2,000 | 2,000 |
| 030 Equipment New/Replacement | | 2,500 | 1,500 |
| 037 Technology - Hardware | | 2,000 | 2,000 |
| 038 Technology - Software | | 8,000 | 4,000 |
| 039 Telecommunications | | 2,800 | 2,800 |
| 040 Indirect Costs | | 75,710 | 54,457 |
| 041 Audit Fund Set Aside | | 2,526 | 1,497 |
| 050 Personal Service-Temp/Appointe | | 30,000 | 30,000 |
| 060 Benefits | | 30,807 | 32,163 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 103 Contracts for Op Services | 200 | 200 |
| 211 Property and Casualty Insurance | 6 | 6 |
| TOTAL | 224,088 | 199,814 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 224,088 | 199,814 |
| TOTAL SOURCE OF FUNDS | 224,088 | 199,814 |

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 | 147,735 | 148,791 |
| 018 Overtime | 13,500 | 13,500 |
| 020 Current Expenses | 5,422 | 5,576 |
| 024 Maint.Other Than Build.- Grnds | 400 | 400 |
| 026 Organizational Dues | 225 | 225 |
| 027 Transfers To Oit | 14,088 | 13,065 |
| 028 Transfers To General Services | 2,678 | 2,731 |
| 030 Equipment New/Replacement | 0 | 29,500 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 400 | 400 |
| 039 Telecommunications | 3,600 | 3,600 |
| 050 Personal Service-Temp/Appointe | 33,400 | 33,400 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 72,457 | 74,839 |
| 064 Ret-Pension Bene-Health Ins | 16,708 | 18,324 |
| 065 Board Expenses | 2,000 | 2,000 |
| 066 Employee training | 900 | 900 |
| 070 In-State Travel Reimbursement | 12,090 | 12,570 |
| 080 Out-Of State Travel | 4,100 | 4,100 |
| 089 Transfer to DAS Maintenance Fund | 144 | 144 |
| 211 Property and Casualty Insurance | 517 | 517 |
| TOTAL | 332,364 | 366,582 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5003 AERIAL LIFT SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 332,364 | 366,582 |
| TOTAL SOURCE OF FUNDS | 332,364 | 366,582 |

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 | 3,222 | 3,222 |
| 040 Indirect Costs | 34,891 | 36,432 |
| 059 Temp Full Time | 196,581 | 205,492 |
| 060 Benefits | 69,297 | 73,078 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 14,100 | 14,100 |
| TOTAL | 323,291 | 337,524 |

ESTIMATED SOURCE OF FUNDS FOR
 HEARINGS-HSA GRANTS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 323,291 | 337,524 |
| TOTAL SOURCE OF FUNDS | 323,291 | 337,524 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 15,000 | 10,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 057 Books, Periodicals, Subscripti | 10,000 | 10,000 |
| 060 Benefits | 1,147 | 1,148 |
| 070 In-State Travel Reimbursement | 9,000 | 9,000 |
| 072 Grants-Federal | 230,000 | 230,000 |
| 085 Interagency Transfers out of F | 50,000 | 50,000 |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL | 400,147 | 395,148 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5409 HLS TRAINING GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HLS TRAINING GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 400,147 | 395,148 |
| TOTAL SOURCE OF FUNDS | 400,147 | 395,148 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

| | | |
|--------------------|---------|---------|
| 072 Grants-Federal | 300,000 | 300,000 |
| TOTAL | 300,000 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 300,000 | 300,000 |
| TOTAL SOURCE OF FUNDS | 300,000 | 300,000 |

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 | 131,232 | 131,522 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 9,051 | 9,055 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 030 Equipment New/Replacement | 250 | 250 |
| 040 Indirect Costs | 74,087 | 75,383 |
| 041 Audit Fund Set Aside | 3,142 | 3,176 |
| 050 Personal Service-Temp/Appointe | 168,000 | 176,200 |
| 057 Books, Periodicals, Subscripti | 900 | 900 |
| 060 Benefits | 66,732 | 68,967 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 5,500 | 5,500 |
| 072 Grants-Federal | 2,220,443 | 2,242,451 |
| 080 Out-Of State Travel | 24,300 | 24,300 |
| 085 Interagency Transfers out of F | 230,000 | 230,000 |
| 102 Contracts for program services | 200,000 | 200,000 |
| 211 Property and Casualty Insurance | 12 | 12 |

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.)

TOTAL 3,144,149 3,178,216

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS 3,144,149 3,178,216
 TOTAL SOURCE OF FUNDS 3,144,149 3,178,216

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

020 Current Expenses 3,000 3,000
 040 Indirect Costs 8,796 8,796
 041 Audit Fund Set Aside 710 722
 070 In-State Travel Reimbursement 300 300
 072 Grants-Federal 553,000 565,000
 085 Interagency Transfers out of F 75,000 75,000
 102 Contracts for program services 70,000 70,000
 TOTAL 710,806 722,818

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS 710,806 722,818
 TOTAL SOURCE OF FUNDS 710,806 722,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

018 Overtime 5,000 5,000
 020 Current Expenses 2,000 2,000
 040 Indirect Costs 19,737 19,737
 041 Audit Fund Set Aside 1,734 1,734
 060 Benefits 979 979
 066 Employee training 2,000 2,000
 072 Grants-Federal 750,000 750,000
 080 Out-Of State Travel 4,500 4,500
 085 Interagency Transfers out of F 800,000 800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7543 410 ALCOHOL-IMPAIRED DR PREV (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 1,735,950 | 1,735,950 |

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,735,950 | 1,735,950 |
| TOTAL SOURCE OF FUNDS | 1,735,950 | 1,735,950 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 180 | 180 |
| 072 Grants-Federal | 130,000 | 130,000 |
| 085 Interagency Transfers out of F | 50,000 | 50,000 |
| TOTAL | 180,180 | 180,180 |

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 180,180 | 180,180 |
| TOTAL SOURCE OF FUNDS | 180,180 | 180,180 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 8896 BROADBAND GRANT

| | | |
|-----------------------------------|---------|---------|
| 018 Overtime | 22,000 | 37,000 |
| 020 Current Expenses | 2,000 | 3,000 |
| 021 Food Institutions | 1,300 | 2,300 |
| 037 Technology - Hardware | 1,125 | 1,875 |
| 038 Technology - Software | 500 | 500 |
| 040 Indirect Costs | 4,120 | 6,920 |
| 041 Audit Fund Set Aside | 170 | 317 |
| 046 Consultants | 130,000 | 250,000 |
| 060 Benefits | 4,308 | 7,245 |
| 070 In-State Travel Reimbursement | 700 | 1,100 |
| 080 Out-Of State Travel | 4,000 | 7,000 |
| TOTAL | 170,223 | 317,257 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 231010 OFFICE OF COMMISSIONER | (CONT.) |
| 8896 BROADBAND GRANT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
BROADBAND GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 170,223 | 317,257 |
| TOTAL SOURCE OF FUNDS | 170,223 | 317,257 |

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 8,567,604 | 8,664,161 |
| OTHER FUNDS | 7,822,098 | 7,868,125 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 745,506 | 796,036 |
| | 8,567,604 | 8,664,161 |

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 | 146,817 | 152,447 |
| 018 Overtime | 1,800 | 1,800 |
| 020 Current Expenses | 3,226 | 3,328 |
| 030 Equipment New/Replacement | 300 | 300 |
| 039 Telecommunications | 1,332 | 1,332 |
| 060 Benefits | 67,457 | 70,735 |
| 066 Employee training | 530 | 546 |
| 070 In-State Travel Reimbursement | 2,890 | 2,920 |
| 080 Out-Of State Travel | 4,050 | 4,104 |
| 211 Property and Casualty Insurance | 18 | 18 |
| TOTAL | 228,420 | 237,530 |

ESTIMATED SOURCE OF FUNDS FOR
PETROLEUM POLLUTION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 228,420 | 237,530 |
| TOTAL SOURCE OF FUNDS | 228,420 | 237,530 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 228,420 | 237,530 |
|-------------|---------|---------|

| | | |
|-----------------|---|---|
| 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 | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 232010 DIVISION OF ADMINISTRATION | (CONT.) | | |
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | | 273,420 | 282,530 |
| OTHER FUNDS | | 273,420 | 282,530 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | 273,420 | 282,530 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 228,420 | 237,530 |
| NET TOTAL FUNDS | | 45,000 | 45,000 |
| 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 | | 128,580 | 128,579 |
| 018 Overtime | | 10,000 | 10,000 |
| 019 Holiday Pay | | 1,500 | 1,500 |
| 020 Current Expenses | | 28,781 | 28,785 |
| 030 Equipment New/Replacement | | 250 | 300 |
| 037 Technology - Hardware | | 1,750 | 250 |
| 039 Telecommunications | | 875 | 870 |
| 046 Consultants | | 100 | 100 |
| 050 Personal Service-Temp/Appointe | | 10,000 | 10,000 |
| 057 Books, Periodicals, Subscripti | | 43,800 | 43,800 |
| 060 Benefits | | 78,470 | 80,754 |
| 064 Ret-Pension Bene-Health Ins | | 5,447 | 5,974 |
| 066 Employee training | | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | | 5,900 | 6,450 |
| 080 Out-Of State Travel | | 2,350 | 2,350 |
| 103 Contracts for Op Services | | 100 | 100 |
| 211 Property and Casualty Insurance | | 265 | 265 |
| TOTAL | | 319,368 | 321,277 |
| ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION | | | |
| 009 Agency Income | | 319,368 | 321,277 |
| TOTAL SOURCE OF FUNDS | | 319,368 | 321,277 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 1,000 | 1,000 |
| 039 Telecommunications | 520 | 520 |
| 050 Personal Service-Temp/Appointe | 3,500 | 3,500 |
| 057 Books, Periodicals, Subscripti | 50 | 50 |
| 060 Benefits | 268 | 268 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| TOTAL | 6,838 | 6,838 |

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

| | | |
|-----------------------|-------|-------|
| 003 Revolving Funds | 6,838 | 6,838 |
| TOTAL SOURCE OF FUNDS | 6,838 | 6,838 |

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 | 49,830 | 51,000 |
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 1,455 | 1,457 |
| 026 Organizational Dues | 400 | 400 |
| 030 Equipment New/Replacement | 600 | 300 |
| 037 Technology - Hardware | 250 | 250 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 10,248 | 10,416 |
| 041 Audit Fund Set Aside | 93 | 94 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 11,918 | 12,148 |
| 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 Insurance | 6 | 6 |
| TOTAL | 96,600 | 97,871 |

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 55,571 | 56,419 |
| FEDERAL FUNDS | 41,029 | 41,452 |
| TOTAL SOURCE OF FUNDS | 96,600 | 97,871 |

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 | 8,040 | 8,040 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| TOTAL | 155,040 | 155,040 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 155,040 | 155,040 |
| TOTAL SOURCE OF FUNDS | 155,040 | 155,040 |

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 | 7,175 | 7,175 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 6,211 | 6,211 |
| TOTAL | 63,386 | 63,386 |

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 63,386 | 63,386 |
| TOTAL SOURCE OF FUNDS | 63,386 | 63,386 |

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 | 154,448 | 157,505 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 68,607 | 68,613 |
| 022 Rents-Leases Other Than State | 36,750 | 36,750 |
| 024 Maint.Other Than Build.- Grnds | 750 | 750 |
| 039 Telecommunications | 2,050 | 2,050 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 1,000 | 1,000 |

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.)

| | | |
|-------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 364,500 | 364,500 |
| 057 Books, Periodicals, Subscripti | 9,500 | 9,500 |
| 060 Benefits | 106,284 | 109,575 |
| 066 Employee training | 1,400 | 1,400 |
| 070 In-State Travel Reimbursement | 3,450 | 3,600 |
| 080 Out-Of State Travel | 2,650 | 2,650 |
| 103 Contracts for Op Services | 12,000 | 12,000 |
| 211 Property and Casualty Insurance | 2,011 | 2,011 |
| TOTAL | 770,400 | 776,904 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 770,400 | 776,904 |
| TOTAL SOURCE OF FUNDS | 770,400 | 776,904 |

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 41,029 | 41,452 |
| OTHER FUNDS | 1,370,603 | 1,379,864 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 1,411,632 | 1,421,316 |

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 | 6,960 | 6,960 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits | 8,000 | 8,001 |
| TOTAL | 64,960 | 64,961 |

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER SUPPORT UNIT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 64,960 | 64,961 |
| TOTAL SOURCE OF FUNDS | 64,960 | 64,961 |

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 | 7,886 | 7,886 |
| 041 Audit Fund Set Aside | 74 | 74 |
| 050 Personal Service-Temp/Appointe | 300 | 300 |
| 060 Benefits | 14,365 | 14,365 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| TOTAL | 73,675 | 73,675 |

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT PROGRAM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 63,818 | 63,817 |
| HIGHWAY FUNDS | 9,857 | 9,858 |
| TOTAL SOURCE OF FUNDS | 73,675 | 73,675 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1842 PRELIMINARY BREATH TESTING DEVICE

| | | |
|-------------------------------|---------|---------|
| 020 Current Expenses | 17,250 | 17,250 |
| 030 Equipment New/Replacement | 93,750 | 93,750 |
| 066 Employee training | 1,500 | 1,500 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| TOTAL | 120,000 | 120,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRELIMINARY BREATH TESTING DEVICE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS | 120,000 | 120,000 |

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 | 178,705 | 182,349 |
| 018 Overtime | 15,000 | 15,000 |
| 019 Holiday Pay | 2,000 | 2,000 |
| 020 Current Expenses | 6,025 | 6,027 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 1876 COLD CASE UNIT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 44,041 | 3,400 |
| 038 Technology - Software | 2,500 | 1,000 |
| 039 Telecommunications | 1,800 | 1,800 |
| 050 Personal Service-Temp/Appointe | 15,141 | 0 |
| 059 Temp Full Time | 53,898 | 58,676 |
| 060 Benefits | 119,865 | 123,300 |
| 066 Employee training | 3,600 | 3,600 |
| 070 In-State Travel Reimbursement | 4,900 | 5,200 |
| 080 Out-Of State Travel | 12,500 | 12,500 |
| 103 Contracts for Op Services | 15,000 | 15,000 |
| 211 Property and Casualty Insurance | 511 | 511 |
| TOTAL | 475,486 | 430,363 |

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 475,486 | 430,363 |
| TOTAL SOURCE OF FUNDS | 475,486 | 430,363 |

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 | 556,533 | 566,905 |
| 018 Overtime | 300,000 | 300,000 |
| 020 Current Expenses | 13,239 | 12,217 |
| 030 Equipment New/Replacement | 48,200 | 153,384 |
| 038 Technology - Software | 4,000 | 4,000 |
| 039 Telecommunications | 8,910 | 8,910 |
| 060 Benefits | 352,110 | 360,404 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 47,700 | 50,099 |
| 080 Out-Of State Travel | 26,450 | 26,450 |
| 103 Contracts for Op Services | 14,040 | 14,040 |
| 211 Property and Casualty Insurance | 811 | 812 |
| TOTAL | 1,376,993 | 1,502,221 |

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE ENFORCEMENT

| | | |
|---------------|---------|---------|
| GENERAL FUND | 669,768 | 735,790 |
| HIGHWAY FUNDS | 317,402 | 341,153 |

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.)

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 389,823 | 425,278 |
| TOTAL SOURCE OF FUNDS | 1,376,993 | 1,502,221 |

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 | 7,793 | 7,793 |
| 060 Benefits | 14,940 | 14,940 |
| TOTAL | 72,733 | 72,733 |

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 72,733 | 72,733 |
| TOTAL SOURCE OF FUNDS | 72,733 | 72,733 |

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 | 7,014 | 7,014 |
| 060 Benefits | 13,446 | 13,446 |
| TOTAL | 65,460 | 65,460 |

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 65,460 | 65,460 |
| TOTAL SOURCE OF FUNDS | 65,460 | 65,460 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 240,280 | 245,491 |
| 018 Overtime | 30,000 | 30,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 46,727 | 46,742 |
| 022 Rents-Leases Other Than State | 2,800 | 2,800 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 80,000 | 80,000 |
| 060 Benefits | 132,693 | 137,855 |
| 211 Property and Casualty Insurance | 41 | 42 |
| TOTAL | 542,041 | 552,430 |

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 542,041 | 552,430 |
| TOTAL SOURCE OF FUNDS | 542,041 | 552,430 |

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 | 35,178 | 36,491 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 1,025 | 1,027 |
| 037 Technology - Hardware | 1,350 | 1,350 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 21,189 | 21,586 |
| 041 Audit Fund Set Aside | 199 | 203 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 060 Benefits | 45,962 | 47,878 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 4,650 | 4,650 |
| 211 Property and Casualty Insurance | 6 | 6 |
| TOTAL | 198,059 | 201,691 |

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 171,560 | 174,705 |
| HIGHWAY FUNDS | 26,499 | 26,986 |

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.)

TOTAL SOURCE OF FUNDS 198,059 201,691

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 21,000 | 21,000 |
| 020 Current Expenses | 4,300 | 4,800 |
| 040 Indirect Costs | 11,871 | 11,931 |
| 041 Audit Fund Set Aside | 111 | 111 |
| 050 Personal Service-Temp/Appointe | 600 | 600 |
| 060 Benefits | 6,321 | 6,320 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 103 Contracts for Op Services | 65,000 | 65,000 |
| TOTAL | 110,903 | 111,462 |

ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 96,065 | 96,549 |
| HIGHWAY FUNDS | 14,838 | 14,913 |
| TOTAL SOURCE OF FUNDS | 110,903 | 111,462 |

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 | 36,249 | 36,249 |
| 041 Audit Fund Set Aside | 350 | 350 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 62,055 | 62,055 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| TOTAL | 350,654 | 350,654 |

ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER REGISTRY GRANT

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 350,654 | 350,654 |
|---------------|---------|---------|

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 SOURCE OF FUNDS 350,654 350,654

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 72,500 | 72,500 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 150,000 | 150,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 037 Technology - Hardware | 7,500 | 7,500 |
| 038 Technology - Software | 5,000 | 5,000 |
| 040 Indirect Costs | 30,738 | 30,738 |
| 041 Audit Fund Set Aside | 399 | 399 |
| 060 Benefits | 14,685 | 14,685 |
| 066 Employee training | 1,500 | 1,500 |
| 080 Out-Of State Travel | 8,250 | 8,250 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 399,572 | 399,572 |

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 399,572 | 399,572 |
| TOTAL SOURCE OF FUNDS | 399,572 | 399,572 |

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 | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 5,000 | 8,000 |
| 040 Indirect Costs | 6,412 | 6,412 |
| 060 Benefits | 2,937 | 2,937 |
| 066 Employee training | 6,000 | 6,000 |
| 080 Out-Of State Travel | 19,500 | 19,500 |

| | | | |
|---|---------|-----------|-----------|
| 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.) | | |
| TOTAL | | 64,849 | 67,849 |
| ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT | | | |
| 009 Agency Income | | 64,849 | 67,849 |
| TOTAL SOURCE OF FUNDS | | 64,849 | 67,849 |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | |
| 23 SAFETY DEPT | | | |
| 23 SAFETY DEPT | | | |
| 234010 DIVISION OF STATE POLICE | | | |
| 3894 SP AGENCY INC GRANTS | | | |
| 030 Equipment New/Replacement | | 100,000 | 100,000 |
| 050 Personal Service-Temp/Appointe | | 24,000 | 24,000 |
| 060 Benefits | | 1,836 | 1,836 |
| TOTAL | | 125,836 | 125,836 |
| ESTIMATED SOURCE OF FUNDS FOR SP AGENCY INC GRANTS | | | |
| 009 Agency Income | | 125,836 | 125,836 |
| TOTAL SOURCE OF FUNDS | | 125,836 | 125,836 |
| 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 | | 42,311 | 43,414 |
| 017 FT Employees Special Payments | | 2,800,000 | 2,800,000 |
| 018 Overtime | | 10,000 | 10,000 |
| 019 Holiday Pay | | 500 | 500 |
| 020 Current Expenses | | 7,375 | 7,377 |
| 039 Telecommunications | | 1,250 | 1,250 |
| 050 Personal Service-Temp/Appointe | | 100,000 | 100,000 |
| 060 Benefits | | 883,868 | 885,743 |
| 070 In-State Travel Reimbursement | | 160,000 | 160,000 |
| 211 Property and Casualty Insurance | | 6 | 6 |
| TOTAL | | 4,005,310 | 4,008,290 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,005,310 | 4,008,290 |
| TOTAL SOURCE OF FUNDS | 4,005,310 | 4,008,290 |

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

| | | |
|-----------------------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 500 | 500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 060 Benefits | 1,494 | 1,494 |
| 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 | 19,544 | 19,544 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 19,544 | 19,544 |
| TOTAL SOURCE OF FUNDS | 19,544 | 19,544 |

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 | 10,000 | 10,000 |
| 020 Current Expenses | 500 | 500 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 8,500 | 8,500 |
| 060 Benefits | 2,988 | 2,988 |

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.)

| | | |
|-----------------------------------|--------|--------|
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,300 | 3,300 |
| TOTAL | 41,188 | 41,188 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 41,188 | 41,188 |
| TOTAL SOURCE OF FUNDS | 41,188 | 41,188 |

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 | 1,215,390 | 1,237,127 |
| 060 Benefits | 802,451 | 838,831 |
| TOTAL | 2,017,841 | 2,075,958 |

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 2,017,841 | 2,075,958 |
| TOTAL SOURCE OF FUNDS | 2,017,841 | 2,075,958 |

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 | 134,258 | 138,184 |
| 018 Overtime | 10,000 | 10,000 |
| 019 Holiday Pay | 4,000 | 4,000 |
| 020 Current Expenses | 14,051 | 14,055 |
| 060 Benefits | 53,419 | 55,110 |
| 070 In-State Travel Reimbursement | 1,100 | 1,100 |
| 211 Property and Casualty Insurance | 12 | 12 |
| TOTAL | 216,840 | 222,461 |

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 | 216,840 | 222,461 |
| TOTAL SOURCE OF FUNDS | 216,840 | 222,461 |

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 | 698,661 | 713,553 |
| 018 Overtime | 100,000 | 100,000 |
| 019 Holiday Pay | 20,000 | 20,000 |
| 020 Current Expenses | 16,489 | 8,356 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 030 Equipment New/Replacement | 7,520 | 4,200 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 600 | 600 |
| 039 Telecommunications | 2,320 | 2,320 |
| 050 Personal Service-Temp/Appointe | 150,000 | 150,000 |
| 060 Benefits | 498,989 | 517,807 |
| 070 In-State Travel Reimbursement | 9,460 | 9,880 |
| 211 Property and Casualty Insurance | 651 | 652 |
| TOTAL | 1,506,170 | 1,528,848 |

ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,506,170 | 1,528,848 |
| TOTAL SOURCE OF FUNDS | 1,506,170 | 1,528,848 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 1,506,170 | 1,528,848 |
|-----------|-----------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

| | | |
|--------------------|---------|---------|
| 018 Overtime | 100,000 | 100,000 |
| 059 Temp Full Time | 75,000 | 75,000 |
| 060 Benefits | 53,704 | 54,736 |
| TOTAL | 228,704 | 229,736 |

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 228,704 | 229,736 |
| TOTAL SOURCE OF FUNDS | 228,704 | 229,736 |

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 | 891,591 | 906,725 |
| 018 Overtime | 65,000 | 65,000 |
| 019 Holiday Pay | 18,000 | 18,000 |
| 020 Current Expenses | 297,406 | 297,531 |
| 022 Rents-Leases Other Than State | 25,000 | 25,000 |
| 023 Heat- Electricity - Water | 89,860 | 93,154 |
| 024 Maint.Other Than Build.- Grnds | 38,110 | 38,110 |
| 027 Transfers To Oit | 137,359 | 127,385 |
| 030 Equipment New/Replacement | 190,000 | 135,000 |
| 037 Technology - Hardware | 50,000 | 10,000 |
| 038 Technology - Software | 5,000 | 5,000 |
| 039 Telecommunications | 87,000 | 95,000 |
| 044 Debt Service Other Agencies | 1,064,740 | 1,031,270 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 30,000 | 30,000 |
| 050 Personal Service-Temp/Appointe | 325,000 | 350,000 |
| 060 Benefits | 576,928 | 599,977 |
| 064 Ret-Pension Bene-Health Ins | 45,314 | 49,699 |
| 066 Employee training | 7,000 | 7,000 |
| 069 Promotional - Marketing Expens | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 42,250 | 43,000 |
| 080 Out-Of State Travel | 20,500 | 20,500 |
| 103 Contracts for Op Services | 51,500 | 51,500 |
| 211 Property and Casualty Insurance | 3,068 | 3,070 |
| 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 | | 4,089,626 | 4,030,921 |
| ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY | | | |
| 003 Revolving Funds | | 4,089,626 | 4,030,921 |
| TOTAL SOURCE OF FUNDS | | 4,089,626 | 4,030,921 |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | |
| 23 SAFETY DEPT | | | |
| 23 SAFETY DEPT | | | |
| 234010 DIVISION OF STATE POLICE | | | |
| 5011 BOATER CERTIFICATION | | | |
| 103 Contracts for Op Services | | 147,000 | 154,000 |
| TOTAL | | 147,000 | 154,000 |
| ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION | | | |
| 003 Revolving Funds | | 147,000 | 154,000 |
| TOTAL SOURCE OF FUNDS | | 147,000 | 154,000 |
| 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 | | 145,868 | 147,892 |
| 018 Overtime | | 7,210 | 7,210 |
| 020 Current Expenses | | 233,601 | 228,610 |
| 026 Organizational Dues | | 8,000 | 8,000 |
| 030 Equipment New/Replacement | | 267,520 | 250,000 |
| 040 Indirect Costs | | 119,156 | 122,109 |
| 041 Audit Fund Set Aside | | 1,380 | 1,390 |
| 044 Debt Service Other Agencies | | 48,010 | 44,297 |
| 048 Contractual Maint.-Build-Grnds | | 8,000 | 8,000 |
| 050 Personal Service-Temp/Appointe | | 325,000 | 350,000 |
| 057 Books, Periodicals, Subscripti | | 1,000 | 1,000 |
| 060 Benefits | | 111,639 | 117,096 |
| 069 Promotional - Marketing Expens | | 7,210 | 7,210 |
| 070 In-State Travel Reimbursement | | 70,325 | 71,000 |
| 080 Out-Of State Travel | | 21,500 | 21,500 |

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.)

| | | |
|-------------------------------------|-----------|-----------|
| 211 Property and Casualty Insurance | 3,201 | 3,201 |
| TOTAL | 1,378,620 | 1,388,515 |

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,378,620 | 1,388,515 |
| TOTAL SOURCE OF FUNDS | 1,378,620 | 1,388,515 |

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 | 9,351 | 9,351 |
| 060 Benefits | 17,928 | 17,928 |
| TOTAL | 87,279 | 87,279 |

ESTIMATED SOURCE OF FUNDS FOR
 NHSP DISTRACTED DRIVING PATROL

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 87,279 | 87,279 |
| TOTAL SOURCE OF FUNDS | 87,279 | 87,279 |

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 | 5,453,315 | 5,542,018 |
| 018 Overtime | 400,000 | 400,000 |
| 019 Holiday Pay | 65,000 | 65,000 |
| 020 Current Expenses | 108,010 | 120,849 |
| 022 Rents-Leases Other Than State | 5,040 | 5,040 |
| 023 Heat- Electricity - Water | 20,028 | 20,891 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 026 Organizational Dues | 780 | 780 |
| 030 Equipment New/Replacement | 375,852 | 367,106 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 33,554 | 33,554 |
| 039 Telecommunications | 62,000 | 62,000 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 3,274 | 3,020 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 059 Temp Full Time | 72,910 | 72,911 |
| 060 Benefits | 3,003,220 | 3,096,882 |
| 066 Employee training | 24,700 | 24,700 |
| 070 In-State Travel Reimbursement | 283,499 | 295,495 |
| 080 Out-Of State Travel | 46,700 | 46,700 |
| 103 Contracts for Op Services | 267,838 | 118,780 |
| 211 Property and Casualty Insurance | 20,908 | 20,904 |
| TOTAL | 10,289,628 | 10,339,630 |

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 1,499,999 | 1,500,001 |
| GENERAL FUND | 8,789,629 | 8,839,629 |
| TOTAL SOURCE OF FUNDS | 10,289,628 | 10,339,630 |

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 | 9,351 | 9,351 |
| 060 Benefits | 17,928 | 17,928 |
| TOTAL | 87,279 | 87,279 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 87,279 | 87,279 |
| TOTAL SOURCE OF FUNDS | 87,279 | 87,279 |

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 | 15,586 | 15,586 |
| 060 Benefits | 29,880 | 29,880 |
| TOTAL | 145,466 | 145,466 |

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 145,466 | 145,466 |
| TOTAL SOURCE OF FUNDS | 145,466 | 145,466 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

| | | |
|--------------------|---------|---------|
| 018 Overtime | 105,000 | 105,000 |
| 040 Indirect Costs | 16,365 | 16,365 |
| 060 Benefits | 31,374 | 31,374 |
| TOTAL | 152,739 | 152,739 |

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 152,739 | 152,739 |
| TOTAL SOURCE OF FUNDS | 152,739 | 152,739 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7498 HSEM GRANTS

| | | |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 25,000 | 25,000 |
| 060 Benefits | 1,912 | 1,912 |
| TOTAL | 26,912 | 26,912 |

ESTIMATED SOURCE OF FUNDS FOR
 HSEM GRANTS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 26,912 | 26,912 |
| TOTAL SOURCE OF FUNDS | 26,912 | 26,912 |

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 | 54,000 | 54,000 |
| TOTAL | 54,000 | 54,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NHSP LASER RADARS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 54,000 | 54,000 |
| TOTAL SOURCE OF FUNDS | 54,000 | 54,000 |

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 | 188,793 | 193,762 |
| 018 Overtime | 15,000 | 15,000 |
| 019 Holiday Pay | 750 | 750 |
| 020 Current Expenses | 195,826 | 200,832 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 25,000 | 25,000 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 7,500 | 7,500 |
| 060 Benefits | 116,638 | 121,960 |
| 066 Employee training | 1,500 | 1,500 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| 103 Contracts for Op Services | 25,000 | 25,000 |
| 211 Property and Casualty Insurance | 18 | 18 |
| TOTAL | 690,025 | 705,322 |

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 690,025 | 705,322 |
| TOTAL SOURCE OF FUNDS | 690,025 | 705,322 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE | 29,225,392 | 29,436,995 |
| FEDERAL FUNDS | 2,730,181 | 2,744,736 |
| GENERAL FUND | 11,166,949 | 11,263,534 |
| HIGHWAY FUNDS | 368,596 | 392,910 |
| TURNPIKE FUNDS | 389,823 | 425,278 |
| OTHER FUNDS | 14,569,843 | 14,610,537 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 29,225,392 | 29,436,995 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,506,170 | 1,528,848 |
| NET TOTAL FUNDS | 27,719,222 | 27,908,147 |

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 | 124,579 | 124,580 |
| 020 Current Expenses | 1,025 | 1,027 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 060 Benefits | 9,547 | 9,547 |
| 070 In-State Travel Reimbursement | 10,075 | 10,600 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 211 Property and Casualty Insurance | 1,017 | 1,016 |
| TOTAL | 152,743 | 153,270 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT | | |
| GENERAL FUND | 152,743 | 153,270 |
| TOTAL SOURCE OF FUNDS | 152,743 | 153,270 |

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 | 1,713,374 | 1,754,727 |
| 012 Personal Services-Unclassified | 109,649 | 109,649 |
| 018 Overtime | 195,000 | 195,000 |

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.)

| | | |
|--------------------------------------|-----------|-----------|
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 155,867 | 156,002 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 027 Transfers To Oit | 654,091 | 597,404 |
| 028 Transfers To General Services | 318,682 | 324,815 |
| 030 Equipment New/Replacement | 111,000 | 99,000 |
| 037 Technology - Hardware | 108,500 | 48,500 |
| 038 Technology - Software | 32,050 | 30,050 |
| 039 Telecommunications | 131,000 | 131,000 |
| 046 Consultants | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 105,000 | 105,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 980,087 | 1,020,936 |
| 064 Ret-Pension Bene-Health Ins | 143,670 | 157,571 |
| 066 Employee training | 9,500 | 9,500 |
| 070 In-State Travel Reimbursement | 50,650 | 52,299 |
| 080 Out-Of State Travel | 13,500 | 13,500 |
| 089 Transfer to DAS Maintenance Fund | 17,873 | 17,873 |
| 103 Contracts for Op Services | 93,250 | 104,300 |
| 211 Property and Casualty Insurance | 4,426 | 4,430 |
| TOTAL | 4,983,169 | 4,967,556 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,993,269 | 1,986,022 |
| FEDERAL FUNDS | 1,594,612 | 1,589,617 |
| GENERAL FUND | 1,395,288 | 1,391,917 |
| TOTAL SOURCE OF FUNDS | 4,983,169 | 4,967,556 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 10,250 | 10,250 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 7,500 | 7,500 |

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.)

| | | |
|-------------------------------|--------|--------|
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 2,900 | 2,900 |
| 060 Benefits | 1,371 | 1,371 |
| 103 Contracts for Op Services | 1,500 | 1,500 |
| TOTAL | 38,821 | 38,821 |

ESTIMATED SOURCE OF FUNDS FOR RIM - C

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,575 | 20,575 |
| FEDERAL FUNDS | 11,258 | 11,258 |
| GENERAL FUND | 6,988 | 6,988 |
| TOTAL SOURCE OF FUNDS | 38,821 | 38,821 |

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 | 39,702 | 41,258 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 15,725 | 15,727 |
| 030 Equipment New/Replacement | 8,075 | 8,075 |
| 037 Technology - Hardware | 10,000 | 10,000 |
| 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 | 475,000 | 475,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 33,076 | 34,413 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 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 Insurance | 6 | 6 |
| TOTAL | 1,150,834 | 1,143,729 |

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,150,834 | 1,143,729 |
| TOTAL SOURCE OF FUNDS | 1,150,834 | 1,143,729 |

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 | 0 |
| 049 Transfer to Other State Agenci | 5,000 | 0 |
| 050 Personal Service-Temp/Appointe | 20,000 | 0 |
| 060 Benefits | 1,530 | 0 |
| 073 Grants-Non Federal | 9,000 | 0 |
| TOTAL | 40,530 | 0 |

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE

| | | |
|-------------------------|--------|---|
| 005 Private Local Funds | 40,530 | 0 |
| TOTAL SOURCE OF FUNDS | 40,530 | 0 |

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 | 132,775 | 138,237 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 15,751 | 15,755 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 027 Transfers To Oit | 7,044 | 6,533 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 10,000 | 10,000 |
| 038 Technology - Software | 8,000 | 8,000 |
| 039 Telecommunications | 4,500 | 4,500 |
| 040 Indirect Costs | 104,101 | 105,407 |
| 041 Audit Fund Set Aside | 991 | 1,003 |
| 050 Personal Service-Temp/Appointe | 455,000 | 455,000 |
| 059 Temp Full Time | 48,770 | 50,954 |
| 060 Benefits | 111,785 | 115,608 |
| 066 Employee training | 1,300 | 1,300 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 12,500 | 12,500 |
| 102 Contracts for program services | 60,000 | 60,000 |
| 211 Property and Casualty Insurance | 12 | 12 |
| TOTAL | 990,529 | 1,002,809 |

ESTIMATED SOURCE OF FUNDS FOR INFO ANALYSIS CTR - EMER MGT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7484 INFO ANALYSIS CTR - EMER MGT (CONT.)

| | | |
|-----------------------|---------|-----------|
| FEDERAL FUNDS | 990,529 | 1,002,809 |
| TOTAL SOURCE OF FUNDS | 990,529 | 1,002,809 |

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 | 300 | 300 |
| 041 Audit Fund Set Aside | 2,503 | 2,503 |
| 072 Grants-Federal | 2,000,000 | 2,250,000 |
| 085 Interagency Transfers out of F | 500,000 | 250,000 |
| TOTAL | 2,505,303 | 2,505,303 |

| | | |
|--|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR 100% EMPG LOCAL MATCH | | |
| FEDERAL FUNDS | 2,505,303 | 2,505,303 |
| TOTAL SOURCE OF FUNDS | 2,505,303 | 2,505,303 |

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 | 52,845 | 55,034 |
| 020 Current Expenses | 2,525 | 2,527 |
| 040 Indirect Costs | 212,102 | 215,808 |
| 041 Audit Fund Set Aside | 2,196 | 2,207 |
| 060 Benefits | 12,072 | 12,548 |
| 072 Grants-Federal | 20,000 | 10,000 |
| 085 Interagency Transfers out of F | 80,000 | 90,000 |
| 211 Property and Casualty Insurance | 6 | 6 |
| TOTAL | 381,746 | 388,130 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR 100% EMPG-SS - VY MATCH | | |
| FEDERAL FUNDS | 381,746 | 388,130 |
| TOTAL SOURCE OF FUNDS | 381,746 | 388,130 |

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 | 57,032 | 57,954 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 6,163 | 6,165 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 500 | 500 |
| 060 Benefits | 40,699 | 42,537 |
| 070 In-State Travel Reimbursement | 1,300 | 1,300 |
| 080 Out-Of State Travel | 2,750 | 2,750 |
| 211 Property and Casualty Insurance | 354 | 353 |
| TOTAL | 112,298 | 115,059 |

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRNT PUB HEALTH

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 112,298 | 115,059 |
| TOTAL SOURCE OF FUNDS | 112,298 | 115,059 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|---------|---------|
| | 112,298 | 115,059 |
|--|---------|---------|

| | | |
|-----------------|---|---|
| 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 |
| 040 Indirect Costs | 1,230 | 1,230 |
| 041 Audit Fund Set Aside | 119 | 119 |
| 072 Grants-Federal | 107,914 | 107,914 |
| 080 Out-Of State Travel | 9,500 | 9,500 |
| TOTAL | 119,513 | 119,513 |

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 119,513 | 119,513 |
| TOTAL SOURCE OF FUNDS | 119,513 | 119,513 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT | 10,475,486 | 10,434,190 |
| FEDERAL FUNDS | 5,602,961 | 5,616,630 |
| GENERAL FUND | 1,555,019 | 1,552,175 |
| OTHER FUNDS | 3,317,506 | 3,265,385 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT | 10,475,486 | 10,434,190 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 112,298 | 115,059 |
| NET TOTAL FUNDS | 10,363,188 | 10,319,131 |

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 | 6,577,475 | 6,721,940 |
| 011 Personal Services-Unclassified | 124,580 | 124,579 |
| 018 Overtime | 180,000 | 185,000 |
| 019 Holiday Pay | 65,000 | 70,000 |
| 020 Current Expenses | 86,538 | 88,758 |
| 022 Rents-Leases Other Than State | 44,100 | 44,700 |
| 023 Heat- Electricity - Water | 74,948 | 76,443 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 028 Transfers To General Services | 100,315 | 102,317 |
| 030 Equipment New/Replacement | 60,250 | 60,000 |
| 037 Technology - Hardware | 246,200 | 180,000 |
| 038 Technology - Software | 425,000 | 450,000 |
| 039 Telecommunications | 911,500 | 936,500 |
| 044 Debt Service Other Agencies | 248,267 | 240,454 |
| 046 Consultants | 55,000 | 60,000 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 049 Transfer to Other State Agenci | 37,424 | 40,543 |
| 050 Personal Service-Temp/Appointe | 201,192 | 206,192 |
| 057 Books, Periodicals, Subscripti | 4,000 | 4,000 |
| 059 Temp Full Time | 131,372 | 133,411 |
| 060 Benefits | 3,860,238 | 4,032,525 |
| 064 Ret-Pension Bene-Health Ins | 80,032 | 87,776 |
| 066 Employee training | 53,500 | 59,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

| | | |
|--------------------------------------|------------|------------|
| 070 In-State Travel Reimbursement | 50,200 | 51,400 |
| 080 Out-Of State Travel | 14,550 | 14,550 |
| 089 Transfer to DAS Maintenance Fund | 5,539 | 5,539 |
| 102 Contracts for program services | 95,000 | 95,000 |
| 103 Contracts for Op Services | 50,000 | 50,000 |
| 211 Property and Casualty Insurance | 5,056 | 5,076 |
| 230 Interpreter Services | 35,000 | 35,000 |
| TOTAL | 13,832,276 | 14,171,203 |

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 13,832,276 | 14,171,203 |
| TOTAL SOURCE OF FUNDS | 13,832,276 | 14,171,203 |

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 | 773,891 | 791,560 |
| 018 Overtime | 40,000 | 40,000 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 45,281 | 44,306 |
| 022 Rents-Leases Other Than State | 103,500 | 108,500 |
| 023 Heat- Electricity - Water | 88,209 | 92,480 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 026 Organizational Dues | 300 | 300 |
| 030 Equipment New/Replacement | 142,000 | 146,000 |
| 037 Technology - Hardware | 9,000 | 9,000 |
| 038 Technology - Software | 42,750 | 47,750 |
| 039 Telecommunications | 32,500 | 33,500 |
| 046 Consultants | 500 | 500 |
| 048 Contractual Maint.-Build-Grnds | 500 | 500 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 375,172 | 390,938 |
| 066 Employee training | 14,200 | 12,200 |
| 070 In-State Travel Reimbursement | 23,400 | 24,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 080 Out-Of State Travel | 9,850 | 9,850 |
| 103 Contracts for Op Services | 70,000 | 66,000 |
| 211 Property and Casualty Insurance | 3,508 | 3,508 |
| TOTAL | 1,777,811 | 1,824,142 |

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,777,811 | 1,824,142 |
| TOTAL SOURCE OF FUNDS | 1,777,811 | 1,824,142 |

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 | 58,706 | 61,304 |
| 018 Overtime | 5,000 | 4,999 |
| 020 Current Expenses | 10,025 | 10,027 |
| 030 Equipment New/Replacement | 38,000 | 10,000 |
| 046 Consultants | 5,000 | 5,000 |
| 060 Benefits | 30,586 | 32,129 |
| 103 Contracts for Op Services | 10,000 | 10,000 |
| 211 Property and Casualty Insurance | 6 | 6 |
| TOTAL | 157,323 | 133,465 |

ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 157,323 | 133,465 |
| TOTAL SOURCE OF FUNDS | 157,323 | 133,465 |

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 3323 POISON CONTROL (CONT.)

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS | 15,792,410 | 16,153,810 |
| OTHER FUNDS | 15,792,410 | 16,153,810 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS | 15,792,410 | 16,153,810 |

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 | 2,290,425 | 2,327,607 |
| 011 Personal Services-Unclassified | 117,805 | 117,806 |
| 018 Overtime | 55,000 | 55,000 |
| 020 Current Expenses | 227,036 | 229,622 |
| 022 Rents-Leases Other Than State | 40,000 | 41,250 |
| 023 Heat- Electricity - Water | 186,078 | 188,243 |
| 026 Organizational Dues | 6,900 | 7,000 |
| 027 Transfers To Oit | 267,675 | 248,237 |
| 030 Equipment New/Replacement | 84,950 | 91,550 |
| 037 Technology - Hardware | 18,000 | 16,000 |
| 038 Technology - Software | 257,500 | 262,000 |
| 039 Telecommunications | 76,000 | 76,000 |
| 044 Debt Service Other Agencies | 166,198 | 139,078 |
| 046 Consultants | 17,500 | 17,500 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 32,500 |
| 048 Contractual Maint.-Build-Grnds | 104,000 | 113,000 |
| 050 Personal Service-Temp/Appointe | 737,924 | 741,006 |
| 057 Books, Periodicals, Subscripti | 82,500 | 85,000 |
| 060 Benefits | 1,495,311 | 1,551,140 |
| 064 Ret-Pension Bene-Health Ins | 99,398 | 109,016 |
| 066 Employee training | 9,000 | 8,000 |
| 070 In-State Travel Reimbursement | 148,825 | 150,150 |
| 080 Out-Of State Travel | 18,750 | 19,550 |
| 102 Contracts for program services | 12,500 | 12,500 |
| 103 Contracts for Op Services | 149,800 | 154,300 |
| 211 Property and Casualty Insurance | 11,922 | 11,920 |
| TOTAL | 6,710,997 | 6,804,975 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 6,710,997 | 6,804,975 |
| TOTAL SOURCE OF FUNDS | 6,710,997 | 6,804,975 |

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 | 100,000 | 100,000 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 50,634 | 50,972 |
| 041 Audit Fund Set Aside | 848 | 851 |
| 049 Transfer to Other State Agenci | 8,000 | 8,000 |
| 050 Personal Service-Temp/Appointe | 77,000 | 77,000 |
| 059 Temp Full Time | 129,271 | 129,271 |
| 060 Benefits | 63,078 | 65,768 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 072 Grants-Federal | 375,000 | 375,000 |
| 080 Out-Of State Travel | 4,400 | 4,400 |
| 102 Contracts for program services | 32,000 | 32,000 |
| TOTAL | 846,381 | 849,412 |

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACDY & FED GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 846,381 | 849,412 |
| TOTAL SOURCE OF FUNDS | 846,381 | 849,412 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 92,500 | 92,500 |
| 030 Equipment New/Replacement | 72,000 | 72,000 |
| 048 Contractual Maint.-Build-Grnds | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | 625,000 | 625,000 |

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.)

| | | |
|-------------------------------------|---------|---------|
| 057 Books, Periodicals, Subscripti | 25,000 | 25,000 |
| 060 Benefits | 49,770 | 49,770 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 82,000 | 82,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 104 Certification Expense | 10,000 | 10,000 |
| 211 Property and Casualty Insurance | 35 | 35 |
| TOTAL | 990,305 | 990,305 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

| | | |
|---------------------------------------|---------|---------|
| 009 Agency Income | 980,305 | 980,305 |
| 00E Fed Rev Xfers from Other Agencies | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 990,305 | 990,305 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 10,000 | 10,000 |
|--------|--------|

NET TOTAL FUNDS 980,305 980,305

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS - TRNG - EMS

| | | |
|------------------------------------|--------|--------|
| 040 Indirect Costs | 4,338 | 4,223 |
| 050 Personal Service-Temp/Appointe | 32,688 | 32,688 |
| 060 Benefits | 2,501 | 2,501 |
| 070 In-State Travel Reimbursement | 958 | 0 |
| TOTAL | 40,485 | 39,412 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS - TRNG - EMS

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 40,485 | 39,412 |
| TOTAL SOURCE OF FUNDS | 40,485 | 39,412 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 40,485 | 39,412 |
|--------|--------|

NET TOTAL FUNDS 0 0

| | | | |
|---|---------|-----------|-----------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 23 SAFETY DEPT | (CONT.) | | |
| 237010 FIRE STANDARDS - TRNG - EMS | (CONT.) | | |
| EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS | | 8,588,168 | 8,684,104 |
| FEDERAL FUNDS | | 846,381 | 849,412 |
| OTHER FUNDS | | 7,741,787 | 7,834,692 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS | | 8,588,168 | 8,684,104 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 50,485 | 49,412 |
| NET TOTAL FUNDS | | 8,537,683 | 8,634,692 |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | |
| 23 SAFETY DEPT | | | |
| 23 SAFETY DEPT | | | |
| 238010 FIRE SAFETY | | | |
| 5006 MECHANICAL SAFETY | | | |
| 010 Personal Services-Perm. Classi | | 467,551 | 475,674 |
| 018 Overtime | | 15,000 | 10,000 |
| 020 Current Expenses | | 20,873 | 16,891 |
| 022 Rents-Leases Other Than State | | 2,700 | 1,700 |
| 024 Maint.Other Than Build.- Grnds | | 350 | 350 |
| 026 Organizational Dues | | 100 | 100 |
| 027 Transfers To Oit | | 24,654 | 22,864 |
| 028 Transfers To General Services | | 12,049 | 12,289 |
| 030 Equipment New/Replacement | | 0 | 19,179 |
| 037 Technology - Hardware | | 3,000 | 500 |
| 038 Technology - Software | | 3,200 | 2,200 |
| 039 Telecommunications | | 12,400 | 11,400 |
| 050 Personal Service-Temp/Appointe | | 43,900 | 45,700 |
| 057 Books, Periodicals, Subscripti | | 500 | 500 |
| 060 Benefits | | 276,117 | 287,008 |
| 065 Board Expenses | | 2,400 | 1,800 |
| 066 Employee training | | 1,450 | 1,450 |
| 067 Training of Providers | | 100 | 100 |
| 070 In-State Travel Reimbursement | | 29,025 | 30,000 |
| 080 Out-Of State Travel | | 100 | 100 |
| 089 Transfer to DAS Maintenance Fund | | 646 | 646 |
| 211 Property and Casualty Insurance | | 1,569 | 1,569 |
| TOTAL | | 917,684 | 942,020 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5006 MECHANICAL SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 917,684 | 942,020 |
| TOTAL SOURCE OF FUNDS | 917,684 | 942,020 |

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
 5007 MODULAR BUILDING PROGRAM

| | | |
|--------------------------------------|--------|--------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 3,425 | 3,427 |
| 022 Rents-Leases Other Than State | 800 | 800 |
| 026 Organizational Dues | 100 | 100 |
| 028 Transfers To General Services | 1,339 | 1,365 |
| 030 Equipment New/Replacement | 250 | 250 |
| 037 Technology - Hardware | 2,200 | 100 |
| 038 Technology - Software | 2,600 | 2,600 |
| 039 Telecommunications | 3,125 | 3,125 |
| 050 Personal Service-Temp/Appointe | 52,200 | 54,200 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 4,189 | 4,343 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 3,497 | 3,580 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 089 Transfer to DAS Maintenance Fund | 72 | 72 |
| 211 Property and Casualty Insurance | 259 | 259 |
| TOTAL | 80,556 | 80,721 |

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

| | | |
|-------------------|--------|--------|
| 009 Agency Income | 80,556 | 80,721 |
|-------------------|--------|--------|

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.)

TOTAL SOURCE OF FUNDS 80,556 80,721

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 | 1,443,441 | 1,475,071 |
| 011 Personal Services-Unclassified | 119,305 | 119,305 |
| 018 Overtime | 120,000 | 120,000 |
| 019 Holiday Pay | 14,000 | 14,001 |
| 020 Current Expenses | 185,087 | 158,944 |
| 022 Rents-Leases Other Than State | 4,400 | 4,400 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 026 Organizational Dues | 3,600 | 3,600 |
| 027 Transfers To Oit | 116,227 | 107,787 |
| 028 Transfers To General Services | 24,097 | 24,579 |
| 030 Equipment New/Replacement | 71,500 | 210,100 |
| 037 Technology - Hardware | 9,900 | 9,900 |
| 038 Technology - Software | 4,000 | 4,000 |
| 039 Telecommunications | 43,725 | 43,725 |
| 044 Debt Service Other Agencies | 43,408 | 8,446 |
| 046 Consultants | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 638,875 | 632,500 |
| 057 Books, Periodicals, Subscripti | 17,925 | 17,925 |
| 060 Benefits | 1,051,511 | 1,087,254 |
| 064 Ret-Pension Bene-Health Ins | 88,243 | 96,781 |
| 066 Employee training | 13,850 | 13,850 |
| 069 Promotional - Marketing Expens | 14,000 | 14,000 |
| 070 In-State Travel Reimbursement | 97,215 | 100,019 |
| 080 Out-Of State Travel | 16,800 | 16,800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 089 Transfer to DAS Maintenance Fund | 1,291 | 1,291 |
| 103 Contracts for Op Services | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 5,115 | 5,118 |
| TOTAL | 4,153,615 | 4,295,496 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 2,180,611 | 2,254,585 |
| GENERAL FUND | 1,973,004 | 2,040,911 |
| TOTAL SOURCE OF FUNDS | 4,153,615 | 4,295,496 |

EXPENDITURE TOTAL FOR FIRE SAFETY

| | | |
|---|-----------|-----------|
| GENERAL FUND | 2,890,688 | 2,982,931 |
| OTHER FUNDS | 2,261,167 | 2,335,306 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY | 5,151,855 | 5,318,237 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 24,000 | 24,000 |
| TOTAL | 24,000 | 24,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 24,000 | 24,000 |
| TOTAL SOURCE OF FUNDS | 24,000 | 24,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 8,500 | 8,500 |
| TOTAL | 8,500 | 8,500 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

| | | |
|---------------------|-------|-------|
| 003 Revolving Funds | 8,500 | 8,500 |
|---------------------|-------|-------|

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.)

TOTAL SOURCE OF FUNDS 8,500 8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation 1 1
 TOTAL 1 1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

GENERAL FUND 1 1
 TOTAL SOURCE OF FUNDS 1 1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation 5,800 5,800
 TOTAL 5,800 5,800

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

GENERAL FUND 5,800 5,800
 TOTAL SOURCE OF FUNDS 5,800 5,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation 250 250
 TOTAL 250 250

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds 250 250
 TOTAL SOURCE OF FUNDS 250 250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 11,500 | 11,500 |
| TOTAL | 11,500 | 11,500 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 11,500 | 11,500 |
| TOTAL SOURCE OF FUNDS | 11,500 | 11,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 17,500 | 17,500 |
| TOTAL | 17,500 | 17,500 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 17,500 | 17,500 |
| TOTAL SOURCE OF FUNDS | 17,500 | 17,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 52,000 | 52,000 |
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | 119,551 | 119,551 |
|--|---------|---------|

| | | |
|--|---------|---------|
| GENERAL FUND | 5,801 | 5,801 |
| OTHER FUNDS | 113,750 | 113,750 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 119,551 | 119,551 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2301 RETIREES HEALTH INSURANCE

| | | |
|---------------------------------|-----------|-----------|
| 064 Ret-Pension Bene-Health Ins | 3,155,433 | 3,460,740 |
| TOTAL | 3,155,433 | 3,460,740 |

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 2,776,780 | 3,045,451 |
| TURNPIKE FUNDS | 378,653 | 415,289 |
| TOTAL SOURCE OF FUNDS | 3,155,433 | 3,460,740 |

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 | 1,675,478 | 1,696,746 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 27,732 | 32,784 |
| 022 Rents-Leases Other Than State | 5,250 | 5,250 |
| 030 Equipment New/Replacement | 12,000 | 12,000 |
| 037 Technology - Hardware | 1,100 | 1,100 |
| 038 Technology - Software | 9,500 | 9,500 |
| 039 Telecommunications | 18,900 | 18,900 |
| 050 Personal Service-Temp/Appointe | 90,000 | 90,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 924,857 | 962,444 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 12,155 | 12,440 |
| 211 Property and Casualty Insurance | 1,410 | 1,414 |
| 230 Interpreter Services | 3,000 | 3,000 |
| TOTAL | 2,793,382 | 2,857,578 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 223,472 | 228,606 |
| HIGHWAY FUNDS | 2,569,910 | 2,628,972 |
| TOTAL SOURCE OF FUNDS | 2,793,382 | 2,857,578 |

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 | 181,863 | 185,170 |
| 011 Personal Services-Unclassified | 140,808 | 140,806 |
| 013 Personal Services-Unclassified | 265,112 | 265,114 |
| 018 Overtime | 5,000 | 5,001 |
| 020 Current Expenses | 7,500 | 7,554 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 028 Transfers To General Services | 1,346,677 | 1,372,115 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 5,040 | 5,040 |
| 044 Debt Service Other Agencies | 618,342 | 533,312 |
| 047 Own Forces Maint.-Build.-Grnds | 15,000 | 15,000 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 34,500 | 35,999 |
| 057 Books, Periodicals, Subscripti | 600 | 600 |
| 060 Benefits | 200,075 | 207,346 |
| 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 Fund | 58,557 | 58,557 |
| 211 Property and Casualty Insurance | 82 | 85 |
| TOTAL | 2,899,906 | 2,852,449 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,276,809 | 1,255,276 |
| GENERAL FUND | 1,475,945 | 1,451,550 |
| HIGHWAY FUNDS | 147,152 | 145,623 |
| TOTAL SOURCE OF FUNDS | 2,899,906 | 2,852,449 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 95,468 | 95,468 |
| 020 Current Expenses | 125 | 127 |
| 030 Equipment New/Replacement | 3,500 | 1,000 |
| 038 Technology - Software | 0 | 4,000 |
| 039 Telecommunications | 1,750 | 1,750 |
| 060 Benefits | 38,387 | 39,514 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2321 GRANTS COORDINATOR (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 500 | 500 |
| 211 Property and Casualty Insurance | 6 | 6 |
| TOTAL | 139,736 | 142,365 |

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 139,736 | 142,365 |
| TOTAL SOURCE OF FUNDS | 139,736 | 142,365 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

| | | |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 047 Own Forces Maint.-Build.-Grnds | 45,000 | 35,000 |
| 048 Contractual Maint.-Build-Grnds | 248,550 | 74,550 |
| 103 Contracts for Op Services | 4,000 | 4,000 |
| TOTAL | 298,750 | 114,750 |

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 298,750 | 114,750 |
| TOTAL SOURCE OF FUNDS | 298,750 | 114,750 |

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 | 292,416 | 297,348 |
| 018 Overtime | 5,000 | 5,000 |
| 019 Holiday Pay | 1,500 | 1,500 |
| 020 Current Expenses | 9,320 | 9,328 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 027 Transfers To Oit | 46,699 | 44,846 |
| 030 Equipment New/Replacement | 750 | 500 |
| 037 Technology - Hardware | 4,000 | 2,000 |
| 039 Telecommunications | 7,820 | 7,820 |

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.)

| | | |
|-------------------------------------|---------|---------|
| 040 Indirect Costs | 34,626 | 35,365 |
| 041 Audit Fund Set Aside | 326 | 331 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 156,530 | 162,362 |
| 064 Ret-Pension Bene-Health Ins | 37,643 | 41,285 |
| 066 Employee training | 2,400 | 2,400 |
| 070 In-State Travel Reimbursement | 4,400 | 4,550 |
| 080 Out-Of State Travel | 9,800 | 9,800 |
| 211 Property and Casualty Insurance | 276 | 277 |
| TOTAL | 623,806 | 635,012 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 329,387 | 335,363 |
| HIGHWAY FUNDS | 294,419 | 299,649 |
| TOTAL SOURCE OF FUNDS | 623,806 | 635,012 |

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 | 282,027 | 283,587 |
| 018 Overtime | 28,000 | 28,000 |
| 020 Current Expenses | 6,476 | 6,482 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 4,700 | 4,700 |
| 050 Personal Service-Temp/Appointe | 199,500 | 199,500 |
| 057 Books, Periodicals, Subscripti | 3,300 | 3,300 |
| 060 Benefits | 166,212 | 171,638 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| 211 Property and Casualty Insurance | 18 | 18 |
| TOTAL | 695,983 | 702,975 |

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL UNIT

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 695,983 | 702,975 |
| TOTAL SOURCE OF FUNDS | 695,983 | 702,975 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER | 10,606,996 | 10,765,869 |
| FEDERAL FUNDS | 329,387 | 335,363 |
| GENERAL FUND | 1,475,945 | 1,451,550 |
| HIGHWAY FUNDS | 6,922,730 | 7,079,785 |
| TURNPIKE FUNDS | 378,653 | 415,289 |
| OTHER FUNDS | 1,500,281 | 1,483,882 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 10,606,996 | 10,765,869 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,601,355 | 1,638,165 |
| 012 Personal Services-Unclassified | 225,954 | 225,954 |
| 018 Overtime | 67,000 | 67,000 |
| 020 Current Expenses | 29,216 | 29,338 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 1,200 | 1,200 |
| 030 Equipment New/Replacement | 11,700 | 6,500 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 19,200 | 19,200 |
| 047 Own Forces Maint.-Build.-Grnds | 3,000 | 0 |
| 050 Personal Service-Temp/Appointe | 205,001 | 211,400 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 1,036,121 | 1,080,739 |
| 066 Employee training | 9,000 | 6,000 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 221 | 229 |
| TOTAL | 3,222,918 | 3,299,675 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,627,965 | 2,688,907 |
| GENERAL FUND | 292,321 | 298,949 |
| HIGHWAY FUNDS | 302,632 | 311,819 |
| TOTAL SOURCE OF FUNDS | 3,222,918 | 3,299,675 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,331 | 189,888 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 5,143 | 5,149 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 030 Equipment New/Replacement | 55,000 | 500 |
| 039 Telecommunications | 2,000 | 2,000 |
| 048 Contractual Maint.-Build-Grnds | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 36,900 | 38,350 |
| 060 Benefits | 129,371 | 134,760 |
| 070 In-State Travel Reimbursement | 12,575 | 13,100 |
| 211 Property and Casualty Insurance | 1,890 | 1,888 |
| TOTAL | 443,710 | 398,135 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 443,710 | 398,135 |
| TOTAL SOURCE OF FUNDS | 443,710 | 398,135 |

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 | 86,539 | 89,836 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 13,476 | 13,482 |
| 022 Rents-Leases Other Than State | 13,200 | 13,200 |
| 024 Maint.Other Than Build.- Grnds | 13,000 | 12,500 |
| 030 Equipment New/Replacement | 250 | 0 |
| 039 Telecommunications | 500 | 500 |
| 050 Personal Service-Temp/Appointe | 15,600 | 16,300 |
| 060 Benefits | 64,434 | 67,719 |
| 211 Property and Casualty Insurance | 18 | 18 |
| TOTAL | 212,017 | 218,555 |

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 212,017 | 218,555 |
| TOTAL SOURCE OF FUNDS | 212,017 | 218,555 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 855,451 | 867,154 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 122,230 | 122,265 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 023 Heat- Electricity - Water | 22,001 | 22,166 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 43,500 | 23,600 |
| 038 Technology - Software | 5,000 | 5,000 |
| 039 Telecommunications | 8,000 | 8,000 |
| 050 Personal Service-Temp/Appointe | 44,807 | 47,300 |
| 060 Benefits | 473,745 | 493,322 |
| 066 Employee training | 1,500 | 0 |
| 070 In-State Travel Reimbursement | 18,775 | 19,300 |
| 211 Property and Casualty Insurance | 2,667 | 2,668 |
| TOTAL | 1,632,676 | 1,645,775 |

ESTIMATED SOURCE OF FUNDS FOR
 EQUIPMENT CONTROL

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 1,632,676 | 1,645,775 |
| TOTAL SOURCE OF FUNDS | 1,632,676 | 1,645,775 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 55,000 | 55,000 |
| TOTAL | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 80,000 | 80,000 |
| TOTAL | 80,000 | 80,000 |

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 80,000 | 80,000 |
| TOTAL SOURCE OF FUNDS | 80,000 | 80,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

| | | |
|----------------------|-----------|-----------|
| 027 Transfers To Oit | 6,499,655 | 6,498,677 |
| TOTAL | 6,499,655 | 6,498,677 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 5,849,690 | 5,848,809 |
| TURNPIKE FUNDS | 649,965 | 649,868 |
| TOTAL SOURCE OF FUNDS | 6,499,655 | 6,498,677 |

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 | 541,991 | 553,258 |
| 018 Overtime | 10,000 | 8,075 |
| 020 Current Expenses | 208,507 | 209,300 |
| 022 Rents-Leases Other Than State | 2,884 | 2,971 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 026 Organizational Dues | 24,000 | 24,000 |
| 027 Transfers To Oit | 327,762 | 328,550 |
| 030 Equipment New/Replacement | 4,500 | 500 |
| 039 Telecommunications | 4,428 | 4,428 |
| 050 Personal Service-Temp/Appointe | 2,000 | 2,000 |
| 060 Benefits | 337,622 | 352,488 |
| 064 Ret-Pension Bene-Health Ins | 170,912 | 187,449 |
| 066 Employee training | 2,700 | 2,700 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3110 ROAD TOLL ADMINISTRATION (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 1,107 | 1,160 |
| 211 Property and Casualty Insurance | 64 | 66 |
| TOTAL | 1,641,477 | 1,679,945 |

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,641,477 | 1,679,945 |
| TOTAL SOURCE OF FUNDS | 1,641,477 | 1,679,945 |

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 | 506,493 | 517,907 |
| 018 Overtime | 3,100 | 3,193 |
| 020 Current Expenses | 6,735 | 6,951 |
| 022 Rents-Leases Other Than State | 2,723 | 2,803 |
| 030 Equipment New/Replacement | 4,000 | 500 |
| 037 Technology - Hardware | 2,000 | 0 |
| 039 Telecommunications | 8,884 | 8,884 |
| 060 Benefits | 304,082 | 317,936 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 3,625 | 3,712 |
| 080 Out-Of State Travel | 10,115 | 10,356 |
| 211 Property and Casualty Insurance | 306 | 307 |
| TOTAL | 854,563 | 875,049 |

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 854,563 | 875,049 |
| TOTAL SOURCE OF FUNDS | 854,563 | 875,049 |

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

| | | |
|--|------------|------------|
| GENERAL FUND | 292,321 | 298,949 |
| HIGHWAY FUNDS | 8,575,725 | 8,558,093 |
| TURNPIKE FUNDS | 649,965 | 649,868 |
| OTHER FUNDS | 5,124,005 | 5,243,901 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 14,642,016 | 14,750,811 |

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 | 1,216,012 | 1,235,654 |
| 018 Overtime | 17,000 | 17,000 |
| 020 Current Expenses | 205,499 | 205,551 |
| 022 Rents-Leases Other Than State | 7,300 | 7,300 |
| 030 Equipment New/Replacement | 20,600 | 20,600 |
| 037 Technology - Hardware | 1,700 | 0 |
| 039 Telecommunications | 33,500 | 33,500 |
| 050 Personal Service-Temp/Appointe | 65,000 | 65,000 |
| 057 Books, Periodicals, Subscripti | 6,000 | 6,000 |
| 060 Benefits | 773,856 | 807,686 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 15,840 | 16,320 |
| 103 Contracts for Op Services | 1,220,700 | 1,220,700 |
| 211 Property and Casualty Insurance | 1,422 | 1,426 |
| 230 Interpreter Services | 1,000 | 1,000 |
| TOTAL | 3,588,929 | 3,641,237 |

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,588,929 | 3,641,237 |
| TOTAL SOURCE OF FUNDS | 3,588,929 | 3,641,237 |

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 | 763,318 | 779,029 |
| 018 Overtime | 47,000 | 47,000 |
| 020 Current Expenses | 140,572 | 140,610 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 2,250 | 2,250 |
| 030 Equipment New/Replacement | 3,480 | 2,980 |
| 039 Telecommunications | 40,000 | 40,000 |
| 050 Personal Service-Temp/Appointe | 56,000 | 56,000 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 578,183 | 604,854 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 4,940 | 5,120 |
| 080 Out-Of State Travel | 2,125 | 2,125 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2312 MOTOR VEHICLE REGISTRATION (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 103 Contracts for Op Services | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 863 | 866 |
| TOTAL | 1,646,381 | 1,688,484 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,646,381 | 1,688,484 |
| TOTAL SOURCE OF FUNDS | 1,646,381 | 1,688,484 |

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 | 978,568 | 995,818 |
| 018 Overtime | 100,900 | 100,900 |
| 020 Current Expenses | 279,232 | 279,284 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 2,250 | 2,250 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,700 | 1,700 |
| 039 Telecommunications | 13,500 | 13,500 |
| 050 Personal Service-Temp/Appointe | 57,500 | 57,500 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 652,888 | 681,108 |
| 066 Employee training | 3,250 | 3,250 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| 103 Contracts for Op Services | 30,900 | 30,900 |
| 211 Property and Casualty Insurance | 146 | 151 |
| TOTAL | 2,126,334 | 2,171,861 |

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,126,334 | 2,171,861 |
| TOTAL SOURCE OF FUNDS | 2,126,334 | 2,171,861 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,060,002 | 1,078,392 |
| 018 Overtime | 100,425 | 100,425 |
| 020 Current Expenses | 125,257 | 125,312 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 3,500 | 3,200 |
| 039 Telecommunications | 22,500 | 22,500 |
| 050 Personal Service-Temp/Appointe | 37,600 | 37,600 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 720,978 | 752,507 |
| 066 Employee training | 3,000 | 3,000 |
| 103 Contracts for Op Services | 700 | 700 |
| 211 Property and Casualty Insurance | 152 | 157 |
| TOTAL | 2,077,364 | 2,127,043 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,077,364 | 2,127,043 |
| TOTAL SOURCE OF FUNDS | 2,077,364 | 2,127,043 |

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 | 3,420,405 | 3,494,489 |
| 018 Overtime | 160,000 | 160,000 |
| 020 Current Expenses | 53,072 | 53,240 |
| 022 Rents-Leases Other Than State | 625,400 | 625,400 |
| 023 Heat- Electricity - Water | 101,687 | 104,139 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 028 Transfers To General Services | 15,542 | 15,698 |
| 030 Equipment New/Replacement | 30,580 | 25,300 |
| 037 Technology - Hardware | 9,400 | 3,400 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 168,100 | 168,100 |
| 050 Personal Service-Temp/Appointe | 701,018 | 713,629 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 2,298,305 | 2,401,569 |
| 066 Employee training | 5,400 | 5,400 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2926 OPERATIONS (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 22,100 | 22,700 |
| 103 Contracts for Op Services | 191,400 | 191,400 |
| 211 Property and Casualty Insurance | 2,490 | 2,502 |
| TOTAL | 7,806,549 | 7,988,616 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 7,806,549 | 7,988,616 |
| TOTAL SOURCE OF FUNDS | 7,806,549 | 7,988,616 |

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 |
| 046 Consultants | 16,982 | 18,349 |
| 049 Transfer to Other State Agenci | 11,670 | 12,837 |
| TOTAL | 378,652 | 381,186 |

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 378,652 | 381,186 |
| TOTAL SOURCE OF FUNDS | 378,652 | 381,186 |

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 | 684,483 | 694,805 |
| 011 Personal Services-Unclassified | 125,179 | 125,180 |
| 012 Personal Services-Unclassified | 108,449 | 108,449 |
| 018 Overtime | 8,000 | 8,000 |
| 020 Current Expenses | 18,094 | 18,244 |
| 022 Rents-Leases Other Than State | 4,500 | 4,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 7,500 | 7,500 |
| 027 Transfers To Oit | 6,295,413 | 6,152,572 |
| 028 Transfers To General Services | 409,659 | 417,398 |

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.)

| | | |
|--------------------------------------|------------|------------|
| 030 Equipment New/Replacement | 600 | 600 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 1,600 | 1,600 |
| 039 Telecommunications | 27,500 | 27,500 |
| 044 Debt Service Other Agencies | 1,242,543 | 1,191,223 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000 | 25,000 |
| 048 Contractual Maint.-Build-Grnds | 55,000 | 55,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 060 Benefits | 430,849 | 446,985 |
| 064 Ret-Pension Bene-Health Ins | 698,500 | 766,085 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 2,475 | 2,550 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 089 Transfer to DAS Maintenance Fund | 10,115 | 10,115 |
| 103 Contracts for Op Services | 2,000 | 2,000 |
| 211 Property and Casualty Insurance | 448 | 456 |
| TOTAL | 10,172,907 | 10,080,762 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 10,172,907 | 10,080,762 |
| TOTAL SOURCE OF FUNDS | 10,172,907 | 10,080,762 |

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 | 77,229 | 77,229 |
| 018 Overtime | 5,500 | 5,500 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 3,036 | 3,038 |
| 039 Telecommunications | 1,200 | 1,200 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 31,184 | 31,497 |
| 070 In-State Travel Reimbursement | 4,695 | 4,860 |
| 211 Property and Casualty Insurance | 259 | 259 |
| TOTAL | 130,703 | 131,183 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3101 PUPIL TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 130,703 | 131,183 |
| TOTAL SOURCE OF FUNDS | 130,703 | 131,183 |

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 | 110,279 | 112,542 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 12,326 | 12,700 |
| 022 Rents-Leases Other Than State | 2,869 | 2,955 |
| 024 Maint.Other Than Build.- Grnds | 515 | 531 |
| 026 Organizational Dues | 15,750 | 15,750 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 2,728 | 2,728 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 057 Books, Periodicals, Subscripti | 273 | 273 |
| 060 Benefits | 62,674 | 65,292 |
| 066 Employee training | 1,000 | 1,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 103 Contracts for Op Services | 195,000 | 195,000 |
| 211 Property and Casualty Insurance | 18 | 18 |
| TOTAL | 425,932 | 431,289 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 425,932 | 431,289 |
| TOTAL SOURCE OF FUNDS | 425,932 | 431,289 |

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 | 215,215 | 216,275 |
| 060 Benefits | 154,951 | 161,575 |
| TOTAL | 370,166 | 377,850 |

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 370,166 | 377,850 |
| TOTAL SOURCE OF FUNDS | 370,166 | 377,850 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES | 28,723,917 | 29,019,511 |
| OTHER FUNDS | 28,723,917 | 29,019,511 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 28,723,917 | 29,019,511 |

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 | 3,317,589 | 3,367,937 |
| 018 Overtime | 75,000 | 75,000 |
| 019 Holiday Pay | 45,000 | 45,000 |
| 020 Current Expenses | 98,242 | 144,164 |
| 022 Rents-Leases Other Than State | 3,484 | 3,484 |
| 023 Heat- Electricity - Water | 8,934 | 9,172 |
| 024 Maint.Other Than Build.- Grnds | 48,000 | 50,000 |
| 028 Transfers To General Services | 11,705 | 11,926 |
| 030 Equipment New/Replacement | 183,963 | 247,449 |
| 037 Technology - Hardware | 7,060 | 0 |
| 039 Telecommunications | 35,240 | 35,240 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 2,000 | 2,000 |
| 060 Benefits | 1,775,300 | 1,832,959 |
| 066 Employee training | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 239,249 | 248,996 |
| 080 Out-Of State Travel | 10,700 | 10,700 |
| 089 Transfer to DAS Maintenance Fund | 289 | 289 |
| 103 Contracts for Op Services | 110,580 | 110,580 |
| 211 Property and Casualty Insurance | 12,326 | 12,326 |
| TOTAL | 5,995,661 | 6,218,222 |

| | |
|-------------------------------------|---------|
| 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.) |

ESTIMATED SOURCE OF FUNDS FOR
COMMERCIAL ENFORCEMENT

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,679,082 | 1,739,701 |
| HIGHWAY FUNDS | 4,316,579 | 4,478,521 |
| TOTAL SOURCE OF FUNDS | 5,995,661 | 6,218,222 |

| |
|-------------------------------------|
| 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 | 1,818,721 | 1,852,628 |
| 018 Overtime | 174,999 | 175,000 |
| 019 Holiday Pay | 50,000 | 50,000 |
| 020 Current Expenses | 21,219 | 21,288 |
| 022 Rents-Leases Other Than State | 1,836 | 1,836 |
| 028 Transfers To General Services | 89,925 | 91,720 |
| 030 Equipment New/Replacement | 15,785 | 5,000 |
| 039 Telecommunications | 69,600 | 69,600 |
| 050 Personal Service-Temp/Appointe | 260,000 | 260,000 |
| 060 Benefits | 1,091,859 | 1,134,434 |
| 066 Employee training | 11,950 | 8,000 |
| 070 In-State Travel Reimbursement | 11,125 | 11,500 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 089 Transfer to DAS Maintenance Fund | 4,964 | 4,964 |
| 103 Contracts for Op Services | 7,700 | 7,700 |
| 211 Property and Casualty Insurance | 446 | 452 |
| TOTAL | 3,638,129 | 3,702,122 |

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE COMMUNICATIONS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,769,586 | 1,813,301 |
| HIGHWAY FUNDS | 838,586 | 840,753 |
| TURNPIKE FUNDS | 1,029,957 | 1,048,068 |
| TOTAL SOURCE OF FUNDS | 3,638,129 | 3,702,122 |

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 | 523,939 | 528,923 |
| 018 Overtime | 95,000 | 90,000 |
| 019 Holiday Pay | 20,000 | 20,000 |
| 020 Current Expenses | 16,423 | 13,437 |
| 026 Organizational Dues | 10,300 | 10,300 |
| 028 Transfers To General Services | 3,902 | 3,976 |
| 030 Equipment New/Replacement | 74,000 | 108,500 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 40,000 | 40,000 |
| 039 Telecommunications | 12,740 | 12,740 |
| 040 Indirect Costs | 111,817 | 109,785 |
| 041 Audit Fund Set Aside | 1,140 | 1,150 |
| 050 Personal Service-Temp/Appointe | 45,000 | 30,000 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 060 Benefits | 258,903 | 261,727 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 26,537 | 27,550 |
| 080 Out-Of State Travel | 25,600 | 24,500 |
| 089 Transfer to DAS Maintenance Fund | 96 | 96 |
| 103 Contracts for Op Services | 35,000 | 30,000 |
| 211 Property and Casualty Insurance | 1,374 | 1,374 |
| TOTAL | 1,309,271 | 1,321,558 |

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,129,826 | 1,139,980 |
| HIGHWAY FUNDS | 179,445 | 181,578 |
| TOTAL SOURCE OF FUNDS | 1,309,271 | 1,321,558 |

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 | 11,563,698 | 11,806,686 |
| 011 Personal Services-Unclassified | 124,578 | 124,579 |
| 018 Overtime | 790,000 | 790,000 |
| 019 Holiday Pay | 435,001 | 435,001 |
| 020 Current Expenses | 791,433 | 614,336 |
| 022 Rents-Leases Other Than State | 22,350 | 22,350 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 023 Heat- Electricity - Water | 22,982 | 24,988 |
| 024 Maint.Other Than Build.- Grnds | 6,000 | 6,000 |
| 026 Organizational Dues | 6,200 | 6,200 |
| 030 Equipment New/Replacement | 1,515,253 | 822,681 |
| 037 Technology - Hardware | 87,955 | 6,655 |
| 038 Technology - Software | 68,084 | 43,640 |
| 039 Telecommunications | 247,140 | 247,140 |
| 044 Debt Service Other Agencies | 3,274 | 3,020 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 049 Transfer to Other State Agenci | 13,716 | 14,402 |
| 050 Personal Service-Temp/Appointe | 100,000 | 100,000 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,500 |
| 060 Benefits | 6,158,275 | 6,363,186 |
| 066 Employee training | 58,800 | 16,734 |
| 070 In-State Travel Reimbursement | 1,267,994 | 1,330,480 |
| 080 Out-Of State Travel | 80,508 | 59,368 |
| 103 Contracts for Op Services | 452,860 | 421,360 |
| 211 Property and Casualty Insurance | 59,038 | 59,038 |
| TOTAL | 23,886,639 | 23,329,344 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 11,616,816 | 11,425,187 |
| HIGHWAY FUNDS | 5,506,594 | 5,298,773 |
| TURNPIKE FUNDS | 6,763,229 | 6,605,384 |
| TOTAL SOURCE OF FUNDS | 23,886,639 | 23,329,344 |

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 | 305,542 | 305,542 |
| 060 Benefits | 17,140 | 17,140 |
| TOTAL | 322,682 | 322,682 |

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS

| | | |
|----------------|---------|---------|
| GENERAL FUND | 156,953 | 158,049 |
| HIGHWAY FUNDS | 74,379 | 73,283 |
| TURNPIKE FUNDS | 91,350 | 91,350 |

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.)

TOTAL SOURCE OF FUNDS 322,682 322,682

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 | 342,423 | 342,423 |
| 022 Rents-Leases Other Than State | 9,500 | 9,500 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 070 In-State Travel Reimbursement | 55,000 | 55,000 |
| 080 Out-Of State Travel | 7,200 | 0 |
| 211 Property and Casualty Insurance | 1,671 | 1,671 |
| TOTAL | 416,294 | 409,094 |

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 202,485 | 200,374 |
| HIGHWAY FUNDS | 95,958 | 92,905 |
| TURNPIKE FUNDS | 117,851 | 115,815 |
| TOTAL SOURCE OF FUNDS | 416,294 | 409,094 |

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 | 6,219,767 | 6,366,840 |
| 018 Overtime | 390,000 | 390,000 |
| 019 Holiday Pay | 200,000 | 200,000 |
| 020 Current Expenses | 163,256 | 183,693 |
| 022 Rents-Leases Other Than State | 8,250 | 8,250 |
| 023 Heat- Electricity - Water | 37,518 | 38,385 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 454,615 | 275,445 |
| 037 Technology - Hardware | 40,000 | 0 |
| 038 Technology - Software | 4,200 | 4,200 |
| 039 Telecommunications | 110,640 | 110,640 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,500 |
| 060 Benefits | 3,286,249 | 3,398,622 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 066 Employee training | 15,000 | 15,000 |
| 070 In-State Travel Reimbursement | 502,998 | 523,992 |
| 080 Out-Of State Travel | 13,000 | 13,000 |
| 103 Contracts for Op Services | 225,280 | 225,280 |
| 211 Property and Casualty Insurance | 17,092 | 17,095 |
| TOTAL | 11,690,865 | 11,773,442 |

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 9,469,596 | 9,536,493 |
| HIGHWAY FUNDS | 2,221,269 | 2,236,949 |
| TOTAL SOURCE OF FUNDS | 11,690,865 | 11,773,442 |

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 | 20,916 | 20,916 |
| TOTAL | 90,916 | 90,916 |

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 73,642 | 73,642 |
| HIGHWAY FUNDS | 17,274 | 17,274 |
| TOTAL SOURCE OF FUNDS | 90,916 | 90,916 |

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 | 55,000 | 55,000 |
| 044 Debt Service Other Agencies | 149,673 | 615,566 |
| 050 Personal Service-Temp/Appointe | 16,242 | 16,242 |
| 060 Benefits | 1,243 | 1,242 |
| TOTAL | 222,158 | 688,050 |

ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCE SUP-NLETS/DEBT SVC

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC (CONT.)

| | | |
|---|---------|---------|
| 001 Transfer from Other Agencies | 17,485 | 17,484 |
| GENERAL FUND | 44,550 | 44,550 |
| HIGHWAY FUNDS | 160,123 | 626,016 |
| TOTAL SOURCE OF FUNDS | 222,158 | 688,050 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 17,485 | 17,484 |
| NET TOTAL FUNDS | 204,673 | 670,566 |

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 | 61,254 | 61,254 |
| TOTAL | 266,254 | 266,254 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 129,506 | 130,411 |
| HIGHWAY FUNDS | 61,371 | 60,466 |
| TURNPIKE FUNDS | 75,377 | 75,377 |
| TOTAL SOURCE OF FUNDS | 266,254 | 266,254 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

| | | |
|----------------------|---------|---------|
| 020 Current Expenses | 180,605 | 161,300 |
| TOTAL | 180,605 | 161,300 |

ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 87,846 | 79,003 |
| HIGHWAY FUNDS | 41,631 | 36,633 |
| TURNPIKE FUNDS | 51,128 | 45,664 |
| TOTAL SOURCE OF FUNDS | 180,605 | 161,300 |

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 | 2,416,070 | 2,456,136 |
| 018 Overtime | 126,000 | 129,375 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 151,033 | 161,099 |
| 022 Rents-Leases Other Than State | 7,000 | 7,500 |
| 023 Heat- Electricity - Water | 4,094 | 4,122 |
| 024 Maint.Other Than Build.- Grnds | 25,000 | 30,000 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 175,000 | 130,000 |
| 037 Technology - Hardware | 13,500 | 7,500 |
| 038 Technology - Software | 57,500 | 55,000 |
| 039 Telecommunications | 45,000 | 45,000 |
| 050 Personal Service-Temp/Appointe | 175,000 | 180,000 |
| 059 Temp Full Time | 63,500 | 67,000 |
| 060 Benefits | 1,187,305 | 1,239,614 |
| 066 Employee training | 2,500 | 3,000 |
| 070 In-State Travel Reimbursement | 4,600 | 5,250 |
| 080 Out-Of State Travel | 11,500 | 12,500 |
| 103 Contracts for Op Services | 75,500 | 74,500 |
| 211 Property and Casualty Insurance | 1,445 | 1,450 |
| TOTAL | 4,549,047 | 4,616,546 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,729,405 | 2,769,904 |
| HIGHWAY FUNDS | 1,819,642 | 1,846,642 |
| TOTAL SOURCE OF FUNDS | 4,549,047 | 4,616,546 |

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 | 150,397 | 155,097 |
| 018 Overtime | 5,000 | 5,001 |
| 020 Current Expenses | 51 | 55 |
| 027 Transfers To Oit | 1,542,804 | 1,163,989 |
| 039 Telecommunications | 456 | 456 |
| 060 Benefits | 57,633 | 60,106 |
| 211 Property and Casualty Insurance | 12 | 12 |
| TOTAL | 1,756,353 | 1,384,716 |

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,422,644 | 1,121,798 |
| HIGHWAY FUNDS | 333,709 | 262,918 |
| TOTAL SOURCE OF FUNDS | 1,756,353 | 1,384,716 |

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 | 750,751 | 764,470 |
| 018 Overtime | 34,000 | 36,500 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 145,753 | 151,024 |
| 022 Rents-Leases Other Than State | 6,000 | 6,500 |
| 024 Maint.Other Than Build.- Grnds | 15,000 | 15,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 120,000 | 115,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 12,000 | 12,000 |
| 050 Personal Service-Temp/Appointe | 47,500 | 50,000 |
| 060 Benefits | 400,801 | 417,949 |
| 066 Employee training | 2,500 | 3,000 |
| 070 In-State Travel Reimbursement | 5,875 | 6,100 |
| 080 Out-Of State Travel | 11,500 | 12,500 |
| 103 Contracts for Op Services | 90,000 | 95,000 |
| 211 Property and Casualty Insurance | 816 | 818 |
| TOTAL | 1,651,496 | 1,694,861 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 8241 TOXICOLOGY LAB (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,338,328 | 1,372,838 |
| HIGHWAY FUNDS | 313,168 | 322,023 |
| TOTAL SOURCE OF FUNDS | 1,651,496 | 1,694,861 |

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 1,129,826 | 1,139,980 |
| GENERAL FUND | 30,737,939 | 30,482,751 |
| HIGHWAY FUNDS | 16,012,228 | 16,407,234 |
| TURNPIKE FUNDS | 8,128,892 | 7,981,658 |
| OTHER FUNDS | 17,485 | 17,484 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 56,026,370 | 56,029,107 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 17,485 | 17,484 |
|-------------|--------|--------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 56,008,885 | 56,011,623 |
|-----------------|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

| | | |
|--------------------|-----------|-----------|
| 040 Indirect Costs | 1,675,000 | 1,740,000 |
| TOTAL | 1,675,000 | 1,740,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 95,000 | 105,000 |
| 009 Agency Income | 225,000 | 230,000 |
| HIGHWAY FUNDS | 1,355,000 | 1,405,000 |
| TOTAL SOURCE OF FUNDS | 1,675,000 | 1,740,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 417,500 | 417,500 |
|--------------------------|---------|---------|

| HB 0003 | 09/24/2019 | VERSION NO: 05 | FISCAL YEAR 2020 | FISCAL YEAR 2021 | PAGE 279 |
|--|------------|----------------|------------------|------------------|----------|
| TOTAL | | | 417,500 | 417,500 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKERS COMP - HIGHWAY | | | | | |
| HIGHWAY FUNDS | | | 417,500 | 417,500 | |
| TOTAL SOURCE OF FUNDS | | | 417,500 | 417,500 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 23 SAFETY DEPT | | | | | |
| 23 SAFETY DEPT | | | | | |
| 239015 SPECIAL EXPENSES | | | | | |
| 8589 UNEMPLOYMENT - HIGHWAY | | | | | |
| 061 Unemployment Compensation | | | 15,000 | 15,000 | |
| TOTAL | | | 15,000 | 15,000 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT - HIGHWAY | | | | | |
| HIGHWAY FUNDS | | | 15,000 | 15,000 | |
| TOTAL SOURCE OF FUNDS | | | 15,000 | 15,000 | |
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | | | | | |
| HIGHWAY FUNDS | | | 1,787,500 | 1,837,500 | |
| OTHER FUNDS | | | 320,000 | 335,000 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | | | 2,107,500 | 2,172,500 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 23 SAFETY DEPT | | | | | |
| 23 SAFETY DEPT | | | | | |
| 239017 SPECIAL EXPENSES | | | | | |
| 8014 WORKERS COMP - TURNPIKES | | | | | |
| 062 Workers Compensation | | | 52,000 | 52,000 | |
| TOTAL | | | 52,000 | 52,000 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKERS COMP - TURNPIKES | | | | | |
| TURNPIKE FUNDS | | | 52,000 | 52,000 | |
| TOTAL SOURCE OF FUNDS | | | 52,000 | 52,000 | |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

| | | |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 550 | 550 |
| TOTAL | 550 | 550 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES

| | | |
|-----------------------|-----|-----|
| TURNPIKE FUNDS | 550 | 550 |
| TOTAL SOURCE OF FUNDS | 550 | 550 |

| | | |
|--|--------|--------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | 52,550 | 52,550 |
| TURNPIKE FUNDS | 52,550 | 52,550 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 52,550 | 52,550 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR SAFETY DEPT | 191,764,867 | 193,305,242 |
| FEDERAL FUNDS | 18,501,863 | 18,595,698 |
| GENERAL FUND | 48,124,662 | 48,037,691 |
| HIGHWAY FUNDS | 33,666,779 | 34,275,522 |
| TURNPIKE FUNDS | 9,599,883 | 9,524,643 |
| OTHER FUNDS | 81,871,680 | 82,871,688 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT | 191,764,867 | 193,305,242 |

| | | |
|---|-----------|-----------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,914,858 | 1,948,333 |

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 189,850,009 | 191,356,909 |
|-----------------|-------------|-------------|

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 | 200,443 | 205,215 |
| 011 Personal Services-Unclassified | 139,608 | 139,607 |
| 012 Personal Services-Unclassified | 131,357 | 131,357 |
| 020 Current Expenses | 13,340 | 13,651 |
| 022 Rents-Leases Other Than State | 1,966 | 1,966 |
| 026 Organizational Dues | 6,155 | 6,155 |
| 028 Transfers To General Services | 391,015 | 395,965 |
| 030 Equipment New/Replacement | 213,098 | 211,098 |
| 039 Telecommunications | 17,372 | 17,372 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7101 COMMISSIONER'S OFFICE (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 965 | 965 |
| 060 Benefits | 236,062 | 245,177 |
| 066 Employee training | 18,255 | 18,255 |
| 070 In-State Travel Reimbursement | 2,910 | 2,929 |
| 080 Out-Of State Travel | 1,872 | 1,872 |
| 089 Transfer to DAS Maintenance Fund | 17,830 | 17,830 |
| 103 Contracts for Op Services | 82 | 82 |
| 211 Property and Casualty Insurance | 21,794 | 21,827 |
| TOTAL | 1,414,124 | 1,431,323 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,414,124 | 1,431,323 |
| TOTAL SOURCE OF FUNDS | 1,414,124 | 1,431,323 |

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 | 190,168 | 193,358 |
| 011 Personal Services-Unclassified | 74,691 | 78,630 |
| 020 Current Expenses | 3,713 | 3,605 |
| 022 Rents-Leases Other Than State | 2,078 | 2,078 |
| 026 Organizational Dues | 450 | 450 |
| 030 Equipment New/Replacement | 1,100 | 400 |
| 037 Technology - Hardware | 1,634 | 0 |
| 038 Technology - Software | 792 | 0 |
| 039 Telecommunications | 5,357 | 5,357 |
| 050 Personal Service-Temp/Appointe | 92,941 | 92,941 |
| 060 Benefits | 184,477 | 192,864 |
| 068 Remuneration | 800 | 800 |
| 070 In-State Travel Reimbursement | 15,322 | 15,628 |
| 103 Contracts for Op Services | 450 | 450 |
| 230 Interpreter Services | 275 | 275 |
| TOTAL | 574,248 | 586,836 |

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 574,248 | 586,836 |
| TOTAL SOURCE OF FUNDS | 574,248 | 586,836 |

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 | 617,806 | 629,768 |
| 020 Current Expenses | 27,570 | 28,190 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 024 Maint.Other Than Build.- Grnds | 3,600 | 3,600 |
| 030 Equipment New/Replacement | 2,648 | 2,648 |
| 039 Telecommunications | 5,805 | 5,805 |
| 050 Personal Service-Temp/Appointe | 101,196 | 101,196 |
| 060 Benefits | 404,691 | 422,779 |
| 070 In-State Travel Reimbursement | 1,218 | 1,242 |
| 101 Medical Payments to Providers * | 14,395 | 14,395 |
| 102 Contracts for program services | 200,000 | 200,000 |
| 103 Contracts for Op Services | 111 | 111 |
| TOTAL | 1,380,600 | 1,411,294 |

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,380,600 | 1,411,294 |
| TOTAL SOURCE OF FUNDS | 1,380,600 | 1,411,294 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

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 | 479,671 | 495,550 |
| 020 Current Expenses | 203 | 258 |
| 039 Telecommunications | 3,191 | 3,191 |
| 060 Benefits | 211,685 | 221,516 |
| 070 In-State Travel Reimbursement | 460 | 469 |
| 103 Contracts for Op Services | 120 | 120 |
| TOTAL | 695,330 | 721,104 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 695,330 | 721,104 |
| TOTAL SOURCE OF FUNDS | 695,330 | 721,104 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 4,064,302 | 4,150,557 |
| GENERAL FUND | 4,064,302 | 4,150,557 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 4,064,302 | 4,150,557 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4066 TITLE 1 PART D

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 7,381 | 7,316 |
| 030 Equipment New/Replacement | 8,028 | 8,028 |
| 038 Technology - Software | 3,300 | 3,300 |
| 040 Indirect Costs | 1 | 1 |
| 057 Books, Periodicals, Subscripti | 2,250 | 2,250 |
| 066 Employee training | 9,040 | 9,105 |
| TOTAL | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE 1 PART D

| | | |
|---------------------------------------|--------|--------|
| 00E Fed Rev Xfers from Other Agencies | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 30,000 | 30,000 |
|--------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4067 STATE TARGETED RESPONSE

| | | |
|-----------------------------------|---------|--------|
| 020 Current Expenses | 2,200 | 2,200 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 040 Indirect Costs | 1 | 1 |
| 042 Additional Fringe Benefits | 20,995 | 6,525 |
| 059 Temp Full Time | 210,327 | 64,464 |
| 060 Benefits | 113,894 | 36,234 |
| 066 Employee training | 8,140 | 8,140 |
| 070 In-State Travel Reimbursement | 2,482 | 2,482 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 4067 STATE TARGETED RESPONSE (CONT.)

| | | |
|------------------------------------|-----------|---------|
| 100 Prescription Drug Expenses | 965,959 | 365,959 |
| 102 Contracts for program services | 18,719 | 18,719 |
| TOTAL | 1,345,217 | 507,224 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE TARGETED RESPONSE

| | | |
|---------------------------------------|-----------|---------|
| 00C Fed Rev Xfers from Other Agencies | 1,345,217 | 507,224 |
| TOTAL SOURCE OF FUNDS | 1,345,217 | 507,224 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|---------|
| 1,345,217 | 507,224 |
|-----------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,597 | 3,597 |
| 030 Equipment New/Replacement | 7,450 | 7,450 |
| 037 Technology - Hardware | 2,755 | 2,755 |
| 038 Technology - Software | 1,000 | 1,000 |
| 040 Indirect Costs | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 44,752 | 44,752 |
| 057 Books, Periodicals, Subscripti | 7,022 | 7,021 |
| 060 Benefits | 3,424 | 3,423 |
| TOTAL | 70,001 | 69,999 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

| | | |
|---------------------------------------|--------|--------|
| 00C Fed Rev Xfers from Other Agencies | 70,001 | 69,999 |
| TOTAL SOURCE OF FUNDS | 70,001 | 69,999 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 70,001 | 69,999 |
|--------|--------|

| | | |
|-----------------|---|---|
| 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 | 4,999 | 4,999 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 2,000 | 2,000 |
| 040 Indirect Costs | 1 | 1 |
| 057 Books, Periodicals, Subscripti | 10,000 | 10,000 |
| 066 Employee training | 5,000 | 5,000 |
| TOTAL | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS GRANT

| | | |
|---------------------------------------|--------|--------|
| 00C Fed Rev Xfers from Other Agencies | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|--------|--------|
| | 25,000 | 25,000 |
|--|--------|--------|

NET TOTAL FUNDS

| | | |
|--|---|---|
| | 0 | 0 |
|--|---|---|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8036 SAFE STREETS TASK FORCE

| | | |
|--------------|--------|--------|
| 018 Overtime | 37,290 | 37,893 |
| TOTAL | 37,290 | 37,893 |

ESTIMATED SOURCE OF FUNDS FOR
 SAFE STREETS TASK FORCE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 37,290 | 37,893 |
| TOTAL SOURCE OF FUNDS | 37,290 | 37,893 |

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 | 233,533 | 239,690 |
| 020 Current Expenses | 2,499 | 2,499 |
| 026 Organizational Dues | 475 | 475 |
| 039 Telecommunications | 2,385 | 2,385 |

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.)

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 1 | 1 |
| 042 Additional Fringe Benefits | 6,426 | 6,426 |
| 050 Personal Service-Temp/Appointe | 49,493 | 49,492 |
| 060 Benefits | 124,069 | 129,517 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 1,687 | 1,687 |
| 080 Out-Of State Travel | 7,425 | 7,425 |
| 102 Contracts for program services | 14,500 | 14,500 |
| TOTAL | 442,993 | 454,597 |

ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 199,840 | 199,546 |
| GENERAL FUND | 243,153 | 255,051 |
| TOTAL SOURCE OF FUNDS | 442,993 | 454,597 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8344 SCAAP

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 129,650 | 129,650 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 102 Contracts for program services | 200 | 200 |
| TOTAL | 140,000 | 140,000 |

ESTIMATED SOURCE OF FUNDS FOR SCAAP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 140,000 | 140,000 |
| TOTAL SOURCE OF FUNDS | 140,000 | 140,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR CORRECTIONS GRANTS | 2,090,501 | 1,264,713 |
| FEDERAL FUNDS | 177,290 | 177,893 |
| GENERAL FUND | 243,153 | 255,051 |
| OTHER FUNDS | 1,670,058 | 831,769 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS | 2,090,501 | 1,264,713 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,470,218 | 632,223 |
| NET TOTAL FUNDS | 620,283 | 632,490 |

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 | 994,360 | 1,009,843 |
| 011 Personal Services-Unclassified | 108,449 | 108,449 |
| 018 Overtime | 8,425 | 12,289 |
| 020 Current Expenses | 2,978 | 2,988 |
| 022 Rents-Leases Other Than State | 2,999 | 2,999 |
| 027 Transfers To Oit | 3,244,054 | 3,280,239 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 91,508 | 91,508 |
| 050 Personal Service-Temp/Appointe | 77,240 | 77,240 |
| 060 Benefits | 546,538 | 568,722 |
| 070 In-State Travel Reimbursement | 280 | 286 |
| 103 Contracts for Op Services | 180 | 180 |
| TOTAL | 5,077,511 | 5,155,243 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES
 GENERAL FUND

| | |
|-----------------------|-----------|
| 5,077,511 | 5,155,243 |
| TOTAL SOURCE OF FUNDS | 5,077,511 |
| | 5,155,243 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

| HB 0003 | 09/24/2019 | VERSION NO: 05 | FISCAL YEAR 2020 | FISCAL YEAR 2021 | PAGE 288 |
|--|------------|----------------|------------------|------------------|----------|
| 062 Workers Compensation | | | 673,008 | 673,008 | |
| TOTAL | | | 673,008 | 673,008 | |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 673,008 | 673,008 | |
| TOTAL SOURCE OF FUNDS | | | 673,008 | 673,008 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 46 CORRECTIONS DEPT | | | | | |
| 46 CORRECTIONS DEPT | | | | | |
| 461010 DIVISION OF ADMINISTRATION | | | | | |
| 6164 UNEMPLOYMENT COMPENSATION | | | | | |
| 061 Unemployment Compensation | | | 10,833 | 10,833 | |
| TOTAL | | | 10,833 | 10,833 | |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 10,833 | 10,833 | |
| TOTAL SOURCE OF FUNDS | | | 10,833 | 10,833 | |
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | | | | | |
| GENERAL FUND | | | 5,761,352 | 5,839,084 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | | 5,761,352 | 5,839,084 | |
| 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 | | | 1,001,621 | 1,017,811 | |
| 018 Overtime | | | 2,017 | 2,017 | |
| 019 Holiday Pay | | | 692 | 702 | |
| 020 Current Expenses | | | 662,251 | 695,494 | |
| 022 Rents-Leases Other Than State | | | 14,917 | 14,917 | |
| 023 Heat- Electricity - Water | | | 13,868 | 14,035 | |
| 024 Maint.Other Than Build.- Grnds | | | 25,310 | 25,310 | |
| 030 Equipment New/Replacement | | | 43,944 | 35,095 | |
| 037 Technology - Hardware | | | 1,989 | 1,989 | |
| 038 Technology - Software | | | 2,006 | 2,006 | |
| 039 Telecommunications | | | 8,495 | 8,495 | |
| 040 Indirect Costs | | | 50,597 | 52,115 | |
| 047 Own Forces Maint.-Build.-Grnds | | | 2,037 | 2,037 | |
| 048 Contractual Maint.-Build-Grnds | | | 4,995 | 4,995 | |
| 049 Transfer to Other State Agenci | | | 849 | 934 | |
| 050 Personal Service-Temp/Appointe | | | 111,482 | 111,482 | |

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.)

| | | |
|-------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 127 | 127 |
| 060 Benefits | 623,955 | 648,019 |
| 066 Employee training | 2,103 | 2,103 |
| 068 Remuneration | 206,062 | 206,062 |
| 070 In-State Travel Reimbursement | 48,655 | 48,655 |
| 080 Out-Of State Travel | 3,985 | 3,985 |
| 103 Contracts for Op Services | 6,979 | 6,979 |
| 211 Property and Casualty Insurance | 2,017 | 2,004 |
| TOTAL | 2,840,953 | 2,907,368 |

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,840,953 | 2,907,368 |
| TOTAL SOURCE OF FUNDS | 2,840,953 | 2,907,368 |

ORGANIZATION NOTES

- * I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2021, account number 02-46-46-46250-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5733 CANTEEN OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 155,811 | 159,025 |
| 018 Overtime | 100 | 100 |
| 019 Holiday Pay | 1,897 | 1,940 |
| 060 Benefits | 93,753 | 97,641 |
| TOTAL | 251,561 | 258,706 |

ESTIMATED SOURCE OF FUNDS FOR
 CANTEEN OPERATIONS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 251,561 | 258,706 |
| TOTAL SOURCE OF FUNDS | 251,561 | 258,706 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PRISON INDUSTRIES | 3,092,514 | 3,166,074 |
| OTHER FUNDS | 3,092,514 | 3,166,074 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES | 3,092,514 | 3,166,074 |

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 | 12,886,024 | 13,125,371 |
| 011 Personal Services-Unclassified | 125,479 | 125,480 |
| 018 Overtime | 2,411,382 | 2,407,518 |
| 019 Holiday Pay | 454,319 | 461,133 |
| 020 Current Expenses | 130,658 | 133,398 |
| 022 Rents-Leases Other Than State | 17,839 | 17,839 |
| 023 Heat- Electricity - Water | 2,627,060 | 2,652,784 |
| 024 Maint.Other Than Build.- Grnds | 8,850 | 8,850 |
| 030 Equipment New/Replacement | 32,050 | 51,498 |
| 039 Telecommunications | 40,440 | 40,440 |
| 050 Personal Service-Temp/Appointe | 382,701 | 382,701 |
| 060 Benefits | 9,704,544 | 10,057,739 |
| 068 Remuneration | 518,430 | 518,430 |
| 070 In-State Travel Reimbursement | 108,812 | 110,988 |
| 103 Contracts for Op Services | 47,684 | 47,769 |
| 242 Transportation Of Inmates | 100 | 100 |
| TOTAL | 29,496,372 | 30,142,038 |

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 29,496,372 | 30,142,038 |
| TOTAL SOURCE OF FUNDS | 29,496,372 | 30,142,038 |

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.

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.)

* 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 | 6,556,117 | 6,665,629 |
| 011 Personal Services-Unclassified | 84,508 | 89,844 |
| 018 Overtime | 1,081,249 | 1,081,249 |
| 019 Holiday Pay | 162,550 | 164,989 |
| 020 Current Expenses | 63,284 | 64,643 |
| 022 Rents-Leases Other Than State | 2,992 | 2,992 |
| 023 Heat- Electricity - Water | 1,143,887 | 1,155,503 |
| 024 Maint.Other Than Build.- Grnds | 1,750 | 1,750 |
| 030 Equipment New/Replacement | 24,029 | 18,799 |
| 039 Telecommunications | 44,480 | 44,480 |
| 050 Personal Service-Temp/Appointe | 151,760 | 151,760 |
| 060 Benefits | 4,894,915 | 5,074,030 |
| 068 Remuneration | 254,701 | 254,701 |
| 070 In-State Travel Reimbursement | 84,539 | 86,230 |
| 102 Contracts for program services | 45,552 | 46,493 |
| 103 Contracts for Op Services | 23,765 | 23,765 |
| TOTAL | 14,620,078 | 14,926,857 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 14,620,078 | 14,926,857 |
| TOTAL SOURCE OF FUNDS | 14,620,078 | 14,926,857 |

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 | 3,756,688 | 3,867,240 |
|------------------------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3374 NH CORRECTIONAL FACILITY/WOMEN (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 109,649 | 109,649 |
| 018 Overtime | 183,333 | 183,333 |
| 019 Holiday Pay | 58,478 | 59,355 |
| 020 Current Expenses | 43,430 | 44,681 |
| 022 Rents-Leases Other Than State | 4,256 | 4,256 |
| 023 Heat- Electricity - Water | 604,186 | 611,219 |
| 024 Maint.Other Than Build.- Grnds | 990 | 990 |
| 030 Equipment New/Replacement | 0 | 4,969 |
| 039 Telecommunications | 25,546 | 25,546 |
| 050 Personal Service-Temp/Appointe | 161,657 | 161,657 |
| 060 Benefits | 2,489,585 | 2,594,336 |
| 068 Remuneration | 88,516 | 88,516 |
| 070 In-State Travel Reimbursement | 12,389 | 12,637 |
| 102 Contracts for program services | 122,640 | 122,640 |
| 103 Contracts for Op Services | 11,918 | 11,918 |
| TOTAL | 7,673,261 | 7,902,942 |

ESTIMATED SOURCE OF FUNDS FOR
 NH CORRECTIONAL FACILITY/WOMEN

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 7,673,261 | 7,902,942 |
| TOTAL SOURCE OF FUNDS | 7,673,261 | 7,902,942 |

EXPENDITURE TOTAL FOR STATE PRISONS

| | | |
|---|------------|------------|
| GENERAL FUND | 51,789,711 | 52,971,837 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS | 51,789,711 | 52,971,837 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,214,830 | 1,234,215 |
| 018 Overtime | 19,973 | 19,973 |
| 019 Holiday Pay | 6,294 | 6,388 |
| 020 Current Expenses | 75,080 | 76,627 |
| 022 Rents-Leases Other Than State | 2,006 | 2,006 |
| 024 Maint.Other Than Build.- Grnds | 84,500 | 84,500 |
| 039 Telecommunications | 4,133 | 4,133 |
| 047 Own Forces Maint.-Build.-Grnds | 196,576 | 196,576 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6632 MAINTENANCE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 048 Contractual Maint.-Build-Grnds | 341,226 | 341,226 |
| 050 Personal Service-Temp/Appointe | 26,797 | 26,797 |
| 060 Benefits | 697,396 | 732,084 |
| 070 In-State Travel Reimbursement | 20,183 | 20,587 |
| TOTAL | 2,688,994 | 2,745,112 |

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,688,994 | 2,745,112 |
| TOTAL SOURCE OF FUNDS | 2,688,994 | 2,745,112 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,053 | 182,951 |
| 018 Overtime | 4,761 | 4,761 |
| 019 Holiday Pay | 785 | 797 |
| 020 Current Expenses | 42,247 | 42,292 |
| 030 Equipment New/Replacement | 1,241 | 827 |
| 039 Telecommunications | 612 | 612 |
| 060 Benefits | 109,871 | 113,843 |
| TOTAL | 339,570 | 346,083 |

ESTIMATED SOURCE OF FUNDS FOR LAUNDRY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 339,570 | 346,083 |
| TOTAL SOURCE OF FUNDS | 339,570 | 346,083 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 939,732 | 961,038 |
| 018 Overtime | 28,951 | 28,951 |
| 019 Holiday Pay | 27,322 | 27,732 |
| 020 Current Expenses | 90,937 | 92,756 |
| 021 Food Institutions | 2,730,118 | 2,762,618 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6634 KITCHEN (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 480 | 480 |
| 030 Equipment New/Replacement | 83,744 | 86,250 |
| 039 Telecommunications | 1,232 | 1,232 |
| 060 Benefits | 651,945 | 714,835 |
| TOTAL | 4,554,461 | 4,675,892 |

ESTIMATED SOURCE OF FUNDS FOR
 KITCHEN

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,554,461 | 4,675,892 |
| TOTAL SOURCE OF FUNDS | 4,554,461 | 4,675,892 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 347,716 | 351,949 |
| 018 Overtime | 800 | 800 |
| 019 Holiday Pay | 115 | 116 |
| 020 Current Expenses | 568,475 | 580,140 |
| 022 Rents-Leases Other Than State | 3,052 | 3,052 |
| 023 Heat- Electricity - Water | 94,878 | 95,257 |
| 030 Equipment New/Replacement | 32,254 | 26,058 |
| 039 Telecommunications | 4,480 | 4,480 |
| 050 Personal Service-Temp/Appointe | 23,027 | 23,027 |
| 060 Benefits | 225,719 | 234,709 |
| 070 In-State Travel Reimbursement | 4,788 | 4,884 |
| 103 Contracts for Op Services | 1,447 | 1,454 |
| TOTAL | 1,306,751 | 1,325,926 |

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,306,751 | 1,325,926 |
| TOTAL SOURCE OF FUNDS | 1,306,751 | 1,325,926 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES | 8,889,776 | 9,093,013 |
| GENERAL FUND | 8,889,776 | 9,093,013 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES | 8,889,776 | 9,093,013 |

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 | 6,061,359 | 6,186,905 |
| 011 Personal Services-Unclassified | 109,649 | 109,650 |
| 018 Overtime | 2,398 | 2,398 |
| 019 Holiday Pay | 295 | 300 |
| 020 Current Expenses | 85,690 | 87,437 |
| 022 Rents-Leases Other Than State | 396,800 | 401,490 |
| 023 Heat- Electricity - Water | 13,620 | 13,659 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 028 Transfers To General Services | 19,214 | 19,523 |
| 030 Equipment New/Replacement | 26,356 | 17,220 |
| 037 Technology - Hardware | 2,254 | 0 |
| 038 Technology - Software | 1,178 | 0 |
| 039 Telecommunications | 114,640 | 114,640 |
| 048 Contractual Maint.-Build-Grnds | 7,700 | 7,908 |
| 050 Personal Service-Temp/Appointe | 23,027 | 23,027 |
| 057 Books, Periodicals, Subscripti | 2,449 | 2,449 |
| 060 Benefits | 3,755,894 | 3,906,608 |
| 068 Remuneration | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 97,302 | 99,248 |
| 080 Out-Of State Travel | 100 | 100 |
| 089 Transfer to DAS Maintenance Fund | 814 | 814 |
| 102 Contracts for program services | 63,700 | 66,235 |
| 103 Contracts for Op Services | 3,769 | 3,769 |
| TOTAL | 10,789,972 | 11,065,144 |

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 10,789,972 | 11,065,144 |
| TOTAL SOURCE OF FUNDS | 10,789,972 | 11,065,144 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 570,970 | 577,599 |
| 011 Personal Services-Unclassified | 108,449 | 108,449 |
| 020 Current Expenses | 1,582 | 1,599 |
| 030 Equipment New/Replacement | 0 | 7,959 |
| 039 Telecommunications | 1,756 | 1,756 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 6043 COMMUNITY CORRECTIONS (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 060 Benefits | 384,232 | 397,734 |
| 068 Remuneration | 6,339 | 6,339 |
| 070 In-State Travel Reimbursement | 3,608 | 3,680 |
| TOTAL | 1,076,936 | 1,105,115 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,076,936 | 1,105,115 |
| TOTAL SOURCE OF FUNDS | 1,076,936 | 1,105,115 |

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 | 719,889 | 722,320 |
| 018 Overtime | 71,432 | 71,432 |
| 019 Holiday Pay | 21,029 | 21,344 |
| 020 Current Expenses | 5,190 | 5,244 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 61,434 | 62,456 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 909 | 5,409 |
| 039 Telecommunications | 2,688 | 2,688 |
| 050 Personal Service-Temp/Appointe | 26,732 | 26,732 |
| 060 Benefits | 517,823 | 534,178 |
| 068 Remuneration | 111,492 | 111,492 |
| 070 In-State Travel Reimbursement | 80 | 82 |
| 103 Contracts for Op Services | 15,010 | 15,010 |
| TOTAL | 1,555,532 | 1,580,211 |

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,555,532 | 1,580,211 |
| TOTAL SOURCE OF FUNDS | 1,555,532 | 1,580,211 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 631,389 | 643,415 |
| 018 Overtime | 34,908 | 34,908 |
| 019 Holiday Pay | 11,280 | 11,449 |
| 020 Current Expenses | 4,351 | 4,393 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 37,769 | 38,127 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 3,343 | 1,203 |
| 039 Telecommunications | 4,891 | 4,891 |
| 060 Benefits | 434,465 | 451,616 |
| 070 In-State Travel Reimbursement | 2,017 | 2,057 |
| 103 Contracts for Op Services | 2,755 | 2,755 |
| TOTAL | 1,168,992 | 1,196,638 |

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,168,992 | 1,196,638 |
| TOTAL SOURCE OF FUNDS | 1,168,992 | 1,196,638 |

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 | 362,433 | 366,652 |
| 018 Overtime | 21,382 | 21,382 |
| 019 Holiday Pay | 10,259 | 10,413 |
| 020 Current Expenses | 3,637 | 3,710 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 40,647 | 41,319 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 1,203 | 1,203 |
| 039 Telecommunications | 3,916 | 3,916 |
| 060 Benefits | 274,993 | 285,444 |
| 070 In-State Travel Reimbursement | 50 | 51 |
| TOTAL | 720,344 | 735,914 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END-TRANSITIONAL HOUSING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 720,344 | 735,914 |
| TOTAL SOURCE OF FUNDS | 720,344 | 735,914 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 632,181 | 641,422 |
| 018 Overtime | 63,903 | 63,903 |
| 019 Holiday Pay | 16,997 | 17,252 |
| 020 Current Expenses | 3,209 | 3,279 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 54,529 | 55,255 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 7,003 | 5,096 |
| 039 Telecommunications | 3,852 | 3,852 |
| 060 Benefits | 396,224 | 409,815 |
| 070 In-State Travel Reimbursement | 4,462 | 4,551 |
| 103 Contracts for Op Services | 5,081 | 5,081 |
| TOTAL | 1,189,265 | 1,211,330 |

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,189,265 | 1,211,330 |
| TOTAL SOURCE OF FUNDS | 1,189,265 | 1,211,330 |

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

| | | |
|---|-----------|-----------|
| GENERAL FUND | 5,711,069 | 5,829,208 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS | 5,711,069 | 5,829,208 |

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 | 2,025,793 | 2,062,290 |
| 018 Overtime | 249,727 | 249,727 |
| 019 Holiday Pay | 48,476 | 49,204 |
| 020 Current Expenses | 28,004 | 28,564 |
| 022 Rents-Leases Other Than State | 1,966 | 1,966 |
| 024 Maint.Other Than Build.- Grnds | 990 | 990 |
| 030 Equipment New/Replacement | 7,362 | 19,044 |
| 039 Telecommunications | 6,372 | 6,372 |
| 050 Personal Service-Temp/Appointe | 60,704 | 60,704 |
| 060 Benefits | 1,342,333 | 1,395,695 |
| 068 Remuneration | 44,193 | 44,193 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 1,997 | 2,037 |
| 101 Medical Payments to Providers * | 37,982 | 39,728 |
| 103 Contracts for Op Services | 2,803 | 2,803 |
| TOTAL | 3,858,702 | 3,963,317 |

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,858,702 | 3,963,317 |
| TOTAL SOURCE OF FUNDS | 3,858,702 | 3,963,317 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

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 | 1,476,904 | 1,510,851 |
| 018 Overtime | 200 | 200 |
| 020 Current Expenses | 4,226 | 4,310 |
| 022 Rents-Leases Other Than State | 1,978 | 1,978 |
| 030 Equipment New/Replacement | 2,655 | 14,675 |
| 039 Telecommunications | 3,320 | 3,320 |
| 049 Transfer to Other State Agenci | 26,151 | 28,330 |
| 057 Books, Periodicals, Subscripti | 9,200 | 9,200 |
| 060 Benefits | 845,615 | 878,959 |
| 070 In-State Travel Reimbursement | 1,399 | 1,427 |
| 101 Medical Payments to Providers * | 5,765,023 | 5,965,651 |
| 103 Contracts for Op Services | 100 | 100 |
| TOTAL | 8,136,771 | 8,419,001 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 8,136,771 | 8,419,001 |
| TOTAL SOURCE OF FUNDS | 8,136,771 | 8,419,001 |

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.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

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 | 4,501,890 | 4,545,479 |
| 012 Personal Services-Unclassified | 117,806 | 117,806 |
| 018 Overtime | 117,149 | 117,149 |
| 019 Holiday Pay | 62,350 | 63,285 |
| 020 Current Expenses | 204,919 | 209,017 |
| 022 Rents-Leases Other Than State | 4,676 | 4,676 |
| 030 Equipment New/Replacement | 77,652 | 73,032 |
| 039 Telecommunications | 23,382 | 23,382 |
| 050 Personal Service-Temp/Appointe | 94,521 | 94,521 |
| 057 Books, Periodicals, Subscripti | 199 | 199 |
| 060 Benefits | 2,512,013 | 2,599,084 |
| 070 In-State Travel Reimbursement | 5,471 | 5,580 |
| 101 Medical Payments to Providers * | 7,217,213 | 7,450,343 |
| 102 Contracts for program services | 18,252 | 19,165 |
| 103 Contracts for Op Services | 4,092 | 4,092 |
| 230 Interpreter Services | 828 | 828 |
| TOTAL | 14,962,413 | 15,327,638 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 14,962,413 | 15,327,638 |
| TOTAL SOURCE OF FUNDS | 14,962,413 | 15,327,638 |

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.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021. 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 | 1,647,312 | 1,666,177 |
| 018 Overtime | 143,765 | 143,765 |
| 019 Holiday Pay | 30,964 | 31,428 |
| 020 Current Expenses | 17,965 | 18,325 |
| 030 Equipment New/Replacement | 6,624 | 3,079 |
| 039 Telecommunications | 6,511 | 6,511 |
| 060 Benefits | 1,113,556 | 1,152,639 |
| 070 In-State Travel Reimbursement | 1,892 | 1,930 |
| 103 Contracts for Op Services | 567 | 567 |
| TOTAL | 2,969,156 | 3,024,421 |

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,969,156 | 3,024,421 |
| TOTAL SOURCE OF FUNDS | 2,969,156 | 3,024,421 |

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 | 695,371 | 697,438 |
| 018 Overtime | 4,169 | 4,169 |
| 019 Holiday Pay | 7,265 | 7,374 |
| 020 Current Expenses | 27,433 | 28,042 |
| 022 Rents-Leases Other Than State | 277,540 | 243,540 |
| 039 Telecommunications | 2,248 | 2,248 |
| 060 Benefits | 304,354 | 314,224 |

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.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 255 | 260 |
| 100 Prescription Drug Expenses * | 3,320,355 | 3,549,459 |
| 103 Contracts for Op Services | 406 | 406 |
| TOTAL | 4,639,396 | 4,847,160 |

ESTIMATED SOURCE OF FUNDS FOR PHARMACY

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,639,396 | 4,847,160 |
| TOTAL SOURCE OF FUNDS | 4,639,396 | 4,847,160 |

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2021.

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 | 34,566,438 | 35,581,537 |
| GENERAL FUND | 34,566,438 | 35,581,537 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES | 34,566,438 | 35,581,537 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

| | | |
|-------------------------------|---------|---------|
| 040 Indirect Costs | 1,494 | 1,539 |
| 103 Contracts for Op Services | 350,000 | 350,000 |
| TOTAL | 351,494 | 351,539 |

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 351,494 | 351,539 |
| TOTAL SOURCE OF FUNDS | 351,494 | 351,539 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,629,579 | 3,727,730 |
| 018 Overtime | 498 | 498 |
| 019 Holiday Pay | 515 | 522 |
| 020 Current Expenses | 9,287 | 9,478 |
| 022 Rents-Leases Other Than State | 6,162 | 6,162 |
| 023 Heat- Electricity - Water | 1,568 | 1,725 |
| 030 Equipment New/Replacement | 7,850 | 400 |
| 039 Telecommunications | 12,021 | 12,021 |
| 050 Personal Service-Temp/Appointe | 31,463 | 31,463 |
| 057 Books, Periodicals, Subscripti | 499 | 499 |
| 060 Benefits | 2,339,662 | 2,441,555 |
| 070 In-State Travel Reimbursement | 1,304 | 1,330 |
| 102 Contracts for program services | 2,500 | 2,500 |
| 230 Interpreter Services | 448 | 448 |
| TOTAL | 6,043,356 | 6,236,331 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 6,043,356 | 6,236,331 |
| TOTAL SOURCE OF FUNDS | 6,043,356 | 6,236,331 |

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

| | | |
|--|-----------|-----------|
| GENERAL FUND | 6,043,356 | 6,236,331 |
| OTHER FUNDS | 351,494 | 351,539 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS | 6,394,850 | 6,587,870 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 401,873 | 404,837 |
| 011 Personal Services-Unclassified | 108,450 | 108,449 |
| 018 Overtime | 17,872 | 17,872 |
| 019 Holiday Pay | 6,038 | 6,128 |
| 020 Current Expenses | 2,612 | 2,614 |
| 030 Equipment New/Replacement | 18,609 | 11,850 |
| 039 Telecommunications | 1,742 | 1,742 |
| 050 Personal Service-Temp/Appointe | 86,289 | 86,289 |
| 060 Benefits | 275,794 | 284,722 |

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 | 55,700 | 55,700 |
| 070 In-State Travel Reimbursement | 2,567 | 2,618 |
| TOTAL | 977,546 | 982,821 |

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 977,546 | 982,821 |
| TOTAL SOURCE OF FUNDS | 977,546 | 982,821 |

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 | 679,067 | 694,341 |
| 018 Overtime | 100 | 100 |
| 020 Current Expenses | 1,310 | 1,336 |
| 022 Rents-Leases Other Than State | 3,348 | 3,348 |
| 030 Equipment New/Replacement | 400 | 400 |
| 039 Telecommunications | 2,994 | 2,994 |
| 060 Benefits | 386,447 | 402,785 |
| 103 Contracts for Op Services | 757 | 757 |
| TOTAL | 1,074,423 | 1,106,061 |

ESTIMATED SOURCE OF FUNDS FOR
 CLASSIFICATIONS & OFFENDER REC

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,074,423 | 1,106,061 |
| TOTAL SOURCE OF FUNDS | 1,074,423 | 1,106,061 |

EXPENDITURE TOTAL FOR SECURITY & TRAINING

| | | |
|---|-----------|-----------|
| GENERAL FUND | 2,051,969 | 2,088,882 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING | 2,051,969 | 2,088,882 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,149,887 | 1,173,903 |
| 011 Personal Services-Unclassified | 96,355 | 100,160 |
| 018 Overtime | 23,149 | 23,149 |
| 019 Holiday Pay | 847 | 859 |
| 020 Current Expenses | 15,692 | 16,026 |
| 022 Rents-Leases Other Than State | 1,524 | 1,524 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 8,793 | 8,793 |
| 050 Personal Service-Temp/Appointe | 156,621 | 156,621 |
| 057 Books, Periodicals, Subscripti | 398 | 398 |
| 060 Benefits | 777,490 | 808,484 |
| 066 Employee training | 9,750 | 9,750 |
| 070 In-State Travel Reimbursement | 18,373 | 18,741 |
| 080 Out-Of State Travel | 967 | 967 |
| 102 Contracts for program services | 15,000 | 15,000 |
| 103 Contracts for Op Services | 186 | 186 |
| TOTAL | 2,275,532 | 2,335,061 |

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,275,532 | 2,335,061 |
| TOTAL SOURCE OF FUNDS | 2,275,532 | 2,335,061 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2021.

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CORRECTIONS DEPT | 137,477,986 | 139,972,980 |
| FEDERAL FUNDS | 177,290 | 177,893 |
| GENERAL FUND | 132,186,630 | 135,445,705 |
| OTHER FUNDS | 5,114,066 | 4,349,382 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT | 137,477,986 | 139,972,980 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,470,218 | 632,223 |
| NET TOTAL FUNDS | 136,007,768 | 139,340,757 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
27 EMPLOYMENT SECURITY DEPT
27 EMPLOYMENT SECURITY DEPT
270010 EMPLOYMENT SECURITY
8040 DEPT OF EMPLOYMENT SECURITY

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,001,663 | 13,320,158 |
| 011 Personal Services-Unclassified | 232,186 | 232,480 |
| 012 Personal Services-Unclassified | 108,450 | 108,451 |
| 013 Personal Services-Unclassified | 341,504 | 346,032 |
| 018 Overtime | 25,000 | 25,000 |
| 019 Holiday Pay | 498 | 499 |
| 020 Current Expenses | 453,857 | 453,697 |
| 022 Rents-Leases Other Than State | 378,599 | 378,659 |
| 023 Heat- Electricity - Water | 385,803 | 388,681 |
| 024 Maint.Other Than Build.- Grnds | 99,595 | 99,559 |
| 026 Organizational Dues | 25,500 | 25,500 |
| 027 Transfers To Oit | 4,936,308 | 4,713,939 |
| 028 Transfers To General Services | 1 | 1 |
| 030 Equipment New/Replacement | 6,909 | 6,906 |
| 037 Technology - Hardware | 135,500 | 35,500 |
| 038 Technology - Software | 2,256,000 | 2,508,500 |
| 039 Telecommunications | 409,530 | 409,380 |
| 040 Indirect Costs | 279,677 | 279,575 |
| 041 Audit Fund Set Aside | 18,427 | 18,420 |
| 042 Additional Fringe Benefits | 737,062 | 759,817 |
| 046 Consultants | 4,000 | 4,000 |
| 047 Own Forces Maint.-Build.-Grnds | 9,213 | 9,210 |
| 048 Contractual Maint.-Build-Grnds | 282,112 | 282,288 |
| 049 Transfer to Other State Agenci | 8,404 | 9,104 |
| 050 Personal Service-Temp/Appointe | 739,752 | 707,078 |
| 057 Books, Periodicals, Subscripti | 11,300 | 11,300 |
| 059 Temp Full Time | 246,947 | 255,307 |
| 060 Benefits | 7,440,998 | 7,825,519 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 061 Unemployment Compensation | 20,000 | 20,000 |
| 062 Workers Compensation | 125,000 | 125,000 |
| 065 Board Expenses | 15,000 | 15,000 |
| 066 Employee training | 6,910 | 6,907 |
| 070 In-State Travel Reimbursement | 84,900 | 84,900 |
| 080 Out-Of State Travel | 37,000 | 37,000 |
| 102 Contracts for program services | 125,000 | 125,000 |
| 103 Contracts for Op Services | 100,885 | 100,848 |
| 211 Property and Casualty Insurance | 3,391 | 3,373 |
| 229 Sheriff Reimbursement | 5,500 | 5,500 |
| 230 Interpreter Services | 15,663 | 15,657 |
| TOTAL | 33,114,044 | 33,753,745 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 886,996 | 895,757 |
| 003 Revolving Funds | 11,009,391 | 11,658,183 |
| 009 Agency Income | 723,357 | 593,391 |
| FEDERAL FUNDS | 20,494,300 | 20,606,414 |
| TOTAL SOURCE OF FUNDS | 33,114,044 | 33,753,745 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 886,996 | 895,757 |
|-------------|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 32,227,048 | 32,857,988 |
|-----------------|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 271010 JOB TRAINING PROGRAM
 8052 JOB TRAINING PROGRAM

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 4,918 | 4,730 |
| 022 Rents-Leases Other Than State | 1,822 | 1,794 |
| 023 Heat- Electricity - Water | 1,500 | 1,530 |
| 024 Maint.Other Than Build.- Grnds | 1,150 | 1,100 |
| 027 Transfers To Oit | 3,000 | 2,825 |
| 030 Equipment New/Replacement | 2,733 | 2,692 |
| 037 Technology - Hardware | 2,300 | 2,185 |
| 038 Technology - Software | 2,300 | 2,185 |
| 039 Telecommunications | 3,000 | 2,825 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 271010 JOB TRAINING PROGRAM (CONT.)
 8052 JOB TRAINING PROGRAM (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 040 Indirect Costs | 1,273 | 1,241 |
| 042 Additional Fringe Benefits | 7,073 | 6,897 |
| 048 Contractual Maint.-Build-Grnds | 1,402 | 1,306 |
| 049 Transfer to Other State Agenci * | 1,343,379 | 1,345,354 |
| 050 Personal Service-Temp/Appointe | 31,024 | 27,651 |
| 059 Temp Full Time | 39,702 | 41,322 |
| 060 Benefits | 39,538 | 39,831 |
| 066 Employee training | 800 | 725 |
| 102 Contracts for program services | 4,500,000 | 4,500,000 |
| 103 Contracts for Op Services | 13,086 | 13,807 |
| TOTAL | 6,000,000 | 6,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 6,000,000 | 6,000,000 |
| TOTAL SOURCE OF FUNDS | 6,000,000 | 6,000,000 |

CLASS NOTES

049 For the biennium ending June 30, 2021, \$1,343,379 in fiscal year 2020 and \$1,345,354 in fiscal year 2021 shall be transferred to the Department of Health and Human Services (DHHS) each fiscal year to support the Granite Workforce Program. Funds appropriated herein and transferred to DHHS shall not be used for any other purpose.

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT | 39,114,044 | 39,753,745 |
| FEDERAL FUNDS | 20,494,300 | 20,606,414 |
| OTHER FUNDS | 18,619,744 | 19,147,331 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT | 39,114,044 | 39,753,745 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|------------|------------|
| OTHER FUNDS | 886,996 | 895,757 |
| NET TOTAL FUNDS | 38,227,048 | 38,857,988 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 93,287 | 95,236 |
| 011 Personal Services-Unclassified | 111,828 | 117,379 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 6,146 | 6,146 |
| 026 Organizational Dues | 100 | 100 |
| 027 Transfers To Oit | 5,605 | 6,294 |
| 028 Transfers To General Services | 9,708 | 9,852 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 2,300 | 2,400 |
| 050 Personal Service-Temp/Appointe | 8,500 | 8,500 |
| 060 Benefits | 119,923 | 125,889 |
| 066 Employee training | 2,000 | 2,000 |
| 069 Promotional - Marketing Expens | 3,500 | 3,750 |
| 070 In-State Travel Reimbursement | 4,500 | 4,500 |
| 089 Transfer to DAS Maintenance Fund | 423 | 423 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 369,821 | 384,470 |

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 369,821 | 384,470 |
| TOTAL SOURCE OF FUNDS | 369,821 | 384,470 |

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 |

CLASS NOTES

108 This Appropriation shall not lapse until June 30, 2021

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 |

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

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 |

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

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 | * | 23,119,355 | 23,751,832 |
| TOTAL | | 23,119,355 | 23,751,832 |

| | | | |
|--|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM | | | |
| GENERAL FUND | | 23,119,355 | 23,751,832 |
| TOTAL SOURCE OF FUNDS | | 23,119,355 | 23,751,832 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1094 PUBLIC DEFENDER PROGRAM (CONT.)

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

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 |

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

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 | 798,750 | 926,550 |
| TOTAL | 798,750 | 926,550 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA GENERAL FUND | 798,750 | 926,550 |
| TOTAL SOURCE OF FUNDS | 798,750 | 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 |

CLASS NOTES

108 This appropriation shall not lapse until June 30, 2021.

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 | 30,988,976 | 31,763,902 |
| GENERAL FUND | 30,988,976 | 31,763,902 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | 30,988,976 | 31,763,902 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN | 720,196,970 | 729,837,870 |
| FEDERAL FUNDS | 92,593,566 | 93,690,891 |
| GENERAL FUND | 326,027,582 | 330,648,028 |
| LIQUOR FUND | 74,234,177 | 77,080,512 |
| HIGHWAY FUNDS | 35,666,779 | 36,275,522 |
| TURNPIKE FUNDS | 9,599,883 | 9,524,643 |
| OTHER FUNDS | 182,074,983 | 182,618,274 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN | 720,196,970 | 729,837,870 |
| | | |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 8,211,578 | 7,465,069 |
| | | |
| NET TOTAL FUNDS | 711,985,392 | 722,372,801 |

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 | 184,704 | 190,912 |
| 011 Personal Services-Unclassified | 117,806 | 117,805 |
| 020 Current Expenses | 11,750 | 11,750 |
| 022 Rents-Leases Other Than State | 391,945 | 391,945 |
| 026 Organizational Dues | 50 | 50 |
| 027 Transfers To Oit | 121,815 | 122,200 |
| 039 Telecommunications | 1,850 | 1,850 |
| 040 Indirect Costs | 64,494 | 64,816 |
| 048 Contractual Maint.-Build-Grnds | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 4,676 | 4,926 |
| 060 Benefits | 115,691 | 120,114 |
| 066 Employee training | 20,000 | 25,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 2,400 | 2,400 |
| 211 Property and Casualty Insurance | 2,531 | 2,540 |
| TOTAL | 1,068,712 | 1,085,308 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

| | | |
|---|-----------|-----------|
| 00C Agency Indirect Cost Recoveries | 64,241 | 64,547 |
| GENERAL FUND | 1,004,471 | 1,020,761 |
| TOTAL SOURCE OF FUNDS | 1,068,712 | 1,085,308 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 64,241 | 64,547 |
| NET TOTAL FUNDS | 1,004,471 | 1,020,761 |

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 | 868,999 | 880,700 |
| 011 Personal Services-Unclassified | 108,149 | 108,150 |
| 020 Current Expenses | 13,500 | 13,500 |
| 022 Rents-Leases Other Than State | 6,000 | 6,000 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 26,400 | 26,400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1448 ECONOMIC DEVELOPMENT ADMIN (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 438,286 | 455,356 |
| 069 Promotional - Marketing Expens | 150,000 | 150,000 |
| 070 In-State Travel Reimbursement | 17,000 | 17,000 |
| 080 Out-Of State Travel | 25,000 | 25,000 |
| 102 Contracts for program services | 121,112 | 121,112 |
| TOTAL | 1,777,446 | 1,806,218 |

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,777,446 | 1,806,218 |
| TOTAL SOURCE OF FUNDS | 1,777,446 | 1,806,218 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 203,132 | 207,106 |
| 026 Organizational Dues | 8,000 | 8,000 |
| 060 Benefits | 80,621 | 83,668 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 22,000 | 22,000 |
| TOTAL | 315,753 | 322,774 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 315,753 | 322,774 |
| TOTAL SOURCE OF FUNDS | 315,753 | 322,774 |

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 | 208,164 | 211,149 |
| 020 Current Expenses | 5,300 | 5,300 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 027 Transfers To Oit | 16,986 | 16,697 |
| 039 Telecommunications | 3,200 | 3,200 |
| 040 Indirect Costs | 24,000 | 24,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1450 PROCUREMENT & GOVT CONTRACTS (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 295 | 295 |
| 060 Benefits | 111,071 | 115,635 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 19,500 | 19,500 |
| TOTAL | 394,516 | 401,776 |

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 270,736 | 274,779 |
| GENERAL FUND | 123,780 | 126,997 |
| TOTAL SOURCE OF FUNDS | 394,516 | 401,776 |

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 | 396,585 | 408,081 |
| 020 Current Expenses | 15,799 | 15,799 |
| 022 Rents-Leases Other Than State | 46,296 | 46,296 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 8,755 | 8,755 |
| 027 Transfers To Oit | 32,691 | 31,074 |
| 029 Intra-Agency Transfers | 50,000 | 50,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 3,090 | 3,090 |
| 038 Technology - Software | 2,060 | 2,060 |
| 039 Telecommunications | 11,000 | 11,000 |
| 040 Indirect Costs | 96,000 | 96,000 |
| 041 Audit Fund Set Aside | 13,000 | 13,000 |
| 042 Additional Fringe Benefits | 41,181 | 41,181 |
| 046 Consultants | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 516,500 | 516,500 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 057 Books, Periodicals, Subscripti | 5,800 | 5,800 |
| 060 Benefits | 194,524 | 203,191 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 6,000 | 6,000 |
| 069 Promotional - Marketing Expens | 50,000 | 50,000 |
| 070 In-State Travel Reimbursement | 5,350 | 5,350 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 085 Interagency Transfers out of F | 1 | 1 |
| 102 Contracts for program services | 7,250,000 | 7,250,000 |
| 103 Contracts for Op Services | 50,000 | 50,000 |
| TOTAL | 8,884,632 | 8,903,178 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 8,804,674 | 8,823,053 |
| GENERAL FUND | 79,958 | 80,125 |
| TOTAL SOURCE OF FUNDS | 8,884,632 | 8,903,178 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1455 OEA GRANT

| | | |
|------------------------------------|---------|---|
| 046 Consultants | 60,000 | 0 |
| 057 Books, Periodicals, Subscripti | 80,000 | 0 |
| 102 Contracts for program services | 125,000 | 0 |
| TOTAL | 265,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 OEA GRANT

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 265,000 | 0 |
| TOTAL SOURCE OF FUNDS | 265,000 | 0 |

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 | 315,000 | 315,000 |
| TOTAL | 315,000 | 315,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 315,000 | 315,000 |
| TOTAL SOURCE OF FUNDS | 315,000 | 315,000 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1457 INNOVATIVE RESEARCH CENTER

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 275,000 | 275,000 |
| TOTAL | 275,000 | 275,000 |

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 275,000 | 275,000 |
| TOTAL SOURCE OF FUNDS | 275,000 | 275,000 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 2092 STATE TRADE & EXPORT VII

| | | |
|------------------------------------|---------|---|
| 102 Contracts for program services | 250,000 | 0 |
| TOTAL | 250,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE TRADE & EXPORT VII

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 250,000 | 0 |
| TOTAL SOURCE OF FUNDS | 250,000 | 0 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT | 12,477,347 | 12,023,946 |
| FEDERAL FUNDS | 9,590,410 | 9,097,832 |
| GENERAL FUND | 2,886,937 | 2,926,114 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT | 12,477,347 | 12,023,946 |

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 | 415,048 | 418,572 |
| 011 Personal Services-Unclassified | 97,970 | 97,969 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 20,050 | 20,050 |
| 022 Rents-Leases Other Than State | 19,000 | 19,000 |
| 026 Organizational Dues | 17,000 | 17,500 |
| 030 Equipment New/Replacement | 25,000 | 5,000 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221010 TRAVEL AND TOURISM (CONT.)
 2013 DIVISION OF TRAVEL - TOURISM (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 039 Telecommunications | 15,000 | 17,150 |
| 049 Transfer to Other State Agenci | 100 | 100 |
| 060 Benefits | 271,804 | 282,227 |
| 069 Promotional - Marketing Expens * | 3,243,100 | 3,243,100 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 075 Grants Subsidies and Relief | 1,000,000 | 1,000,000 |
| 080 Out-Of State Travel | 35,000 | 35,000 |
| TOTAL | 5,164,272 | 5,160,868 |

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,164,272 | 5,160,868 |
| TOTAL SOURCE OF FUNDS | 5,164,272 | 5,160,868 |

CLASS NOTES

069 Appropriations in Class 069 Promotional - Marking Expense shall lapse at the end of each Fiscal Year into the Travel and Tourism Development Fund accounting unit 03-22-22-221010-2019-069-500567.

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 | 4,272,485 | 4,790,208 |
| TOTAL | 4,272,485 | 4,790,208 |

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,272,485 | 4,790,208 |
| TOTAL SOURCE OF FUNDS | 4,272,485 | 4,790,208 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2025 SAFETY REST AREAS HIGHWAY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 628,389 | 636,817 |
| 018 Overtime | 18,000 | 18,000 |
| 019 Holiday Pay | 15,000 | 15,000 |
| 020 Current Expenses | 100,000 | 100,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221010 TRAVEL AND TOURISM (CONT.)
 2025 SAFETY REST AREAS HIGHWAY (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 85,000 | 85,000 |
| 023 Heat- Electricity - Water | 175,500 | 175,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 38,707 | 35,568 |
| 029 Intra-Agency Transfers | 5,800 | 5,800 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 20,000 | 20,000 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 275,000 | 275,000 |
| 050 Personal Service-Temp/Appointe | 500,000 | 500,000 |
| 060 Benefits | 470,388 | 489,234 |
| 062 Workers Compensation | 20,000 | 20,000 |
| 070 In-State Travel Reimbursement | 9,625 | 9,625 |
| 080 Out-Of State Travel | 900 | 900 |
| TOTAL | 2,379,309 | 2,403,444 |

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 29,091 | 29,080 |
| 004 Intra-Agency Transfers | 146,168 | 151,380 |
| GENERAL FUND | 2,204,050 | 2,222,984 |
| TOTAL SOURCE OF FUNDS | 2,379,309 | 2,403,444 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 175,259 | 180,460 |
| NET TOTAL FUNDS | 2,204,050 | 2,222,984 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 3901 BUREAU OF FILM/DIGITAL MEDIA

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 72,174 | 72,517 |
| 020 Current Expenses | 1,000 | 1,000 |
| 026 Organizational Dues | 750 | 750 |
| 039 Telecommunications | 425 | 425 |
| 060 Benefits | 43,370 | 45,095 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 600 | 600 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221010 TRAVEL AND TOURISM (CONT.)
 3901 BUREAU OF FILM/DIGITAL MEDIA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 800 | 800 |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL | 121,119 | 123,187 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF FILM/DIGITAL MEDIA

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 121,119 | 123,187 |
| TOTAL SOURCE OF FUNDS | 121,119 | 123,187 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR TRAVEL AND TOURISM | 11,937,185 | 12,477,707 |
| GENERAL FUND | 11,761,926 | 12,297,247 |
| OTHER FUNDS | 175,259 | 180,460 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM | 11,937,185 | 12,477,707 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|------------|------------|
| OTHER FUNDS | 175,259 | 180,460 |
| NET TOTAL FUNDS | 11,761,926 | 12,297,247 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221017 TRAVEL AND TOURISM
 2026 SAFETY REST AREAS TURNPIKE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 341,090 | 348,320 |
| 018 Overtime | 15,300 | 15,300 |
| 019 Holiday Pay | 15,000 | 15,000 |
| 020 Current Expenses | 45,968 | 45,974 |
| 022 Rents-Leases Other Than State | 4,000 | 4,000 |
| 023 Heat- Electricity - Water | 55,500 | 55,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 146,871 | 152,125 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 17,500 | 17,500 |
| 047 Own Forces Maint.-Build.-Grnds | 3,000 | 3,000 |
| 048 Contractual Maint.-Build-Grnds | 35,000 | 35,000 |
| 049 Transfer to Other State Agenci | 932 | 1,026 |
| 050 Personal Service-Temp/Appointe | 200,000 | 200,000 |
| 060 Benefits | 236,362 | 246,772 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |

| | | | |
|---|---------|------------|------------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) | | |
| 22 BUS & ECON AFFAIRS DEPT | (CONT.) | | |
| 22 BUS & ECON AFFAIRS DEPT | (CONT.) | | |
| 221017 TRAVEL AND TOURISM | (CONT.) | | |
| 2026 SAFETY REST AREAS TURNPIKE | (CONT.) | | |
| TOTAL | | 1,123,023 | 1,146,017 |
| ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE | | | |
| TURNPIKE FUNDS | | 1,123,023 | 1,146,017 |
| TOTAL SOURCE OF FUNDS | | 1,123,023 | 1,146,017 |
| EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT | | 26,606,267 | 26,732,978 |
| FEDERAL FUNDS | | 9,590,410 | 9,097,832 |
| GENERAL FUND | | 15,653,334 | 16,244,122 |
| TURNPIKE FUNDS | | 1,123,023 | 1,146,017 |
| OTHER FUNDS | | 239,500 | 245,007 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT | | 26,606,267 | 26,732,978 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 239,500 | 245,007 |
| NET TOTAL FUNDS | | 26,366,767 | 26,487,971 |
| 03 RESOURCE PROTECT & DEVELOPMT | | | |
| 75 FISH AND GAME DEPT | | | |
| 75 FISH AND GAME DEPT | | | |
| 751510 FISH AND GAME COMMISSION | | | |
| 5068 NON GAME SUPPORT | | | |
| 217 Inter-Agency Payments | | 100,000 | 100,000 |
| TOTAL | | 100,000 | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT | | | |
| GENERAL FUND | | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | | 100,000 | 100,000 |
| 03 RESOURCE PROTECT & DEVELOPMT | | | |
| 75 FISH AND GAME DEPT | | | |
| 75 FISH AND GAME DEPT | | | |
| 750020 FISH AND GAME COMMISSION | | | |
| 7888 FISH & GAME COMMISSION | | | |
| 020 Current Expenses | | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | | 10,000 | 10,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 7888 FISH & GAME COMMISSION (CONT.)

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 491,915 498,076
 011 Personal Services-Unclassified 118,105 118,105
 020 Current Expenses 3,500 3,500
 041 Audit Fund Set Aside 105 106
 060 Benefits 297,421 308,750
 070 In-State Travel Reimbursement 250 250
 080 Out-Of State Travel 3,000 3,000
 TOTAL 914,296 931,787

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS 103,039 104,451
 FISH AND GAME FUNDS 811,257 827,336
 TOTAL SOURCE OF FUNDS 914,296 931,787

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 | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 35 | 37 |
| 050 Personal Service-Temp/Appointe | 37,000 | 38,000 |
| 060 Benefits | 2,830 | 2,906 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 308 Landowner Relations Initiative | 6,000 | 6,000 |
| TOTAL | 48,965 | 50,043 |

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 13,963 | 13,539 |
| FEDERAL FUNDS | 35,002 | 36,504 |
| TOTAL SOURCE OF FUNDS | 48,965 | 50,043 |

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 | 925,068 | 889,927 |
| TOTAL | 925,068 | 889,927 |

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

| | | |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS | 925,068 | 889,927 |
| TOTAL SOURCE OF FUNDS | 925,068 | 889,927 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

| | | |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 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 | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 119,500 | 119,500 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HERITAGE FOUNDATION

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 119,500 | 119,500 |
| TOTAL SOURCE OF FUNDS | 119,500 | 119,500 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 119,500 | 119,500 |
|-------------|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 138,041 | 140,955 |
| FISH AND GAME FUNDS | 1,748,325 | 1,729,263 |
| OTHER FUNDS | 161,463 | 161,039 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | 2,047,829 | 2,031,257 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 119,500 | 119,500 |
|-------------|---------|---------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 1,928,329 | 1,911,757 |
|-----------------|-----------|-----------|

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 |
|---------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2108 PUBLICATION/SPECIALTY EXPENSE (CONT.)

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 | 246,927 | 248,893 |
| 020 Current Expenses | 28,000 | 28,000 |
| 022 Rents-Leases Other Than State | 3,100 | 3,100 |
| 026 Organizational Dues | 35,000 | 37,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 28,500 | 30,500 |
| 040 Indirect Costs | 262,000 | 270,000 |
| 041 Audit Fund Set Aside | 62 | 63 |
| 043 Debt Service | 400,000 | 400,000 |
| 049 Transfer to Other State Agenci | 6,398 | 6,931 |
| 060 Benefits | 136,565 | 141,964 |
| 064 Ret-Pension Bene-Health Ins | 902,200 | 986,200 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 1,840 | 1,909 |
| TOTAL | 2,052,192 | 2,156,160 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 58,898 | 59,512 |
| FISH AND GAME FUNDS | 1,993,294 | 2,096,648 |
| TOTAL SOURCE OF FUNDS | 2,052,192 | 2,156,160 |

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 | 94,047 | 95,043 |
| 020 Current Expenses | 79,196 | 79,116 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,450 | 1,450 |
| 049 Transfer to Other State Agenci | 804 | 884 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2111 OHRV REGISTRATION (CONT.)

| | | |
|--------------|---------|---------|
| 060 Benefits | 76,890 | 80,401 |
| TOTAL | 252,887 | 257,394 |

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 252,887 | 257,394 |
| TOTAL SOURCE OF FUNDS | 252,887 | 257,394 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 194,264 | 195,185 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 23,392 | 23,231 |
| 022 Rents-Leases Other Than State | 420 | 420 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 3,600 | 3,600 |
| 049 Transfer to Other State Agenci | 1,608 | 1,769 |
| 060 Benefits | 103,989 | 107,901 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 338,773 | 343,606 |

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

| | | |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS | 338,773 | 343,606 |
| TOTAL SOURCE OF FUNDS | 338,773 | 343,606 |

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 | 86,321 | 89,507 |
| 020 Current Expenses | 215,000 | 215,000 |
| 030 Equipment New/Replacement | 115,000 | 100,000 |
| 039 Telecommunications | 325 | 325 |
| 041 Audit Fund Set Aside | 35 | 35 |
| 060 Benefits | 43,605 | 45,767 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2119 FLEET MANAGEMENT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 310,000 | 310,000 |
| 211 Property and Casualty Insurance | 50,659 | 50,904 |
| TOTAL | 820,945 | 811,538 |

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 31,113 | 32,544 |
| FEDERAL FUNDS | 35,136 | 35,140 |
| FISH AND GAME FUNDS | 754,696 | 743,854 |
| TOTAL SOURCE OF FUNDS | 820,945 | 811,538 |

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 94,034 | 94,652 |
| FISH AND GAME FUNDS | 3,086,763 | 3,184,108 |
| OTHER FUNDS | 324,000 | 329,938 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT | 3,504,797 | 3,608,698 |

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 | 458,706 | 464,606 |
| 020 Current Expenses | 13,500 | 13,500 |
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 030 Equipment New/Replacement | 10,000 | 4,000 |
| 039 Telecommunications | 4,050 | 4,050 |
| 041 Audit Fund Set Aside | 78 | 80 |
| 060 Benefits | 263,550 | 274,576 |
| 069 Promotional - Marketing Expens | 135,000 | 135,000 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 888,684 | 899,612 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 54,388 | 54,426 |
| FEDERAL FUNDS | 77,138 | 78,626 |
| FISH AND GAME FUNDS | 757,158 | 766,560 |
| TOTAL SOURCE OF FUNDS | 888,684 | 899,612 |

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 | 157,824 | 160,743 |
| 020 Current Expenses | 32,300 | 32,300 |
| 022 Rents-Leases Other Than State | 720 | 720 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 1,700 | 1,700 |
| 041 Audit Fund Set Aside | 250 | 253 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 69,877 | 72,519 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 4,300 | 4,300 |
| TOTAL | 305,971 | 311,535 |

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 248,754 | 251,658 |
| FISH AND GAME FUNDS | 57,217 | 59,877 |
| TOTAL SOURCE OF FUNDS | 305,971 | 311,535 |

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 | 241,788 | 244,457 |
| 020 Current Expenses | 65,000 | 65,000 |
| 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 | 7,000 | 37,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 584 | 585 |
| 046 Consultants | 82,200 | 52,000 |
| 060 Benefits | 153,169 | 159,698 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 5,300 | 5,300 |
| 102 Contracts for program services | 20,000 | 10,000 |
| 103 Contracts for Op Services | 3,600 | 3,600 |
| TOTAL | 591,941 | 590,940 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2121 HUNTER EDUCATION PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 579,571 | 579,890 |
| FISH AND GAME FUNDS | 12,370 | 11,050 |
| TOTAL SOURCE OF FUNDS | 591,941 | 590,940 |

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 | 67,749 | 67,749 |
| 020 Current Expenses | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 25 | 25 |
| 060 Benefits | 32,959 | 34,086 |
| TOTAL | 102,733 | 103,860 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 24,481 | 24,459 |
| FISH AND GAME FUNDS | 78,252 | 79,401 |
| TOTAL SOURCE OF FUNDS | 102,733 | 103,860 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU | 1,889,329 | 1,905,947 |
| FEDERAL FUNDS | 929,944 | 934,633 |
| FISH AND GAME FUNDS | 904,997 | 916,888 |
| OTHER FUNDS | 54,388 | 54,426 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU | 1,889,329 | 1,905,947 |

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 | 456,351 | 461,442 |
| 020 Current Expenses | 32,000 | 32,000 |
| 023 Heat- Electricity - Water | 4,500 | 4,500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 4,300 | 4,300 |

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.)

| | | |
|--------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 522 | 500 |
| 046 Consultants | 15,000 | 15,000 |
| 049 Transfer to Other State Agenci | 66,250 | 66,250 |
| 050 Personal Service-Temp/Appointe | 81,479 | 81,480 |
| 059 Temp Full Time | 91,591 | 59,878 |
| 060 Benefits | 341,239 | 337,969 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 217 Inter-Agency Payments | 65,000 | 70,000 |
| 304 Research And Management | 331,250 | 331,250 |
| 305 Habitat Acquisition And Manageme | 20,000 | 20,000 |
| TOTAL | 1,526,982 | 1,502,069 |

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 45,935 | 16,132 |
| 005 Private Local Funds | 477,743 | 502,533 |
| 008 Agency Income | 349,329 | 346,978 |
| 009 Agency Income | 141,789 | 140,743 |
| FEDERAL FUNDS | 512,186 | 495,683 |
| TOTAL SOURCE OF FUNDS | 1,526,982 | 1,502,069 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 45,935 | 16,132 |
| NET TOTAL FUNDS | 1,481,047 | 1,485,937 |

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 | 1,199,865 | 1,216,989 |
| 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 | 3,950 | 3,950 |
| 041 Audit Fund Set Aside | 1,250 | 1,275 |
| 049 Transfer to Other State Agenci | 150,356 | 153,100 |
| 060 Benefits | 615,825 | 640,849 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2150 WILDLIFE PROGRAM MANAGEMENT (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 304 Research And Management | 135,000 | 135,000 |
| TOTAL | 2,123,770 | 2,168,687 |

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 4,036 | 3,901 |
| 009 Agency Income | 350,634 | 387,543 |
| FEDERAL FUNDS | 1,239,220 | 1,263,696 |
| FISH AND GAME FUNDS | 529,880 | 513,547 |
| TOTAL SOURCE OF FUNDS | 2,123,770 | 2,168,687 |

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 | 33,000 | 33,001 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 63,750 | 63,750 |
| 026 Organizational Dues | 4,500 | 4,500 |
| 030 Equipment New/Replacement | 45,000 | 45,000 |
| 033 Land Acquisitions and Easement | 50,000 | 50,000 |
| 041 Audit Fund Set Aside | 198 | 198 |
| 049 Transfer to Other State Agenci | 1,250 | 1,250 |
| 050 Personal Service-Temp/Appointe | 7,000 | 6,999 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2158 GAME MANAGEMENT (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 7,976 | 7,976 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 217 Inter-Agency Payments | 355,323 | 359,162 |
| 304 Research And Management | 115,500 | 116,500 |
| TOTAL | 701,497 | 706,336 |

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 504,480 | 508,067 |
| FEDERAL FUNDS | 197,017 | 198,269 |
| TOTAL SOURCE OF FUNDS | 701,497 | 706,336 |

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 | 67,449 | 67,449 |
| 020 Current Expenses | 5,000 | 5,000 |
| 041 Audit Fund Set Aside | 29 | 30 |
| 060 Benefits | 32,062 | 33,116 |
| TOTAL | 104,540 | 105,595 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 28,780 | 29,365 |
| FISH AND GAME FUNDS | 75,760 | 76,230 |
| TOTAL SOURCE OF FUNDS | 104,540 | 105,595 |

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 | 48,971 | 48,973 |
| 020 Current Expenses | 500 | 500 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 033 Land Acquisitions and Easement | 500,000 | 500,000 |
| 041 Audit Fund Set Aside | 866 | 866 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 35,000 | 35,000 |
| 060 Benefits | 18,683 | 19,199 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 073 Grants-Non Federal | 40,000 | 40,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 217 Inter-Agency Payments | 15,000 | 15,000 |
| 304 Research And Management | 300,000 | 300,000 |
| 305 Habitat Acquisition And Manageme | 80,000 | 80,000 |
| TOTAL | 1,042,620 | 1,043,138 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 20,018 | 20,028 |
| 008 Agency Income | 156,497 | 156,994 |
| FEDERAL FUNDS | 866,105 | 866,116 |
| TOTAL SOURCE OF FUNDS | 1,042,620 | 1,043,138 |

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 2,843,308 | 2,853,129 |
| FISH AND GAME FUNDS | 605,640 | 589,777 |
| OTHER FUNDS | 2,185,461 | 2,217,919 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM | 5,634,409 | 5,660,825 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 45,935 | 16,132 |
| NET TOTAL FUNDS | 5,588,474 | 5,644,693 |

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 | 742,030 | 749,205 |
| 020 Current Expenses | 9,000 | 9,000 |
| 022 Rents-Leases Other Than State | 510 | 510 |
| 026 Organizational Dues | 250 | 250 |
| 030 Equipment New/Replacement | 1,400 | 1,400 |
| 039 Telecommunications | 2,800 | 2,800 |
| 041 Audit Fund Set Aside | 390 | 390 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 10,049 | 10,050 |
| 060 Benefits | 407,649 | 423,907 |
| 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 | 1,182,278 | 1,205,712 |

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 385,659 | 385,465 |
| FISH AND GAME FUNDS | 796,619 | 820,247 |
| TOTAL SOURCE OF FUNDS | 1,182,278 | 1,205,712 |

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 | 1,276,191 | 1,297,831 |
| 018 Overtime | 182,001 | 185,000 |
| 019 Holiday Pay | 12,000 | 12,000 |
| 020 Current Expenses | 450,000 | 450,000 |
| 023 Heat- Electricity - Water | 270,000 | 270,000 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 041 Audit Fund Set Aside | 1,250 | 1,250 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 25,000 | 25,000 |
| 050 Personal Service-Temp/Appointe | 72,999 | 73,000 |
| 060 Benefits | 863,096 | 900,339 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 1,500 | 1,200 |
| 103 Contracts for Op Services | 24,000 | 24,000 |
| TOTAL | 3,203,087 | 3,264,670 |

ESTIMATED SOURCE OF FUNDS FOR
 HATCHERIES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,238,314 | 1,237,638 |
| FISH AND GAME FUNDS | 1,964,773 | 2,027,032 |
| TOTAL SOURCE OF FUNDS | 3,203,087 | 3,264,670 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 50,000 | 50,000 |
| 044 Debt Service Other Agencies | 43,050 | 41,567 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 765 | 765 |
| 217 Inter-Agency Payments | 15,000 | 15,000 |
| TOTAL | 118,815 | 117,332 |

ESTIMATED SOURCE OF FUNDS FOR
 FISHERIES HABITAT MANAGEMENT

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 118,815 | 117,332 |
| TOTAL SOURCE OF FUNDS | 118,815 | 117,332 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 6,000 | 6,000 |
| 060 Benefits | 459 | 459 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| TOTAL | 12,659 | 12,659 |

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

| | | |
|-----------------------|--------|--------|
| 007 Agency Income | 12,659 | 12,659 |
| TOTAL SOURCE OF FUNDS | 12,659 | 12,659 |

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 | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 217 Inter-Agency Payments | 250 | 250 |
| TOTAL | 3,250 | 3,250 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2131 SALE OF FISH FOOD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

| | | |
|-----------------------|-------|-------|
| 003 Revolving Funds | 3,250 | 3,250 |
| TOTAL SOURCE OF FUNDS | 3,250 | 3,250 |

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 1,623,973 | 1,623,103 |
| FISH AND GAME FUNDS | 2,761,392 | 2,847,279 |
| OTHER FUNDS | 134,724 | 133,241 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT | 4,520,089 | 4,603,623 |

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 | 127,535 | 128,219 |
| 018 Overtime | 110,000 | 115,000 |
| 019 Holiday Pay | 55,000 | 60,000 |
| 020 Current Expenses | 85,000 | 85,000 |
| 022 Rents-Leases Other Than State | 510 | 510 |
| 023 Heat- Electricity - Water | 2,500 | 3,000 |
| 026 Organizational Dues | 800 | 800 |
| 030 Equipment New/Replacement | 180,000 | 180,000 |
| 039 Telecommunications | 1,050 | 1,050 |
| 049 Transfer to Other State Agenci | 4,256,739 | 4,269,473 |
| 050 Personal Service-Temp/Appointe | 65,875 | 65,875 |
| 060 Benefits | 147,286 | 153,724 |
| 070 In-State Travel Reimbursement | 25,000 | 30,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 40,000 | 40,000 |
| 217 Inter-Agency Payments | 879,500 | 887,099 |
| TOTAL | 5,981,795 | 6,024,750 |

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,981,795 | 6,024,750 |
| TOTAL SOURCE OF FUNDS | 5,981,795 | 6,024,750 |

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 | 10,000 | 10,000 |
| 060 Benefits | 765 | 765 |
| TOTAL | 10,765 | 10,765 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

| | | |
|-----------------------|--------|--------|
| FISH AND GAME FUNDS | 10,765 | 10,765 |
| TOTAL SOURCE OF FUNDS | 10,765 | 10,765 |

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 | 70,000 |
| 030 Equipment New/Replacement | 65,000 | 65,000 |
| 050 Personal Service-Temp/Appointe | 5,800 | 5,800 |
| 060 Benefits | 39,288 | 40,782 |
| 070 In-State Travel Reimbursement | 2,500 | 3,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 315,588 | 322,582 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 752520 LAW ENFORCEMENT PROGRAM | (CONT.) |
| 2112 SEARCH - RESCUE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
SEARCH - RESCUE

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 100,010 | 100,000 |
| 008 Agency Income | 10,004 | 10,000 |
| 009 Agency Income | 205,574 | 212,582 |
| TOTAL SOURCE OF FUNDS | 315,588 | 322,582 |

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 | 3,059,465 | 3,123,633 |
| 018 Overtime | 140,000 | 144,999 |
| 019 Holiday Pay | 54,999 | 60,000 |
| 020 Current Expenses | 130,000 | 135,000 |
| 022 Rents-Leases Other Than State | 510 | 510 |
| 023 Heat- Electricity - Water | 2,500 | 2,500 |
| 026 Organizational Dues | 1,200 | 1,400 |
| 030 Equipment New/Replacement | 220,000 | 225,000 |
| 039 Telecommunications | 4,500 | 4,500 |
| 041 Audit Fund Set Aside | 504 | 506 |
| 049 Transfer to Other State Agenci | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 26,000 | 26,501 |
| 060 Benefits | 1,916,786 | 2,004,542 |
| 070 In-State Travel Reimbursement | 6,500 | 6,500 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| TOTAL | 5,578,964 | 5,751,591 |

ESTIMATED SOURCE OF FUNDS FOR
CONSERVATION LAW ENFORCEMENT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 454,684 | 459,550 |
| FEDERAL FUNDS | 502,107 | 503,839 |
| GENERAL FUND | 1,489,161 | 1,751,932 |
| FISH AND GAME FUNDS | 3,133,012 | 3,036,270 |
| TOTAL SOURCE OF FUNDS | 5,578,964 | 5,751,591 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM | 11,894,612 | 12,117,188 |
| FEDERAL FUNDS | 502,107 | 503,839 |
| GENERAL FUND | 1,489,161 | 1,751,932 |
| FISH AND GAME FUNDS | 3,143,777 | 3,047,035 |
| OTHER FUNDS | 6,759,567 | 6,814,382 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM | 11,894,612 | 12,117,188 |

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 | 668,884 | 681,368 |
| 020 Current Expenses | 46,000 | 46,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 30,000 | 31,500 |
| 030 Equipment New/Replacement | 14,000 | 14,000 |
| 041 Audit Fund Set Aside | 532 | 538 |
| 050 Personal Service-Temp/Appointe | 93,000 | 94,000 |
| 060 Benefits | 365,361 | 380,813 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 072 Grants-Federal | 30,000 | 30,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 103 Contracts for Op Services | 9,000 | 9,000 |
| TOTAL | 1,263,777 | 1,294,219 |

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 137,623 | 137,573 |
| 009 Agency Income | 49,287 | 39,604 |
| FEDERAL FUNDS | 526,995 | 532,833 |
| FISH AND GAME FUNDS | 549,872 | 584,209 |
| TOTAL SOURCE OF FUNDS | 1,263,777 | 1,294,219 |

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 | 387,187 | 394,099 |
| 020 Current Expenses | 47,000 | 47,000 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 023 Heat- Electricity - Water | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 479 | 477 |
| 050 Personal Service-Temp/Appointe | 83,136 | 83,137 |
| 060 Benefits | 209,507 | 218,101 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 14,000 | 14,000 |
| 103 Contracts for Op Services | 7,500 | 7,500 |
| TOTAL | 772,539 | 788,044 |

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 6,488 | 6,532 |
| FEDERAL FUNDS | 473,565 | 471,339 |
| FISH AND GAME FUNDS | 292,486 | 310,173 |
| TOTAL SOURCE OF FUNDS | 772,539 | 788,044 |

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 1,000,560 | 1,004,172 |
| FISH AND GAME FUNDS | 842,358 | 894,382 |
| OTHER FUNDS | 193,398 | 183,709 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM | 2,036,316 | 2,082,263 |

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 | 118,160 | 118,373 |
| 018 Overtime | 33,000 | 33,000 |
| 019 Holiday Pay | 3,000 | 3,000 |
| 020 Current Expenses | 31,000 | 31,000 |
| 023 Heat- Electricity - Water | 2,200 | 2,200 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 1,300 | 1,300 |
| 041 Audit Fund Set Aside | 360 | 360 |

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.)

| | | |
|------------------------------------|---------|---------|
| 046 Consultants | 100,000 | 75,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 42,000 | 42,000 |
| 050 Personal Service-Temp/Appointe | 63,001 | 65,000 |
| 060 Benefits | 86,061 | 88,949 |
| 070 In-State Travel Reimbursement | 30,000 | 30,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 103 Contracts for Op Services | 20,000 | 20,000 |
| 217 Inter-Agency Payments | 50,000 | 50,000 |
| 307 Statewide Public Boat Access | 100,000 | 100,000 |
| TOTAL | 699,832 | 679,932 |

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 340,887 | 321,064 |
| FEDERAL FUNDS | 358,945 | 358,868 |
| TOTAL SOURCE OF FUNDS | 699,832 | 679,932 |

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 | 319,863 | 323,721 |
| 018 Overtime | 3,501 | 3,500 |
| 020 Current Expenses | 60,000 | 62,000 |
| 022 Rents-Leases Other Than State | 3,100 | 3,100 |
| 023 Heat- Electricity - Water | 50,000 | 50,000 |
| 028 Transfers To General Services | 43,456 | 43,456 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 2,350 | 2,350 |
| 041 Audit Fund Set Aside | 87 | 89 |
| 047 Own Forces Maint.-Build.-Grnds | 12,000 | 12,000 |
| 048 Contractual Maint.-Build-Grnds | 55,000 | 55,000 |
| 060 Benefits | 210,006 | 219,093 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| TOTAL | 761,163 | 776,109 |

ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2160 FACILITY MAINTENANCE (CONT.)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 86,103 | 87,468 |
| FISH AND GAME FUNDS | 675,060 | 688,641 |
| TOTAL SOURCE OF FUNDS | 761,163 | 776,109 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FACILITIES & LAND | 1,460,995 | 1,456,041 |
| FEDERAL FUNDS | 445,048 | 446,336 |
| FISH AND GAME FUNDS | 675,060 | 688,641 |
| OTHER FUNDS | 340,887 | 321,064 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND | 1,460,995 | 1,456,041 |

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 | 150,000 |
| TOTAL | 150,000 | 150,000 |

| | | |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | |
| FISH AND GAME FUNDS | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
75 FISH AND GAME DEPT (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR FISH AND GAME DEPT | 33,238,426 | 33,715,892 |
| FEDERAL FUNDS | 7,577,015 | 7,600,819 |
| GENERAL FUND | 1,589,161 | 1,851,932 |
| FISH AND GAME FUNDS | 13,918,362 | 14,047,423 |
| OTHER FUNDS | 10,153,888 | 10,215,718 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT | 33,238,426 | 33,715,892 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 165,435 | 135,632 |
| NET TOTAL FUNDS | 33,072,991 | 33,580,260 |

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
3400 ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 841,040 | 854,738 |
| 011 Personal Services-Unclassified | 109,549 | 115,905 |
| 020 Current Expenses | 27,254 | 26,503 |
| 022 Rents-Leases Other Than State | 229,950 | 229,950 |
| 029 Intra-Agency Transfers | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 60,000 | 16,000 |
| 039 Telecommunications | 15,000 | 15,000 |
| 040 Indirect Costs | 783,399 | 806,901 |
| 049 Transfer to Other State Agenci | 9,978 | 10,809 |
| 050 Personal Service-Temp/Appointe | 80,000 | 80,000 |
| 060 Benefits | 472,119 | 491,896 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 500 | 500 |
| 103 Contracts for Op Services | 80,000 | 20,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 2,722,790 | 2,682,203 |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 286,456 | 294,694 |
| 00C Agency Indirect Cost Recoveries | 783,399 | 806,901 |
| GENERAL FUND | 1,652,935 | 1,580,608 |
| TOTAL SOURCE OF FUNDS | 2,722,790 | 2,682,203 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 1,069,855 | 1,101,595 |
| NET TOTAL FUNDS | 1,652,935 | 1,580,608 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 654,040 | 665,301 |
| 020 Current Expenses | 45,000 | 45,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 023 Heat- Electricity - Water | 9,500 | 9,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 3,600 | 3,600 |
| 050 Personal Service-Temp/Appointe | 36,543 | 36,543 |
| 060 Benefits | 390,434 | 407,390 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 1,145,618 | 1,173,835 |

ESTIMATED SOURCE OF FUNDS FOR
DESIGN DEVELOPMENT - MAINTENAN

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 924,364 | 946,936 |
| GENERAL FUND | 221,254 | 226,899 |
| TOTAL SOURCE OF FUNDS | 1,145,618 | 1,173,835 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 924,364 | 946,936 |
| NET TOTAL FUNDS | 221,254 | 226,899 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

| | | |
|----------------------|---------|---------|
| 027 Transfers To Oit | 228,462 | 246,140 |
| TOTAL | 228,462 | 246,140 |

ESTIMATED SOURCE OF FUNDS FOR
INFORMATION TECHNOLOGY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 228,462 | 246,140 |
| TOTAL SOURCE OF FUNDS | 228,462 | 246,140 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 66,249 | 66,249 |
| 020 Current Expenses | 3,499 | 3,499 |
| 023 Heat- Electricity - Water | 1,000 | 1,000 |
| 039 Telecommunications | 8,500 | 8,500 |
| 047 Own Forces Maint.-Build.-Grnds | 1,500 | 1,500 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 95,000 | 95,000 |
| 060 Benefits | 52,010 | 53,816 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 103 Contracts for Op Services | 2,000 | 2,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 235,259 | 237,065 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 235,259 | 237,065 |
| TOTAL SOURCE OF FUNDS | 235,259 | 237,065 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 50,000 | 50,000 |
| 029 Intra-Agency Transfers | 175,000 | 180,000 |
| 048 Contractual Maint.-Build-Grnds | 125,000 | 125,000 |
| 069 Promotional - Marketing Expens | 51,000 | 51,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| 103 Contracts for Op Services | 100,000 | 100,000 |
| TOTAL | 601,000 | 606,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 550,000 | 555,000 |
| 009 Agency Income | 51,000 | 51,000 |
| TOTAL SOURCE OF FUNDS | 601,000 | 606,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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 & CULT RESOURCES 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 | 4,950,129 | 4,962,243 |
| GENERAL FUND | 2,354,910 | 2,307,712 |
| OTHER FUNDS | 2,595,219 | 2,654,531 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 4,950,129 | 4,962,243 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 1,994,219 | 2,048,531 |
|-------------|-----------|-----------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 2,955,910 | 2,913,712 |
|-----------------|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 102,600 | 102,600 |
| 011 Personal Services-Unclassified | 109,049 | 109,049 |
| 020 Current Expenses | 6,499 | 6,499 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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 | 97,876 | 101,084 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 084 University System of NH Fundin | 250,000 | 250,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 703,725 | 706,933 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 250,250 | 250,250 |
| GENERAL FUND | 453,475 | 456,683 |
| TOTAL SOURCE OF FUNDS | 703,725 | 706,933 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,477 | 138,475 |
| 020 Current Expenses | 1,885 | 3,500 |
| 023 Heat- Electricity - Water | 150 | 150 |
| 039 Telecommunications | 1,000 | 1,000 |
| 046 Consultants | 15,000 | 0 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,500 |
| 060 Benefits | 54,124 | 55,871 |
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| TOTAL | 215,286 | 205,146 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 100,073 | 86,948 |
| GENERAL FUND | 115,213 | 118,198 |
| TOTAL SOURCE OF FUNDS | 215,286 | 205,146 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 100,073 | 86,948 |
| NET TOTAL FUNDS | 115,213 | 118,198 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 77,610 | 77,610 |
| 060 Benefits | 44,434 | 46,092 |
| TOTAL | 122,044 | 123,702 |

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY FORESTRY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 122,044 | 123,702 |
| TOTAL SOURCE OF FUNDS | 122,044 | 123,702 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 122,044 | 123,702 |
| NET TOTAL FUNDS | 0 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY - II

| | | |
|-------------------------------------|--------|--------|
| 020 Current Expenses | 6,999 | 8,999 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 033 Land Acquisitions and Easement | 1,200 | 2,215 |
| 041 Audit Fund Set Aside | 32 | 35 |
| 046 Consultants | 22,000 | 22,000 |
| 070 In-State Travel Reimbursement | 768 | 750 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 32,000 | 35,000 |

ESTIMATED SOURCE OF FUNDS FOR
FOREST LEGACY - II

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 32,000 | 35,000 |
| TOTAL SOURCE OF FUNDS | 32,000 | 35,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 44,980 | 46,908 |
| 018 Overtime | 2,300 | 2,300 |
| 020 Current Expenses | 17,999 | 17,999 |
| 023 Heat- Electricity - Water | 7,000 | 7,000 |
| 039 Telecommunications | 3,500 | 3,500 |
| 040 Indirect Costs | 6,000 | 6,210 |
| 041 Audit Fund Set Aside | 142 | 142 |
| 042 Additional Fringe Benefits | 4,692 | 4,839 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits | 19,498 | 20,393 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 072 Grants-Federal | 15,179 | 11,973 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 142,491 | 142,465 |

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 142,491 | 142,465 |
| TOTAL SOURCE OF FUNDS | 142,491 | 142,465 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,555 | 1,555 |
| 023 Heat- Electricity - Water | 2,000 | 2,000 |
| 040 Indirect Costs | 764 | 764 |
| 041 Audit Fund Set Aside | 13 | 13 |
| 047 Own Forces Maint.-Build.-Grnds | 1,132 | 1,132 |
| 050 Personal Service-Temp/Appointe | 7,000 | 7,000 |
| 060 Benefits | 535 | 536 |
| TOTAL | 12,999 | 13,000 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 12,999 | 13,000 |
| TOTAL SOURCE OF FUNDS | 12,999 | 13,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

| | | |
|-------------------------------------|--------|--------|
| 020 Current Expenses | 3,999 | 3,999 |
| 023 Heat- Electricity - Water | 2,000 | 2,000 |
| 029 Intra-Agency Transfers | 20,000 | 20,000 |
| 040 Indirect Costs | 1,350 | 1,350 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 054 Trust Fund Expenditures | 5,267 | 5,267 |
| 060 Benefits | 383 | 382 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 40,000 | 39,999 |

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 40,000 | 39,999 |
| TOTAL SOURCE OF FUNDS | 40,000 | 39,999 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 99,655 | 99,655 |
| 020 Current Expenses | 17,499 | 17,499 |
| 023 Heat- Electricity - Water | 8,000 | 8,000 |
| 029 Intra-Agency Transfers | 123,298 | 125,034 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 040 Indirect Costs | 12,444 | 12,444 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 054 Trust Fund Expenditures | 11,392 | 8,032 |
| 060 Benefits | 48,248 | 49,800 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 384,837 | 384,765 |

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 384,837 | 384,765 |
| TOTAL SOURCE OF FUNDS | 384,837 | 384,765 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 750,437 | 770,945 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 39,999 | 25,999 |
| 023 Heat- Electricity - Water | 400 | 400 |
| 026 Organizational Dues | 5,100 | 5,100 |
| 030 Equipment New/Replacement | 12,000 | 0 |
| 037 Technology - Hardware | 2,000 | 0 |
| 039 Telecommunications | 15,000 | 15,000 |
| 040 Indirect Costs | 5,058 | 6,681 |
| 050 Personal Service-Temp/Appointe | 18,243 | 18,245 |
| 060 Benefits | 518,111 | 539,308 |
| 070 In-State Travel Reimbursement | 40,000 | 40,000 |
| 080 Out-Of State Travel | 500 | 500 |
| 103 Contracts for Op Services | 12,600 | 12,600 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 1,421,449 | 1,436,779 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 46,203 | 54,993 |
| GENERAL FUND | 1,375,246 | 1,381,786 |
| TOTAL SOURCE OF FUNDS | 1,421,449 | 1,436,779 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|-----------|-----------|
| | 46,203 | 54,993 |
| NET TOTAL FUNDS | 1,375,246 | 1,381,786 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 18,500 | 19,000 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | 69,000 | 69,000 |
| 060 Benefits | 5,279 | 5,278 |
| 066 Employee training | 800 | 800 |
| 070 In-State Travel Reimbursement | 2,400 | 2,400 |
| TOTAL | 101,479 | 101,978 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 101,479 | 101,978 |
| TOTAL SOURCE OF FUNDS | 101,479 | 101,978 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|---------|---------|
| | 101,479 | 101,978 |
|--|---------|---------|

NET TOTAL FUNDS

| | | |
|--|---|---|
| | 0 | 0 |
|--|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 45,275 | 45,275 |
| 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 | 5,870 | 5,936 |
| 048 Contractual Maint.-Build-Grnds | 12,500 | 12,500 |
| 050 Personal Service-Temp/Appointe | 3,000 | 4,000 |
| 059 Temp Full Time | 42,152 | 42,964 |
| 060 Benefits | 46,585 | 48,480 |
| TOTAL | 185,582 | 189,355 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS

| | | |
|----------------------------|--------|--------|
| 003 Revolving Funds | 77,870 | 79,558 |
| 004 Intra-Agency Transfers | 78,530 | 80,034 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 7871 NORTH REGION HEADQUARTERS (CONT.)

| | | |
|---|---------|---------|
| 009 Agency Income | 29,182 | 29,763 |
| TOTAL SOURCE OF FUNDS | 185,582 | 189,355 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 78,530 | 80,034 |
| NET TOTAL FUNDS | 107,052 | 109,321 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2408 NORTHEASTN COORDINATION CENTER

| | | |
|--------------------|--------|--------|
| 018 Overtime | 9,000 | 10,000 |
| 040 Indirect Costs | 2,322 | 2,418 |
| 059 Temp Full Time | 44,075 | 45,989 |
| 060 Benefits | 10,392 | 10,963 |
| TOTAL | 65,789 | 69,370 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTN COORDINATION CENTER

| | | |
|-----------------------|--------|--------|
| 008 Agency Income | 65,789 | 69,370 |
| TOTAL SOURCE OF FUNDS | 65,789 | 69,370 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,560 | 41,685 |
| 020 Current Expenses | 3,750 | 3,750 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 023 Heat- Electricity - Water | 12,000 | 12,000 |
| 040 Indirect Costs | 2,135 | 2,186 |
| 048 Contractual Maint.-Build-Grnds | 3,000 | 3,000 |
| 060 Benefits | 17,035 | 17,774 |
| 103 Contracts for Op Services | 2,000 | 2,000 |
| TOTAL | 80,980 | 82,895 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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

| | | |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 80,980 | 82,895 |
| TOTAL SOURCE OF FUNDS | 80,980 | 82,895 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 80,980 | 82,895 |
|--------|--------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 040 Indirect Costs | 2,125 | 2,125 |
| 041 Audit Fund Set Aside | 82 | 82 |
| 050 Personal Service-Temp/Appointe | 16,500 | 16,500 |
| 060 Benefits | 3,149 | 3,149 |
| 072 Grants-Federal | 10,000 | 10,000 |
| 075 Grants Subsidies and Relief | 45,000 | 45,000 |
| TOTAL | 81,856 | 81,856 |

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 81,856 | 81,856 |
| TOTAL SOURCE OF FUNDS | 81,856 | 81,856 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

| | | |
|----------------------------|---------|---------|
| 018 Overtime | 12,000 | 12,000 |
| 019 Holiday Pay | 1,100 | 1,100 |
| 020 Current Expenses | 5,000 | 5,000 |
| 029 Intra-Agency Transfers | 145,088 | 162,004 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 123 | 123 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 197 | 213 |
| 042 Additional Fringe Benefits | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,000 |
| 060 Benefits | 5,021 | 5,020 |
| 070 In-State Travel Reimbursement | 10,500 | 8,000 |
| 080 Out-Of State Travel | 4,500 | 7,000 |
| TOTAL | 190,529 | 207,460 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 190,529 | 207,460 |
| TOTAL SOURCE OF FUNDS | 190,529 | 207,460 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER MGT FND

| | | |
|-------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,166 | 49,878 |
| 020 Current Expenses | 999 | 999 |
| 060 Benefits | 18,719 | 19,378 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 70,885 | 72,256 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER MGT FND

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 70,885 | 72,256 |
| TOTAL SOURCE OF FUNDS | 70,885 | 72,256 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 73,116 | 73,116 |
| 020 Current Expenses | 2,500 | 2,500 |
| 060 Benefits | 43,555 | 45,212 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| TOTAL | 121,671 | 123,328 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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 | 121,671 | 123,328 |
| TOTAL SOURCE OF FUNDS | 121,671 | 123,328 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 56,668 | 57,780 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 16,999 | 16,999 |
| 023 Heat- Electricity - Water | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 3,200 | 3,200 |
| 040 Indirect Costs | 8,000 | 8,000 |
| 041 Audit Fund Set Aside | 170 | 170 |
| 042 Additional Fringe Benefits | 4,000 | 4,000 |
| 050 Personal Service-Temp/Appointe | 8,000 | 8,000 |
| 060 Benefits | 30,994 | 32,246 |
| 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 Insurance | 1 | 1 |
| TOTAL | 165,532 | 167,896 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 165,532 | 167,896 |
| TOTAL SOURCE OF FUNDS | 165,532 | 167,896 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 338,936 | 341,377 |
| 023 Heat- Electricity - Water | 5,800 | 5,800 |
| 039 Telecommunications | 1,000 | 1,000 |
| 060 Benefits | 126,397 | 130,261 |
| 066 Employee training | 1,550 | 1,550 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 473,684 | 479,989 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 17,101 | 17,260 |
| GENERAL FUND | 456,583 | 462,729 |
| TOTAL SOURCE OF FUNDS | 473,684 | 479,989 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 17,101 | 17,260 |
| NET TOTAL FUNDS | 456,583 | 462,729 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 357,433 | 363,545 |
| 020 Current Expenses | 54,999 | 54,999 |
| 022 Rents-Leases Other Than State | 47,350 | 53,350 |
| 027 Transfers To Oit | 188,090 | 179,462 |
| 029 Intra-Agency Transfers | 365,039 | 345,732 |
| 030 Equipment New/Replacement | 90,000 | 90,000 |
| 039 Telecommunications | 20,000 | 20,000 |
| 047 Own Forces Maint.-Build.-Grnds | 53,000 | 35,000 |
| 048 Contractual Maint.-Build-Grnds | 7,500 | 7,500 |
| 049 Transfer to Other State Agenci | 39,000 | 39,000 |
| 050 Personal Service-Temp/Appointe | 25,000 | 25,000 |
| 060 Benefits | 195,724 | 203,982 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 28,000 | 28,000 |
| 073 Grants-Non Federal | 1 | 1 |
| 080 Out-Of State Travel | 2,000 | 2,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 1,475,136 | 1,449,571 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 26,913 | 26,913 |
| 009 Agency Income | 1,448,223 | 1,422,658 |
| TOTAL SOURCE OF FUNDS | 1,475,136 | 1,449,571 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|--------|
| OTHER FUNDS | 26,913 | 26,913 |
|-------------|--------|--------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 1,448,223 | 1,422,658 |
|-----------------|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,731 | 66,001 |
| 020 Current Expenses | 32,050 | 32,050 |
| 023 Heat- Electricity - Water | 7,000 | 7,000 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 050 Personal Service-Temp/Appointe | 49,000 | 50,000 |
| 060 Benefits | 34,339 | 35,894 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 3,800 | 3,800 |
| TOTAL | 193,120 | 197,945 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 193,120 | 197,945 |
| TOTAL SOURCE OF FUNDS | 193,120 | 197,945 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 193,120 | 197,945 |
|-------------|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2102 FUELWOOD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 49,878 | 50,818 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 9,000 | 9,000 |
| 029 Intra-Agency Transfers | 50,120 | 51,034 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 037 Technology - Hardware | 250 | 250 |
| 047 Own Forces Maint.-Build.-Grnds | 6,000 | 6,000 |
| 060 Benefits | 18,860 | 19,561 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 148,608 | 151,163 |

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 148,608 | 151,163 |
| TOTAL SOURCE OF FUNDS | 148,608 | 151,163 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 49,641 | 51,681 |
| 020 Current Expenses | 5,369 | 5,079 |
| 022 Rents-Leases Other Than State | 14,000 | 14,000 |
| 030 Equipment New/Replacement | 1,400 | 2,600 |
| 040 Indirect Costs | 4,852 | 4,971 |
| 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 | 30,486 | 32,011 |
| 066 Employee training | 200 | 200 |
| 070 In-State Travel Reimbursement | 4,296 | 4,296 |
| 080 Out-Of State Travel | 450 | 450 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 142,695 | 147,289 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 142,695 | 147,289 |
| TOTAL SOURCE OF FUNDS | 142,695 | 147,289 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 110,338 | 110,495 |
| 020 Current Expenses | 3,999 | 3,999 |
| 039 Telecommunications | 150 | 150 |
| 060 Benefits | 80,080 | 83,427 |
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 197,968 | 201,472 |

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 148,476 | 151,104 |
| 004 Intra-Agency Transfers | 49,492 | 50,368 |
| TOTAL SOURCE OF FUNDS | 197,968 | 201,472 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 197,968 | 201,472 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4002 WMNF-GOOD NEIGHBOR AUTH

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,250 | 1,450 |
| 030 Equipment New/Replacement | 2,000 | 0 |
| 040 Indirect Costs | 5,034 | 5,153 |
| 059 Temp Full Time | 84,697 | 88,151 |
| 060 Benefits | 52,373 | 55,136 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 148,854 | 152,390 |

ESTIMATED SOURCE OF FUNDS FOR
 WMNF-GOOD NEIGHBOR AUTH

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 148,854 | 152,390 |
| TOTAL SOURCE OF FUNDS | 148,854 | 152,390 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

| | | |
|------------------------------------|-------|-------|
| 040 Indirect Costs | 611 | 611 |
| 041 Audit Fund Set Aside | 6 | 6 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 382 | 383 |
| TOTAL | 5,999 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 5,999 | 6,000 |
| TOTAL SOURCE OF FUNDS | 5,999 | 6,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 0855 WATER QUALITY GRANT

| | | |
|--------------------------|--------|--------|
| 040 Indirect Costs | 3,318 | 3,462 |
| 041 Audit Fund Set Aside | 30 | 32 |
| 059 Temp Full Time | 39,166 | 40,747 |
| 060 Benefits | 16,424 | 17,251 |
| TOTAL | 58,938 | 61,492 |

ESTIMATED SOURCE OF FUNDS FOR
 WATER QUALITY GRANT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 27,795 | 28,999 |
| FEDERAL FUNDS | 31,143 | 32,493 |
| TOTAL SOURCE OF FUNDS | 58,938 | 61,492 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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 | 928 | 928 |
| TOTAL | 27,428 | 27,428 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT

| | | |
|-----------------------|--------|--------|
| 008 Agency Income | 27,428 | 27,428 |
| TOTAL SOURCE OF FUNDS | 27,428 | 27,428 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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 | 175 | 175 |
| TOTAL | 5,175 | 5,175 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND CONS EASE MONITOR ENDOW

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 5,175 | 5,175 |
| TOTAL SOURCE OF FUNDS | 5,175 | 5,175 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

| | | |
|-------------------------------------|---------|---------|
| 020 Current Expenses | 9,199 | 9,199 |
| 023 Heat- Electricity - Water | 7,000 | 7,000 |
| 029 Intra-Agency Transfers | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 700 | 700 |
| 040 Indirect Costs | 3,606 | 3,606 |
| 050 Personal Service-Temp/Appointe | 46,926 | 46,926 |
| 054 Trust Fund Expenditures | 10,000 | 10,000 |
| 060 Benefits | 3,590 | 3,590 |
| 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 Insurance | 1 | 1 |
| TOTAL | 106,622 | 106,622 |

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 106,622 | 106,622 |
| TOTAL SOURCE OF FUNDS | 106,622 | 106,622 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,474 | 199,906 |
| 020 Current Expenses | 4,299 | 2,649 |
| 026 Organizational Dues | 140 | 140 |
| 030 Equipment New/Replacement | 1,300 | 250 |
| 039 Telecommunications | 1,100 | 1,100 |
| 060 Benefits | 96,189 | 100,959 |
| 066 Employee training | 1,400 | 900 |
| 070 In-State Travel Reimbursement | 3,041 | 560 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 299,944 | 306,465 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 62,207 | 64,800 |
| GENERAL FUND | 237,737 | 241,665 |
| TOTAL SOURCE OF FUNDS | 299,944 | 306,465 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 62,207 | 64,800 |
| NET TOTAL FUNDS | 237,737 | 241,665 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 59,259 | 60,539 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 19,999 | 19,999 |
| 023 Heat- Electricity - Water | 25,000 | 25,000 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 56,847 | 57,155 |
| 039 Telecommunications | 2,200 | 2,200 |
| 040 Indirect Costs | 12,929 | 12,617 |
| 049 Transfer to Other State Agenci | 10,478 | 8,818 |
| 050 Personal Service-Temp/Appointe | 53,184 | 53,184 |
| 060 Benefits | 25,156 | 25,925 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 4,700 | 2,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8682 COMMUNICATION SITES OPS (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 103 Contracts for Op Services | 57,315 | 57,315 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 332,168 | 330,353 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES OPS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 332,168 | 330,353 |
| TOTAL SOURCE OF FUNDS | 332,168 | 330,353 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 258,608 | 264,497 |
| 020 Current Expenses | 7,000 | 7,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 9,589 | 8,369 |
| 030 Equipment New/Replacement | 600 | 500 |
| 039 Telecommunications | 1,100 | 1,000 |
| 040 Indirect Costs | 1,638 | 1,928 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 131,984 | 137,621 |
| 070 In-State Travel Reimbursement | 9,000 | 8,200 |
| 080 Out-Of State Travel | 5,700 | 6,000 |
| 103 Contracts for Op Services | 4,000 | 4,000 |
| TOTAL | 465,219 | 475,115 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 80,439 | 84,305 |
| 004 Intra-Agency Transfers | 211,422 | 214,108 |
| 009 Agency Income | 28,207 | 29,473 |
| GENERAL FUND | 145,151 | 147,229 |
| TOTAL SOURCE OF FUNDS | 465,219 | 475,115 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 291,861 | 298,413 |
|-------------|---------|---------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 173,358 | 176,702 |
|-----------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 600 | 600 |
| 029 Intra-Agency Transfers | 29,954 | 32,612 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 200 | 200 |
| 041 Audit Fund Set Aside | 50 | 52 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 070 In-State Travel Reimbursement | 500 | 400 |
| 080 Out-Of State Travel | 500 | 500 |
| 103 Contracts for Op Services | 17,000 | 17,000 |
| TOTAL | 49,954 | 52,514 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 49,954 | 52,514 |
| TOTAL SOURCE OF FUNDS | 49,954 | 52,514 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 46,761 | 46,982 |
| 020 Current Expenses | 500 | 500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 3,241 | 3,311 |
| 060 Benefits | 18,250 | 18,811 |
| 070 In-State Travel Reimbursement | 400 | 300 |
| TOTAL | 70,152 | 70,904 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

| | | |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 24,644 | 24,850 |
| 009 Agency Income | 45,508 | 46,054 |
| TOTAL SOURCE OF FUNDS | 70,152 | 70,904 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|--------|--------|
| | 24,644 | 24,850 |
| NET TOTAL FUNDS | 45,508 | 46,054 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FORESTS AND LANDS | 8,340,798 | 8,406,070 |
| FEDERAL FUNDS | 962,753 | 988,934 |
| GENERAL FUND | 2,975,961 | 3,003,874 |
| OTHER FUNDS | 4,402,084 | 4,413,262 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS | 8,340,798 | 8,406,070 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,343,123 | 1,362,203 |
| NET TOTAL FUNDS | 6,997,675 | 7,043,867 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 520,231 | 526,020 |
| 011 Personal Services-Unclassified | 108,749 | 109,049 |
| 020 Current Expenses | 25,125 | 25,125 |
| 022 Rents-Leases Other Than State | 900 | 900 |
| 026 Organizational Dues | 11,000 | 11,000 |
| 027 Transfers To Oit | 362,898 | 291,792 |
| 029 Intra-Agency Transfers | 191,905 | 197,750 |
| 030 Equipment New/Replacement | 5,570 | 5,570 |
| 039 Telecommunications | 15,000 | 15,000 |
| 040 Indirect Costs | 242,479 | 249,754 |
| 042 Additional Fringe Benefits | 65,603 | 66,238 |
| 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 | 307,694 | 319,168 |
| 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 | 206,000 | 154,486 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 2,316,705 | 2,225,403 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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 | 2,316,705 | 2,225,403 |
| TOTAL SOURCE OF FUNDS | 2,316,705 | 2,225,403 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

| | | |
|-------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,464,882 | 1,492,937 |
| 018 Overtime | 20,400 | 20,400 |
| 020 Current Expenses | 774,999 | 722,177 |
| 022 Rents-Leases Other Than State | 112,700 | 112,700 |
| 023 Heat- Electricity - Water | 391,000 | 391,000 |
| 024 Maint.Other Than Build.- Grnds | 27,500 | 27,400 |
| 026 Organizational Dues | 8,850 | 8,850 |
| 029 Intra-Agency Transfers | 1,270,854 | 1,300,777 |
| 030 Equipment New/Replacement | 432,011 | 400,000 |
| 037 Technology - Hardware | 2,000 | 0 |
| 038 Technology - Software | 1,000 | 0 |
| 039 Telecommunications | 184,474 | 184,474 |
| 042 Additional Fringe Benefits | 152,787 | 155,713 |
| 044 Debt Service Other Agencies | 625,838 | 624,638 |
| 047 Own Forces Maint.-Build.-Grnds | 425,000 | 425,000 |
| 048 Contractual Maint.-Build-Grnds | 840,865 | 917,727 |
| 049 Transfer to Other State Agenci | 7,989 | 8,622 |
| 050 Personal Service-Temp/Appointe | 3,126,486 | 3,124,382 |
| 059 Temp Full Time | 287,191 | 293,132 |
| 060 Benefits | 1,095,100 | 1,130,669 |
| 061 Unemployment Compensation | 50,000 | 50,000 |
| 062 Workers Compensation | 140,000 | 140,000 |
| 066 Employee training | 5,000 | 3,000 |
| 070 In-State Travel Reimbursement | 2,000 | 1,500 |
| 080 Out-Of State Travel | 2,000 | 1,000 |
| 102 Contracts for program services | 287,500 | 287,500 |
| 103 Contracts for Op Services | 806,536 | 795,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 12,544,963 | 12,618,599 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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 | 12,544,963 | 12,618,599 |
| TOTAL SOURCE OF FUNDS | 12,544,963 | 12,618,599 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

| | | |
|-------------------------------------|---------|---------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 74,999 | 74,999 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 12,840 | 13,060 |
| 039 Telecommunications | 3,800 | 3,800 |
| 040 Indirect Costs | 9,808 | 10,102 |
| 044 Debt Service Other Agencies | 108,359 | 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 | 286,541 | 286,541 |
| 060 Benefits | 22,116 | 22,116 |
| 103 Contracts for Op Services | 150,000 | 150,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 676,464 | 799,550 |

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 676,464 | 799,550 |
| TOTAL SOURCE OF FUNDS | 676,464 | 799,550 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 771,515 | 782,518 |
| 011 Personal Services-Unclassified | 88,687 | 88,687 |
| 018 Overtime | 46,000 | 46,000 |
| 019 Holiday Pay | 10,000 | 10,000 |
| 020 Current Expenses | 674,999 | 674,999 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 735,000 | 735,000 |
| 023 Heat- Electricity - Water | 1,000,000 | 1,000,000 |
| 024 Maint.Other Than Build.- Grnds | 155,000 | 155,000 |
| 026 Organizational Dues | 60,000 | 60,000 |
| 027 Transfers To Oit | 184,901 | 163,068 |
| 029 Intra-Agency Transfers | 40,000 | 41,000 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 039 Telecommunications | 35,000 | 35,000 |
| 040 Indirect Costs | 107,879 | 111,115 |
| 042 Additional Fringe Benefits | 89,719 | 90,867 |
| 044 Debt Service Other Agencies | 57,847 | 57,734 |
| 047 Own Forces Maint.-Build.-Grnds | 70,000 | 70,000 |
| 049 Transfer to Other State Agenci | 10,666 | 11,732 |
| 050 Personal Service-Temp/Appointe | 1,197,442 | 1,197,296 |
| 059 Temp Full Time | 364,719 | 370,543 |
| 060 Benefits | 739,074 | 764,878 |
| 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 | 500 | 500 |
| 080 Out-Of State Travel | 9,500 | 9,500 |
| 103 Contracts for Op Services | 125,000 | 125,000 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 7,233,449 | 7,260,438 |

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 40,000 | 0 |
| 009 Agency Income | 7,193,449 | 7,260,438 |
| TOTAL SOURCE OF FUNDS | 7,233,449 | 7,260,438 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|--------|---|
| OTHER FUNDS | 40,000 | 0 |
|-------------|--------|---|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 7,193,449 | 7,260,438 |
|-----------------|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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 | 50,000 | 50,000 |
| 023 Heat- Electricity - Water | 20,000 | 20,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 17,658 | 16,981 |
| 042 Additional Fringe Benefits | 7,265 | 7,265 |
| 047 Own Forces Maint.-Build.-Grnds | 8,000 | 8,000 |
| 048 Contractual Maint.-Build-Grnds | 4,000 | 4,000 |
| 050 Personal Service-Temp/Appointe | 475,000 | 475,000 |
| 059 Temp Full Time | 90,168 | 91,895 |
| 060 Benefits | 56,147 | 56,485 |
| 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 | 20,000 | 20,000 |
| 106 Goods For Resale | 550,000 | 550,000 |
| TOTAL | 1,342,838 | 1,344,226 |

ESTIMATED SOURCE OF FUNDS FOR
 CANNON RETAIL & CONCESSION

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 1,342,838 | 1,344,226 |
| TOTAL SOURCE OF FUNDS | 1,342,838 | 1,344,226 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 4016 OFFICE OF COMMUNITY RECREATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 171,972 | 174,462 |
| 020 Current Expenses | 30,410 | 30,410 |
| 026 Organizational Dues | 3,670 | 3,780 |
| 030 Equipment New/Replacement | 1,000 | 500 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 55,000 | 10,000 |
| 039 Telecommunications | 2,200 | 2,233 |
| 042 Additional Fringe Benefits | 17,937 | 18,196 |
| 050 Personal Service-Temp/Appointe | 7,500 | 7,501 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 4016 OFFICE OF COMMUNITY RECREATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 81,671 | 84,853 |
| 066 Employee training | 1,515 | 1,515 |
| 069 Promotional - Marketing Expens | 23,000 | 23,345 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 9,200 | 9,476 |
| 102 Contracts for program services | 94,000 | 94,000 |
| TOTAL | 500,825 | 462,021 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMUNITY RECREATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 500,825 | 462,021 |
| TOTAL SOURCE OF FUNDS | 500,825 | 462,021 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 26,905 | 27,712 |
| 041 Audit Fund Set Aside | 3,000 | 3,000 |
| 072 Grants-Federal | 3,112,891 | 3,057,413 |
| TOTAL | 3,142,796 | 3,088,125 |

ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,142,796 | 3,088,125 |
| TOTAL SOURCE OF FUNDS | 3,142,796 | 3,088,125 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 702,714 | 705,661 |
| 020 Current Expenses | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 023 Heat- Electricity - Water | 1,000 | 1,000 |
| 026 Organizational Dues | 800 | 800 |
| 027 Transfers To Oit | 12,727 | 12,633 |
| 030 Equipment New/Replacement | 500 | 500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 54,099 | 55,722 |
| 042 Additional Fringe Benefits | 48,380 | 48,380 |
| 049 Transfer to Other State Agenci | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 1,020 | 1,019 |
| 060 Benefits | 419,999 | 436,612 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 1,248,439 | 1,269,527 |

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 806,071 | 817,657 |
| 004 Intra-Agency Transfers | 98,888 | 113,187 |
| 006 Agency Income | 343,480 | 338,683 |
| TOTAL SOURCE OF FUNDS | 1,248,439 | 1,269,527 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 904,959 | 930,844 |
|---------|---------|

NET TOTAL FUNDS

| | |
|---------|---------|
| 343,480 | 338,683 |
|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

| | | |
|---------------------------------|-----------|-----------|
| 020 Current Expenses | 50,000 | 50,000 |
| 075 Grants Subsidies and Relief | 1,750,950 | 1,750,950 |
| TOTAL | 1,800,950 | 1,800,950 |

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,800,950 | 1,800,950 |
| TOTAL SOURCE OF FUNDS | 1,800,950 | 1,800,950 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|-----------|-----------|
| 1,800,950 | 1,800,950 |
|-----------|-----------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3486 GRANTS IN AID-WHEELED

| | | |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 891,000 | 891,000 |
| TOTAL | 891,000 | 891,000 |

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID-WHEELED

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 891,000 | 891,000 |
| TOTAL SOURCE OF FUNDS | 891,000 | 891,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 891,000 | 891,000 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

| | | |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 175,810 | 175,810 |
| TOTAL | 175,810 | 175,810 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES 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 | 175,810 | 175,810 |
| TOTAL SOURCE OF FUNDS | 175,810 | 175,810 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 175,810 | 175,810 |
|---------|---------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

| | | |
|-------------------------------------|---------|---------|
| 018 Overtime | 2,500 | 2,500 |
| 019 Holiday Pay | 1,500 | 1,500 |
| 020 Current Expenses | 74,849 | 74,849 |
| 022 Rents-Leases Other Than State | 70,292 | 70,292 |
| 023 Heat- Electricity - Water | 18,000 | 18,000 |
| 024 Maint.Other Than Build.- Grnds | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 40,000 | 40,000 |
| 039 Telecommunications | 10,150 | 10,150 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 8,160 | 8,160 |
| 060 Benefits | 1,114 | 1,113 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 252,566 | 252,565 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 252,566 | 252,565 |
| TOTAL SOURCE OF FUNDS | 252,566 | 252,565 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 252,566 | 252,565 |
|---------|---------|

NET TOTAL FUNDS

| | |
|---|---|
| 0 | 0 |
|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 24,500 | 24,500 |
| 022 Rents-Leases Other Than State | 14,340 | 14,340 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 033 Land Acquisitions and Easement | 10,000 | 10,000 |
| 039 Telecommunications | 3,500 | 3,500 |
| TOTAL | 62,340 | 62,340 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 62,340 | 62,340 |
| TOTAL SOURCE OF FUNDS | 62,340 | 62,340 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|--------|--------|
| 62,340 | 62,340 |
|--------|--------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 42,349 | 44,009 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 60,000 | 60,000 |
| 030 Equipment New/Replacement | 102,000 | 102,000 |
| 033 Land Acquisitions and Easement | 2,000 | 2,000 |
| 040 Indirect Costs | 16,633 | 17,132 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 29,082 | 30,441 |
| 074 Grants for Pub Asst and Relief | 874,339 | 874,339 |
| 075 Grants Subsidies and Relief | 10,000 | 10,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 1,194,403 | 1,197,921 |

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,194,403 | 1,197,921 |
| TOTAL SOURCE OF FUNDS | 1,194,403 | 1,197,921 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 8,000 | 8,000 |
| 022 Rents-Leases Other Than State | 77,787 | 80,899 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000 | 4,000 |
| TOTAL | 89,787 | 92,899 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 89,787 | 92,899 |
| TOTAL SOURCE OF FUNDS | 89,787 | 92,899 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 71,232 | 71,232 |
| 030 Equipment New/Replacement | 15,263 | 15,263 |
| 050 Personal Service-Temp/Appointe | 15,300 | 15,300 |
| 060 Benefits | 1,170 | 1,170 |
| TOTAL | 102,965 | 102,965 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 102,965 | 102,965 |
| TOTAL SOURCE OF FUNDS | 102,965 | 102,965 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 9,500 | 9,500 |
| 022 Rents-Leases Other Than State | 67,000 | 67,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 15,040 | 15,040 |
| 060 Benefits | 1,151 | 1,151 |
| 102 Contracts for program services | 6,309 | 6,309 |
| TOTAL | 102,000 | 102,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3745 CLH STEWARDSHIP ENDOWMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 102,000 | 102,000 |
| TOTAL SOURCE OF FUNDS | 102,000 | 102,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR PARKS AND RECREATION | 33,947,450 | 34,015,489 |
| FEDERAL FUNDS | 4,337,199 | 4,286,046 |
| OTHER FUNDS | 29,610,251 | 29,729,443 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION | 33,947,450 | 34,015,489 |

| | | |
|---|-----------|-----------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 4,396,775 | 4,382,659 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 29,550,675 | 29,632,830 |
|-----------------|------------|------------|

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

| | | |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 629,325 | 641,847 |
| 012 Personal Services-Unclassified | 118,706 | 118,706 |
| 020 Current Expenses | 6,300 | 6,300 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 028 Transfers To General Services | 297,010 | 301,978 |
| 039 Telecommunications | 8,250 | 8,250 |
| 057 Books, Periodicals, Subscripti | 26,000 | 26,000 |
| 060 Benefits | 371,015 | 386,243 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 089 Transfer to DAS Maintenance Fund | 3,882 | 3,882 |
| TOTAL | 1,470,488 | 1,503,206 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,470,488 | 1,503,206 |
| TOTAL SOURCE OF FUNDS | 1,470,488 | 1,503,206 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 69,852 | 71,448 |
| 020 Current Expenses | 700 | 700 |
| 039 Telecommunications | 1,200 | 1,200 |
| 057 Books, Periodicals, Subscripti | 90,000 | 90,000 |
| 060 Benefits | 31,789 | 33,136 |
| TOTAL | 193,541 | 196,484 |

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 193,541 | 196,484 |
| TOTAL SOURCE OF FUNDS | 193,541 | 196,484 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 76,080 | 76,343 |
| 020 Current Expenses | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 039 Telecommunications | 1,900 | 1,900 |
| 060 Benefits | 62,247 | 64,989 |
| TOTAL | 141,727 | 144,732 |

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 141,727 | 144,732 |
| TOTAL SOURCE OF FUNDS | 141,727 | 144,732 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 712,083 | 727,347 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 43,999 | 43,999 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 10,000 | 10,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2554 FEDERAL LIBRARY PROGRAMS (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 028 Transfers To General Services | 85,140 | 86,218 |
| 030 Equipment New/Replacement | 45,000 | 45,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 181,614 | 187,062 |
| 041 Audit Fund Set Aside | 1,865 | 1,900 |
| 042 Additional Fringe Benefits | 74,270 | 75,862 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 057 Books, Periodicals, Subscripti | 275,000 | 275,000 |
| 060 Benefits | 419,684 | 438,429 |
| 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 Insurance | 1 | 1 |
| TOTAL | 2,062,906 | 2,105,068 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,062,906 | 2,105,068 |
| TOTAL SOURCE OF FUNDS | 2,062,906 | 2,105,068 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2555 SPECIAL SERVICES

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 33,872 | 35,241 |
| 020 Current Expenses | 500 | 500 |
| 057 Books, Periodicals, Subscripti | 5,000 | 5,000 |
| 060 Benefits | 24,744 | 26,046 |
| 072 Grants-Federal | 900 | 900 |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL | 66,016 | 68,687 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL SERVICES

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 66,016 | 68,687 |
| TOTAL SOURCE OF FUNDS | 66,016 | 68,687 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR STATE LIBRARY | 3,934,678 | 4,018,177 |
| FEDERAL FUNDS | 2,062,906 | 2,105,068 |
| GENERAL FUND | 1,805,756 | 1,844,422 |
| OTHER FUNDS | 66,016 | 68,687 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY | 3,934,678 | 4,018,177 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES 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
 TOTAL SOURCE OF FUNDS

| | |
|---|---|
| 1 | 1 |
| 1 | 1 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 149,117 | 154,480 |
| 020 Current Expenses | 1,700 | 1,700 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 039 Telecommunications | 7,100 | 7,100 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 116,912 | 122,935 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 073 Grants-Non Federal | 505,000 | 505,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 805,229 | 816,615 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 805,229 | 816,615 |
| 805,229 | 816,615 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 179,294 | 182,214 |
| 011 Personal Services-Unclassified | 80,091 | 80,091 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 028 Transfers To General Services | 28,000 | 28,216 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 038 Technology - Software | 6,000 | 6,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 11,749 | 11,951 |
| 041 Audit Fund Set Aside | 804 | 810 |
| 042 Additional Fringe Benefits | 25,100 | 25,100 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 98,688 | 101,893 |
| 065 Board Expenses | 10,000 | 10,000 |
| 066 Employee training | 5,000 | 5,000 |
| 069 Promotional - Marketing Expens | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 072 Grants-Federal | 325,000 | 325,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 089 Transfer to DAS Maintenance Fund | 2,300 | 2,300 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 860,526 | 867,075 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 860,526 | 867,075 |
| TOTAL SOURCE OF FUNDS | 860,526 | 867,075 |

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 860,526 | 867,075 |
| GENERAL FUND | 805,230 | 816,616 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | 1,665,756 | 1,683,691 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 260,617 | 265,117 |
| 020 Current Expenses | 4,099 | 4,099 |
| 022 Rents-Leases Other Than State | 35,348 | 36,373 |
| 039 Telecommunications | 10,000 | 10,000 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 123,477 | 128,494 |
| 070 In-State Travel Reimbursement | 2,200 | 2,200 |
| 102 Contracts for program services | 2,000 | 2,000 |
| 103 Contracts for Op Services | 500 | 500 |
| 211 Property and Casualty Insurance | 1 | 1 |
| TOTAL | 438,742 | 449,284 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 438,742 | 449,284 |
| TOTAL SOURCE OF FUNDS | 438,742 | 449,284 |

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1445 FEDERAL PRESERVATION PROGRAMS

| | | |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 387,597 | 398,090 |
| 011 Personal Services-Unclassified | 89,587 | 89,587 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 028 Transfers To General Services | 39,486 | 39,886 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 18,869 | 19,435 |
| 041 Audit Fund Set Aside | 942 | 963 |
| 042 Additional Fringe Benefits | 40,426 | 41,521 |
| 050 Personal Service-Temp/Appointe | 62,870 | 62,870 |
| 060 Benefits | 217,804 | 226,672 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 70,000 | 70,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 089 Transfer to DAS Maintenance Fund | 2,299 | 2,299 |
| 102 Contracts for program services | 1,000 | 1,000 |

| | | | |
|---|---------|------------|------------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) | | |
| 35 NATURAL & CULT RESOURCES DEPT | (CONT.) | | |
| 35 NATURAL & CULTURAL RESRCS DEPT | (CONT.) | | |
| 354010 DIVISION HISTORICAL RESOURCES | (CONT.) | | |
| 1445 FEDERAL PRESERVATION PROGRAMS | (CONT.) | | |
| TOTAL | | 956,880 | 978,323 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS | | | |
| FEDERAL FUNDS | | 956,880 | 978,323 |
| TOTAL SOURCE OF FUNDS | | 956,880 | 978,323 |
| EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES | | 1,395,622 | 1,427,607 |
| FEDERAL FUNDS | | 956,880 | 978,323 |
| GENERAL FUND | | 438,742 | 449,284 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES | | 1,395,622 | 1,427,607 |
| EXPENDITURE TOTAL FOR NATURAL & CULT RESOURCES DEPT | | 54,234,433 | 54,513,277 |
| FEDERAL FUNDS | | 9,180,264 | 9,225,446 |
| GENERAL FUND | | 8,380,599 | 8,421,908 |
| OTHER FUNDS | | 36,673,570 | 36,865,923 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULT RESOURCES DEPT | | 54,234,433 | 54,513,277 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 7,734,117 | 7,793,393 |
| NET TOTAL FUNDS | | 46,500,316 | 46,719,884 |
| 03 RESOURCE PROTECT & DEVELOPMT | | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | | |
| 440010 DEPT. ENVIRONMENTAL SERVICES | | | |
| 1002 ADMINISTRATION - SUPPORT | | | |
| 010 Personal Services-Perm. Classi | | 1,709,233 | 1,742,288 |
| 018 Overtime | | 7,500 | 7,500 |
| 020 Current Expenses | | 65,120 | 65,320 |
| 022 Rents-Leases Other Than State | | 6,500 | 6,500 |
| 024 Maint.Other Than Build.- Grnds | | 850 | 850 |
| 026 Organizational Dues | | 500 | 500 |
| 027 Transfers To Oit | | 265,394 | 271,104 |
| 028 Transfers To General Services | | 105,350 | 106,207 |
| 030 Equipment New/Replacement | | 81,334 | 71,970 |
| 039 Telecommunications | | 21,352 | 21,352 |
| 046 Consultants | | 100,000 | 50,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 556 | 699 |
| 050 Personal Service-Temp/Appointe | 71,174 | 71,172 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 881,105 | 918,251 |
| 066 Employee training | 6,550 | 6,550 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 1,275 | 1,275 |
| 089 Transfer to DAS Maintenance Fund | 49,224 | 49,224 |
| 103 Contracts for Op Services | 3,500 | 3,500 |
| 211 Property and Casualty Insurance | 48,676 | 49,175 |
| TOTAL | 3,426,693 | 3,444,937 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

| | | |
|-------------------------------------|-----------|-----------|
| 00C Agency Indirect Cost Recoveries | 1,480,076 | 1,488,192 |
| GENERAL FUND | 1,946,617 | 1,956,745 |
| TOTAL SOURCE OF FUNDS | 3,426,693 | 3,444,937 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|-----------|-----------|
| | 1,480,076 | 1,488,192 |
|--|-----------|-----------|

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 | 50,466 | 50,700 |
| 011 Personal Services-Unclassified | 135,629 | 135,929 |
| 012 Personal Services-Unclassified | 234,829 | 234,829 |
| 020 Current Expenses | 4,050 | 4,050 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 19,866 | 19,643 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 039 Telecommunications | 5,225 | 5,225 |
| 049 Transfer to Other State Agenci | 86,908 | 87,708 |
| 050 Personal Service-Temp/Appointe | 28,506 | 29,656 |
| 060 Benefits | 172,672 | 177,878 |

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.)

| | | |
|-----------------------------------|---------|---------|
| 066 Employee training | 3,600 | 3,600 |
| 070 In-State Travel Reimbursement | 475 | 475 |
| 080 Out-Of State Travel | 9,000 | 9,000 |
| TOTAL | 766,949 | 774,570 |

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 766,949 | 774,570 |
| TOTAL SOURCE OF FUNDS | 766,949 | 774,570 |

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 | 66,766 | 48,443 |
| 038 Technology - Software | 6,700 | 10,000 |
| 066 Employee training | 3,000 | 3,000 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 88,466 | 73,443 |

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 88,466 | 73,443 |
| TOTAL SOURCE OF FUNDS | 88,466 | 73,443 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---|---|
| 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 | 134,305 | 138,750 |
| 018 Overtime | 1,500 | 1,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,125 |
| 027 Transfers To Oit | 9,933 | 9,822 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 340 | 300 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 8,403 | 8,697 |
| 042 Additional Fringe Benefits | 10,185 | 10,519 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 050 Personal Service-Temp/Appointe | 24,445 | 7,085 |
| 060 Benefits | 56,458 | 57,597 |
| 066 Employee training | 925 | 975 |
| 070 In-State Travel Reimbursement | 1,775 | 1,850 |
| 080 Out-Of State Travel | 1,100 | 1,200 |
| TOTAL | 259,160 | 248,296 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 259,160 | 248,296 |
| TOTAL SOURCE OF FUNDS | 259,160 | 248,296 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 259,160 | 248,296 |
|---------|---------|

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 | 175,064 | 232,352 |
| 020 Current Expenses | 2,105 | 2,605 |
| 022 Rents-Leases Other Than State | 1,300 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 700 | 700 |
| 027 Transfers To Oit | 14,900 | 19,644 |
| 028 Transfers To General Services | 11,305 | 11,420 |
| 030 Equipment New/Replacement | 8,500 | 8,000 |
| 039 Telecommunications | 2,000 | 2,900 |
| 049 Transfer to Other State Agenci | 81 | 93 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 32,078 | 33,743 |
| 060 Benefits | 84,080 | 129,013 |
| 066 Employee training | 760 | 760 |
| 070 In-State Travel Reimbursement | 3,000 | 3,300 |
| 080 Out-Of State Travel | 2,100 | 2,400 |
| 102 Contracts for program services | 3,674 | 3,674 |
| TOTAL | 342,647 | 452,904 |

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 342,647 | 452,904 |
| TOTAL SOURCE OF FUNDS | 342,647 | 452,904 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

| | | |
|------------------------------------|---------|--------|
| 020 Current Expenses | 150 | 150 |
| 040 Indirect Costs | 2,193 | 840 |
| 041 Audit Fund Set Aside | 115 | 80 |
| 042 Additional Fringe Benefits | 1,394 | 0 |
| 050 Personal Service-Temp/Appointe | 8,400 | 8,400 |
| 059 Temp Full Time | 18,587 | 0 |
| 060 Benefits | 14,603 | 643 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 1,675 | 1,675 |
| 102 Contracts for program services | 66,954 | 66,954 |
| TOTAL | 115,171 | 79,842 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

| | | |
|-----------------------|---------|--------|
| FEDERAL FUNDS | 115,171 | 79,842 |
| TOTAL SOURCE OF FUNDS | 115,171 | 79,842 |

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 | 467,688 | 473,963 |
| 020 Current Expenses | 4,416 | 3,837 |
| 024 Maint.Other Than Build.- Grnds | 250 | 300 |
| 026 Organizational Dues | 3,650 | 3,650 |
| 027 Transfers To Oit | 37,916 | 35,787 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 1,500 | 500 |
| 038 Technology - Software | 2,500 | 2,500 |
| 039 Telecommunications | 6,200 | 7,282 |
| 049 Transfer to Other State Agenci | 162 | 186 |
| 050 Personal Service-Temp/Appointe | 20,913 | 20,913 |
| 060 Benefits | 208,119 | 215,873 |
| 066 Employee training | 8,969 | 1,650 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,800 | 1,400 |
| 102 Contracts for program services | 2,750 | 0 |
| TOTAL | 789,943 | 791,182 |

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 789,943 | 791,182 |
| TOTAL SOURCE OF FUNDS | 789,943 | 791,182 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

| | | |
|------------------------------------|--------|--------|
| 040 Indirect Costs | 952 | 596 |
| 041 Audit Fund Set Aside | 25 | 16 |
| 042 Additional Fringe Benefits | 370 | 0 |
| 050 Personal Service-Temp/Appointe | 4,480 | 4,480 |
| 059 Temp Full Time | 4,932 | 0 |
| 060 Benefits | 4,043 | 343 |
| 066 Employee training | 300 | 300 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 25,102 | 15,735 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 GEOMORPHIC GRANT (CONT.)

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 25,102 | 15,735 |
| TOTAL SOURCE OF FUNDS | 25,102 | 15,735 |

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 | 45,424 | 46,761 |
| 020 Current Expenses | 625 | 850 |
| 024 Maint.Other Than Build.- Grnds | 60 | 75 |
| 027 Transfers To Oit | 4,967 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 1,293 | 0 |
| 039 Telecommunications | 480 | 600 |
| 040 Indirect Costs | 3,065 | 3,176 |
| 041 Audit Fund Set Aside | 93 | 94 |
| 042 Additional Fringe Benefits | 3,407 | 3,507 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 060 Benefits | 27,006 | 28,302 |
| 066 Employee training | 600 | 325 |
| 070 In-State Travel Reimbursement | 250 | 300 |
| 080 Out-Of State Travel | 700 | 750 |
| TOTAL | 91,765 | 93,489 |

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 91,765 | 93,489 |
| TOTAL SOURCE OF FUNDS | 91,765 | 93,489 |

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 | 2,000 | 2,000 |
| 027 Transfers To Oit | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 7,500 | 7,500 |
| 038 Technology - Software | 2,500 | 2,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 3,198 | 3,232 |
| 041 Audit Fund Set Aside | 177 | 178 |
| 042 Additional Fringe Benefits | 3,846 | 3,947 |
| 059 Temp Full Time | 49,782 | 51,130 |
| 060 Benefits | 23,333 | 22,712 |
| 066 Employee training | 500 | 500 |
| 080 Out-Of State Travel | 3,100 | 3,100 |
| 102 Contracts for program services | 75,000 | 75,000 |
| TOTAL | 177,436 | 178,299 |

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 177,436 | 178,299 |
| TOTAL SOURCE OF FUNDS | 177,436 | 178,299 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5091 EXCHANGE NETWORK PROJECTS

| | | |
|--------------------------------|--------|--------|
| 018 Overtime | 1,750 | 375 |
| 020 Current Expenses | 362 | 362 |
| 027 Transfers To Oit | 15,000 | 15,000 |
| 038 Technology - Software | 3,000 | 3,000 |
| 040 Indirect Costs | 3,259 | 3,253 |
| 041 Audit Fund Set Aside | 58 | 58 |
| 042 Additional Fringe Benefits | 3,794 | 3,794 |
| 059 Temp Full Time | 20,278 | 20,952 |
| 060 Benefits | 9,435 | 9,496 |
| 080 Out-Of State Travel | 1,450 | 1,450 |
| TOTAL | 58,386 | 57,740 |

ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 58,386 | 57,740 |
| TOTAL SOURCE OF FUNDS | 58,386 | 57,740 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5092 ENTERPRISE PROJECTS

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 1,750 | 1,750 |
| 020 Current Expenses | 500 | 500 |
| 027 Transfers To Oit | 15,000 | 15,000 |
| 040 Indirect Costs | 2,319 | 2,392 |
| 041 Audit Fund Set Aside | 83 | 84 |
| 042 Additional Fringe Benefits | 1,652 | 1,703 |
| 059 Temp Full Time | 20,278 | 20,952 |
| 060 Benefits | 9,436 | 9,766 |
| 080 Out-Of State Travel | 1,550 | 1,550 |
| 102 Contracts for program services | 30,000 | 30,000 |
| TOTAL | 82,568 | 83,697 |

ESTIMATED SOURCE OF FUNDS FOR
 ENTERPRISE PROJECTS

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 82,568 | 83,697 |
| TOTAL SOURCE OF FUNDS | 82,568 | 83,697 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 357,272 | 364,000 |
| 020 Current Expenses | 3,170 | 3,425 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 026 Organizational Dues | 6,250 | 6,250 |
| 027 Transfers To Oit | 27,197 | 25,625 |
| 028 Transfers To General Services | 18,842 | 19,034 |
| 030 Equipment New/Replacement | 700 | 500 |
| 039 Telecommunications | 2,464 | 2,910 |
| 040 Indirect Costs | 29,850 | 30,517 |
| 042 Additional Fringe Benefits | 26,795 | 27,300 |
| 049 Transfer to Other State Agenci | 135 | 155 |
| 057 Books, Periodicals, Subscripti | 50 | 75 |
| 060 Benefits | 175,854 | 183,181 |
| 066 Employee training | 2,700 | 3,150 |
| 070 In-State Travel Reimbursement | 1,325 | 1,495 |
| 073 Grants-Non Federal | 230,000 | 230,000 |
| 080 Out-Of State Travel | 5,100 | 5,400 |
| TOTAL | 887,954 | 903,267 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5923 P2 & SBTAP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 887,954 | 903,267 |
| TOTAL SOURCE OF FUNDS | 887,954 | 903,267 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

| | | |
|----------------------|-------|-------|
| 027 Transfers To Oit | 4,930 | 4,875 |
| TOTAL | 4,930 | 4,875 |

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 4,930 | 4,875 |
| TOTAL SOURCE OF FUNDS | 4,930 | 4,875 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

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 | 9,500 | 9,500 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 024 Maint.Other Than Build.- Grnds | 2,500 | 2,500 |
| 026 Organizational Dues | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 13,000 | 13,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,100 | 1,100 |
| 040 Indirect Costs | 4,678 | 4,752 |
| 041 Audit Fund Set Aside | 192 | 194 |
| 042 Additional Fringe Benefits | 2,797 | 2,797 |
| 050 Personal Service-Temp/Appointe | 19,858 | 21,000 |
| 059 Temp Full Time | 32,295 | 32,295 |
| 060 Benefits | 19,495 | 20,189 |
| 066 Employee training | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 2,400 | 2,400 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 191,815 | 193,727 |

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 191,815 | 193,727 |
| TOTAL SOURCE OF FUNDS | 191,815 | 193,727 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 250 | 250 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 040 Indirect Costs | 1,220 | 1,071 |
| 041 Audit Fund Set Aside | 25 | 21 |
| 042 Additional Fringe Benefits | 165 | 0 |
| 050 Personal Service-Temp/Appointe | 16,043 | 16,211 |
| 059 Temp Full Time | 2,197 | 0 |
| 060 Benefits | 2,877 | 1,240 |
| 066 Employee training | 150 | 150 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 960 | 960 |
| TOTAL | 24,537 | 20,553 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 24,537 | 20,553 |
| TOTAL SOURCE OF FUNDS | 24,537 | 20,553 |

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 766,780 | 723,082 |
| GENERAL FUND | 3,881,086 | 4,010,276 |
| OTHER FUNDS | 2,715,656 | 2,713,198 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES | 7,363,522 | 7,446,556 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 1,827,702 | 1,809,931 |
| NET TOTAL FUNDS | 5,535,820 | 5,636,625 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVER/LAKES MGMT/PROTECT FUND

| | | |
|-------------------------------|--------|--------|
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 073 Grants-Non Federal | 12,000 | 12,000 |
| TOTAL | 16,000 | 16,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 0852 RIVER/LAKES MGMT/PROTECT FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR RIVER/LAKES MGMT/PROTECT FUND

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 16,000 | 16,000 |
| TOTAL SOURCE OF FUNDS | 16,000 | 16,000 |

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 | 568,400 | 578,457 |
| 011 Personal Services-Unclassified | 117,805 | 117,805 |
| 018 Overtime | 1,750 | 750 |
| 020 Current Expenses | 39,550 | 41,550 |
| 022 Rents-Leases Other Than State | 890 | 890 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 54,765 | 54,608 |
| 028 Transfers To General Services | 65,150 | 65,813 |
| 030 Equipment New/Replacement | 32,300 | 12,600 |
| 037 Technology - Hardware | 1,200 | 1,200 |
| 039 Telecommunications | 11,569 | 11,569 |
| 049 Transfer to Other State Agenci | 13,750 | 13,908 |
| 050 Personal Service-Temp/Appointe | 25,028 | 25,028 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 287,316 | 297,671 |
| 065 Board Expenses | 500 | 500 |
| 066 Employee training | 6,050 | 6,050 |
| 070 In-State Travel Reimbursement | 4,050 | 4,100 |
| 080 Out-Of State Travel | 4,750 | 4,750 |
| 102 Contracts for program services | 25,000 | 50,000 |
| TOTAL | 1,260,973 | 1,288,399 |

ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,260,973 | 1,288,399 |
| TOTAL SOURCE OF FUNDS | 1,260,973 | 1,288,399 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

| | | | |
|------------------------|---|-----------|-----------|
| 073 Grants-Non Federal | * | 5,924,353 | 5,526,814 |
| TOTAL | | 5,924,353 | 5,526,814 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

| | | | |
|-----------------------|--|-----------|-----------|
| GENERAL FUND | | 5,924,353 | 5,526,814 |
| TOTAL SOURCE OF FUNDS | | 5,924,353 | 5,526,814 |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

| | | | |
|------------------------------------|--|-----------|-----------|
| 010 Personal Services-Perm. Classi | | 1,258,776 | 1,287,005 |
| 018 Overtime | | 5,000 | 5,000 |
| 020 Current Expenses | | 63,725 | 63,725 |
| 022 Rents-Leases Other Than State | | 15,500 | 15,500 |
| 023 Heat- Electricity - Water | | 4,500 | 4,530 |
| 024 Maint.Other Than Build.- Grnds | | 450 | 450 |
| 026 Organizational Dues | | 250 | 250 |
| 027 Transfers To Oit | | 143,635 | 143,916 |
| 028 Transfers To General Services | | 82,904 | 83,749 |
| 030 Equipment New/Replacement | | 49,500 | 46,500 |
| 039 Telecommunications | | 21,400 | 21,400 |
| 040 Indirect Costs | | 156,712 | 159,135 |
| 042 Additional Fringe Benefits | | 94,783 | 96,900 |
| 048 Contractual Maint.-Build-Grnds | | 3,000 | 3,000 |
| 049 Transfer to Other State Agenci | | 9,830 | 10,009 |
| 050 Personal Service-Temp/Appointe | | 22,772 | 23,870 |
| 060 Benefits | | 644,582 | 672,660 |
| 066 Employee training | | 8,450 | 8,450 |
| 070 In-State Travel Reimbursement | | 4,000 | 4,000 |
| 080 Out-Of State Travel | | 2,050 | 2,050 |
| 102 Contracts for program services | | 7,500 | 7,500 |
| 103 Contracts for Op Services | | 14,000 | 14,000 |
| TOTAL | | 2,613,319 | 2,673,599 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1200 SUBSURFACE SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,613,319 | 2,673,599 |
| TOTAL SOURCE OF FUNDS | 2,613,319 | 2,673,599 |

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 | 9,472 | 9,472 |
| 041 Audit Fund Set Aside | 348 | 348 |
| 042 Additional Fringe Benefits | 4,468 | 4,468 |
| 059 Temp Full Time | 59,573 | 59,573 |
| 060 Benefits | 30,681 | 30,681 |
| 072 Grants-Federal | 80,831 | 80,831 |
| 102 Contracts for program services | 157,642 | 157,642 |
| TOTAL | 348,307 | 348,307 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 348,307 | 348,307 |
| TOTAL SOURCE OF FUNDS | 348,307 | 348,307 |

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 | 1,399,079 | 1,424,480 |
| 018 Overtime | 80,000 | 80,000 |
| 020 Current Expenses | 219,300 | 227,800 |
| 022 Rents-Leases Other Than State | 16,960 | 18,460 |
| 023 Heat- Electricity - Water | 583,959 | 588,371 |
| 024 Maint.Other Than Build.- Grnds | 130,500 | 150,500 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 027 Transfers To Oit | 84,431 | 83,484 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 380,576 | 340,120 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 69,485 | 70,255 |
| 039 Telecommunications | 26,100 | 26,100 |
| 040 Indirect Costs | 181,609 | 184,125 |
| 042 Additional Fringe Benefits | 110,740 | 112,678 |
| 044 Debt Service Other Agencies | 896,120 | 865,632 |
| 046 Consultants | 200,000 | 200,000 |
| 047 Own Forces Maint.-Build.-Grnds | 250,000 | 250,000 |
| 048 Contractual Maint.-Build-Grnds | 485,260 | 328,500 |
| 049 Transfer to Other State Agenci | 3,127 | 3,252 |
| 050 Personal Service-Temp/Appointe | 14,509 | 15,235 |
| 060 Benefits | 778,629 | 811,432 |
| 066 Employee training | 6,015 | 8,070 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 2,122 | 2,353 |
| 102 Contracts for program services | 75,000 | 75,000 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 6,004,689 | 5,877,054 |

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 6,004,689 | 5,877,054 |
| TOTAL SOURCE OF FUNDS | 6,004,689 | 5,877,054 |

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 | 3,095 | 510 |
| 042 Additional Fringe Benefits | 3,298 | 521 |
| 059 Temp Full Time | 37,000 | 7,000 |
| 060 Benefits | 25,001 | 4,000 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 970 | 970 |
| TOTAL | 71,864 | 15,501 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 71,864 | 15,501 |
| TOTAL SOURCE OF FUNDS | 71,864 | 15,501 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,162 | 100,462 |
| 027 Transfers To Oit | 4,966 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 040 Indirect Costs | 16,656 | 16,769 |
| 042 Additional Fringe Benefits | 7,512 | 7,535 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 39,234 | 40,360 |
| 060 Benefits | 42,308 | 43,580 |
| TOTAL | 214,633 | 217,455 |

ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 214,633 | 217,455 |
| TOTAL SOURCE OF FUNDS | 214,633 | 217,455 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

| | | |
|--------------------------|---------|---------|
| 073 Grants-Non Federal * | 778,070 | 624,048 |
| TOTAL | 778,070 | 624,048 |

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 778,070 | 624,048 |
| TOTAL SOURCE OF FUNDS | 778,070 | 624,048 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 1426 PUBLIC WATER SYSTEMS | (CONT.) |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

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 | 147,819 |
| 018 Overtime | 8,000 | 8,000 |
| 020 Current Expenses | 48,950 | 48,950 |
| 022 Rents-Leases Other Than State | 13,500 | 14,000 |
| 024 Maint.Other Than Build.- Grnds | 300 | 300 |
| 026 Organizational Dues | 625 | 625 |
| 027 Transfers To Oit | 16,400 | 16,232 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 20,000 | 10,000 |
| 038 Technology - Software | 2,500 | 2,500 |
| 039 Telecommunications | 2,158 | 2,158 |
| 040 Indirect Costs | 11,353 | 11,503 |
| 042 Additional Fringe Benefits | 11,686 | 11,686 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 050 Personal Service-Temp/Appointe | 18,617 | 18,617 |
| 060 Benefits | 92,942 | 96,406 |
| 066 Employee training | 1,650 | 1,650 |
| 070 In-State Travel Reimbursement | 1,200 | 1,200 |
| 073 Grants-Non Federal | 659,853 | 669,678 |
| 080 Out-Of State Travel | 3,550 | 3,550 |
| TOTAL | 1,068,694 | 1,072,550 |

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 868,694 | 872,550 |
| GENERAL FUND | 200,000 | 200,000 |
| TOTAL SOURCE OF FUNDS | 1,068,694 | 1,072,550 |

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 | 489,938 | 501,810 |
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 2,550 | 2,550 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 027 Transfers To Oit | 53,162 | 53,245 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 3,840 | 3,840 |
| 040 Indirect Costs | 45,639 | 46,610 |
| 042 Additional Fringe Benefits | 36,745 | 37,636 |
| 046 Consultants | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 162 | 186 |
| 050 Personal Service-Temp/Appointe | 22,461 | 22,461 |
| 060 Benefits | 184,228 | 191,405 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 2,700 | 2,700 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 919,535 | 940,784 |

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 919,535 | 940,784 |
| TOTAL SOURCE OF FUNDS | 919,535 | 940,784 |

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 |
| 030 Equipment New/Replacement | 500 | 500 |
| 040 Indirect Costs | 2,045 | 2,081 |
| 042 Additional Fringe Benefits | 1,182 | 1,214 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 059 Temp Full Time | 15,266 | 15,686 |
| 060 Benefits | 9,185 | 9,616 |
| 066 Employee training | 50 | 50 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 50 | 50 |
| 102 Contracts for program services | 50 | 50 |
| TOTAL | 29,578 | 30,497 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 29,578 | 30,497 |
| TOTAL SOURCE OF FUNDS | 29,578 | 30,497 |

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 | 170,273 | 175,225 |
| 018 Overtime | 150 | 150 |
| 020 Current Expenses | 2,200 | 2,200 |
| 026 Organizational Dues | 200 | 200 |
| 027 Transfers To Oit | 18,510 | 15,932 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 1,450 | 2,400 |
| 037 Technology - Hardware | 2,300 | 0 |
| 038 Technology - Software | 2,600 | 2,000 |
| 039 Telecommunications | 4,828 | 4,828 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 050 Personal Service-Temp/Appointe | 49,590 | 51,191 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 82,472 | 86,148 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1518 LAKES - RIVERS MGMT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 065 Board Expenses | 100 | 100 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 2,200 | 1,250 |
| 102 Contracts for program services | 135,000 | 135,000 |
| TOTAL | 481,364 | 486,200 |

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 481,364 | 486,200 |
| TOTAL SOURCE OF FUNDS | 481,364 | 486,200 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

| | | |
|------------------------------------|--------|--------|
| 027 Transfers To Oit | 4,966 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 039 Telecommunications | 300 | 300 |
| 040 Indirect Costs | 1,703 | 1,703 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 39,542 | 39,542 |
| 060 Benefits | 3,025 | 3,025 |
| 066 Employee training | 605 | 355 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 64,436 | 64,174 |

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 64,436 | 64,174 |
| TOTAL SOURCE OF FUNDS | 64,436 | 64,174 |

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 | 120,072 | 121,628 |
| 018 Overtime | 13,000 | 13,000 |
| 020 Current Expenses | 53,360 | 52,860 |
| 022 Rents-Leases Other Than State | 16,166 | 16,166 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 026 Organizational Dues | 550 | 550 |
| 027 Transfers To Oit | 16,400 | 17,733 |
| 030 Equipment New/Replacement | 1,500 | 75,310 |
| 039 Telecommunications | 1,850 | 1,850 |
| 049 Transfer to Other State Agenci | 5,027 | 5,031 |
| 050 Personal Service-Temp/Appointe | 57,015 | 59,315 |
| 060 Benefits | 77,757 | 80,930 |
| 066 Employee training | 3,500 | 900 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 6,500 | 4,000 |
| 102 Contracts for program services | 62,811 | 62,811 |
| TOTAL | 438,758 | 515,334 |

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 438,758 | 515,334 |
| TOTAL SOURCE OF FUNDS | 438,758 | 515,334 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 6,150 | 6,150 |
| 023 Heat- Electricity - Water | 4,600 | 4,600 |
| 024 Maint.Other Than Build.- Grnds | 3,500 | 3,500 |
| 026 Organizational Dues | 800 | 800 |
| 030 Equipment New/Replacement | 27,500 | 2,500 |
| 039 Telecommunications | 1,810 | 1,810 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 11,800 | 11,800 |
| 057 Books, Periodicals, Subscripti | 1,325 | 1,350 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 10,250 | 10,250 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1525 WASTEWATER OPER CERT (CONT.)

| | | |
|-------------------------|--------|--------|
| 080 Out-Of State Travel | 4,750 | 4,750 |
| TOTAL | 75,485 | 50,510 |

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 75,485 | 50,510 |
| TOTAL SOURCE OF FUNDS | 75,485 | 50,510 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND RESTORATION/PROTECTION

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 70 | 70 |
| 040 Indirect Costs | 8,722 | 9,093 |
| 041 Audit Fund Set Aside | 415 | 424 |
| 042 Additional Fringe Benefits | 4,575 | 4,575 |
| 050 Personal Service-Temp/Appointe | 30,603 | 38,458 |
| 059 Temp Full Time | 61,000 | 61,000 |
| 060 Benefits | 39,871 | 40,472 |
| 066 Employee training | 16,456 | 16,456 |
| 070 In-State Travel Reimbursement | 2,875 | 2,875 |
| 072 Grants-Federal | 50,000 | 50,000 |
| 080 Out-Of State Travel | 800 | 800 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 415,387 | 424,223 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND RESTORATION/PROTECTION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 415,387 | 424,223 |
| TOTAL SOURCE OF FUNDS | 415,387 | 424,223 |

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 | 613,161 | 621,644 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 18,200 | 18,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 6,500 | 6,500 |
| 027 Transfers To Oit | 59,599 | 58,930 |
| 028 Transfers To General Services | 41,452 | 41,874 |
| 030 Equipment New/Replacement | 800 | 800 |
| 039 Telecommunications | 5,741 | 5,741 |
| 040 Indirect Costs | 72,299 | 73,383 |
| 041 Audit Fund Set Aside | 1,133 | 1,152 |
| 042 Additional Fringe Benefits | 46,287 | 46,923 |
| 049 Transfer to Other State Agenci | 297 | 341 |
| 060 Benefits | 244,720 | 253,394 |
| 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 | 1,127,189 | 1,145,882 |

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,127,189 | 1,145,882 |
| TOTAL SOURCE OF FUNDS | 1,127,189 | 1,145,882 |

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 | 83,495 | 83,495 |
| 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 | 6,467 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 1,000 | 3,500 |
| 039 Telecommunications | 600 | 800 |
| 040 Indirect Costs | 12,841 | 13,038 |
| 041 Audit Fund Set Aside | 369 | 374 |
| 042 Additional Fringe Benefits | 10,430 | 10,515 |
| 049 Transfer to Other State Agenci | 27 | 31 |

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.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 10,756 | 10,756 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 059 Temp Full Time | 53,579 | 54,700 |
| 060 Benefits | 73,267 | 76,054 |
| 066 Employee training | 1,100 | 1,100 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 50 | 50 |
| TOTAL | 367,349 | 372,731 |

ESTIMATED SOURCE OF FUNDS FOR
SECTION 604 PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 367,349 | 372,731 |
| TOTAL SOURCE OF FUNDS | 367,349 | 372,731 |

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 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 027 Transfers To Oit | 0 | 3,700 |
| 030 Equipment New/Replacement | 3,950 | 2,700 |
| 039 Telecommunications | 200 | 200 |
| 040 Indirect Costs | 2,597 | 2,655 |
| 041 Audit Fund Set Aside | 1,767 | 1,771 |
| 042 Additional Fringe Benefits | 75 | 75 |
| 050 Personal Service-Temp/Appointe | 10,756 | 11,657 |
| 060 Benefits | 823 | 891 |
| 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 | 1,767,468 | 1,770,949 |

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 | 1,767,468 | 1,770,949 |
| TOTAL SOURCE OF FUNDS | 1,767,468 | 1,770,949 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,500 | 3,500 |
| 040 Indirect Costs | 2,090 | 2,090 |
| 041 Audit Fund Set Aside | 181 | 181 |
| 042 Additional Fringe Benefits | 2,250 | 2,250 |
| 059 Temp Full Time | 30,000 | 30,000 |
| 060 Benefits | 20,000 | 20,000 |
| 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 | 120,000 | 120,000 |
| TOTAL | 181,121 | 181,121 |

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 181,121 | 181,121 |
| TOTAL SOURCE OF FUNDS | 181,121 | 181,121 |

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 | 47,863 | 48,672 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 11,610 | 11,610 |
| 024 Maint.Other Than Build.- Grnds | 550 | 550 |
| 027 Transfers To Oit | 12,633 | 12,522 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 7,200 | 7,200 |
| 038 Technology - Software | 1,500 | 1,500 |
| 039 Telecommunications | 2,081 | 2,081 |
| 040 Indirect Costs | 7,609 | 7,737 |

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 | 318 | 321 |
| 042 Additional Fringe Benefits | 3,986 | 4,054 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 11,754 | 11,754 |
| 059 Temp Full Time | 4,788 | 4,883 |
| 060 Benefits | 30,944 | 32,240 |
| 066 Employee training | 1,200 | 1,200 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,125 | 1,125 |
| 072 Grants-Federal | 45,000 | 45,000 |
| 080 Out-Of State Travel | 2,325 | 2,325 |
| 103 Contracts for Op Services | 120,000 | 120,000 |
| TOTAL | 317,781 | 320,112 |

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 317,781 | 320,112 |
| TOTAL SOURCE OF FUNDS | 317,781 | 320,112 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 55,555 | 56,293 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 34,950 | 34,950 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 450 | 450 |
| 027 Transfers To Oit | 14,900 | 14,732 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 5,650 | 3,100 |
| 039 Telecommunications | 1,300 | 1,300 |
| 040 Indirect Costs | 11,068 | 11,302 |
| 041 Audit Fund Set Aside | 295 | 298 |
| 042 Additional Fringe Benefits | 5,678 | 5,762 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 52,069 | 53,434 |
| 059 Temp Full Time | 19,154 | 19,532 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACH II (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 54,144 | 56,473 |
| 066 Employee training | 1,400 | 1,400 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 4,050 | 4,050 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 293,958 | 296,414 |

ESTIMATED SOURCE OF FUNDS FOR BEACH II

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 293,958 | 296,414 |
| TOTAL SOURCE OF FUNDS | 293,958 | 296,414 |

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 | 3,183 | 3,183 |
| 041 Audit Fund Set Aside | 261 | 261 |
| 042 Additional Fringe Benefits | 2,250 | 2,250 |
| 059 Temp Full Time | 30,000 | 30,000 |
| 060 Benefits | 20,000 | 20,000 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 072 Grants-Federal | 195,000 | 195,000 |
| 080 Out-Of State Travel | 250 | 250 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 261,294 | 261,294 |

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 261,294 | 261,294 |
| TOTAL SOURCE OF FUNDS | 261,294 | 261,294 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 5,250 | 5,250 |
| 030 Equipment New/Replacement | 7,850 | 8,850 |
| 039 Telecommunications | 1,000 | 1,200 |
| 040 Indirect Costs | 9,502 | 9,617 |
| 041 Audit Fund Set Aside | 275 | 278 |
| 042 Additional Fringe Benefits | 5,480 | 5,508 |
| 050 Personal Service-Temp/Appointe | 14,543 | 14,543 |
| 057 Books, Periodicals, Subscripti | 50 | 50 |
| 059 Temp Full Time | 72,572 | 72,944 |
| 060 Benefits | 39,095 | 40,529 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 90,000 | 90,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 274,617 | 277,769 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 274,617 | 277,769 |
| TOTAL SOURCE OF FUNDS | 274,617 | 277,769 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2346 INFO EXCH PARTNERS EPA

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 54,916 | 0 |
| 020 Current Expenses | 100 | 0 |
| 024 Maint.Other Than Build.- Grnds | 200 | 0 |
| 027 Transfers To Oit | 14,967 | 0 |
| 030 Equipment New/Replacement | 12,900 | 3,800 |
| 039 Telecommunications | 2,231 | 0 |
| 040 Indirect Costs | 7,151 | 2,510 |
| 041 Audit Fund Set Aside | 302 | 159 |
| 042 Additional Fringe Benefits | 4,119 | 0 |
| 050 Personal Service-Temp/Appointe | 15,174 | 15,199 |
| 060 Benefits | 41,152 | 1,162 |
| 066 Employee training | 1,200 | 1,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2346 INFO EXCH PARTNERS EPA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 2,251 | 2,251 |
| 080 Out-Of State Travel | 5,301 | 5,301 |
| 102 Contracts for program services | 138,772 | 127,872 |
| TOTAL | 300,736 | 159,454 |

ESTIMATED SOURCE OF FUNDS FOR
 INFO EXCH PARTNERS EPA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 300,736 | 159,454 |
| TOTAL SOURCE OF FUNDS | 300,736 | 159,454 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 8,250 | 8,250 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 026 Organizational Dues | 50 | 50 |
| 030 Equipment New/Replacement | 4,500 | 4,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 10,371 | 10,488 |
| 041 Audit Fund Set Aside | 179 | 183 |
| 042 Additional Fringe Benefits | 5,586 | 5,689 |
| 050 Personal Service-Temp/Appointe | 17,375 | 17,375 |
| 057 Books, Periodicals, Subscripti | 100 | 500 |
| 059 Temp Full Time | 73,986 | 75,352 |
| 060 Benefits | 36,833 | 38,294 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 1,400 | 1,400 |
| 072 Grants-Federal | 10,000 | 10,000 |
| 080 Out-Of State Travel | 2,200 | 2,700 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 179,080 | 183,031 |

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 179,080 | 183,031 |
| TOTAL SOURCE OF FUNDS | 179,080 | 183,031 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 468,881 | 477,610 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 62,050 | 62,050 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 023 Heat- Electricity - Water | 6,040 | 6,040 |
| 024 Maint.Other Than Build.- Grnds | 12,200 | 12,200 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 44,732 | 41,287 |
| 028 Transfers To General Services | 30,147 | 30,454 |
| 030 Equipment New/Replacement | 77,000 | 66,500 |
| 038 Technology - Software | 9,000 | 1,500 |
| 039 Telecommunications | 14,830 | 14,830 |
| 047 Own Forces Maint.-Build.-Grnds | 35,000 | 35,000 |
| 049 Transfer to Other State Agenci | 216 | 248 |
| 050 Personal Service-Temp/Appointe | 71,880 | 74,611 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 293,087 | 305,987 |
| 066 Employee training | 5,700 | 5,700 |
| 070 In-State Travel Reimbursement | 3,659 | 3,659 |
| 080 Out-Of State Travel | 2,900 | 2,900 |
| 102 Contracts for program services | 26,000 | 26,000 |
| 103 Contracts for Op Services | 1,000 | 1,000 |
| TOTAL | 1,190,522 | 1,193,776 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,190,522 | 1,193,776 |
| TOTAL SOURCE OF FUNDS | 1,190,522 | 1,193,776 |

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 | 492,829 | 505,370 |
| 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 | 12,400 | 12,400 |
| 027 Transfers To Oit | 61,790 | 55,128 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 500 | 1,400 |
| 038 Technology - Software | 4,600 | 4,600 |
| 039 Telecommunications | 8,000 | 8,000 |
| 040 Indirect Costs | 67,469 | 68,827 |
| 041 Audit Fund Set Aside | 1,877 | 1,899 |
| 042 Additional Fringe Benefits | 41,124 | 42,064 |
| 049 Transfer to Other State Agenci | 216 | 248 |
| 050 Personal Service-Temp/Appointe | 65,352 | 65,352 |
| 059 Temp Full Time | 47,486 | 47,486 |
| 060 Benefits | 305,781 | 318,314 |
| 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 | 1,864,924 | 1,886,588 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,864,924 | 1,886,588 |
| TOTAL SOURCE OF FUNDS | 1,864,924 | 1,886,588 |

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 | 5,613 | 5,613 |
| 041 Audit Fund Set Aside | 187 | 192 |
| 042 Additional Fringe Benefits | 2,203 | 2,203 |
| 050 Personal Service-Temp/Appointe | 13,818 | 13,818 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 059 Temp Full Time | 29,367 | 29,367 |
| 060 Benefits | 10,748 | 10,748 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 072 Grants-Federal | 20,000 | 25,000 |
| 102 Contracts for program services | 100,000 | 100,000 |

| | | | |
|--|---------|---------|---------|
| 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.) | | |
| TOTAL | | 187,276 | 192,281 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL SPECIAL PROJECTS | | | |
| FEDERAL FUNDS | | 187,276 | 192,281 |
| TOTAL SOURCE OF FUNDS | | 187,276 | 192,281 |
| 03 RESOURCE PROTECT & DEVELOPMT | | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | | |
| 442010 WATER POLLUTION DIVISION | | | |
| 3673 SHORELAND PROGRAM | | | |
| 010 Personal Services-Perm. Classi | | 400,109 | 410,094 |
| 018 Overtime | | 3,500 | 3,500 |
| 020 Current Expenses | | 5,525 | 5,728 |
| 022 Rents-Leases Other Than State | | 6,265 | 6,452 |
| 024 Maint.Other Than Build.- Grnds | | 550 | 550 |
| 027 Transfers To Oit | | 36,366 | 35,176 |
| 028 Transfers To General Services | | 26,379 | 26,647 |
| 030 Equipment New/Replacement | | 4,750 | 3,950 |
| 039 Telecommunications | | 2,100 | 2,163 |
| 040 Indirect Costs | | 42,534 | 43,735 |
| 042 Additional Fringe Benefits | | 30,271 | 31,020 |
| 049 Transfer to Other State Agenci | | 8,607 | 8,712 |
| 050 Personal Service-Temp/Appointe | | 20,064 | 20,064 |
| 060 Benefits | | 165,268 | 172,013 |
| 066 Employee training | | 3,500 | 3,650 |
| 070 In-State Travel Reimbursement | | 1,100 | 1,134 |
| 080 Out-Of State Travel | | 1,000 | 1,030 |
| 102 Contracts for program services | | 1,100 | 1,250 |
| TOTAL | | 758,988 | 776,868 |
| ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM | | | |
| 009 Agency Income | | 758,988 | 776,868 |
| TOTAL SOURCE OF FUNDS | | 758,988 | 776,868 |

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 | 666,438 | 671,628 |
| 020 Current Expenses | 26,700 | 26,700 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 023 Heat- Electricity - Water | 2,510 | 2,510 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 41,799 | 31,665 |
| 028 Transfers To General Services | 30,147 | 30,454 |
| 030 Equipment New/Replacement | 42,135 | 10,870 |
| 038 Technology - Software | 15,000 | 0 |
| 039 Telecommunications | 6,800 | 6,800 |
| 046 Consultants | 5,000 | 5,000 |
| 049 Transfer to Other State Agenci | 2,742 | 2,797 |
| 050 Personal Service-Temp/Appointe | 8,680 | 8,999 |
| 057 Books, Periodicals, Subscripti | 400 | 400 |
| 060 Benefits | 316,075 | 327,647 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 2,300 | 2,300 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 102 Contracts for program services | 193,600 | 196,500 |
| TOTAL | 1,372,326 | 1,336,270 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

| | | |
|----------------------------------|-----------|-----------|
| 002 TRS From Dept Transportation | 64,533 | 65,500 |
| GENERAL FUND | 1,307,793 | 1,270,770 |
| TOTAL SOURCE OF FUNDS | 1,372,326 | 1,336,270 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 64,533 | 65,500 |
| NET TOTAL FUNDS | 1,307,793 | 1,270,770 |

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 | 47,661 |
| 018 Overtime | 3,000 | 3,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 8,515 | 8,815 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 7,650 | 7,650 |
| 024 Maint.Other Than Build.- Grnds | 35 | 35 |
| 027 Transfers To Oit | 5,967 | 4,911 |
| 030 Equipment New/Replacement | 2,100 | 500 |
| 039 Telecommunications | 2,510 | 2,560 |
| 040 Indirect Costs | 8,394 | 8,464 |
| 042 Additional Fringe Benefits | 3,830 | 3,830 |
| 047 Own Forces Maint.-Build.-Grnds | 370 | 370 |
| 048 Contractual Maint.-Build-Grnds | 7,000 | 7,000 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 343 | 343 |
| 059 Temp Full Time | 402 | 410 |
| 060 Benefits | 39,425 | 41,093 |
| 066 Employee training | 160 | 160 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 470 | 470 |
| 102 Contracts for program services | 454 | 454 |
| 302 Dam Projects | 10,900 | 2,200 |
| TOTAL | 149,563 | 140,307 |

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 149,563 | 140,307 |
| TOTAL SOURCE OF FUNDS | 149,563 | 140,307 |

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 | 43,643 | 44,830 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 31,760 | 31,760 |
| 022 Rents-Leases Other Than State | 13,700 | 13,700 |
| 023 Heat- Electricity - Water | 16,020 | 16,020 |
| 024 Maint.Other Than Build.- Grnds | 5,300 | 5,300 |
| 027 Transfers To Oit | 4,967 | 4,911 |
| 030 Equipment New/Replacement | 33,150 | 20,050 |

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.)

| | | |
|------------------------------------|---------|---------|
| 038 Technology - Software | 8,500 | 1,000 |
| 039 Telecommunications | 2,750 | 2,750 |
| 040 Indirect Costs | 12,946 | 13,249 |
| 042 Additional Fringe Benefits | 4,566 | 4,676 |
| 046 Consultants | 36,000 | 36,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 9,000 | 9,000 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 050 Personal Service-Temp/Appointe | 54,510 | 56,512 |
| 059 Temp Full Time | 13,242 | 13,514 |
| 060 Benefits | 50,827 | 53,226 |
| 066 Employee training | 2,100 | 2,100 |
| 070 In-State Travel Reimbursement | 4,750 | 4,750 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 103 Contracts for Op Services | 1,500 | 1,500 |
| 302 Dam Projects | 369,396 | 139,396 |
| TOTAL | 734,154 | 489,775 |

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 734,154 | 489,775 |
| TOTAL SOURCE OF FUNDS | 734,154 | 489,775 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 461,208 | 498,720 |
| 018 Overtime | 60,500 | 10,500 |
| 020 Current Expenses | 25,025 | 25,025 |
| 022 Rents-Leases Other Than State | 12,700 | 12,700 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 45,984 | 45,492 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 4,612 | 500 |
| 039 Telecommunications | 11,520 | 11,520 |
| 046 Consultants | 110,000 | 50,000 |
| 049 Transfer to Other State Agenci | 60,289 | 60,859 |
| 050 Personal Service-Temp/Appointe | 32,155 | 37,698 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 130 | 130 |
| 060 Benefits | 253,409 | 265,318 |
| 065 Board Expenses | 2,200 | 2,200 |
| 066 Employee training | 2,400 | 2,400 |
| 070 In-State Travel Reimbursement | 1,116 | 1,116 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 1,107,058 | 1,048,219 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,107,058 | 1,048,219 |
| TOTAL SOURCE OF FUNDS | 1,107,058 | 1,048,219 |

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 | 594,953 | 609,369 |
| 018 Overtime | 60,000 | 60,000 |
| 020 Current Expenses | 96,100 | 96,100 |
| 022 Rents-Leases Other Than State | 25,000 | 25,000 |
| 023 Heat- Electricity - Water | 4,100 | 4,100 |
| 024 Maint.Other Than Build.- Grnds | 22,500 | 22,500 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 19,866 | 19,643 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 030 Equipment New/Replacement | 84,700 | 75,350 |
| 038 Technology - Software | 15,000 | 15,000 |
| 039 Telecommunications | 3,800 | 3,800 |
| 040 Indirect Costs | 44,739 | 45,999 |
| 042 Additional Fringe Benefits | 49,522 | 50,607 |
| 044 Debt Service Other Agencies | 81,119 | 64,870 |
| 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 | 297 | 341 |
| 050 Personal Service-Temp/Appointe | 36,177 | 36,177 |
| 059 Temp Full Time | 5,345 | 5,390 |
| 060 Benefits | 362,424 | 378,373 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 64,500 | 64,500 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 302 Dam Projects | 1,000 | 1,000 |
| TOTAL | 1,682,215 | 1,689,346 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,682,215 | 1,689,346 |
| TOTAL SOURCE OF FUNDS | 1,682,215 | 1,689,346 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 600 | 600 |
| 020 Current Expenses | 4,975 | 4,975 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 023 Heat- Electricity - Water | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 030 Equipment New/Replacement | 8,800 | 7,100 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 357 | 360 |
| 042 Additional Fringe Benefits | 174 | 177 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 263 | 263 |
| 059 Temp Full Time | 1,721 | 1,758 |
| 060 Benefits | 1,167 | 1,213 |
| 070 In-State Travel Reimbursement | 70 | 70 |
| 080 Out-Of State Travel | 400 | 400 |
| 102 Contracts for program services | 531 | 531 |
| 103 Contracts for Op Services | 2,490 | 2,490 |
| 302 Dam Projects | 500 | 500 |
| TOTAL | 26,098 | 24,487 |

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3821 MASCOMA PROJECT (CONT.)

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 26,098 | 24,487 |
| TOTAL SOURCE OF FUNDS | 26,098 | 24,487 |

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 | 3,600 | 3,600 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 030 Equipment New/Replacement | 0 | 1,100 |
| 040 Indirect Costs | 174 | 176 |
| 042 Additional Fringe Benefits | 48 | 49 |
| 046 Consultants | 10 | 10 |
| 047 Own Forces Maint.-Build.-Grnds | 250 | 250 |
| 050 Personal Service-Temp/Appointe | 105 | 105 |
| 059 Temp Full Time | 343 | 351 |
| 060 Benefits | 270 | 280 |
| 070 In-State Travel Reimbursement | 65 | 65 |
| 302 Dam Projects | 200 | 200 |
| TOTAL | 5,565 | 6,686 |

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 5,565 | 6,686 |
| TOTAL SOURCE OF FUNDS | 5,565 | 6,686 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

| | | |
|------------------------------------|-------|-------|
| 018 Overtime | 600 | 600 |
| 020 Current Expenses | 2,460 | 2,460 |
| 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 | 1,800 |

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.)

| | | |
|------------------------------------|-------|-------|
| 039 Telecommunications | 450 | 450 |
| 040 Indirect Costs | 258 | 261 |
| 042 Additional Fringe Benefits | 71 | 71 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 132 | 132 |
| 059 Temp Full Time | 343 | 351 |
| 060 Benefits | 331 | 340 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 102 Contracts for program services | 200 | 200 |
| 302 Dam Projects | 824 | 824 |
| TOTAL | 7,839 | 8,559 |

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 7,839 | 8,559 |
| TOTAL SOURCE OF FUNDS | 7,839 | 8,559 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 800 | 800 |
| 020 Current Expenses | 1,390 | 1,390 |
| 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 | 3,800 | 1,600 |
| 039 Telecommunications | 200 | 200 |
| 040 Indirect Costs | 917 | 930 |
| 042 Additional Fringe Benefits | 745 | 750 |
| 046 Consultants | 40,000 | 40,000 |
| 050 Personal Service-Temp/Appointe | 210 | 210 |
| 059 Temp Full Time | 9,135 | 9,194 |
| 060 Benefits | 6,286 | 6,542 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 302 Dam Projects | 2,000 | 2,000 |
| TOTAL | 66,463 | 64,596 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 66,463 | 64,596 |
| TOTAL SOURCE OF FUNDS | 66,463 | 64,596 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 800 | 800 |
| 020 Current Expenses | 2,160 | 2,160 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 875 | 875 |
| 024 Maint.Other Than Build.- Grnds | 700 | 700 |
| 030 Equipment New/Replacement | 2,000 | 1,700 |
| 039 Telecommunications | 1,460 | 1,460 |
| 040 Indirect Costs | 1,170 | 1,180 |
| 042 Additional Fringe Benefits | 507 | 511 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 114 | 114 |
| 059 Temp Full Time | 5,961 | 6,011 |
| 060 Benefits | 4,603 | 4,795 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 200 | 200 |
| 102 Contracts for program services | 259 | 259 |
| 302 Dam Projects | 3,700 | 3,700 |
| TOTAL | 24,959 | 24,915 |

ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 24,959 | 24,915 |
| TOTAL SOURCE OF FUNDS | 24,959 | 24,915 |

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 | 5,000 |
| 040 Indirect Costs | 6,774 | 6,951 |
| 042 Additional Fringe Benefits | 7,872 | 8,018 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 059 Temp Full Time | 89,966 | 91,907 |
| 060 Benefits | 56,489 | 58,823 |
| 070 In-State Travel Reimbursement | 43,000 | 43,000 |
| 302 Dam Projects | 220,000 | 220,000 |
| TOTAL | 454,101 | 458,699 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 454,101 | 458,699 |
| TOTAL SOURCE OF FUNDS | 454,101 | 458,699 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
| TOTAL | 550,000 | 550,000 |

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 | 6,871 | 6,953 |
| 041 Audit Fund Set Aside | 150 | 152 |
| 042 Additional Fringe Benefits | 5,025 | 5,025 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3846 DAM SAFETY GRANT PROGRAM (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 059 Temp Full Time | 67,000 | 67,000 |
| 060 Benefits | 34,769 | 36,181 |
| 066 Employee training | 12,000 | 12,000 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 16,500 | 16,500 |
| TOTAL | 150,015 | 151,511 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 150,015 | 151,511 |
| TOTAL SOURCE OF FUNDS | 150,015 | 151,511 |

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 | 383,308 | 389,901 |
| 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 | 1,500 | 1,500 |
| 027 Transfers To Oit | 39,732 | 39,287 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 7,500 | 7,500 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 47,491 | 48,792 |
| 042 Additional Fringe Benefits | 29,123 | 29,618 |
| 049 Transfer to Other State Agenci | 3,108 | 3,159 |
| 060 Benefits | 188,869 | 196,578 |
| 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 | 792,191 | 808,126 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

| | | |
|-------------------|---------|---------|
| 007 Agency Income | 792,191 | 808,126 |
|-------------------|---------|---------|

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 3847 DAM REGISTRATION FUND | (CONT.) |

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 792,191 | 808,126 |
|-----------------------|---------|---------|

| | | |
|---------------------------------|--|--|
| 03 RESOURCE PROTECT & DEVELOPMT | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | |
| 44 ENVIRONMENTAL SERVICES DEPT | | |
| 442010 WATER POLLUTION DIVISION | | |
| 3855 WETLANDS FEES | | |

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,054,836 | 1,073,124 |
| 018 Overtime | 14,000 | 14,000 |
| 020 Current Expenses | 7,462 | 7,462 |
| 022 Rents-Leases Other Than State | 9,053 | 9,053 |
| 027 Transfers To Oit | 148,615 | 145,242 |
| 028 Transfers To General Services | 52,758 | 53,294 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 038 Technology - Software | 16,800 | 0 |
| 039 Telecommunications | 9,055 | 9,055 |
| 040 Indirect Costs | 185,040 | 186,423 |
| 042 Additional Fringe Benefits | 81,912 | 83,264 |
| 046 Consultants | 100,000 | 100,000 |
| 049 Transfer to Other State Agenci | 68,948 | 69,631 |
| 050 Personal Service-Temp/Appointe | 72,544 | 74,187 |
| 059 Temp Full Time | 22,325 | 22,325 |
| 060 Benefits | 524,060 | 545,199 |
| 065 Board Expenses | 2,700 | 2,700 |
| 066 Employee training | 17,500 | 17,500 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 11,770 | 11,770 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 2,418,378 | 2,443,229 |

| | | |
|--|--|--|
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES | | |
|--|--|--|

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 2,418,378 | 2,443,229 |
| TOTAL SOURCE OF FUNDS | 2,418,378 | 2,443,229 |

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 | 3,000,000 | 3,000,000 |
| TOTAL | 3,000,000 | 3,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,000,000 | 3,000,000 |
| TOTAL SOURCE OF FUNDS | 3,000,000 | 3,000,000 |

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 | 137,240 | 139,746 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 3,250 | 3,250 |
| 028 Transfers To General Services | 7,536 | 7,614 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 038 Technology - Software | 1,200 | 0 |
| 039 Telecommunications | 840 | 840 |
| 040 Indirect Costs | 20,687 | 21,319 |
| 042 Additional Fringe Benefits | 10,293 | 10,501 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 050 Personal Service-Temp/Appointe | 14,422 | 14,889 |
| 060 Benefits | 161,627 | 169,752 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3872 WETLAND IN-LIEU FEE ADMIN (CONT.)

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 367,649 | 378,473 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IN-LIEU FEE ADMIN

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 367,649 | 378,473 |
| TOTAL SOURCE OF FUNDS | 367,649 | 378,473 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3904 DWGW TRUST

| | | |
|------------------------------------|------------|------------|
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 11,800 | 11,800 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 34,766 | 34,376 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 200 | 200 |
| 037 Technology - Hardware | 300 | 300 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 4,872 | 4,872 |
| 040 Indirect Costs | 49,985 | 50,958 |
| 042 Additional Fringe Benefits | 36,075 | 36,626 |
| 049 Transfer to Other State Agenci | 186,625 | 186,978 |
| 050 Personal Service-Temp/Appointe | 140,711 | 140,711 |
| 059 Temp Full Time | 330,082 | 338,915 |
| 060 Benefits | 239,824 | 248,376 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 2,100 | 2,100 |
| 073 Grants-Non Federal | 10,500,000 | 10,500,000 |
| 080 Out-Of State Travel | 3,900 | 3,900 |
| 102 Contracts for program services | 1,000,000 | 1,000,000 |
| 301 Loans | 20,000,000 | 20,000,000 |
| TOTAL | 32,578,750 | 32,597,853 |

ESTIMATED SOURCE OF FUNDS FOR
 DWGW TRUST

| | | |
|-------------------|------------|------------|
| 009 Agency Income | 32,578,750 | 32,597,853 |
|-------------------|------------|------------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3904 DWGW TRUST (CONT.)

TOTAL SOURCE OF FUNDS 32,578,750 32,597,853

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5053 LAND RESOURCES MGMT PROJECTS

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,800 | 2,800 |
| 030 Equipment New/Replacement | 2,000 | 0 |
| 038 Technology - Software | 350 | 0 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 1,566 | 1,637 |
| 041 Audit Fund Set Aside | 201 | 200 |
| 042 Additional Fringe Benefits | 1,754 | 1,826 |
| 059 Temp Full Time | 23,381 | 24,346 |
| 060 Benefits | 14,023 | 14,753 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| 072 Grants-Federal | 150,000 | 150,000 |
| 080 Out-Of State Travel | 1,700 | 1,700 |
| TOTAL | 200,725 | 200,212 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND RESOURCES MGMT PROJECTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 200,725 | 200,212 |
| TOTAL SOURCE OF FUNDS | 200,725 | 200,212 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5209 ENERGY EFFICIENCY GRANTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 280 | 280 |
| 040 Indirect Costs | 1,935 | 1,939 |
| 042 Additional Fringe Benefits | 1,437 | 1,437 |
| 050 Personal Service-Temp/Appointe | 20,562 | 20,562 |
| 059 Temp Full Time | 19,154 | 19,154 |
| 060 Benefits | 7,220 | 7,327 |
| 070 In-State Travel Reimbursement | 1,941 | 1,941 |
| 102 Contracts for program services | 105,250 | 105,250 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5209 ENERGY EFFICIENCY GRANTS (CONT.)

TOTAL 157,779 157,890

ESTIMATED SOURCE OF FUNDS FOR ENERGY EFFICIENCY GRANTS

001 Transfer from Other Agencies 157,779 157,890

TOTAL SOURCE OF FUNDS 157,779 157,890

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 157,779 157,890

NET TOTAL FUNDS 0 0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses 10,000 10,000

046 Consultants 30,000 30,000

073 Grants-Non Federal 100,000 100,000

TOTAL 140,000 140,000

ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND

009 Agency Income 140,000 140,000

TOTAL SOURCE OF FUNDS 140,000 140,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

020 Current Expenses 250 0

040 Indirect Costs 518 0

041 Audit Fund Set Aside 1,040 0

042 Additional Fringe Benefits 636 0

059 Temp Full Time 8,487 0

060 Benefits 3,819 0

070 In-State Travel Reimbursement 250 0

102 Contracts for program services 1,025,000 15,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5421 DAM ASSESSMENT (CONT.)

TOTAL 1,040,000 15,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS 1,040,000 15,000
 TOTAL SOURCE OF FUNDS 1,040,000 15,000

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 73,116
 018 Overtime 7,500 7,500
 020 Current Expenses 1,600 1,600
 026 Organizational Dues 8,000 8,000
 027 Transfers To Oit 4,966 4,911
 028 Transfers To General Services 3,768 3,807
 039 Telecommunications 600 600
 040 Indirect Costs 15,114 15,157
 042 Additional Fringe Benefits 7,546 7,546
 049 Transfer to Other State Agenci 27 31
 059 Temp Full Time 20,000 20,000
 060 Benefits 43,896 44,930
 066 Employee training 2,500 2,500
 070 In-State Travel Reimbursement 2,200 2,200
 080 Out-Of State Travel 15,000 15,000
 TOTAL 205,833 206,898

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

009 Agency Income 205,833 206,898
 TOTAL SOURCE OF FUNDS 205,833 206,898

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 100 | 100 |
| 030 Equipment New/Replacement | 2,840 | 2,840 |
| 040 Indirect Costs | 2,253 | 2,253 |
| 042 Additional Fringe Benefits | 608 | 608 |
| 050 Personal Service-Temp/Appointe | 9,210 | 9,210 |
| 059 Temp Full Time | 8,000 | 8,000 |
| 060 Benefits | 4,844 | 4,845 |
| 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 | 31,705 | 31,706 |

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 31,705 | 31,706 |
| TOTAL SOURCE OF FUNDS | 31,705 | 31,706 |

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 | 1,332,956 | 1,352,732 |
| 018 Overtime | 11,300 | 11,300 |
| 020 Current Expenses | 100,000 | 101,000 |
| 022 Rents-Leases Other Than State | 22,137 | 22,137 |
| 024 Maint.Other Than Build.- Grnds | 3,550 | 3,550 |
| 026 Organizational Dues | 3,300 | 3,300 |
| 027 Transfers To Oit | 288,153 | 288,877 |
| 028 Transfers To General Services | 64,062 | 64,715 |
| 030 Equipment New/Replacement | 65,850 | 52,350 |
| 038 Technology - Software | 6,000 | 6,000 |
| 039 Telecommunications | 15,692 | 16,692 |
| 040 Indirect Costs | 172,424 | 175,269 |
| 041 Audit Fund Set Aside | 4,253 | 4,296 |
| 042 Additional Fringe Benefits | 113,491 | 115,074 |
| 049 Transfer to Other State Agenci | 486 | 558 |
| 050 Personal Service-Temp/Appointe | 208,911 | 210,477 |
| 057 Books, Periodicals, Subscripti | 1,750 | 1,750 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 059 Temp Full Time | 169,040 | 170,497 |
| 060 Benefits | 736,862 | 765,271 |
| 066 Employee training | 13,475 | 12,825 |
| 070 In-State Travel Reimbursement | 8,250 | 8,250 |
| 072 Grants-Federal | 701,000 | 701,000 |
| 080 Out-Of State Travel | 25,150 | 21,650 |
| 102 Contracts for program services | 165,000 | 165,000 |
| TOTAL | 4,233,092 | 4,274,570 |

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,233,092 | 4,274,570 |
| TOTAL SOURCE OF FUNDS | 4,233,092 | 4,274,570 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 8901 RECREATION & YOUTH SKILL CAMP

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 250 | 250 |
| 040 Indirect Costs | 1,243 | 1,243 |
| 042 Additional Fringe Benefits | 450 | 450 |
| 050 Personal Service-Temp/Appointe | 20,691 | 20,691 |
| 059 Temp Full Time | 5,000 | 5,000 |
| 060 Benefits | 3,929 | 3,929 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| TOTAL | 36,063 | 36,063 |

ESTIMATED SOURCE OF FUNDS FOR
 RECREATION & YOUTH SKILL CAMP

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 36,063 | 36,063 |
| TOTAL SOURCE OF FUNDS | 36,063 | 36,063 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 9001 NPDES PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 165,185 | 172,140 |
| 020 Current Expenses | 14,000 | 16,000 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 037 Technology - Hardware | 3,600 | 0 |
| 038 Technology - Software | 5,250 | 0 |
| 039 Telecommunications | 11,569 | 11,569 |
| 060 Benefits | 86,651 | 91,114 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 750 | 900 |
| 080 Out-Of State Travel | 4,500 | 4,500 |
| 102 Contracts for program services | 30,000 | 30,000 |
| TOTAL | 325,005 | 329,723 |

ESTIMATED SOURCE OF FUNDS FOR
 NPDES PROGRAM

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 325,005 | 329,723 |
| TOTAL SOURCE OF FUNDS | 325,005 | 329,723 |

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 14,060,319 | 13,011,449 |
| GENERAL FUND | 13,013,896 | 12,483,283 |
| OTHER FUNDS | 55,146,059 | 54,873,100 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION | 82,220,274 | 80,367,832 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 222,312 | 223,390 |
|-------------|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 81,997,962 | 80,144,442 |
|-----------------|------------|------------|

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

| | | |
|--------------------------------|--------|--------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,000 | 1,000 |
| 040 Indirect Costs | 3,799 | 3,858 |
| 041 Audit Fund Set Aside | 697 | 698 |
| 042 Additional Fringe Benefits | 3,266 | 3,318 |
| 059 Temp Full Time | 42,541 | 43,239 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 2278 DERA FUNDS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 19,030 | 19,770 |
| 072 Grants-Federal | 624,366 | 624,366 |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL | 696,699 | 698,249 |

ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 274,366 | 274,366 |
| FEDERAL FUNDS | 422,333 | 423,883 |
| TOTAL SOURCE OF FUNDS | 696,699 | 698,249 |

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 | 650 | 650 |
| 040 Indirect Costs | 4,205 | 4,285 |
| 042 Additional Fringe Benefits | 2,569 | 2,653 |
| 046 Consultants | 500 | 500 |
| 059 Temp Full Time | 33,756 | 34,871 |
| 060 Benefits | 16,897 | 17,707 |
| 066 Employee training | 850 | 850 |
| 080 Out-Of State Travel | 3,800 | 3,800 |
| TOTAL | 63,727 | 65,816 |

ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 63,727 | 65,816 |
| TOTAL SOURCE OF FUNDS | 63,727 | 65,816 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

| | | |
|--------------------------------|-----|-----|
| 020 Current Expenses | 400 | 400 |
| 040 Indirect Costs | 392 | 400 |
| 042 Additional Fringe Benefits | 449 | 454 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4802 AIR RESOURCES PROGRAMS (CONT.)

| | | |
|------------------------------------|--------|--------|
| 059 Temp Full Time | 5,989 | 6,047 |
| 060 Benefits | 3,360 | 3,497 |
| 066 Employee training | 100 | 100 |
| 073 Grants-Non Federal | 500 | 500 |
| 080 Out-Of State Travel | 100 | 100 |
| 102 Contracts for program services | 100 | 100 |
| TOTAL | 11,390 | 11,598 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 11,390 | 11,598 |
| TOTAL SOURCE OF FUNDS | 11,390 | 11,598 |

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 | 130,989 | 134,072 |
| 020 Current Expenses | 1,400 | 1,400 |
| 027 Transfers To Oit | 14,900 | 14,732 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 25,000 | 25,000 |
| 039 Telecommunications | 650 | 650 |
| 040 Indirect Costs | 13,266 | 13,551 |
| 042 Additional Fringe Benefits | 11,072 | 11,303 |
| 046 Consultants | 200 | 200 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 059 Temp Full Time | 16,639 | 16,639 |
| 060 Benefits | 80,685 | 84,237 |
| 066 Employee training | 250 | 250 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,200 | 1,200 |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL | 364,342 | 371,410 |

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 364,342 | 371,410 |
| TOTAL SOURCE OF FUNDS | 364,342 | 371,410 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 83,194 | 83,194 |
| 020 Current Expenses | 200 | 200 |
| 027 Transfers To Oit | 4,967 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 040 Indirect Costs | 6,514 | 6,536 |
| 042 Additional Fringe Benefits | 6,240 | 6,240 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 060 Benefits | 25,382 | 25,901 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 133,092 | 133,620 |

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 133,092 | 133,620 |
| TOTAL SOURCE OF FUNDS | 133,092 | 133,620 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 133,092 | 133,620 |
| 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 | 328,015 | 339,342 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 4,200 | 4,200 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 24,833 | 25,576 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 11,209 | 10,000 |
| 039 Telecommunications | 3,308 | 3,308 |
| 040 Indirect Costs | 33,571 | 34,376 |
| 042 Additional Fringe Benefits | 25,641 | 26,492 |
| 049 Transfer to Other State Agenci | 162 | 186 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 4,113 | 4,113 |
| 059 Temp Full Time | 9,986 | 9,986 |
| 060 Benefits | 160,897 | 168,487 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 2,500 | 2,500 |
| TOTAL | 643,545 | 663,907 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 643,545 | 663,907 |
| TOTAL SOURCE OF FUNDS | 643,545 | 663,907 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 OSI CLEAN CITIES VW FUNDS

| | | |
|-----------------------------------|---------|---------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 6,000 | 6,000 |
| 040 Indirect Costs | 6,558 | 6,558 |
| 042 Additional Fringe Benefits | 8,271 | 8,236 |
| 059 Temp Full Time | 109,278 | 108,820 |
| 060 Benefits | 45,412 | 45,887 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 179,269 | 179,251 |

ESTIMATED SOURCE OF FUNDS FOR
 OSI CLEAN CITIES VW FUNDS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 179,269 | 179,251 |
| TOTAL SOURCE OF FUNDS | 179,269 | 179,251 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 179,269 | 179,251 |
|---------|---------|

NET TOTAL FUNDS 0 0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 113,510 | 118,235 |
| 020 Current Expenses | 2,150 | 2,150 |
| 027 Transfers To Oit | 0 | 970 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 300 | 500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 12,742 | 13,314 |
| 041 Audit Fund Set Aside | 208 | 218 |
| 042 Additional Fringe Benefits | 8,513 | 8,868 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 060 Benefits | 58,449 | 61,442 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 206,463 | 216,373 |

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 206,463 | 216,373 |
| TOTAL SOURCE OF FUNDS | 206,463 | 216,373 |

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 | 883,336 | 891,583 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 41,300 | 41,300 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 023 Heat- Electricity - Water | 7,500 | 7,500 |
| 024 Maint.Other Than Build.- Grnds | 30,000 | 30,000 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 68,117 | 64,863 |
| 028 Transfers To General Services | 67,868 | 68,559 |
| 030 Equipment New/Replacement | 45,000 | 40,000 |
| 039 Telecommunications | 10,000 | 10,000 |
| 040 Indirect Costs | 84,868 | 85,912 |
| 041 Audit Fund Set Aside | 1,795 | 1,815 |
| 042 Additional Fringe Benefits | 66,834 | 67,462 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 3,025 | 3,097 |
| 050 Personal Service-Temp/Appointe | 3,648 | 3,648 |
| 059 Temp Full Time | 6,284 | 6,415 |
| 060 Benefits | 428,164 | 444,231 |
| 065 Board Expenses | 1,000 | 1,000 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 1,778,739 | 1,797,385 |

ESTIMATED SOURCE OF FUNDS FOR
SECTION 105 PPG - AIR

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,778,739 | 1,797,385 |
| TOTAL SOURCE OF FUNDS | 1,778,739 | 1,797,385 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 254,718 | 258,034 |
| 018 Overtime | 2,499 | 2,500 |
| 020 Current Expenses | 8,550 | 9,050 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 027 Transfers To Oit | 43,565 | 43,700 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 030 Equipment New/Replacement | 2,500 | 33,739 |
| 039 Telecommunications | 4,500 | 4,600 |
| 040 Indirect Costs | 35,594 | 36,017 |
| 042 Additional Fringe Benefits | 23,455 | 23,784 |
| 046 Consultants | 1,000 | 1,000 |
| 049 Transfer to Other State Agenci | 14,512 | 14,659 |
| 050 Personal Service-Temp/Appointe | 24,437 | 24,437 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 059 Temp Full Time | 55,519 | 56,582 |
| 060 Benefits | 146,988 | 152,622 |
| 066 Employee training | 2,400 | 1,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 1,525 | 1,525 |
| 080 Out-Of State Travel | 1,200 | 1,200 |
| 101 Medical Payments to Providers | 3,000 | 3,000 |
| 102 Contracts for program services | 12,500 | 12,500 |
| TOTAL | 655,235 | 697,076 |

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 555,763 | 597,610 |
| FEDERAL FUNDS | 99,472 | 99,466 |
| TOTAL SOURCE OF FUNDS | 655,235 | 697,076 |

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 | 125,683 | 128,305 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 14,000 | 16,000 |
| 023 Heat- Electricity - Water | 7,500 | 7,500 |
| 024 Maint.Other Than Build.- Grnds | 4,500 | 4,500 |
| 027 Transfers To Oit | 9,933 | 9,822 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 12,000 | 12,000 |
| 039 Telecommunications | 8,000 | 8,000 |
| 040 Indirect Costs | 13,659 | 13,907 |
| 041 Audit Fund Set Aside | 292 | 301 |
| 042 Additional Fringe Benefits | 9,596 | 9,792 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 059 Temp Full Time | 1,758 | 1,758 |
| 060 Benefits | 73,011 | 76,251 |
| 070 In-State Travel Reimbursement | 615 | 615 |
| 080 Out-Of State Travel | 1,800 | 1,800 |
| TOTAL | 290,438 | 298,727 |

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 290,438 | 298,727 |
| TOTAL SOURCE OF FUNDS | 290,438 | 298,727 |

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 | 243,656 | 252,442 |
| 011 Personal Services-Unclassified | 119,305 | 119,305 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 3,200 | 3,200 |
| 026 Organizational Dues | 250 | 250 |
| 027 Transfers To Oit | 21,466 | 21,282 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 038 Technology - Software | 1,600 | 400 |
| 039 Telecommunications | 2,600 | 2,600 |
| 049 Transfer to Other State Agenci | 108 | 124 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 139,345 | 144,838 |
| 065 Board Expenses | 1,000 | 1,000 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 10,000 | 10,600 |
| TOTAL | 576,903 | 590,568 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 576,903 | 590,568 |
| TOTAL SOURCE OF FUNDS | 576,903 | 590,568 |

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 | 954,314 | 918,402 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 27,075 | 35,712 |
| 022 Rents-Leases Other Than State | 2,500 | 4,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 3,000 |
| 026 Organizational Dues | 200 | 200 |
| 027 Transfers To Oit | 115,685 | 114,433 |
| 028 Transfers To General Services | 48,989 | 49,488 |
| 030 Equipment New/Replacement | 36,000 | 5,000 |
| 039 Telecommunications | 6,300 | 8,300 |
| 040 Indirect Costs | 121,913 | 120,364 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 89,289 | 86,940 |
| 049 Transfer to Other State Agenci | 17,187 | 17,391 |
| 050 Personal Service-Temp/Appointe | 4,823 | 4,823 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,625 |
| 059 Temp Full Time | 226,201 | 230,794 |
| 060 Benefits | 584,436 | 579,157 |
| 066 Employee training | 6,500 | 11,500 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 10,200 | 11,220 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 15,000 | 27,430 |
| TOTAL | 2,283,112 | 2,243,279 |

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 1,783,112 | 1,743,279 |
| GENERAL FUND | 500,000 | 500,000 |
| TOTAL SOURCE OF FUNDS | 2,283,112 | 2,243,279 |

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 | 1,508,007 | 1,538,628 |
| 018 Overtime | 8,500 | 8,500 |
| 020 Current Expenses | 22,400 | 22,400 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 027 Transfers To Oit | 161,619 | 161,212 |
| 028 Transfers To General Services | 79,136 | 79,942 |
| 030 Equipment New/Replacement | 7,000 | 38,970 |
| 039 Telecommunications | 28,425 | 28,425 |
| 040 Indirect Costs | 166,560 | 169,493 |
| 042 Additional Fringe Benefits | 127,321 | 129,811 |
| 046 Consultants | 1,000 | 1,000 |
| 049 Transfer to Other State Agenci | 30,872 | 31,229 |
| 050 Personal Service-Temp/Appointe | 67,827 | 67,827 |
| 057 Books, Periodicals, Subscripti | 1,300 | 1,300 |
| 059 Temp Full Time | 181,109 | 200,042 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 856,220 | 899,207 |
| 066 Employee training | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | 2,400 | 2,400 |
| 080 Out-Of State Travel | 10,200 | 11,220 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 3,291,896 | 3,423,606 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 3,291,896 | 3,423,606 |
| TOTAL SOURCE OF FUNDS | 3,291,896 | 3,423,606 |

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 | 87,897 | 89,778 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,000 | 1,000 |
| 027 Transfers To Oit | 4,967 | 4,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 300 | 1,540 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 6,137 | 6,289 |
| 042 Additional Fringe Benefits | 7,967 | 8,129 |
| 049 Transfer to Other State Agenci | 27 | 31 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 059 Temp Full Time | 17,329 | 17,612 |
| 060 Benefits | 38,136 | 39,552 |
| 066 Employee training | 200 | 200 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,750 | 3,750 |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL | 301,978 | 307,099 |

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 301,978 | 307,099 |
|----------------------------------|---------|---------|

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.)

| | | |
|--|---------|---------|
| TOTAL SOURCE OF FUNDS | 301,978 | 307,099 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 301,978 | 307,099 |
| NET TOTAL FUNDS | 0 | 0 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION | 11,476,828 | 11,697,964 |
| FEDERAL FUNDS | 2,861,172 | 2,901,650 |
| GENERAL FUND | 1,076,903 | 1,090,568 |
| OTHER FUNDS | 7,538,753 | 7,705,746 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION | 11,476,828 | 11,697,964 |

| | | |
|--|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 614,339 | 619,970 |
| NET TOTAL FUNDS | 10,862,489 | 11,077,994 |

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 | 832,570 | 847,038 |
| 018 Overtime | 85,000 | 85,000 |
| 020 Current Expenses | 90,950 | 90,950 |
| 022 Rents-Leases Other Than State | 125,500 | 125,500 |
| 023 Heat- Electricity - Water | 1,300 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 8,500 | 8,500 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 111,938 | 111,953 |
| 028 Transfers To General Services | 41,452 | 41,874 |
| 030 Equipment New/Replacement | 210,740 | 132,790 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 27,324 | 27,524 |
| 040 Indirect Costs | 120,634 | 122,084 |
| 042 Additional Fringe Benefits | 75,305 | 76,390 |
| 049 Transfer to Other State Agenci | 107,120 | 111,225 |
| 050 Personal Service-Temp/Appointe | 41,738 | 41,738 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 059 Temp Full Time | 86,500 | 86,500 |
| 060 Benefits | 515,426 | 535,337 |
| 066 Employee training | 5,800 | 5,900 |
| 070 In-State Travel Reimbursement | 1,750 | 1,750 |
| 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 | 3,102,947 | 3,065,553 |

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,102,947 | 3,065,553 |
| TOTAL SOURCE OF FUNDS | 3,102,947 | 3,065,553 |

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 | 257,327 | 260,776 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 1,400 | 1,200 |
| 027 Transfers To Oit | 34,595 | 33,911 |
| 028 Transfers To General Services | 11,305 | 11,420 |
| 030 Equipment New/Replacement | 2,390 | 575 |
| 039 Telecommunications | 1,282 | 1,258 |
| 040 Indirect Costs | 30,895 | 31,238 |
| 042 Additional Fringe Benefits | 19,285 | 19,356 |
| 049 Transfer to Other State Agenci | 3,659 | 3,704 |
| 060 Benefits | 118,869 | 123,417 |
| 066 Employee training | 650 | 650 |
| 070 In-State Travel Reimbursement | 750 | 500 |
| 080 Out-Of State Travel | 500 | 500 |
| 101 Medical Payments to Providers | 900 | 900 |
| TOTAL | 486,307 | 491,905 |

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY

| | | |
|---------------------|---------|---------|
| 003 Revolving Funds | 486,307 | 491,905 |
|---------------------|---------|---------|

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.)

TOTAL SOURCE OF FUNDS 486,307 491,905

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 1,499,475 1,523,700
 018 Overtime 20,000 10,000
 020 Current Expenses 41,450 39,650
 022 Rents-Leases Other Than State 2,000 2,000
 024 Maint.Other Than Build.- Grnds 500 500
 027 Transfers To Oit 195,513 199,685
 028 Transfers To General Services 86,672 87,556
 030 Equipment New/Replacement 33,494 28,114
 038 Technology - Software 24,000 24,000
 039 Telecommunications 11,056 11,056
 040 Indirect Costs 191,782 193,871
 042 Additional Fringe Benefits 125,211 126,278
 049 Transfer to Other State Agenci 204,638 210,646
 050 Personal Service-Temp/Appointe 35,284 36,693
 057 Books, Periodicals, Subscripti 750 750
 059 Temp Full Time 150,000 150,000
 060 Benefits 884,122 917,701
 065 Board Expenses 1,500 1,500
 066 Employee training 6,510 6,510
 070 In-State Travel Reimbursement 2,800 2,800

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.)

| | | |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel | 2,550 | 2,550 |
| 101 Medical Payments to Providers | 5,400 | 5,400 |
| 102 Contracts for program services | 251,070 | 300,834 |
| TOTAL | 3,775,777 | 3,881,794 |

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,775,777 | 3,881,794 |
| TOTAL SOURCE OF FUNDS | 3,775,777 | 3,881,794 |

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 |
| 059 Temp Full Time | 12,000 | 12,000 |
| 060 Benefits | 7,060 | 7,201 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,525 | 1,525 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 37,085 | 37,226 |

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 37,085 | 37,226 |
| TOTAL SOURCE OF FUNDS | 37,085 | 37,226 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

| | | |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 400,000 | 400,000 |
| 301 Loans | 800,000 | 800,000 |
| TOTAL | 1,200,000 | 1,200,000 |

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,200,000 | 1,200,000 |
| TOTAL SOURCE OF FUNDS | 1,200,000 | 1,200,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 040 Indirect Costs | 1,370 | 1,380 |
| 042 Additional Fringe Benefits | 900 | 900 |
| 059 Temp Full Time | 12,000 | 12,000 |
| 060 Benefits | 7,061 | 7,200 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 400,000 | 400,000 |
| 080 Out-Of State Travel | 1,525 | 1,525 |
| 102 Contracts for program services | 135,000 | 135,000 |
| 301 Loans | 200,000 | 200,000 |
| TOTAL | 759,356 | 759,505 |

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 759,356 | 759,505 |
| TOTAL SOURCE OF FUNDS | 759,356 | 759,505 |

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 | 221,058 | 226,712 |
| 020 Current Expenses | 5,275 | 5,275 |
| 027 Transfers To Oit | 33,720 | 33,911 |
| 028 Transfers To General Services | 11,305 | 11,420 |
| 039 Telecommunications | 1,223 | 1,223 |
| 040 Indirect Costs | 13,563 | 13,685 |
| 041 Audit Fund Set Aside | 405 | 415 |
| 042 Additional Fringe Benefits | 17,929 | 18,353 |
| 049 Transfer to Other State Agenci | 81 | 93 |
| 059 Temp Full Time | 18,000 | 18,000 |
| 060 Benefits | 81,403 | 84,400 |
| 066 Employee training | 150 | 150 |
| TOTAL | 404,112 | 413,637 |

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 404,112 | 413,637 |
| TOTAL SOURCE OF FUNDS | 404,112 | 413,637 |

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 | 274,710 | 279,766 |
| 020 Current Expenses | 1,250 | 1,250 |
| 027 Transfers To Oit | 39,921 | 40,276 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 030 Equipment New/Replacement | 575 | 575 |
| 039 Telecommunications | 2,330 | 2,330 |
| 040 Indirect Costs | 41,608 | 41,658 |
| 041 Audit Fund Set Aside | 636 | 638 |
| 042 Additional Fringe Benefits | 22,666 | 23,045 |
| 049 Transfer to Other State Agenci | 108 | 124 |
| 050 Personal Service-Temp/Appointe | 33,977 | 23,556 |
| 059 Temp Full Time | 27,500 | 27,500 |
| 060 Benefits | 166,164 | 172,139 |
| 066 Employee training | 2,200 | 2,200 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 400 | 400 |
| 101 Medical Payments to Providers | 1,800 | 1,800 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 681,918 | 683,484 |

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 681,918 | 683,484 |
| TOTAL SOURCE OF FUNDS | 681,918 | 683,484 |

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 | 549,337 | 564,757 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 4,550 | 4,450 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 60,833 | 60,745 |
| 028 Transfers To General Services | 30,147 | 30,454 |
| 030 Equipment New/Replacement | 1,100 | 1,100 |
| 039 Telecommunications | 4,400 | 4,400 |
| 040 Indirect Costs | 71,916 | 73,116 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,257 | 1,287 |
| 042 Additional Fringe Benefits | 45,025 | 46,182 |
| 049 Transfer to Other State Agenci | 216 | 248 |
| 050 Personal Service-Temp/Appointe | 12,347 | 12,347 |
| 059 Temp Full Time | 50,000 | 50,000 |
| 060 Benefits | 300,029 | 313,022 |
| 066 Employee training | 3,100 | 3,100 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 3,350 | 2,575 |
| 101 Medical Payments to Providers | 3,000 | 3,000 |
| 102 Contracts for program services | 103,000 | 103,000 |
| TOTAL | 1,249,607 | 1,279,783 |

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,249,607 | 1,279,783 |
| TOTAL SOURCE OF FUNDS | 1,249,607 | 1,279,783 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 157,796 | 161,868 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 40,533 | 40,160 |
| 022 Rents-Leases Other Than State | 300 | 300 |
| 027 Transfers To Oit | 29,893 | 30,140 |
| 028 Transfers To General Services | 7,537 | 7,614 |
| 030 Equipment New/Replacement | 550 | 550 |
| 039 Telecommunications | 2,900 | 2,900 |
| 049 Transfer to Other State Agenci | 54 | 62 |
| 060 Benefits | 69,424 | 72,398 |
| 066 Employee training | 1,760 | 610 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 2,150 | 1,000 |
| 101 Medical Payments to Providers | 800 | 800 |
| 102 Contracts for program services | 731,000 | 851,000 |
| TOTAL | 1,046,297 | 1,171,002 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2589 CERCLA MAINTENANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,046,297 | 1,171,002 |
| TOTAL SOURCE OF FUNDS | 1,046,297 | 1,171,002 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 220,687 | 223,452 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 32,850 | 32,950 |
| 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 | 39,826 | 38,822 |
| 028 Transfers To General Services | 11,305 | 11,420 |
| 030 Equipment New/Replacement | 550 | 1,690 |
| 039 Telecommunications | 1,100 | 1,100 |
| 040 Indirect Costs | 46,749 | 47,282 |
| 041 Audit Fund Set Aside | 4,048 | 3,182 |
| 042 Additional Fringe Benefits | 25,177 | 25,384 |
| 049 Transfer to Other State Agenci | 81 | 93 |
| 050 Personal Service-Temp/Appointe | 5,655 | 5,655 |
| 059 Temp Full Time | 110,000 | 110,000 |
| 060 Benefits | 143,359 | 147,000 |
| 066 Employee training | 1,360 | 1,910 |
| 070 In-State Travel Reimbursement | 1,250 | 1,250 |
| 080 Out-Of State Travel | 1,125 | 1,750 |
| 101 Medical Payments to Providers | 600 | 600 |
| 102 Contracts for program services | 3,390,000 | 2,515,000 |
| TOTAL | 4,046,422 | 3,179,240 |

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,046,422 | 3,179,240 |
| TOTAL SOURCE OF FUNDS | 4,046,422 | 3,179,240 |

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 | 256,161 | 259,378 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 5,350 | 5,350 |
| 022 Rents-Leases Other Than State | 13,000 | 13,000 |
| 027 Transfers To Oit | 33,720 | 33,911 |
| 028 Transfers To General Services | 3,768 | 3,807 |
| 030 Equipment New/Replacement | 28,650 | 2,280 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 32,979 | 33,851 |
| 041 Audit Fund Set Aside | 777 | 900 |
| 042 Additional Fringe Benefits | 23,037 | 23,278 |
| 049 Transfer to Other State Agenci | 81 | 93 |
| 059 Temp Full Time | 46,000 | 46,000 |
| 060 Benefits | 159,049 | 164,653 |
| 066 Employee training | 3,795 | 2,495 |
| 070 In-State Travel Reimbursement | 850 | 850 |
| 080 Out-Of State Travel | 6,150 | 6,150 |
| 101 Medical Payments to Providers | 1,500 | 1,500 |
| 102 Contracts for program services | 150,000 | 290,000 |
| TOTAL | 772,867 | 895,496 |

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 772,867 | 895,496 |
| TOTAL SOURCE OF FUNDS | 772,867 | 895,496 |

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 | 769,742 | 792,144 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 54,229 | 55,594 |
| 022 Rents-Leases Other Than State | 11,400 | 11,400 |
| 024 Maint.Other Than Build.- Grnds | 400 | 400 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 027 Transfers To Oit | 83,385 | 85,299 |
| 028 Transfers To General Services | 45,220 | 45,681 |
| 030 Equipment New/Replacement | 36,330 | 15,600 |

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.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 3,150 | 0 |
| 039 Telecommunications | 7,400 | 7,400 |
| 040 Indirect Costs | 140,497 | 142,075 |
| 042 Additional Fringe Benefits | 77,606 | 78,836 |
| 049 Transfer to Other State Agenci | 70,178 | 70,821 |
| 050 Personal Service-Temp/Appointe | 30,277 | 30,491 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 059 Temp Full Time | 255,000 | 249,000 |
| 060 Benefits | 571,617 | 592,324 |
| 066 Employee training | 8,430 | 10,930 |
| 067 Training of Providers | 2,000 | 2,500 |
| 070 In-State Travel Reimbursement | 10,950 | 10,950 |
| 080 Out-Of State Travel | 9,085 | 9,635 |
| 101 Medical Payments to Providers | 1,800 | 1,800 |
| 102 Contracts for program services | 787,800 | 787,800 |
| TOTAL | 2,990,996 | 3,015,180 |

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 2,990,996 | 3,015,180 |
| TOTAL SOURCE OF FUNDS | 2,990,996 | 3,015,180 |

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 | 156,725 | 156,725 |
| 011 Personal Services-Unclassified | 119,005 | 119,005 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 3,060 | 3,060 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 027 Transfers To Oit | 34,994 | 35,185 |
| 028 Transfers To General Services | 11,305 | 11,420 |
| 030 Equipment New/Replacement | 365 | 365 |
| 039 Telecommunications | 3,500 | 3,500 |
| 049 Transfer to Other State Agenci | 5,484 | 5,545 |
| 050 Personal Service-Temp/Appointe | 51,316 | 53,279 |
| 060 Benefits | 134,689 | 139,187 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 065 Board Expenses | 1,500 | 1,500 |
| 066 Employee training | 450 | 450 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 080 Out-Of State Travel | 1,300 | 1,300 |
| TOTAL | 526,993 | 533,821 |

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 526,993 | 533,821 |
| TOTAL SOURCE OF FUNDS | 526,993 | 533,821 |

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 | 1,119,212 | 1,189,163 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 39,425 | 36,145 |
| 022 Rents-Leases Other Than State | 2,700 | 2,300 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 12,250 | 250 |
| 027 Transfers To Oit | 111,368 | 109,893 |
| 028 Transfers To General Services | 60,294 | 60,908 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 8,800 | 8,800 |
| 049 Transfer to Other State Agenci | 459 | 527 |
| 050 Personal Service-Temp/Appointe | 80,014 | 5,008 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 519,177 | 562,891 |
| 066 Employee training | 8,700 | 8,100 |
| 070 In-State Travel Reimbursement | 4,250 | 4,050 |
| 073 Grants-Non Federal * | 402,626 | 395,824 |
| 080 Out-Of State Travel | 4,800 | 2,700 |
| 101 Medical Payments to Providers | 1,750 | 1,750 |
| 102 Contracts for program services | 7,500 | 5,000 |
| TOTAL | 2,395,175 | 2,405,159 |

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

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.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,395,175 | 2,405,159 |
| TOTAL SOURCE OF FUNDS | 2,395,175 | 2,405,159 |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

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 | 331,708 | 333,441 |
| 018 Overtime | 3,500 | 500 |
| 020 Current Expenses | 3,137 | 2,578 |
| 024 Maint.Other Than Build.- Grnds | 300 | 150 |
| 027 Transfers To Oit | 48,619 | 48,643 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 039 Telecommunications | 2,725 | 2,725 |
| 049 Transfer to Other State Agenci | 108 | 124 |
| 060 Benefits | 161,077 | 166,233 |
| 066 Employee training | 600 | 200 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 101 Medical Payments to Providers | 800 | 800 |
| TOTAL | 567,897 | 570,871 |

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 567,897 | 570,871 |
| TOTAL SOURCE OF FUNDS | 567,897 | 570,871 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

| | | |
|--------------------------------|--------|--------|
| 040 Indirect Costs | 2,914 | 2,922 |
| 041 Audit Fund Set Aside | 47 | 47 |
| 042 Additional Fringe Benefits | 2,325 | 2,325 |
| 059 Temp Full Time | 31,000 | 31,000 |
| 060 Benefits | 10,522 | 10,728 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5927 UST PROGRAM PPG (CONT.)

TOTAL 46,808 47,022

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS 46,808 47,022
 TOTAL SOURCE OF FUNDS 46,808 47,022

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 | 272,734 | 277,033 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 8,000 | 7,800 |
| 024 Maint.Other Than Build.- Grnds | 1,200 | 1,400 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 41,886 | 40,022 |
| 028 Transfers To General Services | 15,073 | 15,227 |
| 030 Equipment New/Replacement | 6,400 | 6,500 |
| 038 Technology - Software | 500 | 0 |
| 039 Telecommunications | 2,255 | 2,255 |
| 040 Indirect Costs | 32,358 | 32,784 |
| 041 Audit Fund Set Aside | 644 | 652 |
| 042 Additional Fringe Benefits | 24,205 | 24,527 |
| 049 Transfer to Other State Agenci | 108 | 124 |
| 050 Personal Service-Temp/Appointe | 11,920 | 11,920 |
| 057 Books, Periodicals, Subscripti | 900 | 900 |
| 059 Temp Full Time | 25,000 | 25,000 |
| 060 Benefits | 155,683 | 161,437 |
| 066 Employee training | 4,600 | 3,800 |
| 070 In-State Travel Reimbursement | 3,900 | 4,000 |
| 080 Out-Of State Travel | 3,500 | 4,000 |
| 101 Medical Payments to Providers | 1,800 | 1,800 |
| TOTAL | 639,166 | 647,681 |

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS 639,166 647,681
 TOTAL SOURCE OF FUNDS 639,166 647,681

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 | 428,852 | 441,114 |
| 018 Overtime | 15,600 | 15,600 |
| 020 Current Expenses | 28,214 | 29,582 |
| 022 Rents-Leases Other Than State | 7,306 | 7,306 |
| 026 Organizational Dues | 435 | 435 |
| 027 Transfers To Oit | 69,532 | 74,856 |
| 028 Transfers To General Services | 48,989 | 49,488 |
| 030 Equipment New/Replacement | 5,245 | 3,587 |
| 037 Technology - Hardware | 7,602 | 10,002 |
| 039 Telecommunications | 8,672 | 8,672 |
| 040 Indirect Costs | 119,558 | 121,182 |
| 042 Additional Fringe Benefits | 64,933 | 66,063 |
| 049 Transfer to Other State Agenci | 351 | 403 |
| 050 Personal Service-Temp/Appointe | 91,476 | 94,240 |
| 059 Temp Full Time | 421,326 | 428,067 |
| 060 Benefits | 467,934 | 488,823 |
| 066 Employee training | 4,200 | 4,200 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 3,500,000 | 3,500,000 |
| 300 Reimbursements | 9,075,000 | 9,075,000 |
| TOTAL | 14,370,725 | 14,424,120 |

ESTIMATED SOURCE OF FUNDS FOR
 MTBE SETTLEMENT FUNDS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 14,370,725 | 14,424,120 |
| TOTAL SOURCE OF FUNDS | 14,370,725 | 14,424,120 |

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 9,077,985 | 8,383,569 |
| GENERAL FUND | 4,536,362 | 4,680,853 |
| OTHER FUNDS | 37,936,108 | 38,088,057 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION | 51,550,455 | 51,152,479 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 445010 CONNECTICUT RIVER VALLEY COMMI
 8678 CONNECTICUT RIVER VALLEY COMM

| | | |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 35,000 | 35,000 |
| TOTAL | 35,000 | 35,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY COMM

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 35,000 | 35,000 |
| TOTAL SOURCE OF FUNDS | 35,000 | 35,000 |

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 | 457,813 | 462,141 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 21,500 | 21,500 |
| 024 Maint.Other Than Build.- Grnds | 0 | 4,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 44,699 | 48,157 |
| 028 Transfers To General Services | 22,610 | 22,841 |
| 030 Equipment New/Replacement | 27,470 | 845 |
| 038 Technology - Software | 15,750 | 15,750 |
| 039 Telecommunications | 3,630 | 3,630 |
| 040 Indirect Costs | 45,705 | 46,304 |
| 041 Audit Fund Set Aside | 26,240 | 26,240 |
| 042 Additional Fringe Benefits | 34,523 | 34,848 |
| 046 Consultants | 200 | 200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 2002 CWSRF ADMINISTRATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 5,618 | 5,715 |
| 050 Personal Service-Temp/Appointe | 29,185 | 29,185 |
| 057 Books, Periodicals, Subscripti | 400 | 700 |
| 060 Benefits | 179,098 | 184,843 |
| 066 Employee training | 3,000 | 3,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 9,500 | 9,500 |
| TOTAL | 933,441 | 925,899 |

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 155,883 | 154,613 |
| FEDERAL FUNDS | 777,558 | 771,286 |
| TOTAL SOURCE OF FUNDS | 933,441 | 925,899 |

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 | 2,071,628 | 2,098,028 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 74,700 | 74,700 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 026 Organizational Dues | 27,300 | 28,300 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4788 CWSRF LOAN MANAGEMENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 214,083 | 209,518 |
| 028 Transfers To General Services | 101,746 | 102,783 |
| 030 Equipment New/Replacement | 12,685 | 575 |
| 038 Technology - Software | 10,500 | 4,100 |
| 039 Telecommunications | 13,750 | 13,750 |
| 040 Indirect Costs | 232,530 | 236,142 |
| 042 Additional Fringe Benefits | 169,255 | 171,299 |
| 044 Debt Service Other Agencies | 1,996,455 | 1,941,666 |
| 046 Consultants | 50,000 | 100 |
| 049 Transfer to Other State Agenci | 9,149 | 9,332 |
| 050 Personal Service-Temp/Appointe | 54,523 | 54,523 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 059 Temp Full Time | 177,602 | 178,455 |
| 060 Benefits | 984,029 | 1,020,313 |
| 066 Employee training | 7,000 | 7,000 |
| 069 Promotional - Marketing Expens | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | 4,500 | 4,500 |
| 080 Out-Of State Travel | 9,850 | 9,850 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 6,440,535 | 6,384,184 |

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 6,440,535 | 6,384,184 |
| TOTAL SOURCE OF FUNDS | 6,440,535 | 6,384,184 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,569,844 | 1,599,906 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 42,200 | 42,200 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 026 Organizational Dues | 17,000 | 17,000 |
| 027 Transfers To Oit | 124,164 | 126,296 |
| 028 Transfers To General Services | 86,672 | 87,556 |
| 030 Equipment New/Replacement | 5,250 | 1,725 |
| 037 Technology - Hardware | 4,545 | 4,545 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 20,714 | 20,714 |
| 040 Indirect Costs | 195,398 | 198,921 |
| 041 Audit Fund Set Aside | 13,914 | 13,989 |
| 042 Additional Fringe Benefits | 128,366 | 130,643 |
| 049 Transfer to Other State Agenci | 621 | 713 |
| 050 Personal Service-Temp/Appointe | 22,511 | 22,511 |
| 059 Temp Full Time | 136,700 | 137,000 |
| 060 Benefits | 825,435 | 857,671 |
| 066 Employee training | 10,000 | 10,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 8,000 | 8,000 |
| 072 Grants-Federal | 400,000 | 400,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 3,884,334 | 3,952,390 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,884,334 | 3,952,390 |
| TOTAL SOURCE OF FUNDS | 3,884,334 | 3,952,390 |

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 | 1,042,224 | 1,057,018 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 20,500 | 20,500 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 3,550 | 3,550 |
| 027 Transfers To Oit | 292,712 | 299,323 |
| 028 Transfers To General Services | 56,526 | 57,101 |
| 030 Equipment New/Replacement | 5,250 | 1,020 |
| 037 Technology - Hardware | 5,250 | 5,250 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 6,400 | 6,400 |
| 040 Indirect Costs | 122,049 | 123,900 |
| 042 Additional Fringe Benefits | 86,792 | 87,901 |
| 044 Debt Service Other Agencies | 573,843 | 560,058 |
| 049 Transfer to Other State Agenci | 12,401 | 12,599 |
| 050 Personal Service-Temp/Appointe | 85,085 | 85,085 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 059 Temp Full Time | 110,000 | 110,001 |
| 060 Benefits | 526,026 | 543,692 |
| 066 Employee training | 7,000 | 7,000 |
| 067 Training of Providers | 75,000 | 75,000 |
| 069 Promotional - Marketing Expens | 3,000 | 3,000 |
| 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 | 160,000 | 160,000 |
| TOTAL | 3,418,608 | 3,443,398 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,418,608 | 3,443,398 |
| TOTAL SOURCE OF FUNDS | 3,418,608 | 3,443,398 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

| | | |
|-----------|------------|------------|
| 301 Loans | 15,000,000 | 15,000,000 |
| TOTAL | 15,000,000 | 15,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
DWSRF LOAN REPAYMENTS

| | | |
|-----------------------|------------|------------|
| 008 Agency Income | 15,000,000 | 15,000,000 |
| TOTAL SOURCE OF FUNDS | 15,000,000 | 15,000,000 |

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 34,661,892 | 34,723,676 |
| OTHER FUNDS | 45,015,026 | 44,982,195 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS | 79,676,918 | 79,705,871 |

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT

| | | |
|---|-------------|-------------|
| FEDERAL FUNDS | 61,428,148 | 59,743,426 |
| GENERAL FUND | 22,543,247 | 22,299,980 |
| OTHER FUNDS | 148,351,602 | 148,362,296 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT | 232,322,997 | 230,405,702 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,664,353 | 2,653,291 |
|-------------|-----------|-----------|

NET TOTAL FUNDS

| | | |
|--|-------------|-------------|
| | 229,658,644 | 227,752,411 |
|--|-------------|-------------|

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 | 138,167 | 141,229 |
| 018 Overtime | 15,000 | 15,000 |
| 019 Holiday Pay | 500 | 500 |
| 040 Indirect Costs | 4,027 | 4,227 |
| 042 Additional Fringe Benefits | 1 | 1 |
| 060 Benefits | 63,351 | 66,020 |
| 064 Ret-Pension Bene-Health Ins | 43,733 | 47,167 |
| 211 Property and Casualty Insurance | 5,983 | 6,203 |
| TOTAL | 270,762 | 280,347 |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 270,762 | 280,347 |
| TOTAL SOURCE OF FUNDS | 270,762 | 280,347 |

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 | 191,858 | 192,946 |
| 018 Overtime | 25,000 | 25,000 |
| 019 Holiday Pay | 1,000 | 1,000 |
| 040 Indirect Costs | 8,000 | 8,400 |
| 042 Additional Fringe Benefits | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 94,087 | 94,558 |
| 060 Benefits | 119,135 | 123,075 |
| 064 Ret-Pension Bene-Health Ins | 87,467 | 94,333 |
| TOTAL | 526,548 | 539,313 |

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 526,548 | 539,313 |
| TOTAL SOURCE OF FUNDS | 526,548 | 539,313 |

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY

| | | |
|---|---------|---------|
| OTHER FUNDS | 797,310 | 819,660 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY | 797,310 | 819,660 |

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT

| | | |
|--|-------------|-------------|
| FEDERAL FUNDS | 87,775,837 | 85,667,523 |
| GENERAL FUND | 48,166,341 | 48,817,942 |
| TURNPIKE FUNDS | 1,123,023 | 1,146,017 |
| FISH AND GAME FUNDS | 13,918,362 | 14,047,423 |
| OTHER FUNDS | 196,215,870 | 196,508,604 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT | 347,199,433 | 346,187,509 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|------------|------------|
| OTHER FUNDS | 10,803,405 | 10,827,323 |
|-------------|------------|------------|

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 336,396,028 | 335,360,186 |
|-----------------|-------------|-------------|

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)

| | | |
|-------------------------------|---------|---------|
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 073 Grants-Non Federal | 215,000 | 215,000 |
| 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 | 1,300 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 40,000 | 40,000 |
| 030 Equipment New/Replacement | 336,000 | 1,389,000 |
| 037 Technology - Hardware | 120,000 | 130,000 |
| 038 Technology - Software | 41,900 | 7,650 |
| 046 Consultants | 270,000 | 55,000 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000 | 25,000 |
| 048 Contractual Maint.-Build-Grnds | 125,000 | 150,000 |
| 072 Grants-Federal | 3,128,386 | 2,889,636 |
| 103 Contracts for Op Services | 2,800,000 | 3,000,000 |
| 400 Construction Repair Materials | 5,000 | 5,000 |
| 404 Intra-Indirect Costs | 429,070 | 427,645 |
| TOTAL | 7,321,656 | 8,120,231 |

ESTIMATED SOURCE OF FUNDS FOR
STATE BUS SVCS & FACILITIES

| | | |
|-------------------|--------|--------|
| 007 Agency Income | 10,000 | 10,000 |
|-------------------|--------|--------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2050 STATE BUS SVCS & FACILITIES (CONT.)

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 400,000 | 50,000 |
| FEDERAL FUNDS | 6,911,656 | 8,060,231 |
| TOTAL SOURCE OF FUNDS | 7,321,656 | 8,120,231 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 371,365 | 382,923 |
| 011 Personal Services-Unclassified | 101,959 | 101,959 |
| 018 Overtime | 8,820 | 8,820 |
| 019 Holiday Pay | 1,200 | 1,200 |
| 020 Current Expenses | 12,400 | 12,400 |
| 022 Rents-Leases Other Than State | 6,500 | 6,500 |
| 023 Heat- Electricity - Water | 3,300 | 3,300 |
| 024 Maint.Other Than Build.- Grnds | 1,616 | 1,616 |
| 026 Organizational Dues | 4,579 | 4,579 |
| 029 Intra-Agency Transfers | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 3,500 | 3,100 |
| 037 Technology - Hardware | 5,776 | 2,336 |
| 038 Technology - Software | 510 | 110 |
| 039 Telecommunications | 8,000 | 8,500 |
| 050 Personal Service-Temp/Appointe | 37,200 | 38,817 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 240,805 | 251,355 |
| 065 Board Expenses | 400 | 500 |
| 066 Employee training | 900 | 1,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 250,000 | 250,000 |
| 080 Out-Of State Travel | 1,800 | 2,588 |
| 404 Intra-Indirect Costs | 85,596 | 87,730 |
| TOTAL | 1,152,226 | 1,175,333 |

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 250,000 | 250,000 |
| GENERAL FUND | 902,226 | 925,333 |
| TOTAL SOURCE OF FUNDS | 1,152,226 | 1,175,333 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

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 | 452,531 | 459,389 |
| 018 Overtime | 7,500 | 7,500 |
| 019 Holiday Pay | 400 | 400 |
| 020 Current Expenses | 2,600 | 2,600 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 9,000 | 9,000 |
| 029 Intra-Agency Transfers | 6,500 | 6,500 |
| 030 Equipment New/Replacement | 5,500 | 5,750 |
| 037 Technology - Hardware | 1,230 | 760 |
| 038 Technology - Software | 850 | 325 |
| 039 Telecommunications | 5,385 | 5,385 |
| 040 Indirect Costs | 8,000 | 8,000 |
| 046 Consultants | 2,975,000 | 2,975,000 |
| 057 Books, Periodicals, Subscripti | 600 | 600 |
| 060 Benefits | 241,295 | 251,231 |
| 066 Employee training | 1,800 | 1,800 |
| 067 Training of Providers | 15,000 | 15,000 |
| 069 Promotional - Marketing Expens | 100,000 | 100,000 |
| 070 In-State Travel Reimbursement | 570 | 570 |
| 072 Grants-Federal | 11,496,169 | 11,480,628 |
| 073 Grants-Non Federal | 566,500 | 566,500 |
| 081 Out-Of State Travel Fed Rein | 5,800 | 7,000 |
| 404 Intra-Indirect Costs | 105,984 | 108,689 |
| TOTAL | 16,008,714 | 16,013,127 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

| | | |
|-------------------------|------------|------------|
| 005 Private Local Funds | 366,500 | 366,500 |
| FEDERAL FUNDS | 15,390,560 | 15,392,934 |
| GENERAL FUND | 251,654 | 253,693 |
| TOTAL SOURCE OF FUNDS | 16,008,714 | 16,013,127 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 220,300 | 220,301 |
| 018 Overtime | 3,000 | 3,000 |
| 019 Holiday Pay | 150 | 150 |
| 020 Current Expenses | 1,050 | 950 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 029 Intra-Agency Transfers | 15,352 | 15,352 |
| 030 Equipment New/Replacement | 100 | 100 |
| 033 Land Acquisitions and Easement | 50 | 50 |
| 037 Technology - Hardware | 194 | 244 |
| 038 Technology - Software | 45 | 45 |
| 039 Telecommunications | 1,870 | 1,870 |
| 060 Benefits | 100,581 | 103,814 |
| 066 Employee training | 150 | 200 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 300 | 300 |
| 404 Intra-Indirect Costs | 24,058 | 24,340 |
| TOTAL | 367,750 | 371,266 |

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 111,179 | 111,721 |
| GENERAL FUND | 256,571 | 259,545 |
| TOTAL SOURCE OF FUNDS | 367,750 | 371,266 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 111,179 | 111,721 |
|-------------|---------|---------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 256,571 | 259,545 |
|-----------------|---------|---------|

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 | 215,622 | 193,176 |
| TOTAL | 215,622 | 193,176 |

ESTIMATED SOURCE OF FUNDS FOR
 RR REHAB LOAN REVOL - 228:66A

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 215,622 | 193,176 |
| TOTAL SOURCE OF FUNDS | 215,622 | 193,176 |

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 | 1 | 1 |
| TOTAL | 3 | 3 |

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

| | | |
|-----------------------|---|---|
| GENERAL FUND | 3 | 3 |
| TOTAL SOURCE OF FUNDS | 3 | 3 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500 | 500 |
| 062 Workers Compensation | 500 | 500 |
| TOTAL | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

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

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2991 SPECIAL RAILROAD FUND

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 20,600 | 20,600 |
| 022 Rents-Leases Other Than State | 27,500 | 27,500 |
| 046 Consultants | 27,500 | 27,500 |
| 048 Contractual Maint.-Build-Grnds | 24,700 | 24,700 |
| 060 Benefits | 783 | 783 |
| 073 Grants-Non Federal | 73,000 | 73,000 |
| 400 Construction Repair Materials | 746,813 | 646,813 |
| TOTAL | 924,896 | 824,896 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RAILROAD FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 924,896 | 824,896 |
| TOTAL SOURCE OF FUNDS | 924,896 | 824,896 |

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 24,302,216 | 25,453,165 |
| GENERAL FUND | 1,411,454 | 1,439,574 |
| OTHER FUNDS | 2,503,197 | 2,031,293 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10 | 28,216,867 | 28,924,032 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 111,179 | 111,721 |
|-------------|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 28,105,688 | 28,812,311 |
|-----------------|------------|------------|

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2938 DEBT SERVICE

| | | |
|------------------|------------|------------|
| 043 Debt Service | 12,314,385 | 12,627,899 |
| TOTAL | 12,314,385 | 12,627,899 |

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 12,314,385 | 12,627,899 |
| TOTAL SOURCE OF FUNDS | 12,314,385 | 12,627,899 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

| | | |
|-------------------------------------|------------|------------|
| 027 Transfers To Oit | 8,900,972 | 9,268,367 |
| 049 Transfer to Other State Agenci | 57,380 | 62,161 |
| 211 Property and Casualty Insurance | 326,957 | 326,893 |
| 407 Trans To Bd Of Tax & Land Appl | 97,319 | 97,613 |
| 409 Trans To Dept Of Justice | 896,673 | 908,125 |
| 411 Trans To DES Dam Bureau | 64,533 | 65,500 |
| TOTAL | 10,343,834 | 10,728,659 |

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

| | | |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 113,941 | 118,457 |
| HIGHWAY FUNDS | 10,229,893 | 10,610,202 |
| TOTAL SOURCE OF FUNDS | 10,343,834 | 10,728,659 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 113,941 | 118,457 |
|-------------|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 10,229,893 | 10,610,202 |
|-----------------|------------|------------|

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

| | | |
|--------------------------------------|-----------|-----------|
| 028 Transfers To General Services | 991,151 | 998,129 |
| 040 Indirect Costs | 1,575,000 | 1,625,000 |
| 089 Transfer to DAS Maintenance Fund | 112,119 | 112,119 |
| TOTAL | 2,678,270 | 2,735,248 |

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 2,678,270 | 2,735,248 |
| TOTAL SOURCE OF FUNDS | 2,678,270 | 2,735,248 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 30,000 | 30,000 |
|-------------------------------|--------|--------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 2941 COMPENSATION BENEFITS (CONT.)

| | | |
|---------------------------------|-----------|-----------|
| 062 Workers Compensation | 1,100,000 | 1,100,000 |
| 064 Ret-Pension Bene-Health Ins | 8,082,100 | 8,711,400 |
| TOTAL | 9,212,100 | 9,841,400 |

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 9,212,100 | 9,841,400 |
| TOTAL SOURCE OF FUNDS | 9,212,100 | 9,841,400 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 822,349 | 836,182 |
| 011 Personal Services-Unclassified | 139,007 | 139,007 |
| 012 Personal Services-Unclassified | 125,780 | 125,780 |
| 013 Personal Services-Unclassified | 136,230 | 136,229 |
| 014 Personal Services-Unclassified | 132,857 | 133,157 |
| 015 Personal Services-Unclassified | 353,234 | 353,534 |
| 018 Overtime | 6,725 | 6,225 |
| 020 Current Expenses | 18,200 | 18,200 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 026 Organizational Dues | 48,500 | 48,500 |
| 030 Equipment New/Replacement | 30,000 | 28,300 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 550 | 600 |
| 039 Telecommunications | 23,500 | 24,800 |
| 050 Personal Service-Temp/Appointe | 51,791 | 51,791 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 709,004 | 732,752 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 18,000 | 18,000 |
| TOTAL | 2,620,577 | 2,657,907 |

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 27,307 | 27,348 |
| FEDERAL FUNDS | 198,686 | 198,419 |
| HIGHWAY FUNDS | 2,394,584 | 2,432,140 |
| TOTAL SOURCE OF FUNDS | 2,620,577 | 2,657,907 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3040 OFFICE OF ASSET MGT - AMPS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 409,599 | 422,993 |
| 018 Overtime | 23,344 | 23,344 |
| 020 Current Expenses | 650 | 650 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 350 | 350 |
| 039 Telecommunications | 2,752 | 2,752 |
| 050 Personal Service-Temp/Appointe | 7,074 | 7,216 |
| 060 Benefits | 225,330 | 235,932 |
| TOTAL | 669,699 | 693,837 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ASSET MGT - AMPS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 23,916 | 23,916 |
| HIGHWAY FUNDS | 645,783 | 669,921 |
| TOTAL SOURCE OF FUNDS | 669,699 | 693,837 |

EXPENDITURE TOTAL FOR ADMINISTRATION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 222,602 | 222,335 |
| HIGHWAY FUNDS | 37,475,015 | 38,916,810 |
| OTHER FUNDS | 141,248 | 145,805 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 37,838,865 | 39,284,950 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 113,941 | 118,457 |
|-------------|---------|---------|

NET TOTAL FUNDS

| | | |
|--|------------|------------|
| | 37,724,924 | 39,166,493 |
|--|------------|------------|

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,161,130 | 2,212,923 |
| 018 Overtime | 30,788 | 33,288 |
| 020 Current Expenses | 147,998 | 144,048 |
| 022 Rents-Leases Other Than State | 18,200 | 18,200 |
| 024 Maint.Other Than Build.- Grnds | 48,500 | 48,500 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 100 | 100 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960215 DIVISION OF FINANCE (CONT.)
 3001 FINANCE & CONTRACT BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 17,250 | 17,500 |
| 050 Personal Service-Temp/Appointe | 57,500 | 58,700 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 1,093,003 | 1,141,255 |
| 065 Board Expenses | 3,000 | 3,000 |
| 066 Employee training | 1,000 | 1,000 |
| 068 Remuneration | 30,000 | 30,000 |
| 069 Promotional - Marketing Expens | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 200 | 200 |
| TOTAL | 3,625,469 | 3,725,514 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 203,000 | 205,000 |
| 009 Agency Income | 114,466 | 117,919 |
| FEDERAL FUNDS | 830,895 | 855,651 |
| HIGHWAY FUNDS | 2,477,108 | 2,546,944 |
| TOTAL SOURCE OF FUNDS | 3,625,469 | 3,725,514 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 203,000 | 205,000 |
|-------------|---------|---------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 3,422,469 | 3,520,514 |
|-----------------|-----------|-----------|

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 344,285 | 349,743 |
| 018 Overtime | 3,120 | 3,120 |
| 020 Current Expenses | 3,200 | 3,200 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 5,100 | 5,100 |
| 050 Personal Service-Temp/Appointe | 28,728 | 28,728 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 2056 OFFICE OF FEDERAL COMPLIANCE (CONT.)

| | | |
|--------------|---------|---------|
| 060 Benefits | 181,163 | 188,537 |
| TOTAL | 567,796 | 580,628 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 567,796 | 580,628 |
| TOTAL SOURCE OF FUNDS | 567,796 | 580,628 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 913,036 | 938,770 |
| 018 Overtime | 7,113 | 7,113 |
| 020 Current Expenses | 14,362 | 13,962 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 910 | 910 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 9,025 | 9,025 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 457,675 | 478,338 |
| 066 Employee training | 700 | 700 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| TOTAL | 1,441,071 | 1,487,068 |

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 70,107 | 70,087 |
| FEDERAL FUNDS | 508,528 | 508,412 |
| HIGHWAY FUNDS | 862,436 | 908,569 |
| TOTAL SOURCE OF FUNDS | 1,441,071 | 1,487,068 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

| | | |
|----------------------------------|---------|---------|
| 020 Current Expenses | 5,100 | 5,100 |
| 026 Organizational Dues | 14,000 | 14,000 |
| 039 Telecommunications | 1,972 | 1,972 |
| 066 Employee training | 135,500 | 135,500 |
| 081 Out-Of State Travel Fed Rein | 8,000 | 8,000 |
| TOTAL | 164,572 | 164,572 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 164,572 | 164,572 |
| TOTAL SOURCE OF FUNDS | 164,572 | 164,572 |

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 673,100 | 672,984 |
| HIGHWAY FUNDS | 1,430,232 | 1,489,197 |
| OTHER FUNDS | 70,107 | 70,087 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION | 2,173,439 | 2,232,268 |

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 | 4,220,025 | 4,220,025 |
| 019 Holiday Pay | 34,847 | 34,847 |
| 020 Current Expenses | 10,316,584 | 10,365,134 |
| 022 Rents-Leases Other Than State | 8,049,773 | 8,049,773 |
| 023 Heat- Electricity - Water | 974,807 | 1,007,131 |
| 024 Maint.Other Than Build.- Grnds | 21,000 | 21,000 |
| 030 Equipment New/Replacement | 448,600 | 400,050 |
| 037 Technology - Hardware | 50,000 | 50,000 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 117,119 | 117,119 |
| 046 Consultants | 185,475 | 0 |
| 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 | 1,002,002 | 1,002,002 |
| 070 In-State Travel Reimbursement | 140,291 | 140,291 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

| | | |
|-------------------------------|------------|------------|
| 103 Contracts for Op Services | 136,111 | 136,111 |
| TOTAL | 26,487,864 | 26,334,713 |

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 26,487,864 | 26,334,713 |
| TOTAL SOURCE OF FUNDS | 26,487,864 | 26,334,713 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 4,036,736 | 4,101,800 |
| 017 FT Employees Special Payments | 25,920 | 25,920 |
| 018 Overtime | 62,250 | 63,250 |
| 019 Holiday Pay | 1,534 | 1,534 |
| 020 Current Expenses | 4,074,363 | 3,997,233 |
| 022 Rents-Leases Other Than State | 30,000 | 30,000 |
| 023 Heat- Electricity - Water | 44,585 | 47,419 |
| 024 Maint.Other Than Build.- Grnds | 283,596 | 278,973 |
| 026 Organizational Dues | 600 | 600 |
| 028 Transfers To General Services | 358,508 | 361,152 |
| 030 Equipment New/Replacement | 8,325,500 | 8,894,500 |
| 037 Technology - Hardware | 3,200 | 199 |
| 038 Technology - Software | 13,500 | 13,500 |
| 039 Telecommunications | 26,230 | 40,030 |
| 046 Consultants | 199 | 199 |
| 047 Own Forces Maint.-Build.-Grnds | 37,200 | 28,200 |
| 048 Contractual Maint.-Build-Grnds | 18,250 | 25,150 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 057 Books, Periodicals, Subscripti | 850 | 850 |
| 060 Benefits | 2,441,715 | 2,547,438 |
| 066 Employee training | 8,750 | 8,750 |
| 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 | 19,856,361 | 20,529,572 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU

| | | |
|---|------------|------------|
| 004 Intra-Agency Transfers | 553,704 | 553,704 |
| 009 Agency Income | 569,674 | 569,097 |
| HIGHWAY FUNDS | 18,732,983 | 19,406,771 |
| TOTAL SOURCE OF FUNDS | 19,856,361 | 20,529,572 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 553,704 | 553,704 |
| NET TOTAL FUNDS | 19,302,657 | 19,975,868 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 28,810,267 | 29,363,722 |
| 017 FT Employees Special Payments | 1,356,826 | 1,356,826 |
| 018 Overtime | 1,137,716 | 1,137,716 |
| 019 Holiday Pay | 5,208 | 5,208 |
| 020 Current Expenses | 3,888,548 | 3,888,548 |
| 022 Rents-Leases Other Than State | 4,286,359 | 4,292,059 |
| 023 Heat- Electricity - Water | 656,128 | 656,128 |
| 024 Maint.Other Than Build.- Grnds | 182,840 | 182,840 |
| 030 Equipment New/Replacement | 522,100 | 516,400 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 144,470 | 144,470 |
| 046 Consultants | 120,000 | 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 | 317,291 | 317,291 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 19,787,255 | 20,682,657 |
| 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 | 110,000 | 2,920,000 |
| 400 Construction Repair Materials | 1,000 | 1,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

| | | |
|---------------------------|------------|------------|
| 406 Environmental Expense | 400,000 | 400,000 |
| TOTAL | 62,208,908 | 66,447,765 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

| | | |
|-----------------------|------------|------------|
| 007 Agency Income | 35,000 | 35,000 |
| HIGHWAY FUNDS | 62,173,908 | 66,412,765 |
| TOTAL SOURCE OF FUNDS | 62,208,908 | 66,447,765 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

| | | |
|------------------------------------|-----------|------------|
| 010 Personal Services-Perm. Classi | 3,886,272 | 3,969,410 |
| 018 Overtime | 101,688 | 101,688 |
| 019 Holiday Pay | 501 | 501 |
| 020 Current Expenses | 780,350 | 780,350 |
| 022 Rents-Leases Other Than State | 104,924 | 104,924 |
| 023 Heat- Electricity - Water | 46,300 | 46,300 |
| 024 Maint.Other Than Build.- Grnds | 40,000 | 40,000 |
| 030 Equipment New/Replacement | 205,350 | 206,150 |
| 039 Telecommunications | 30,400 | 30,400 |
| 046 Consultants | 10,000 | 10,000 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 55,000 | 55,000 |
| 060 Benefits | 2,524,352 | 2,639,499 |
| 066 Employee training | 37,300 | 39,160 |
| 070 In-State Travel Reimbursement | 311,000 | 311,000 |
| 080 Out-Of State Travel | 500 | 500 |
| 103 Contracts for Op Services | 1,700,000 | 1,700,000 |
| 400 Construction Repair Materials | 1 | 1 |
| TOTAL | 9,843,938 | 10,044,883 |

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 616,897 | 618,961 |
| 009 Agency Income | 260,199 | 260,372 |
| FEDERAL FUNDS | 3,704,116 | 3,819,123 |
| HIGHWAY FUNDS | 5,262,726 | 5,346,427 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

| | | |
|--|-----------|------------|
| TOTAL SOURCE OF FUNDS | 9,843,938 | 10,044,883 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 616,897 | 618,961 |
| NET TOTAL FUNDS | 9,227,041 | 9,425,922 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,225,601 | 3,280,305 |
| 017 FT Employees Special Payments | 2,520 | 2,520 |
| 018 Overtime | 350,312 | 363,312 |
| 019 Holiday Pay | 1,023 | 1,023 |
| 020 Current Expenses | 3,280,700 | 3,293,700 |
| 022 Rents-Leases Other Than State | 5,360 | 5,800 |
| 023 Heat- Electricity - Water | 254,202 | 258,205 |
| 024 Maint.Other Than Build.- Grnds | 43,000 | 43,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 68,000 | 68,300 |
| 037 Technology - Hardware | 1,000 | 1,700 |
| 038 Technology - Software | 31,450 | 18,200 |
| 039 Telecommunications | 57,238 | 60,930 |
| 046 Consultants | 15,000 | 48,400 |
| 047 Own Forces Maint.-Build.-Grnds | 12,000 | 15,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 316,000 | 322,000 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 1,956,118 | 2,039,775 |
| 066 Employee training | 10,450 | 10,700 |
| 070 In-State Travel Reimbursement | 23,000 | 23,000 |
| 080 Out-Of State Travel | 10,990 | 11,440 |
| 103 Contracts for Op Services | 2,500 | 2,500 |
| TOTAL | 9,719,464 | 9,922,810 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU
 004 Intra-Agency Transfers

| | | |
|--|--------|--------|
| | 40,000 | 40,000 |
|--|--------|--------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

| | | |
|---|-----------|-----------|
| 009 Agency Income | 250,477 | 250,064 |
| FEDERAL FUNDS | 4,454,225 | 4,453,734 |
| HIGHWAY FUNDS | 4,974,762 | 5,179,012 |
| TOTAL SOURCE OF FUNDS | 9,719,464 | 9,922,810 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 40,000 | 40,000 |
| NET TOTAL FUNDS | 9,679,464 | 9,882,810 |

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 | 940,000 | 940,000 |
| 022 Rents-Leases Other Than State | 950,000 | 950,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 51,000 | 51,000 |
| 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 | 43,841 | 43,841 |
| 070 In-State Travel Reimbursement | 50,000 | 50,000 |
| 400 Construction Repair Materials | 2,000,000 | 2,000,000 |
| TOTAL | 4,344,841 | 4,344,841 |

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINTENANCE & REP

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,344,841 | 4,344,841 |
| TOTAL SOURCE OF FUNDS | 4,344,841 | 4,344,841 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

| | | |
|--------------|-------|-------|
| 018 Overtime | 1,534 | 1,534 |
|--------------|-------|-------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 22,000 | 22,000 |
| 022 Rents-Leases Other Than State | 12,000 | 12,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 30,000 | 30,000 |
| 037 Technology - Hardware | 100 | 100 |
| 046 Consultants | 55,000 | 55,000 |
| 047 Own Forces Maint.-Build.-Grnds | 199,000 | 199,000 |
| 048 Contractual Maint.-Build-Grnds | 205,000 | 205,000 |
| 060 Benefits | 301 | 300 |
| TOTAL | 544,935 | 544,934 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 544,935 | 544,934 |
| TOTAL SOURCE OF FUNDS | 544,935 | 544,934 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 935,348 | 957,175 |
| 018 Overtime | 45,788 | 45,788 |
| 019 Holiday Pay | 12,397 | 12,397 |
| 020 Current Expenses | 61,070 | 61,070 |
| 022 Rents-Leases Other Than State | 108,506 | 111,747 |
| 023 Heat- Electricity - Water | 42,310 | 42,310 |
| 024 Maint.Other Than Build.- Grnds | 148,499 | 164,080 |
| 028 Transfers To General Services | 110,923 | 113,149 |
| 030 Equipment New/Replacement | 30,950 | 30,950 |
| 037 Technology - Hardware | 109,664 | 108,740 |
| 038 Technology - Software | 77,058 | 82,548 |
| 039 Telecommunications | 51,700 | 51,700 |
| 046 Consultants | 60,000 | 60,000 |
| 048 Contractual Maint.-Build-Grnds | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 163,565 | 163,565 |
| 060 Benefits | 528,690 | 551,265 |
| 066 Employee training | 2,160 | 2,160 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 080 Out-Of State Travel | 850 | 850 |

| | | | |
|--|---------|-----------|-----------|
| 04 TRANSPORTATION | (CONT.) | | |
| 96 TRANSPORTATION DEPT | (CONT.) | | |
| 96 TRANSPORTATION DEPT | (CONT.) | | |
| 960515 OPS DIVISION HIGHWAY | (CONT.) | | |
| 3052 TRANS SYS MGMT & OPERATIONS | (CONT.) | | |
| TOTAL | | 2,490,778 | 2,560,794 |
| ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS | | | |
| 004 Intra-Agency Transfers | | 1,147,581 | 1,168,594 |
| HIGHWAY FUNDS | | 1,343,197 | 1,392,200 |
| TOTAL SOURCE OF FUNDS | | 2,490,778 | 2,560,794 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 1,147,581 | 1,168,594 |
| NET TOTAL FUNDS | | 1,343,197 | 1,392,200 |
| 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 | | 15,000 | 15,000 |
| 030 Equipment New/Replacement | | 5,000 | 5,000 |
| 039 Telecommunications | | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | | 54,755 | 54,755 |
| 060 Benefits | | 4,189 | 4,189 |
| TOTAL | | 80,944 | 80,944 |
| ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW | | | |
| HIGHWAY FUNDS | | 80,944 | 80,944 |
| TOTAL SOURCE OF FUNDS | | 80,944 | 80,944 |
| 04 TRANSPORTATION | | | |
| 96 TRANSPORTATION DEPT | | | |
| 96 TRANSPORTATION DEPT | | | |
| 960515 OPS DIVISION HIGHWAY | | | |
| 3066 SALTED WELLS | | | |
| 010 Personal Services-Perm. Classi | | 56,455 | 56,455 |
| 018 Overtime | | 6,811 | 6,811 |
| 020 Current Expenses | | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | | 300 | 300 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 1,500 | 1,500 |
| 046 Consultants | 500 | 500 |
| 050 Personal Service-Temp/Appointe | 2,000 | 2,000 |
| 060 Benefits | 30,652 | 31,687 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 400 Construction Repair Materials | 160,000 | 160,000 |
| TOTAL | 260,618 | 261,653 |

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 260,618 | 261,653 |
| TOTAL SOURCE OF FUNDS | 260,618 | 261,653 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 357,514 | 363,073 |
| 017 FT Employees Special Payments | 3,360 | 3,360 |
| 018 Overtime | 15,338 | 15,338 |
| 019 Holiday Pay | 511 | 511 |
| 020 Current Expenses | 7,382,239 | 7,785,110 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 023 Heat- Electricity - Water | 12,000 | 12,000 |
| 024 Maint.Other Than Build.- Grnds | 25,000 | 25,000 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 8,500 | 8,500 |
| 046 Consultants | 50,000 | 50,000 |
| 047 Own Forces Maint.-Build.-Grnds | 110,000 | 110,000 |
| 048 Contractual Maint.-Build-Grnds | 150,000 | 150,000 |
| 050 Personal Service-Temp/Appointe | 45,632 | 45,632 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 239,523 | 249,828 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 500 | 1,700 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

| | | |
|-------------------------------|-----------|-----------|
| 080 Out-Of State Travel | 3,200 | 3,200 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 8,428,417 | 8,848,352 |

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,875,000 | 3,925,000 |
| HIGHWAY FUNDS | 4,553,417 | 4,923,352 |
| TOTAL SOURCE OF FUNDS | 8,428,417 | 8,848,352 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 132,986 | 135,579 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 1,500 | 1,500 |
| 037 Technology - Hardware | 2,200 | 2,200 |
| 038 Technology - Software | 0 | 75,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 046 Consultants | 20,000 | 20,000 |
| 049 Transfer to Other State Agenci | 3,457 | 3,771 |
| 050 Personal Service-Temp/Appointe | 52,413 | 52,413 |
| 060 Benefits | 95,609 | 99,841 |
| TOTAL | 310,165 | 392,304 |

ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 310,165 | 392,304 |
| TOTAL SOURCE OF FUNDS | 310,165 | 392,304 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 939,129 | 951,416 |
| 018 Overtime | 117,587 | 117,587 |
| 019 Holiday Pay | 22,495 | 22,495 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 67,300 | 67,300 |
| 022 Rents-Leases Other Than State | 26,428 | 26,428 |
| 023 Heat- Electricity - Water | 125,100 | 125,100 |
| 024 Maint.Other Than Build.- Grnds | 125,000 | 125,000 |
| 030 Equipment New/Replacement | 20,000 | 20,900 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 8,500 | 8,500 |
| 046 Consultants | 1,000 | 1,000 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 125,000 | 125,000 |
| 060 Benefits | 595,833 | 619,564 |
| 066 Employee training | 7,700 | 6,140 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 103 Contracts for Op Services | 100 | 100 |
| 400 Construction Repair Materials | 100 | 100 |
| TOTAL | 2,189,472 | 2,224,830 |

ESTIMATED SOURCE OF FUNDS FOR
LIFT BRIDGE OPERATIONS

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 704,148 | 719,275 |
| HIGHWAY FUNDS | 1,485,324 | 1,505,555 |
| TOTAL SOURCE OF FUNDS | 2,189,472 | 2,224,830 |

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

| | | |
|--|-------------|-------------|
| FEDERAL FUNDS | 8,158,341 | 8,272,857 |
| HIGHWAY FUNDS | 125,900,678 | 131,388,326 |
| OTHER FUNDS | 12,707,686 | 12,877,212 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY | 146,766,705 | 152,538,395 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,358,182 | 2,381,259 |
|-------------|-----------|-----------|

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 144,408,523 | 150,157,136 |
|-----------------|-------------|-------------|

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,935,098 | 1,966,155 |
| 018 Overtime | 81,076 | 81,075 |
| 020 Current Expenses | 14,575 | 14,575 |
| 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 | 10,500 | 10,500 |
| 039 Telecommunications | 16,197 | 16,197 |
| 050 Personal Service-Temp/Appointe | 66,269 | 66,270 |
| 060 Benefits | 956,874 | 994,595 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 350 | 350 |
| TOTAL | 3,085,539 | 3,154,317 |

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 86,131 | 86,137 |
| FEDERAL FUNDS | 773,609 | 773,568 |
| HIGHWAY FUNDS | 2,225,799 | 2,294,612 |
| TOTAL SOURCE OF FUNDS | 3,085,539 | 3,154,317 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,163,250 | 6,260,310 |
| 018 Overtime | 191,647 | 191,947 |
| 019 Holiday Pay | 150 | 150 |
| 020 Current Expenses | 32,100 | 32,300 |
| 022 Rents-Leases Other Than State | 8,000 | 8,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 111,179 | 111,721 |
| 030 Equipment New/Replacement | 15,200 | 13,650 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 44,395 | 44,573 |
| 046 Consultants | 2,000 | 2,247 |
| 047 Own Forces Maint.-Build.-Grnds | 500 | 500 |
| 048 Contractual Maint.-Build-Grnds | 500 | 500 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 48,516 | 48,516 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 2,963,505 | 3,080,112 |
| 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 | 8,400 | 8,900 |
| 400 Construction Repair Materials | 875 | 500 |
| 405 Lilac Program | 50,000 | 50,000 |
| TOTAL | 9,661,247 | 9,874,956 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 50,000 | 50,000 |
| 009 Agency Income | 1,008,622 | 1,013,745 |
| FEDERAL FUNDS | 5,660,493 | 5,657,326 |
| HIGHWAY FUNDS | 2,942,132 | 3,153,885 |
| TOTAL SOURCE OF FUNDS | 9,661,247 | 9,874,956 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,233,262 | 3,287,125 |
| 018 Overtime | 14,826 | 14,826 |
| 020 Current Expenses | 35,660 | 35,660 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 10,000 | 10,000 |
| 026 Organizational Dues | 6,730 | 6,730 |
| 030 Equipment New/Replacement | 9,650 | 9,650 |
| 037 Technology - Hardware | 80 | 80 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 26,600 | 26,600 |
| 050 Personal Service-Temp/Appointe | 82,089 | 94,500 |
| 057 Books, Periodicals, Subscripti | 7,100 | 7,100 |
| 060 Benefits | 1,816,837 | 1,895,088 |
| 065 Board Expenses | 6,500 | 6,500 |
| 066 Employee training | 18,925 | 18,925 |
| 070 In-State Travel Reimbursement | 800 | 800 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3028 RIGHT-OF-WAY BUREAU (CONT.)

| | | |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 401 Land - Interest | 2,425 | 2,425 |
| TOTAL | 5,275,584 | 5,420,109 |

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 340,262 | 341,356 |
| FEDERAL FUNDS | 1,337,859 | 1,337,501 |
| HIGHWAY FUNDS | 3,597,463 | 3,741,252 |
| TOTAL SOURCE OF FUNDS | 5,275,584 | 5,420,109 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,411,040 | 1,438,314 |
| 018 Overtime | 40,900 | 40,900 |
| 019 Holiday Pay | 205 | 205 |
| 020 Current Expenses | 11,000 | 11,000 |
| 022 Rents-Leases Other Than State | 1,603 | 1,603 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 14,212 | 14,212 |
| 046 Consultants | 149,924 | 149,924 |
| 050 Personal Service-Temp/Appointe | 25,000 | 25,000 |
| 060 Benefits | 771,018 | 803,903 |
| 066 Employee training | 2,600 | 2,600 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 2,300 | 2,300 |
| TOTAL | 2,432,752 | 2,492,911 |

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 170,114 | 170,481 |
| FEDERAL FUNDS | 642,560 | 644,092 |
| HIGHWAY FUNDS | 1,620,078 | 1,678,338 |
| TOTAL SOURCE OF FUNDS | 2,432,752 | 2,492,911 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,368,590 | 2,395,194 |
| 018 Overtime | 50,900 | 50,900 |
| 020 Current Expenses | 18,275 | 18,275 |
| 022 Rents-Leases Other Than State | 3,720 | 3,720 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 20,900 | 20,900 |
| 046 Consultants | 4,254 | 6,494 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 057 Books, Periodicals, Subscripti | 5,000 | 5,000 |
| 060 Benefits | 1,203,447 | 1,249,965 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 120 | 120 |
| TOTAL | 3,713,506 | 3,788,868 |

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 446,370 | 448,923 |
| FEDERAL FUNDS | 762,778 | 762,465 |
| HIGHWAY FUNDS | 2,504,358 | 2,577,480 |
| TOTAL SOURCE OF FUNDS | 3,713,506 | 3,788,868 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,031,815 | 3,076,167 |
| 017 FT Employees Special Payments | 1,680 | 1,680 |
| 018 Overtime | 143,039 | 143,037 |
| 019 Holiday Pay | 1,123 | 1,123 |
| 020 Current Expenses | 80,056 | 80,056 |
| 022 Rents-Leases Other Than State | 1,800 | 1,800 |
| 024 Maint.Other Than Build.- Grnds | 34,000 | 35,000 |
| 028 Transfers To General Services | 202,635 | 204,129 |
| 030 Equipment New/Replacement | 32,600 | 31,600 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 28,000 | 28,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 046 Consultants | 21,500 | 21,500 |
| 050 Personal Service-Temp/Appointe | 110,000 | 110,000 |
| 057 Books, Periodicals, Subscripti | 9,000 | 9,000 |
| 060 Benefits | 1,676,228 | 1,744,307 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| TOTAL | 5,396,676 | 5,510,599 |

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 386,487 | 333,118 |
| FEDERAL FUNDS | 3,181,931 | 3,180,323 |
| HIGHWAY FUNDS | 1,828,258 | 1,997,158 |
| TOTAL SOURCE OF FUNDS | 5,396,676 | 5,510,599 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 6,535,803 | 6,621,815 |
| 018 Overtime | 660,625 | 660,625 |
| 019 Holiday Pay | 25,540 | 25,540 |
| 020 Current Expenses | 31,000 | 31,000 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 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 | 272,999 | 272,500 |
| 057 Books, Periodicals, Subscripti | 3,500 | 4,000 |
| 060 Benefits | 3,611,428 | 3,751,842 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 197,500 | 197,500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 11,422,595 | 11,649,022 |

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

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 1,700,638 | 1,712,613 |
| FEDERAL FUNDS | 2,635,740 | 2,756,835 |
| HIGHWAY FUNDS | 7,086,217 | 7,179,574 |
| TOTAL SOURCE OF FUNDS | 11,422,595 | 11,649,022 |

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 | 461,000 | 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 | 628,600 | 639,600 |

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 628,600 | 639,600 |
| TOTAL SOURCE OF FUNDS | 628,600 | 639,600 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 3,000 | 3,000 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 51,000 | 51,000 |
| 039 Telecommunications | 500 | 500 |
| 046 Consultants | 750 | 750 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3060 STICKNEY AVENUE FACILITY (CONT.)

| | | |
|------------------------------------|--------|--------|
| 047 Own Forces Maint.-Build.-Grnds | 250 | 250 |
| 048 Contractual Maint.-Build-Grnds | 40,000 | 40,000 |
| 103 Contracts for Op Services | 500 | 500 |
| TOTAL | 96,100 | 96,100 |

ESTIMATED SOURCE OF FUNDS FOR STICKNEY AVENUE FACILITY

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 96,100 | 96,100 |
| TOTAL SOURCE OF FUNDS | 96,100 | 96,100 |

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 15,623,570 | 15,751,710 |
| HIGHWAY FUNDS | 21,804,305 | 22,622,299 |
| OTHER FUNDS | 4,284,724 | 4,252,473 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT | 41,712,599 | 42,626,482 |

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 | 31,879,118 | 32,162,748 |
| TOTAL | 32,279,118 | 32,562,748 |

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 32,279,118 | 32,562,748 |
| TOTAL SOURCE OF FUNDS | 32,279,118 | 32,562,748 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 25,800 | 24,100 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 221,500 | 21,500 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 500,040 | 378,080 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2944 SPR PLANNING FUNDS (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 039 Telecommunications | 2,651 | 2,651 |
| 046 Consultants | 1,515,000 | 1,522,500 |
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 2,300 | 2,300 |
| 072 Grants-Federal | 3,900,000 | 3,900,000 |
| 081 Out-Of State Travel Fed Rein | 14,500 | 12,500 |
| TOTAL | 6,191,791 | 5,873,631 |

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 6,191,791 | 5,873,631 |
| TOTAL SOURCE OF FUNDS | 6,191,791 | 5,873,631 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

| | | |
|--------------------|------------|------------|
| 072 Grants-Federal | 25,000,000 | 25,000,000 |
| 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 | 3,766,378 | 4,017,628 |
| TOTAL | 3,766,378 | 4,017,628 |

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL FUEL

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,766,378 | 4,017,628 |
| TOTAL SOURCE OF FUNDS | 3,766,378 | 4,017,628 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MUNICIPAL AID | 67,237,287 | 67,454,007 |
| FEDERAL FUNDS | 31,191,791 | 30,873,631 |
| HIGHWAY FUNDS | 32,279,118 | 32,562,748 |
| OTHER FUNDS | 3,766,378 | 4,017,628 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID | 67,237,287 | 67,454,007 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

| | | |
|------------------------------------|------------|------------|
| 018 Overtime | 150,000 | 150,000 |
| 020 Current Expenses | 3,000,000 | 3,000,000 |
| 022 Rents-Leases Other Than State | 1,500,000 | 1,500,000 |
| 023 Heat- Electricity - Water | 2,000 | 2,000 |
| 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 | 37,020 | 37,020 |
| 070 In-State Travel Reimbursement | 100,000 | 100,000 |
| 400 Construction Repair Materials | 16,786,543 | 17,147,480 |
| TOTAL | 22,326,563 | 22,687,500 |

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 22,326,563 | 22,687,500 |
| TOTAL SOURCE OF FUNDS | 22,326,563 | 22,687,500 |

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 | 1,833,839 | 2,122,856 |
| 046 Consultants | 1,500,000 | 450,000 |
| 073 Grants-Non Federal | 6,800,000 | 6,800,000 |
| 255 Cost of Issuing Bonds | 20,000 | 20,000 |
| 400 Construction Repair Materials | 21,142,723 | 22,338,550 |
| 401 Land - Interest | 0 | 100,000 |
| 414 Block Grant Apportionment A | 4,222,969 | 4,262,344 |
| TOTAL | 35,519,531 | 36,093,750 |

ESTIMATED SOURCE OF FUNDS FOR
 SB367 CAPITAL INVESTMENT

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 35,519,531 | 36,093,750 |
| TOTAL SOURCE OF FUNDS | 35,519,531 | 36,093,750 |

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

| | | |
|--|------------|------------|
| HIGHWAY FUNDS | 450,000 | 450,000 |
| OTHER FUNDS | 57,846,094 | 58,781,250 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS | 58,296,094 | 59,231,250 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

| | | |
|------------------------------------|---------|--------|
| 018 Overtime | 75,000 | 75,000 |
| 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 | 925,000 | 0 |

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 | 740,000 | 815,000 |
| 046 Consultants | 19,025,000 | 19,250,000 |
| 060 Benefits | 14,685 | 14,685 |
| 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 | 84,175,000 | 85,000,000 |
| 401 Land - Interest | 2,000,000 | 2,000,000 |
| TOTAL | 107,130,685 | 107,330,685 |

ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 3,000,000 | 3,000,000 |
| 009 Agency Income | 450,000 | 450,000 |
| FEDERAL FUNDS | 103,680,685 | 103,880,685 |
| TOTAL SOURCE OF FUNDS | 107,130,685 | 107,330,685 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

| | | |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 18,821,025 | 18,820,311 |
| TOTAL | 18,821,025 | 18,820,311 |

ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 18,821,025 | 18,820,311 |
| TOTAL SOURCE OF FUNDS | 18,821,025 | 18,820,311 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM | 125,951,710 | 126,150,996 |
| FEDERAL FUNDS | 122,501,710 | 122,700,996 |
| OTHER FUNDS | 3,450,000 | 3,450,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM | 125,951,710 | 126,150,996 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

| | | |
|-------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 2,295,136 | 2,332,861 |
| 017 FT Employees Special Payments | 3,240 | 3,240 |
| 018 Overtime | 155,000 | 155,000 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 52,000 | 52,000 |
| 022 Rents-Leases Other Than State | 115,200 | 24,400 |
| 023 Heat- Electricity - Water | 6,955 | 7,094 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 026 Organizational Dues | 115,000 | 115,000 |
| 029 Intra-Agency Transfers | 2,461,104 | 2,489,606 |
| 030 Equipment New/Replacement | 79,000 | 42,000 |
| 037 Technology - Hardware | 9,000 | 18,000 |
| 038 Technology - Software | 27,000 | 27,000 |
| 039 Telecommunications | 86,000 | 66,000 |
| 040 Indirect Costs | 273,000 | 281,000 |
| 046 Consultants | 1,150,000 | 750,000 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000 | 4,000 |
| 048 Contractual Maint.-Build-Grnds | 7,800 | 3,000 |
| 049 Transfer to Other State Agenci | 150,000 | 150,000 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 1,406,075 | 1,465,850 |
| 066 Employee training | 15,000 | 15,000 |
| 068 Remuneration | 5,000 | 5,000 |
| 069 Promotional - Marketing Expens | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 103 Contracts for Op Services | 231,000 | 183,000 |
| 211 Property and Casualty Insurance | 43,178 | 43,110 |
| 255 Cost of Issuing Bonds | 60,000 | 60,000 |
| 403 Audit | 110,000 | 110,000 |
| 404 Intra-Indirect Costs | 2,974,283 | 2,937,693 |
| TOTAL | 11,907,271 | 11,413,154 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| ADMINISTRATION - SUPPORT | | |
| TURNPIKE FUNDS | 11,907,271 | 11,413,154 |
| TOTAL SOURCE OF FUNDS | 11,907,271 | 11,413,154 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 10,000 | 10,000 |
| 037 Technology - Hardware | 0 | 40,000 |
| 038 Technology - Software | 0 | 5,000 |
| 046 Consultants | 600,000 | 200,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 400 Construction Repair Materials | 22,960,000 | 24,033,672 |
| TOTAL | 23,630,000 | 24,348,672 |

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

| | | |
|-------------------------|------------|------------|
| 005 Private Local Funds | 750,000 | 2,000,000 |
| TURNPIKE FUNDS | 22,880,000 | 22,348,672 |
| TOTAL SOURCE OF FUNDS | 23,630,000 | 24,348,672 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,007,969 | 2,028,754 |
| 018 Overtime | 23,000 | 23,000 |
| 019 Holiday Pay | 35,000 | 35,000 |
| 020 Current Expenses | 20,000 | 20,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 023 Heat- Electricity - Water | 260,516 | 270,697 |
| 024 Maint.Other Than Build.- Grnds | 3,100 | 3,100 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 10,000 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 20,000 | 20,000 |
| 047 Own Forces Maint.-Build.-Grnds | 12,000 | 12,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 1,100,000 | 1,100,000 |
| 060 Benefits | 1,250,573 | 1,298,031 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 103 Contracts for Op Services | 14,000 | 14,000 |
| TOTAL | 4,768,658 | 4,838,082 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 4,768,658 | 4,838,082 |
| TOTAL SOURCE OF FUNDS | 4,768,658 | 4,838,082 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,115,569 | 1,131,781 |
| 017 FT Employees Special Payments | 183,235 | 183,955 |
| 018 Overtime | 406,730 | 406,730 |
| 019 Holiday Pay | 4,000 | 4,000 |
| 020 Current Expenses | 1,190,000 | 1,190,000 |
| 022 Rents-Leases Other Than State | 700,000 | 700,000 |
| 023 Heat- Electricity - Water | 221,605 | 222,755 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 1,083,000 | 680,000 |
| 037 Technology - Hardware | 2,000 | 3,400 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 29,500 | 29,500 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 60,000 | 60,000 |
| 050 Personal Service-Temp/Appointe | 88,450 | 88,450 |
| 060 Benefits | 832,414 | 865,220 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 8,000 | 8,000 |
| 103 Contracts for Op Services | 90,000 | 90,000 |
| 400 Construction Repair Materials | 57,000 | 57,000 |
| 406 Environmental Expense | 125,000 | 125,000 |
| TOTAL | 6,250,003 | 5,899,291 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 41,079 | 41,073 |
| TURNPIKE FUNDS | 6,208,924 | 5,858,218 |
| TOTAL SOURCE OF FUNDS | 6,250,003 | 5,899,291 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,068,649 | 1,086,539 |
| 018 Overtime | 14,000 | 14,000 |
| 019 Holiday Pay | 30,000 | 30,000 |
| 020 Current Expenses | 13,000 | 13,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 023 Heat- Electricity - Water | 288,400 | 294,264 |
| 024 Maint.Other Than Build.- Grnds | 1,550 | 1,550 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 5,000 | 500 |
| 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 | 65,000 | 65,000 |
| 050 Personal Service-Temp/Appointe | 754,074 | 754,074 |
| 060 Benefits | 646,716 | 671,340 |
| 070 In-State Travel Reimbursement | 5,600 | 5,600 |
| 103 Contracts for Op Services | 7,500 | 7,500 |
| TOTAL | 2,917,989 | 2,961,867 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 2,917,989 | 2,961,867 |
| TOTAL SOURCE OF FUNDS | 2,917,989 | 2,961,867 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 488,006 | 499,933 |
| 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 | 560,000 | 560,000 |
| 022 Rents-Leases Other Than State | 300,000 | 300,000 |
| 023 Heat- Electricity - Water | 127,710 | 128,971 |
| 024 Maint.Other Than Build.- Grnds | 17,000 | 17,000 |
| 030 Equipment New/Replacement | 198,000 | 585,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 500 | 500 |

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 | 11,000 | 11,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits | 378,390 | 394,839 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 3,200 | 3,200 |
| 103 Contracts for Op Services | 39,000 | 39,000 |
| 400 Construction Repair Materials | 7,500 | 7,500 |
| 406 Environmental Expense | 500 | 500 |
| TOTAL | 2,387,186 | 2,804,303 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 32,515 | 32,512 |
| TURNPIKE FUNDS | 2,354,671 | 2,771,791 |
| TOTAL SOURCE OF FUNDS | 2,387,186 | 2,804,303 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 854,435 | 871,961 |
| 018 Overtime | 10,000 | 10,000 |
| 019 Holiday Pay | 15,000 | 15,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 023 Heat- Electricity - Water | 58,688 | 59,445 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 3,500 | 1,800 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 7,000 | 7,000 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 434,337 | 434,337 |
| 060 Benefits | 640,742 | 668,944 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 103 Contracts for Op Services | 2,500 | 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 2,053,202 2,097,987

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS 2,053,202 2,097,987
 TOTAL SOURCE OF FUNDS 2,053,202 2,097,987

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 621,332 | 636,396 |
| 017 FT Employees Special Payments | 29,760 | 30,480 |
| 018 Overtime | 200,000 | 200,000 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 470,000 | 470,000 |
| 022 Rents-Leases Other Than State | 225,000 | 225,000 |
| 023 Heat- Electricity - Water | 123,631 | 124,480 |
| 024 Maint.Other Than Build.- Grnds | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 680,000 | 365,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 17,000 | 17,000 |
| 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 | 436,070 | 454,371 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 103 Contracts for Op Services | 48,000 | 48,000 |
| 400 Construction Repair Materials | 53,000 | 53,000 |
| 406 Environmental Expense | 500 | 500 |
| TOTAL | 3,006,893 | 2,726,827 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income 53,424 53,413
 TURNPIKE FUNDS 2,953,469 2,673,414
 TOTAL SOURCE OF FUNDS 3,006,893 2,726,827

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 3,200,000 | 3,500,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 023 Heat- Electricity - Water | 23,149 | 23,277 |
| 024 Maint.Other Than Build.- Grnds | 2,300,000 | 2,300,000 |
| 026 Organizational Dues | 75,000 | 75,000 |
| 037 Technology - Hardware | 500 | 500 |
| 046 Consultants | 150,000 | 150,000 |
| 080 Out-Of State Travel | 9,000 | 9,000 |
| 102 Contracts for program services | 8,000,000 | 8,000,000 |
| 103 Contracts for Op Services | 7,500 | 7,500 |
| TOTAL | 13,766,649 | 14,066,777 |

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

| | | |
|-----------------------|------------|------------|
| TURNPIKE FUNDS | 13,766,649 | 14,066,777 |
| TOTAL SOURCE OF FUNDS | 13,766,649 | 14,066,777 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

| | | |
|------------------|------------|------------|
| 043 Debt Service | 47,220,000 | 39,851,000 |
| TOTAL | 47,220,000 | 39,851,000 |

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 2,936,538 | 2,936,538 |
| TURNPIKE FUNDS | 44,283,462 | 36,914,462 |
| TOTAL SOURCE OF FUNDS | 47,220,000 | 39,851,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

| | | |
|-----------------------------------|-----------|------------|
| 400 Construction Repair Materials | 5,900,000 | 18,400,000 |
| TOTAL | 5,900,000 | 18,400,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7507 RSA 237:2 VII CENTRAL NH TPK (CONT.)

| | | |
|-----------------------|-----------|------------|
| TURNPIKE FUNDS | 5,900,000 | 18,400,000 |
| TOTAL SOURCE OF FUNDS | 5,900,000 | 18,400,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

| | | |
|-----------------------------------|-----------|------------|
| 400 Construction Repair Materials | 7,800,000 | 19,100,000 |
| TOTAL | 7,800,000 | 19,100,000 |

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS

| | | |
|-----------------------|-----------|------------|
| TURNPIKE FUNDS | 7,800,000 | 19,100,000 |
| TOTAL SOURCE OF FUNDS | 7,800,000 | 19,100,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

| | | |
|-----------------------------------|------------|------------|
| 400 Construction Repair Materials | 24,300,000 | 25,000,000 |
| TOTAL | 24,300,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS

| | | |
|-----------------------|------------|------------|
| TURNPIKE FUNDS | 24,300,000 | 25,000,000 |
| TOTAL SOURCE OF FUNDS | 24,300,000 | 25,000,000 |

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

| | | |
|---------------------|---------|---------|
| 003 Revolving Funds | 500,000 | 500,000 |
|---------------------|---------|---------|

| | | | |
|---|---------|-------------|-------------|
| 04 TRANSPORTATION | (CONT.) | | |
| 96 TRANSPORTATION DEPT | (CONT.) | | |
| 96 TRANSPORTATION DEPT | (CONT.) | | |
| 961017 TURNPIKES DIVISION | (CONT.) | | |
| 7515 TRANSPONDER INVENTORY FUND | (CONT.) | | |
| 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 | 625,000 |
| 064 Ret-Pension Bene-Health Ins | | 691,600 | 748,900 |
| TOTAL | | 1,326,100 | 1,383,400 |
| ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS | | | |
| TURNPIKE FUNDS | | 1,326,100 | 1,383,400 |
| TOTAL SOURCE OF FUNDS | | 1,326,100 | 1,383,400 |
| EXPENDITURE TOTAL FOR TURNPIKES DIVISION | | 157,733,951 | 175,391,360 |
| FEDERAL FUNDS | | 2,936,538 | 2,936,538 |
| TURNPIKE FUNDS | | 153,420,395 | 169,827,824 |
| OTHER FUNDS | | 1,377,018 | 2,626,998 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION | | 157,733,951 | 175,391,360 |
| EXPENDITURE TOTAL FOR TRANSPORTATION DEPT | | 669,552,986 | 697,559,254 |
| FEDERAL FUNDS | | 206,440,763 | 207,739,867 |
| GENERAL FUND | | 1,411,454 | 1,439,574 |
| HIGHWAY FUNDS | | 221,816,456 | 229,976,324 |
| TURNPIKE FUNDS | | 153,420,395 | 169,827,824 |
| OTHER FUNDS | | 86,463,918 | 88,575,665 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT | | 669,552,986 | 697,559,254 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 2,786,302 | 2,816,437 |
| NET TOTAL FUNDS | | 666,766,684 | 694,742,817 |

04 TRANSPORTATION

(CONT.)

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION | 669,552,986 | 697,559,254 |
| FEDERAL FUNDS | 206,440,763 | 207,739,867 |
| GENERAL FUND | 1,411,454 | 1,439,574 |
| HIGHWAY FUNDS | 221,816,456 | 229,976,324 |
| TURNPIKE FUNDS | 153,420,395 | 169,827,824 |
| OTHER FUNDS | 86,463,918 | 88,575,665 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | 669,552,986 | 697,559,254 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 2,786,302 | 2,816,437 |
| NET TOTAL FUNDS | 666,766,684 | 694,742,817 |

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 | 1,345,334 | 1,371,977 |
| 012 Personal Services-Unclassified | 212,967 | 212,967 |
| 018 Overtime | 63,000 | 63,000 |
| 020 Current Expenses | 20,272 | 20,272 |
| 026 Organizational Dues | 115,757 | 115,757 |
| 039 Telecommunications | 7,469 | 7,469 |
| 041 Audit Fund Set Aside | 571 | 581 |
| 060 Benefits | 797,681 | 830,177 |
| 070 In-State Travel Reimbursement | 6,360 | 6,360 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 211 Property and Casualty Insurance | 5,865 | 5,970 |
| TOTAL | 2,577,776 | 2,637,030 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 729,362 | 745,856 |
| GENERAL FUND | 1,848,414 | 1,891,174 |
| TOTAL SOURCE OF FUNDS | 2,577,776 | 2,637,030 |

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 | 19,615,667 | 20,391,613 |
|------------------------------------|------------|------------|

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.)

| | | |
|------------------------------------|------------|------------|
| 018 Overtime | 546,000 | 546,000 |
| 020 Current Expenses | 81,896 | 85,322 |
| 022 Rents-Leases Other Than State | 10,593 | 10,593 |
| 028 Transfers To General Services | 54,712 | 55,263 |
| 030 Equipment New/Replacement | 40,383 | 20,383 |
| 037 Technology - Hardware | 1,250 | 0 |
| 038 Technology - Software | 780 | 0 |
| 039 Telecommunications | 222,753 | 239,861 |
| 040 Indirect Costs | 165,175 | 170,130 |
| 041 Audit Fund Set Aside | 13,610 | 13,092 |
| 042 Additional Fringe Benefits | 572,794 | 587,413 |
| 050 Personal Service-Temp/Appointe | 119,329 | 120,186 |
| 060 Benefits | 11,334,780 | 12,041,621 |
| 070 In-State Travel Reimbursement | 900,540 | 897,259 |
| 080 Out-Of State Travel | 39,954 | 39,682 |
| 102 Contracts for program services | 1,881,285 | 934,150 |
| TOTAL | 35,601,501 | 36,152,568 |

ESTIMATED SOURCE OF FUNDS FOR
CHILD PROTECTION

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 13,685,067 | 14,231,959 |
| GENERAL FUND | 21,916,434 | 21,920,609 |
| TOTAL SOURCE OF FUNDS | 35,601,501 | 36,152,568 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

| | | |
|--------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 31,746 | 31,746 |
| 049 Transfer to Other State Agenci | 2,975 | 2,975 |
| 101 Medical Payments to Providers | 336 | 336 |
| 102 Contracts for program services | 1,709,705 | 4,209,705 |
| 103 Contracts for Op Services | 160,000 | 320,000 |
| 108 Provider Payments-Legal Servic | 90,216 | 90,216 |
| 533 Foster Care Services | 1,307 | 1,307 |
| 535 Out Of Home Placements | 26,706,950 | 29,026,595 |
| 550 Assessment And Counseling | 1,096 | 1,096 |
| 563 Community Based Services | 8,927,354 | 8,966,218 |
| 636 Title IV-E Foster Care Placement | 5,554,384 | 6,765,652 |

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.)

| | | |
|---------------------------------------|------------|------------|
| 637 Title IV-E Foster Care Service | 859,173 | 951,157 |
| 638 Title IV-E Foster Care Other | 93,450 | 93,450 |
| 639 TitleIV-A/TANF Emergency Asst. Pl | 4,820,166 | 4,820,166 |
| 640 TitleIV-A/TANF Emergency Asst. S | 1,617,843 | 1,617,843 |
| 642 TANF MOE | 440,073 | 474,443 |
| 643 State General Funds for Placement | 8,383,617 | 9,203,386 |
| 644 State General Funds for Services | 4,252,107 | 4,401,268 |
| 645 State General Funds for Other | 1,375,000 | 1,975,000 |
| 646 Title IV-E Adoption Placement | 5,026,600 | 5,897,058 |
| 647 Title IV-E Adoption Services | 8,902 | 8,902 |
| 648 Title IV-E Adoption Admin Only | 106,021 | 116,829 |
| TOTAL | 70,169,021 | 78,975,348 |

ESTIMATED SOURCE OF FUNDS FOR
CHILD - FAMILY SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 29,950,626 | 32,169,157 |
| GENERAL FUND | 40,218,395 | 46,806,191 |
| TOTAL SOURCE OF FUNDS | 70,169,021 | 78,975,348 |

ORGANIZATION NOTES

- * Of the amounts appropriated in class 102, \$1,500,000 in fiscal year 2020 and \$4,000,000 in fiscal year 2021 shall be used for the purpose of funding additional voluntary services.
- * The funds in Accounting Unit 2958 shall not lapse until June 30, 2021.

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 | 792 | 792 |
| 073 Grants-Non Federal | 578,415 | 578,415 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 1,863,193 | 1,963,193 |
| TOTAL | 2,444,900 | 2,544,900 |

ESTIMATED SOURCE OF FUNDS FOR
DOMESTIC VIOLENCE PROGRAMS

| | | |
|-------------------|---------|---------|
| 009 Agency Income | 352,833 | 352,833 |
| FEDERAL FUNDS | 892,067 | 892,067 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2959 DOMESTIC VIOLENCE PROGRAMS (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,200,000 | 1,300,000 |
| TOTAL SOURCE OF FUNDS | 2,444,900 | 2,544,900 |

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 | 1,543,884 | 1,573,070 |
| 020 Current Expenses | 13,000 | 13,000 |
| 022 Rents-Leases Other Than State | 4,428 | 4,428 |
| 030 Equipment New/Replacement | 6,500 | 1,500 |
| 037 Technology - Hardware | 2,500 | 0 |
| 038 Technology - Software | 1,360 | 0 |
| 039 Telecommunications | 6,045 | 6,045 |
| 041 Audit Fund Set Aside | 2,579 | 2,590 |
| 060 Benefits | 851,678 | 888,596 |
| 066 Employee training | 1,441,312 | 1,441,312 |
| 067 Training of Providers | 1,140,363 | 1,138,663 |
| 070 In-State Travel Reimbursement | 118,301 | 118,301 |
| 080 Out-Of State Travel | 120 | 120 |
| TOTAL | 5,132,070 | 5,187,625 |

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,686,311 | 2,698,575 |
| GENERAL FUND | 2,445,759 | 2,489,050 |
| TOTAL SOURCE OF FUNDS | 5,132,070 | 5,187,625 |

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 | 903,408 | 935,461 |
| 020 Current Expenses | 5,794 | 5,794 |
| 030 Equipment New/Replacement | 20,000 | 0 |
| 037 Technology - Hardware | 10,000 | 0 |
| 038 Technology - Software | 5,440 | 0 |
| 039 Telecommunications | 10,800 | 10,800 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 156 | 157 |
| 060 Benefits | 481,146 | 504,817 |
| 070 In-State Travel Reimbursement | 10,721 | 10,721 |
| TOTAL | 1,447,465 | 1,467,750 |

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,085,125 | 1,100,332 |
| GENERAL FUND | 362,340 | 367,418 |
| TOTAL SOURCE OF FUNDS | 1,447,465 | 1,467,750 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2964 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 22 | 22 |
| 062 Workers Compensation | 92,006 | 92,006 |
| TOTAL | 92,028 | 92,028 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 22,103 | 22,103 |
| GENERAL FUND | 69,925 | 69,925 |
| TOTAL SOURCE OF FUNDS | 92,028 | 92,028 |

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 | 1 | 1 |
| 061 Unemployment Compensation | 3,421 | 3,421 |
| TOTAL | 3,422 | 3,422 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 788 | 788 |
| GENERAL FUND | 2,634 | 2,634 |
| TOTAL SOURCE OF FUNDS | 3,422 | 3,422 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2966 TITLE XX GRANTS - SSBG

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 862 | 862 |
| 102 Contracts for program services | 810,000 | 810,000 |
| 108 Provider Payments-Legal Servic | 52,000 | 52,000 |
| TOTAL | 862,862 | 862,862 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE XX GRANTS - SSBG

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 862,862 | 862,862 |
| TOTAL SOURCE OF FUNDS | 862,862 | 862,862 |

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 | 411 | 411 |
| 102 Contracts for program services | 410,828 | 410,828 |
| TOTAL | 411,239 | 411,239 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 411,239 | 411,239 |
| TOTAL SOURCE OF FUNDS | 411,239 | 411,239 |

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 | 779 | 779 |
| 102 Contracts for program services | 464,412 | 464,412 |
| TOTAL | 465,191 | 465,191 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 465,191 | 465,191 |
| TOTAL SOURCE OF FUNDS | 465,191 | 465,191 |

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 | 9,180 | 9,180 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 030 Equipment New/Replacement | 9,020 | 9,020 |
| 041 Audit Fund Set Aside | 414 | 415 |
| 080 Out-Of State Travel | 3,134 | 3,134 |
| 102 Contracts for program services | 392,412 | 393,240 |
| TOTAL | 414,640 | 415,469 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 414,640 | 415,469 |
| TOTAL SOURCE OF FUNDS | 414,640 | 415,469 |

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 | 76,334 | 76,633 |
| 020 Current Expenses | 63,000 | 63,000 |
| 039 Telecommunications | 2,758 | 2,758 |
| 041 Audit Fund Set Aside | 383 | 385 |
| 060 Benefits | 44,184 | 45,901 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| 102 Contracts for program services | 88,000 | 88,000 |
| 502 Payments To Providers | 100,000 | 100,000 |
| TOTAL | 381,659 | 383,677 |

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 381,659 | 383,677 |
| TOTAL SOURCE OF FUNDS | 381,659 | 383,677 |

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 | 66 | 66 |
| 502 Payments To Providers | 65,816 | 65,816 |
| TOTAL | 65,882 | 65,882 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 65,882 | 65,882 |
| TOTAL SOURCE OF FUNDS | 65,882 | 65,882 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 8,156 | 8,156 |
| 030 Equipment New/Replacement | 38,539 | 38,539 |
| 039 Telecommunications | 720 | 720 |
| 041 Audit Fund Set Aside | 498 | 433 |
| 050 Personal Service-Temp/Appointe | 89,777 | 91,512 |
| 060 Benefits | 6,868 | 7,000 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 102 Contracts for program services | 426,473 | 426,473 |
| TOTAL | 601,031 | 602,833 |

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 | 601,031 | 602,833 |
| TOTAL SOURCE OF FUNDS | 601,031 | 602,833 |

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 | 600 | 600 |
| 041 Audit Fund Set Aside | 17 | 17 |
| 102 Contracts for program services | 18,000 | 18,000 |
| TOTAL | 18,617 | 18,617 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 18,617 | 18,617 |
| TOTAL SOURCE OF FUNDS | 18,617 | 18,617 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2975 PASS THRU GRANTS TITLE I

| | | |
|----------------------|---------|---------|
| 571 Pass Thru Grants | 750,000 | 750,000 |
| TOTAL | 750,000 | 750,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I

| | | |
|---------------------------------------|---------|---------|
| 00C Fed Rev Xfers from Other Agencies | 750,000 | 750,000 |
| TOTAL SOURCE OF FUNDS | 750,000 | 750,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 750,000 | 750,000 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 8903 ADOPTION TRAUMA GRANT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 433 | 433 |
| 102 Contracts for program services | 433,355 | 433,355 |
| TOTAL | 433,788 | 433,788 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION TRAUMA GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 433,788 | 433,788 |
| TOTAL SOURCE OF FUNDS | 433,788 | 433,788 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CHILD PROTECTION | 121,968,187 | 131,565,324 |
| FEDERAL FUNDS | 52,801,453 | 55,615,490 |
| GENERAL FUND | 68,063,901 | 74,847,001 |
| OTHER FUNDS | 1,102,833 | 1,102,833 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION | 121,968,187 | 131,565,324 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 750,000 | 750,000 |
|-------------|---------|---------|

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 121,218,187 | 130,815,324 |
|-----------------|-------------|-------------|

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 | 173,209 | 176,987 |
| 012 Personal Services-Unclassified | 93,953 | 93,956 |
| 020 Current Expenses | 4,550 | 2,550 |
| 030 Equipment New/Replacement | 30,000 | 0 |
| 039 Telecommunications | 1,970 | 1,970 |
| 041 Audit Fund Set Aside | 632 | 621 |
| 060 Benefits | 158,127 | 164,873 |
| 070 In-State Travel Reimbursement | 900 | 900 |
| 080 Out-Of State Travel | 8,501 | 8,501 |
| TOTAL | 471,842 | 450,358 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 454,248 | 432,258 |
| GENERAL FUND | 17,594 | 18,100 |

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.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 471,842 | 450,358 |
|-----------------------|---------|---------|

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 | 32,723,450 | 34,512,323 |
| 564 Protect & Prevent Child Care | 2,000,000 | 2,000,000 |
| TOTAL | 34,743,386 | 36,532,259 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 20,716,060 | 20,827,760 |
| GENERAL FUND | 14,027,326 | 15,704,499 |
| TOTAL SOURCE OF FUNDS | 34,743,386 | 36,532,259 |

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 | 271,155 | 274,992 |
| 020 Current Expenses | 5,300 | 5,300 |
| 039 Telecommunications | 720 | 720 |
| 040 Indirect Costs | 15,825 | 16,300 |
| 041 Audit Fund Set Aside | 1,942 | 1,769 |
| 049 Transfer to Other State Agenci | 1,070 | 1,070 |
| 060 Benefits | 167,487 | 174,748 |
| 067 Training of Providers | 8,200 | 8,200 |
| 070 In-State Travel Reimbursement | 650 | 650 |
| 080 Out-Of State Travel | 8,300 | 8,300 |
| 102 Contracts for program services | 2,390,610 | 2,229,750 |
| 211 Property and Casualty Insurance | 86 | 88 |
| TOTAL | 2,871,345 | 2,721,887 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

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.)

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,642,822 | 2,488,964 |
| GENERAL FUND | 228,523 | 232,923 |
| TOTAL SOURCE OF FUNDS | 2,871,345 | 2,721,887 |

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 | 76,420 | 80,569 |
| 020 Current Expenses | 25,754 | 20,793 |
| 039 Telecommunications | 720 | 720 |
| 041 Audit Fund Set Aside | 125 | 125 |
| 060 Benefits | 14,980 | 15,791 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 124,999 | 124,998 |

ESTIMATED SOURCE OF FUNDS FOR
 HEAD START STATE COLLABORATIVE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 124,999 | 124,998 |
| TOTAL SOURCE OF FUNDS | 124,999 | 124,998 |

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT

| | | |
|---|------------|------------|
| | 38,211,572 | 39,829,502 |
| FEDERAL FUNDS | 23,938,129 | 23,873,980 |
| GENERAL FUND | 14,273,443 | 15,955,522 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT | 38,211,572 | 39,829,502 |

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 | 6,653,198 | 6,747,596 |
| 018 Overtime | 91,050 | 91,050 |
| 020 Current Expenses | 56,768 | 56,768 |
| 022 Rents-Leases Other Than State | 14,124 | 14,124 |
| 026 Organizational Dues | 12,000 | 12,000 |
| 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.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7905 JUVENILE FIELD SERVICES (CONT.)

| | | |
|-------------------------------------|------------|------------|
| 039 Telecommunications | 182,400 | 182,400 |
| 040 Indirect Costs | 41,167 | 42,402 |
| 041 Audit Fund Set Aside | 2,949 | 3,013 |
| 042 Additional Fringe Benefits | 175,470 | 177,916 |
| 060 Benefits | 3,519,179 | 3,662,954 |
| 070 In-State Travel Reimbursement | 323,504 | 323,504 |
| 080 Out-Of State Travel | 46,000 | 46,000 |
| 211 Property and Casualty Insurance | 1,010 | 1,042 |
| TOTAL | 11,123,819 | 11,365,769 |

ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 2,959,143 | 3,022,436 |
| GENERAL FUND | 8,164,676 | 8,343,333 |
| TOTAL SOURCE OF FUNDS | 11,123,819 | 11,365,769 |

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 | 73,416 | 73,416 |
| 026 Organizational Dues | 8,492 | 8,492 |
| 041 Audit Fund Set Aside | 44 | 44 |
| 060 Benefits | 23,468 | 23,986 |
| 070 In-State Travel Reimbursement | 7,600 | 7,600 |
| 072 Grants-Federal | 321,193 | 320,651 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| TOTAL | 440,213 | 440,189 |

ESTIMATED SOURCE OF FUNDS FOR OJJDP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 343,329 | 342,787 |
| GENERAL FUND | 96,884 | 97,402 |
| TOTAL SOURCE OF FUNDS | 440,213 | 440,189 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES | 11,564,032 | 11,805,958 |
| FEDERAL FUNDS | 3,302,472 | 3,365,223 |
| GENERAL FUND | 8,261,560 | 8,440,735 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES | 11,564,032 | 11,805,958 |

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 | 245,725 | 248,779 |
| 012 Personal Services-Unclassified | 67,246 | 71,477 |
| 020 Current Expenses | 6,000 | 6,000 |
| 022 Rents-Leases Other Than State | 1,956 | 1,956 |
| 050 Personal Service-Temp/Appointe | 43,347 | 45,029 |
| 060 Benefits | 157,329 | 164,163 |
| TOTAL | 521,603 | 537,404 |

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 521,603 | 537,404 |
| TOTAL SOURCE OF FUNDS | 521,603 | 537,404 |

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 | 218,448 | 218,448 |
| TOTAL | 218,448 | 218,448 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 218,448 | 218,448 |
| TOTAL SOURCE OF FUNDS | 218,448 | 218,448 |

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 | 108,038 | 108,038 |
| TOTAL | 108,038 | 108,038 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 108,038 | 108,038 |
| TOTAL SOURCE OF FUNDS | 108,038 | 108,038 |

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 | 40,000 | 40,000 |
| 022 Rents-Leases Other Than State | 298 | 298 |
| 039 Telecommunications | 321 | 321 |
| TOTAL | 40,619 | 40,619 |

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 40,619 | 40,619 |
| TOTAL SOURCE OF FUNDS | 40,619 | 40,619 |

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 | 190,192 | 193,727 |
| 018 Overtime | 7,500 | 7,500 |
| 019 Holiday Pay | 4,550 | 4,550 |
| 021 Food Institutions | 180,000 | 180,000 |
| 039 Telecommunications | 147 | 147 |
| 060 Benefits | 94,828 | 98,670 |
| TOTAL | 477,217 | 484,594 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PREP

| | | |
|---------------------------------------|---------|---------|
| 00C Fed Rev Xfers from Other Agencies | 110,000 | 110,000 |
| GENERAL FUND | 367,217 | 374,594 |
| TOTAL SOURCE OF FUNDS | 477,217 | 484,594 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 110,000 | 110,000 |
| NET TOTAL FUNDS | 367,217 | 374,594 |

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 | 363,123 | 369,059 |
|------------------------------------|---------|---------|

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.)
 7914 MAINTENANCE (CONT.)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 14,000 | 14,000 |
| 020 Current Expenses | 99,237 | 99,237 |
| 039 Telecommunications | 3,099 | 3,099 |
| 050 Personal Service-Temp/Appointe | 24,647 | 24,647 |
| 060 Benefits | 177,588 | 184,548 |
| TOTAL | 681,694 | 694,590 |

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 681,694 | 694,590 |
| TOTAL SOURCE OF FUNDS | 681,694 | 694,590 |

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 | 713,777 | 721,833 |
| 018 Overtime | 18,000 | 18,000 |
| 019 Holiday Pay | 15,500 | 15,500 |
| 020 Current Expenses | 9,752 | 9,752 |
| 022 Rents-Leases Other Than State | 1,476 | 1,476 |
| 039 Telecommunications | 4,087 | 4,087 |
| 050 Personal Service-Temp/Appointe | 89,074 | 89,074 |
| 060 Benefits | 313,369 | 324,056 |
| 100 Prescription Drug Expenses | 60,000 | 60,000 |
| 101 Medical Payments to Providers | 482,002 | 482,002 |
| TOTAL | 1,707,037 | 1,725,780 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,707,037 | 1,725,780 |
| TOTAL SOURCE OF FUNDS | 1,707,037 | 1,725,780 |

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 | 3,396,681 | 3,454,735 |
| 018 Overtime | 200,000 | 200,000 |
| 019 Holiday Pay | 100,000 | 100,000 |
| 020 Current Expenses | 24,866 | 24,866 |
| 022 Rents-Leases Other Than State | 5,268 | 5,268 |
| 039 Telecommunications | 7,173 | 7,173 |
| 050 Personal Service-Temp/Appointe | 119,827 | 124,623 |
| 059 Temp Full Time | 168,284 | 173,267 |
| 060 Benefits | 2,218,794 | 2,313,178 |
| 523 Client Benefits | 15,000 | 15,000 |
| TOTAL | 6,255,893 | 6,418,110 |

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 6,255,893 | 6,418,110 |
| TOTAL SOURCE OF FUNDS | 6,255,893 | 6,418,110 |

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 | 1,170,268 | 1,173,517 |
| 022 Rents-Leases Other Than State | 2,023 | 2,023 |
| 039 Telecommunications | 2,615 | 2,615 |
| 050 Personal Service-Temp/Appointe | 186,926 | 194,403 |
| 060 Benefits | 620,637 | 643,244 |
| 537 Educational Supplies | 10,442 | 10,442 |
| TOTAL | 1,992,911 | 2,026,244 |

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 567,981 | 577,480 |
| GENERAL FUND | 1,424,930 | 1,448,764 |
| TOTAL SOURCE OF FUNDS | 1,992,911 | 2,026,244 |

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 | 23,235 | 23,235 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 16,265 | 16,265 |
| 102 Contracts for program services | 78,500 | 78,500 |
| TOTAL | 120,000 | 120,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

| | | |
|---------------------------------------|---------|---------|
| 00C Fed Rev Xfers from Other Agencies | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS | 120,000 | 120,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 120,000 | 120,000 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER | 12,123,460 | 12,373,827 |
| GENERAL FUND | 11,325,479 | 11,566,347 |
| OTHER FUNDS | 797,981 | 807,480 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER | 12,123,460 | 12,373,827 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 230,000 | 230,000 |
|---------|---------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 11,893,460 | 12,143,827 |
|-----------------|------------|------------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7921 MINORITY HLTH/REFUGEE AFFAIRS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 335,361 | 337,365 |
| 012 Personal Services-Unclassified | 88,386 | 88,688 |
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 250 | 250 |
| 030 Equipment New/Replacement | 1,100 | 1,100 |
| 039 Telecommunications | 2,500 | 2,500 |
| 041 Audit Fund Set Aside | 620 | 620 |
| 042 Additional Fringe Benefits | 21,917 | 22,032 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7921 MINORITY HLTH/REFUGEE AFFAIRS (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 060 Benefits | 195,653 | 202,455 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 692,985 | 692,985 |
| 211 Property and Casualty Insurance | 77 | 79 |
| 501 Payments To Clients | 500 | 500 |
| TOTAL | 1,349,349 | 1,358,574 |

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 684,401 | 689,562 |
| GENERAL FUND | 664,948 | 669,012 |
| TOTAL SOURCE OF FUNDS | 1,349,349 | 1,358,574 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 198,381 | 198,381 |
| 020 Current Expenses | 500 | 500 |
| 021 Food Institutions | 100 | 100 |
| 026 Organizational Dues | 250 | 250 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 039 Telecommunications | 350 | 350 |
| 040 Indirect Costs | 7,460 | 7,680 |
| 041 Audit Fund Set Aside | 1,650 | 1,650 |
| 042 Additional Fringe Benefits | 25,568 | 25,770 |
| 060 Benefits | 96,870 | 100,172 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 085 Interagency Transfers out of F | 220,000 | 220,000 |
| 102 Contracts for program services | 1,000,000 | 1,000,000 |
| TOTAL | 1,559,329 | 1,563,053 |

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,559,329 | 1,563,053 |
| TOTAL SOURCE OF FUNDS | 1,559,329 | 1,563,053 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 422010 MINORITY HEALTH (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR MINORITY HEALTH | 2,908,678 | 2,921,627 |
| FEDERAL FUNDS | 2,243,730 | 2,252,615 |
| GENERAL FUND | 664,948 | 669,012 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH | 2,908,678 | 2,921,627 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7925 HOMELESS HOUSING ACCESS FUND

| | | |
|--------------------------------------|---------|---------|
| 102 Contracts for program services * | 200,000 | 200,000 |
| TOTAL | 200,000 | 200,000 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELESS HOUSING ACCESS FUND

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

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

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 | 3,100 | 3,100 |
| 021 Food Institutions | 2,800 | 2,800 |
| 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 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 288,000 | 288,000 |
| TOTAL | 300,000 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7926 PATH GRANT (CONT.)

| | | |
|-----------------------|---------|---------|
| 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 | 360,542 | 373,035 |
| 020 Current Expenses | 5,000 | 5,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 1,750 | 1,750 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 039 Telecommunications | 2,200 | 2,200 |
| 040 Indirect Costs | 10,960 | 11,290 |
| 041 Audit Fund Set Aside | 5,765 | 5,860 |
| 042 Additional Fringe Benefits | 27,451 | 28,402 |
| 050 Personal Service-Temp/Appointe | 38,583 | 39,355 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 179,445 | 187,961 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 10,700,000 | 10,800,000 |
| 211 Property and Casualty Insurance | 57 | 59 |
| TOTAL | 11,353,454 | 11,476,613 |

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 5,760,207 | 5,839,476 |
| GENERAL FUND | 5,593,247 | 5,637,137 |
| TOTAL SOURCE OF FUNDS | 11,353,454 | 11,476,613 |

ORGANIZATION NOTES

- * The amount in class 102 contains the following appropriations, which shall not lapse until June 30, 2021: \$200,000 in each fiscal year for homeless youth outreach programs; \$500,000 in each fiscal year for rapid re-housing; \$500,000 in each fiscal year for homeless shelter case management services; and \$1,000,000 in each fiscal year for homeless eviction prevention programs.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 8004 COMMUNITY SERVICE BLOCK GRANT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 80,370 | 80,370 |
| 020 Current Expenses | 500 | 500 |
| 026 Organizational Dues | 1,530 | 1,530 |
| 030 Equipment New/Replacement | 1 | 1 |
| 039 Telecommunications | 1 | 1 |
| 040 Indirect Costs | 561 | 561 |
| 041 Audit Fund Set Aside | 4,671 | 4,671 |
| 042 Additional Fringe Benefits | 4,416 | 4,416 |
| 060 Benefits | 33,849 | 34,882 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 4,500,000 | 4,500,000 |
| TOTAL | 4,628,899 | 4,629,932 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,583,849 | 4,584,882 |
| GENERAL FUND | 45,050 | 45,050 |
| TOTAL SOURCE OF FUNDS | 4,628,899 | 4,629,932 |

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 10,644,056 | 10,724,358 |
| GENERAL FUND | 5,838,297 | 5,882,187 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING | 16,482,353 | 16,606,545 |

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 | 6,611,587 | 6,733,952 |
| 012 Personal Services-Unclassified | 108,449 | 108,449 |
| 020 Current Expenses | 100,000 | 100,000 |
| 022 Rents-Leases Other Than State | 7,500 | 7,500 |
| 024 Maint.Other Than Build.- Grnds | 1 | 1 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 1 | 1 |
| 038 Technology - Software | 1 | 1 |
| 039 Telecommunications | 2,000 | 2,000 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 040 Indirect Costs | 106,405 | 109,598 |
| 041 Audit Fund Set Aside | 10,200 | 10,314 |
| 042 Additional Fringe Benefits | 467,893 | 476,523 |
| 050 Personal Service-Temp/Appointe | 272,903 | 278,361 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 3,737,943 | 3,898,872 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 65,000 | 65,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 085 Interagency Transfers out of F | 161,000 | 169,000 |
| 102 Contracts for program services | 1,020,000 | 1,170,000 |
| 211 Property and Casualty Insurance | 1,248 | 1,287 |
| 502 Payments To Providers | 87,000 | 87,000 |
| TOTAL | 12,780,633 | 13,239,361 |

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 800,000 | 950,000 |
| FEDERAL FUNDS | 8,105,951 | 8,313,766 |
| GENERAL FUND | 3,874,682 | 3,975,595 |
| TOTAL SOURCE OF FUNDS | 12,780,633 | 13,239,361 |

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 | 1,365,955 | 1,365,955 |
| TOTAL | 1,365,955 | 1,365,955 |

ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 901,530 | 901,530 |
| GENERAL FUND | 464,425 | 464,425 |
| TOTAL SOURCE OF FUNDS | 1,365,955 | 1,365,955 |

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

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 15,146,238 | 15,604,966 |
| GENERAL FUND | 10,007,131 | 10,214,946 |
| OTHER FUNDS | 4,339,107 | 4,440,020 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES | 800,000 | 950,000 |
| | 15,146,238 | 15,604,966 |

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV

| | | |
|---|-------------|-------------|
| FEDERAL FUNDS | 218,404,520 | 230,707,749 |
| GENERAL FUND | 102,936,971 | 106,046,612 |
| OTHER FUNDS | 112,766,735 | 121,800,824 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV | 2,700,814 | 2,860,313 |
| | 218,404,520 | 230,707,749 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 980,000 | 980,000 |
|-------------|---------|---------|

NET TOTAL FUNDS

| | | |
|--|-------------|-------------|
| | 217,424,520 | 229,727,749 |
|--|-------------|-------------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 696,105 | 708,591 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 200,000 | 200,000 |
| 026 Organizational Dues | 13,520 | 13,520 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 5,540 | 5,540 |
| 040 Indirect Costs | 154,039 | 158,660 |
| 041 Audit Fund Set Aside | 2,212 | 2,244 |
| 042 Additional Fringe Benefits | 38,480 | 39,170 |
| 050 Personal Service-Temp/Appointe | 121,546 | 123,370 |
| 060 Benefits | 305,712 | 317,337 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 6,000 | 6,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 1,035,000 | 1,035,000 |
| 103 Contracts for Op Services | 490,613 | 499,712 |
| 211 Property and Casualty Insurance | 3,925 | 4,035 |
| 501 Payments To Clients | 26,000 | 26,000 |
| TOTAL | 3,115,192 | 3,155,679 |

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,175,336 | 2,198,363 |
| GENERAL FUND | 939,856 | 957,316 |
| TOTAL SOURCE OF FUNDS | 3,115,192 | 3,155,679 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,610,889 | 1,634,516 |
| 012 Personal Services-Unclassified | 236,419 | 240,950 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 41,114 | 41,114 |
| 022 Rents-Leases Other Than State | 1,524 | 1,524 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 6,540 | 6,540 |
| 041 Audit Fund Set Aside | 8,451 | 8,501 |
| 042 Additional Fringe Benefits | 115,267 | 116,994 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

| | | |
|------------------------------------|------------|------------|
| 049 Transfer to Other State Agenci | 201,400 | 201,400 |
| 050 Personal Service-Temp/Appointe | 165,293 | 167,772 |
| 059 Temp Full Time | 77,903 | 80,596 |
| 060 Benefits | 1,097,519 | 1,143,925 |
| 070 In-State Travel Reimbursement | 28,000 | 28,000 |
| 085 Interagency Transfers out of F | 17,692 | 17,692 |
| 102 Contracts for program services | 9,750,000 | 9,750,000 |
| 501 Payments To Clients | 926,000 | 791,000 |
| 502 Payments To Providers | 2,724,549 | 2,726,524 |
| TOTAL | 17,016,560 | 16,965,048 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 1,343,379 | 1,345,354 |
| FEDERAL FUNDS | 9,514,265 | 10,976,503 |
| GENERAL FUND | 6,158,916 | 4,643,191 |
| TOTAL SOURCE OF FUNDS | 17,016,560 | 16,965,048 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 1,343,379 | 1,345,354 |
|-------------|-----------|-----------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 15,673,181 | 15,619,694 |
|-----------------|------------|------------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

| | | |
|----------------------------|------------|------------|
| 041 Audit Fund Set Aside | 13,290 | 13,290 |
| 501 Payments To Clients | 38,447,215 | 38,447,215 |
| 502 Payments To Providers | 2,300,000 | 800,000 |
| 538 Emergency Assistance * | 750,000 | 750,000 |
| TOTAL | 41,510,505 | 40,010,505 |

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 2,800,000 | 2,800,000 |
| FEDERAL FUNDS | 23,451,442 | 21,951,442 |
| GENERAL FUND | 15,259,063 | 15,259,063 |
| TOTAL SOURCE OF FUNDS | 41,510,505 | 40,010,505 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (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, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

| | | |
|-------------------------|---------|---------|
| 501 Payments To Clients | 183,840 | 183,840 |
| TOTAL | 183,840 | 183,840 |

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 183,840 | 183,840 |
| TOTAL SOURCE OF FUNDS | 183,840 | 183,840 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

| | | |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 4,083,820 | 4,083,820 |
| TOTAL | 4,083,820 | 4,083,820 |

ESTIMATED SOURCE OF FUNDS FOR
 AGE ASSISTANCE GRANTS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,083,820 | 4,083,820 |
| TOTAL SOURCE OF FUNDS | 4,083,820 | 4,083,820 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

| | | |
|-------------------------|---------|---------|
| 501 Payments To Clients | 249,850 | 249,850 |
| TOTAL | 249,850 | 249,850 |

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: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6171 AID TO THE NEEDY BLIND GRANTS (CONT.)

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 249,850 | 249,850 |
| TOTAL SOURCE OF FUNDS | 249,850 | 249,850 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

| | | |
|-------------------------|---------|---------|
| 501 Payments To Clients | 559,402 | 559,402 |
| TOTAL | 559,402 | 559,402 |

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS

| | | |
|---------------------------------------|---------|---------|
| 00C Fed Rev Xfers from Other Agencies | 559,402 | 559,402 |
| TOTAL SOURCE OF FUNDS | 559,402 | 559,402 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|---------|---------|
| 559,402 | 559,402 |
|---------|---------|

| | | |
|-----------------|---|---|
| NET TOTAL FUNDS | 0 | 0 |
|-----------------|---|---|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6174 APTD GRANTS

| | | |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 9,784,044 | 9,132,300 |
| TOTAL | 9,784,044 | 9,132,300 |

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 200,000 | 200,000 |
| GENERAL FUND | 9,584,044 | 8,932,300 |
| TOTAL SOURCE OF FUNDS | 9,784,044 | 9,132,300 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

HB 0003
501 Payments To Clients
TOTAL

09/24/2019 VERSION NO: 05

FISCAL YEAR 2020
3,312,895
3,312,895

FISCAL YEAR 2021 PAGE 537
3,313,335
3,313,335

ESTIMATED SOURCE OF FUNDS FOR
STATE ASSIST. NON-TANF
GENERAL FUND
TOTAL SOURCE OF FUNDS

3,312,895
3,312,895

3,313,335
3,313,335

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
8025 WORKERS COMPENSATION

041 Audit Fund Set Aside
062 Workers Compensation
TOTAL

55
173,171
173,226

55
173,171
173,226

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

87,957
85,269
173,226

87,957
85,269
173,226

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE

79,989,334

77,827,005

FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE

35,229,000
39,857,553
4,902,781
79,989,334

35,214,265
37,707,984
4,904,756
77,827,005

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

1,902,781

1,904,756

NET TOTAL FUNDS

78,086,553

75,922,249

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
451010 CLIENT SERVICES
7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi
018 Overtime *
020 Current Expenses
022 Rents-Leases Other Than State
028 Transfers To General Services
030 Equipment New/Replacement
037 Technology - Hardware

16,504,000
599,999
178,713
7,800
33,662
22,750
8,750

16,920,940
600,001
178,713
7,800
34,300
5,250
0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 451010 CLIENT SERVICES (CONT.)
 7993 FIELD ELIGIBILITY & OPERATIONS (CONT.)

| | | |
|------------------------------------|------------|------------|
| 038 Technology - Software | 4,760 | 0 |
| 039 Telecommunications | 37,680 | 37,680 |
| 040 Indirect Costs | 171,856 | 177,011 |
| 041 Audit Fund Set Aside | 17,907 | 18,727 |
| 042 Additional Fringe Benefits | 978,090 | 1,003,160 |
| 050 Personal Service-Temp/Appointe | 209,743 | 213,003 |
| 059 Temp Full Time | 440,628 | 458,412 |
| 060 Benefits | 10,639,495 | 11,143,048 |
| 070 In-State Travel Reimbursement | 130,700 | 131,200 |
| 102 Contracts for program services | 455,000 | 455,000 |
| TOTAL | 30,441,533 | 31,384,245 |

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 17,653,611 | 18,195,815 |
| GENERAL FUND | 12,787,922 | 13,188,430 |
| TOTAL SOURCE OF FUNDS | 30,441,533 | 31,384,245 |

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 CLIENT SERVICES
 7996 DIRECTORS OFFICE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,332,039 | 1,355,135 |
| 012 Personal Services-Unclassified | 268,226 | 268,226 |
| 018 Overtime | 100,000 | 100,000 |
| 020 Current Expenses | 5,500 | 5,500 |
| 022 Rents-Leases Other Than State | 700 | 700 |
| 039 Telecommunications | 25,860 | 25,860 |
| 041 Audit Fund Set Aside | 1,367 | 1,396 |
| 042 Additional Fringe Benefits | 83,568 | 84,899 |
| 050 Personal Service-Temp/Appointe | 60,242 | 61,145 |
| 060 Benefits | 703,446 | 730,033 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| TOTAL | 2,581,348 | 2,633,294 |

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTORS OFFICE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 451010 CLIENT SERVICES (CONT.)
 7996 DIRECTORS OFFICE (CONT.)

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,452,963 | 1,484,495 |
| GENERAL FUND | 1,128,385 | 1,148,799 |
| TOTAL SOURCE OF FUNDS | 2,581,348 | 2,633,294 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 CLIENT SERVICES
 7997 DISABILITY DETERMN UNIT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 777,484 | 790,738 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 7,500 | 7,500 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 039 Telecommunications | 230 | 230 |
| 041 Audit Fund Set Aside | 1,806 | 1,825 |
| 042 Additional Fringe Benefits | 45,411 | 46,186 |
| 046 Consultants | 948,843 | 948,843 |
| 060 Benefits | 446,559 | 465,797 |
| 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 | 595,242 | 595,242 |
| TOTAL | 2,836,927 | 2,870,213 |

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,813,553 | 1,832,543 |
| GENERAL FUND | 1,023,374 | 1,037,670 |
| TOTAL SOURCE OF FUNDS | 2,836,927 | 2,870,213 |

EXPENDITURE TOTAL FOR CLIENT SERVICES

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 20,920,127 | 21,512,853 |
| GENERAL FUND | 14,939,681 | 15,374,899 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CLIENT SERVICES | 35,859,808 | 36,887,752 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSIST DIV | 115,849,142 | 114,714,757 |
| FEDERAL FUNDS | 56,149,127 | 56,727,118 |
| GENERAL FUND | 54,797,234 | 53,082,883 |
| OTHER FUNDS | 4,902,781 | 4,904,756 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV | 115,849,142 | 114,714,757 |
| | | |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 1,902,781 | 1,904,756 |
| | | |
| NET TOTAL FUNDS | 113,946,361 | 112,810,001 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 5201 IDN FUND

| | | |
|--------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 16,972 | 13,283 |
| 102 Contracts for program services * | 33,943,430 | 26,566,906 |
| TOTAL | 33,960,402 | 26,580,189 |

ESTIMATED SOURCE OF FUNDS FOR
 IDN FUND

| | | |
|-------------------------|------------|------------|
| 005 Private Local Funds | 10,000,000 | 10,000,000 |
| FEDERAL FUNDS | 16,988,687 | 13,296,736 |
| GENERAL FUND | 6,971,715 | 3,283,453 |
| TOTAL SOURCE OF FUNDS | 33,960,402 | 26,580,189 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7937 MEDICAID ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,787,628 | 1,826,082 |
| 012 Personal Services-Unclassified | 490,061 | 490,062 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 145,500 | 145,500 |
| 026 Organizational Dues | 12,200 | 12,200 |
| 030 Equipment New/Replacement | 6,700 | 4,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 OFC OF MEDICAID SERVICES (CONT.)
 7937 MEDICAID ADMINISTRATION (CONT.)

| | | |
|-------------------------------------|------------|------------|
| 037 Technology - Hardware | 1,250 | 0 |
| 038 Technology - Software | 680 | 0 |
| 039 Telecommunications | 26,200 | 26,200 |
| 040 Indirect Costs | 1,202,168 | 1,260,294 |
| 041 Audit Fund Set Aside | 28,214 | 28,381 |
| 042 Additional Fringe Benefits | 125,000 | 125,000 |
| 049 Transfer to Other State Agenci | 20,036,796 | 20,036,796 |
| 050 Personal Service-Temp/Appointe | 408,051 | 415,902 |
| 060 Benefits | 947,586 | 984,124 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 101 Medical Payments to Providers | 364,616 | 364,616 |
| 102 Contracts for program services | 7,859,992 | 7,878,431 |
| 211 Property and Casualty Insurance | 424 | 437 |
| TOTAL | 33,457,566 | 33,612,525 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 28,395,741 | 28,585,937 |
| GENERAL FUND | 5,061,825 | 5,026,588 |
| TOTAL SOURCE OF FUNDS | 33,457,566 | 33,612,525 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7939 STATE PHASE DOWN

| | | |
|----------------------|------------|------------|
| 503 State Phase Down | 47,879,810 | 49,091,588 |
| TOTAL | 47,879,810 | 49,091,588 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 47,879,810 | 49,091,588 |
| TOTAL SOURCE OF FUNDS | 47,879,810 | 49,091,588 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7943 UNCOMPENSATED CARE FUND

| | | |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 118,880 | 123,345 |
| 101 Medical Payments to Providers | 13,060,000 | 13,530,000 |
| 102 Contracts for program services | 285,184 | 285,184 |
| 515 Hosp Uncompensated Care Pool | 224,414,816 | 232,504,816 |
| TOTAL | 237,878,880 | 246,443,345 |

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 118,880,000 | 123,160,000 |
| FEDERAL FUNDS | 118,998,880 | 123,283,345 |
| TOTAL SOURCE OF FUNDS | 237,878,880 | 246,443,345 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7945 EHR INCENTIVE PAYMENTS

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,367 | 1,188 |
| 101 Medical Payments to Providers | 571,514 | 393,125 |
| 102 Contracts for program services | 883,701 | 883,701 |
| TOTAL | 1,456,582 | 1,278,014 |

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,368,212 | 1,189,644 |
| GENERAL FUND | 88,370 | 88,370 |
| TOTAL SOURCE OF FUNDS | 1,456,582 | 1,278,014 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7948 MEDICAID CARE MANAGEMENT

| | | |
|-------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 340,512 | 348,809 |
| 101 Medical Payments to Providers * | 667,930,406 | 685,043,856 |
| TOTAL | 668,270,918 | 685,392,665 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 142,400,000 | 147,520,000 |
| 007 Agency Income | 33,500,000 | 33,500,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 OFC OF MEDICAID SERVICES (CONT.)
 7948 MEDICAID CARE MANAGEMENT (CONT.)

| | | |
|-----------------------|-------------|-------------|
| 009 Agency Income | 168,800 | 168,378 |
| FEDERAL FUNDS | 340,952,474 | 349,607,496 |
| GENERAL FUND | 151,249,644 | 154,596,791 |
| TOTAL SOURCE OF FUNDS | 668,270,918 | 685,392,665 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7051 CHILD HEALTH INSURANCE PROGRAM

| | | |
|-------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 59,124 | 50,558 |
| 101 Medical Payments to Providers * | 74,485,929 | 74,485,929 |
| TOTAL | 74,545,053 | 74,536,487 |

ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 59,182,265 | 50,607,817 |
| GENERAL FUND | 15,362,788 | 23,928,670 |
| TOTAL SOURCE OF FUNDS | 74,545,053 | 74,536,487 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 8009 MEDICAID MGMT INFO SYSTEM

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 170,000 | 170,000 |
| 041 Audit Fund Set Aside | 17,092 | 17,092 |
| 102 Contracts for program services | 32,276,138 | 20,012,835 |
| TOTAL | 32,463,230 | 20,199,927 |

ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM

| | | |
|---------------|------------|------------|
| FEDERAL FUNDS | 23,172,390 | 17,109,087 |
| GENERAL FUND | 9,290,840 | 3,090,840 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 OFC OF MEDICAID SERVICES (CONT.)
 8009 MEDICAID MGMT INFO SYSTEM (CONT.)

TOTAL SOURCE OF FUNDS 32,463,230 20,199,927

ORGANIZATION NOTES

* The funds appropriated in this accounting unit shall not lapse until June 30, 2021. For the biennium ending June 30, 2021, with prior approval of the Fiscal Committee of the General Court, the Department is authorized to transfer up to \$6,000,000 of general funds into this accounting unit.

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES | 1,129,912,441 | 1,137,134,740 |
| FEDERAL FUNDS | 589,058,649 | 583,680,062 |
| GENERAL FUND | 235,904,992 | 239,106,300 |
| OTHER FUNDS | 304,948,800 | 314,348,378 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES | 1,129,912,441 | 1,137,134,740 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 480510 PROGRAM OPERATIONS
 9250 APSW OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,617,246 | 3,663,379 |
| 012 Personal Services-Unclassified | 94,554 | 94,556 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 31,000 | 31,000 |
| 041 Audit Fund Set Aside | 925 | 925 |
| 042 Additional Fringe Benefits | 55,641 | 57,310 |
| 050 Personal Service-Temp/Appointe | 95,778 | 97,215 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 1,947,861 | 2,026,001 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 155,000 | 155,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 6,016,756 | 6,144,137 |

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 983,354 | 1,004,564 |
| GENERAL FUND | 5,033,402 | 5,139,573 |
| TOTAL SOURCE OF FUNDS | 6,016,756 | 6,144,137 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 7872 ADM ON AGING

| | | |
|-------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 787,348 | 797,353 |
| 012 Personal Services-Unclassified | 98,885 | 101,060 |
| 020 Current Expenses | 20,797 | 20,797 |
| 022 Rents-Leases Other Than State | 1,895 | 1,895 |
| 039 Telecommunications | 1,101 | 1,101 |
| 040 Indirect Costs | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 7,254 | 7,254 |
| 042 Additional Fringe Benefits | 27,647 | 28,476 |
| 049 Transfer to Other State Agenci | 45,404 | 45,404 |
| 060 Benefits | 425,601 | 442,323 |
| 066 Employee training | 676 | 676 |
| 070 In-State Travel Reimbursement | 6,921 | 6,921 |
| 072 Grants-Federal | 1 | 1 |
| 080 Out-Of State Travel | 7,221 | 7,221 |
| 211 Property and Casualty Insurance | 741 | 764 |
| 502 Payments To Providers | 1,200,000 | 1,200,000 |
| 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 | 13,655,834 | 13,685,588 |

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 7,471,904 | 7,487,858 |
| GENERAL FUND | 6,183,930 | 6,197,730 |
| TOTAL SOURCE OF FUNDS | 13,655,834 | 13,685,588 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8917 HEALTH PROMOTION CONTRACTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 13,617 | 13,617 |
| 026 Organizational Dues | 8,210 | 8,210 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 102 Contracts for program services | 100,930 | 100,930 |
| TOTAL | 122,857 | 122,857 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8917 HEALTH PROMOTION CONTRACTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 122,857 | 122,857 |
| TOTAL SOURCE OF FUNDS | 122,857 | 122,857 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9255 SOCIAL SERVICES BLOCK GRANT

| | | |
|------------------------------------|------------|------------|
| 040 Indirect Costs | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 5,899 | 5,899 |
| 102 Contracts for program services | 309,952 | 309,952 |
| 542 Homemaker Services | 1 | 1 |
| 543 Adult In Home Care | 6,516,138 | 6,516,138 |
| 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 | 10,301,018 | 10,301,018 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 5,532,224 | 5,532,224 |
| GENERAL FUND | 4,768,794 | 4,768,794 |
| TOTAL SOURCE OF FUNDS | 10,301,018 | 10,301,018 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8925 MEDICAID SERVICES GRANTS-SHIP

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 55,099 | 57,492 |
| 020 Current Expenses | 1,400 | 1,400 |
| 039 Telecommunications | 472 | 472 |
| 041 Audit Fund Set Aside | 341 | 341 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 060 Benefits | 30,482 | 32,078 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 834 | 834 |
| 080 Out-Of State Travel | 1,837 | 1,837 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 51,239 | 51,239 |
| TOTAL | 145,204 | 149,193 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 141,588 | 145,437 |
| GENERAL FUND | 3,616 | 3,756 |
| TOTAL SOURCE OF FUNDS | 145,204 | 149,193 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 2360 NH NO WRONG DOOR BCP

| | | |
|------------------------------------|---------|--------|
| 020 Current Expenses | 5,524 | 5,524 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 324 | 324 |
| 070 In-State Travel Reimbursement | 2,982 | 2,982 |
| 080 Out-Of State Travel | 2,472 | 2,472 |
| 102 Contracts for program services | 647,554 | 88,081 |
| TOTAL | 658,956 | 99,483 |

ESTIMATED SOURCE OF FUNDS FOR
 NH NO WRONG DOOR BCP

| | | |
|-----------------------|---------|--------|
| FEDERAL FUNDS | 658,956 | 99,483 |
| TOTAL SOURCE OF FUNDS | 658,956 | 99,483 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 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 |
| 080 Out-Of State Travel | 1,265 | 1,265 |
| 102 Contracts for program services | 94,994 | 94,994 |
| TOTAL | 98,591 | 98,591 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 80,133 | 80,133 |
| GENERAL FUND | 18,458 | 18,458 |
| TOTAL SOURCE OF FUNDS | 98,591 | 98,591 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8920 MONEY FOLLOWS THE PERSON

| | | |
|------------------------------------|-----------|---|
| 041 Audit Fund Set Aside | 1,539 | 1 |
| 102 Contracts for program services | 1,537,099 | 1 |
| TOTAL | 1,538,638 | 2 |

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON

| | | |
|-----------------------|-----------|---|
| FEDERAL FUNDS | 1,538,638 | 2 |
| TOTAL SOURCE OF FUNDS | 1,538,638 | 2 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9010 VOLUNTEER ACTIVITIES

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 34,436 | 34,436 |
| TOTAL | 34,436 | 34,436 |

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 34,436 | 34,436 |
| TOTAL SOURCE OF FUNDS | 34,436 | 34,436 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9565 SERVICELINK

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 15,238 | 15,238 |
| 039 Telecommunications | 5,308 | 5,308 |
| 041 Audit Fund Set Aside | 3,911 | 3,911 |
| 102 Contracts for program services | 2,955,880 | 2,955,880 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 9565 SERVICELINK (CONT.)

| | | |
|-----------------------|-----------|-----------|
| 545 I & R Contracts | 150,819 | 150,819 |
| 570 Family Care Giver | 420,000 | 420,000 |
| TOTAL | 3,551,156 | 3,551,156 |

ESTIMATED SOURCE OF FUNDS FOR SERVICELINK

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,881,854 | 1,881,854 |
| GENERAL FUND | 1,669,302 | 1,669,302 |
| TOTAL SOURCE OF FUNDS | 3,551,156 | 3,551,156 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8918 NH FOSTER GRANDPARENTS

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR NH FOSTER GRANDPARENTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8915 CONGREGATE HOUSING

| | | |
|---------------------------|---------|---------|
| 502 Payments To Providers | 750,000 | 750,000 |
| TOTAL | 750,000 | 750,000 |

ESTIMATED SOURCE OF FUNDS FOR CONGREGATE HOUSING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 750,000 | 750,000 |
| TOTAL SOURCE OF FUNDS | 750,000 | 750,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8943 ALZHEIMERS & RELATED DISORDERS

| | | |
|---------------------------|---------|---------|
| 502 Payments To Providers | 327,186 | 327,186 |
| TOTAL | 327,186 | 327,186 |

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 327,186 | 327,186 |
| TOTAL SOURCE OF FUNDS | 327,186 | 327,186 |

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 17,428,154 | 15,349,848 |
| GENERAL FUND | 13,855,722 | 13,869,662 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG | 31,283,876 | 29,219,510 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2152 WAIVER/NF PMTS-COUNTY PARTIC

| | | |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 134,907 | 137,145 |
| 504 Nursing Home Payments * | 201,197,921 | 201,197,921 |
| 505 Mid-Level Care Expenses | 11,585,982 | 11,876,404 |
| 506 Home Support Waiver Services | 48,426,503 | 52,594,827 |
| 529 Home Health Care Waiver Servic | 7,602,648 | 7,621,327 |
| TOTAL | 268,947,961 | 273,427,624 |

ESTIMATED SOURCE OF FUNDS FOR
 WAIVER/NF PMTS-COUNTY PARTIC

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 118,372,750 | 121,923,932 |
| FEDERAL FUNDS | 134,541,435 | 136,782,387 |
| GENERAL FUND | 16,033,776 | 14,721,305 |
| TOTAL SOURCE OF FUNDS | 268,947,961 | 273,427,624 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

CLASS NOTES

504 <p>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

* 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, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2154 NURSING SERVICES

| | | |
|-----------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 6,939 | 6,939 |
| 101 Medical Payments to Providers | 9,196,245 | 9,196,245 |
| 504 Nursing Home Payments | 3,000,000 | 3,000,000 |
| 509 Other Nursing Services | 4,681,161 | 4,681,161 |
| TOTAL | 16,884,345 | 16,884,345 |

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 8,445,643 | 8,445,643 |
| GENERAL FUND | 8,438,702 | 8,438,702 |
| TOTAL SOURCE OF FUNDS | 16,884,345 | 16,884,345 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2157 MQIP PAYMENTS

| | | |
|--------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 40,157 | 40,157 |
| 516 Medicaid Quality Incentive | 80,313,980 | 80,313,980 |
| TOTAL | 80,354,137 | 80,354,137 |

ESTIMATED SOURCE OF FUNDS FOR
 MQIP PAYMENTS

| | | |
|-----------------------|------------|------------|
| 007 Agency Income | 40,156,990 | 40,156,990 |
| FEDERAL FUNDS | 40,197,147 | 40,197,147 |
| TOTAL SOURCE OF FUNDS | 80,354,137 | 80,354,137 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 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 | 35,533,748 | 35,533,748 |
| FEDERAL FUNDS | 35,569,282 | 35,569,282 |
| TOTAL SOURCE OF FUNDS | 71,103,030 | 71,103,030 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2164 CFI WAIVER PROGRAM ELIGIBILITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 436,794 | 449,259 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 830 | 830 |
| 042 Additional Fringe Benefits | 33,481 | 33,481 |
| 060 Benefits | 250,793 | 262,625 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 102 Contracts for program services | 950,000 | 950,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2164 CFI WAIVER PROGRAM ELIGIBILITY (CONT.)

TOTAL 1,681,398 1,705,695

ESTIMATED SOURCE OF FUNDS FOR
 CFI WAIVER PROGRAM ELIGIBILITY

FEDERAL FUNDS 857,853 870,004
 GENERAL FUND 823,545 835,691
 TOTAL SOURCE OF FUNDS 1,681,398 1,705,695

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside 156 156
 102 Contracts for program services 155,904 155,904
 TOTAL 156,060 156,060

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS 156,060 156,060
 TOTAL SOURCE OF FUNDS 156,060 156,060

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES 439,126,931 443,630,891

FEDERAL FUNDS 219,767,420 222,020,523
 GENERAL FUND 25,296,023 23,995,698
 OTHER FUNDS 194,063,488 197,614,670
 TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES 439,126,931 443,630,891

EXPENDITURE TOTAL FOR HHS: ELDERLY & ADULT SVCS DIV 476,427,563 478,994,538
 FEDERAL FUNDS 238,178,928 238,374,935
 GENERAL FUND 44,185,147 43,004,933
 OTHER FUNDS 194,063,488 197,614,670
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV 476,427,563 478,994,538

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 | 78,592 | 79,458 |
| 012 Personal Services-Unclassified | 273,800 | 273,800 |
| 018 Overtime | 3,600 | 3,600 |
| 020 Current Expenses | 7,500 | 7,500 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 20,000 | 20,000 |
| 028 Transfers To General Services | 2,439,627 | 2,464,190 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 800 | 800 |
| 040 Indirect Costs | 453,167 | 466,762 |
| 041 Audit Fund Set Aside | 570 | 526 |
| 042 Additional Fringe Benefits | 8,001 | 8,034 |
| 060 Benefits | 149,858 | 154,604 |
| 070 In-State Travel Reimbursement | 2,025 | 2,053 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 211 Property and Casualty Insurance | 5,311 | 5,381 |
| TOTAL | 3,444,851 | 3,488,708 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,402,184 | 1,425,344 |
| GENERAL FUND | 2,042,667 | 2,063,364 |
| TOTAL SOURCE OF FUNDS | 3,444,851 | 3,488,708 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,600 | 5,600 |
| TOTAL | 5,600 | 5,600 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,600 | 5,600 |
| TOTAL SOURCE OF FUNDS | 5,600 | 5,600 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 26,582 | 26,582 |
| TOTAL | 26,582 | 26,582 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 26,582 | 26,582 |
| TOTAL SOURCE OF FUNDS | 26,582 | 26,582 |

EXPENDITURE TOTAL FOR ADMINISTRATION

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 3,477,033 | 3,520,890 |
| GENERAL FUND | 1,402,184 | 1,425,344 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 2,074,849 | 2,095,546 |
| | 3,477,033 | 3,520,890 |

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 | 537,955 | 547,098 |
| 012 Personal Services-Unclassified | 93,654 | 93,655 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 3,000 | 930 |
| 030 Equipment New/Replacement | 15,000 | 1,000 |
| 037 Technology - Hardware | 5,000 | 1,200 |
| 038 Technology - Software | 13,000 | 13,000 |
| 039 Telecommunications | 150 | 150 |
| 041 Audit Fund Set Aside | 508 | 514 |
| 042 Additional Fringe Benefits | 10,362 | 10,540 |
| 060 Benefits | 288,822 | 299,963 |
| 066 Employee training | 5,818 | 5,818 |
| 070 In-State Travel Reimbursement | 225 | 225 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 111,000 | 111,000 |
| TOTAL | 1,090,994 | 1,091,593 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 520,662 | 509,865 |
| GENERAL FUND | 570,332 | 581,728 |
| TOTAL SOURCE OF FUNDS | 1,090,994 | 1,091,593 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5173 EPH TRACKING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,295 | 110,288 |
| 020 Current Expenses | 49,800 | 49,800 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 80,000 | 80,000 |
| 039 Telecommunications | 500 | 500 |
| 041 Audit Fund Set Aside | 875 | 890 |
| 042 Additional Fringe Benefits | 28,744 | 29,392 |
| 049 Transfer to Other State Agenci | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 63,638 | 63,638 |
| 059 Temp Full Time | 183,086 | 185,309 |
| 060 Benefits | 188,724 | 197,301 |
| 066 Employee training | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 928,363 | 943,819 |

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 928,363 | 943,819 |
| TOTAL SOURCE OF FUNDS | 928,363 | 943,819 |

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 | 68,952 | 68,952 |
| 020 Current Expenses | 100 | 100 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 321 | 324 |
| 042 Additional Fringe Benefits | 7,192 | 7,192 |
| 060 Benefits | 42,738 | 44,397 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 4,000 | 5,000 |
| 519 BRFSS-Behavior Risk Factor | 400,000 | 400,000 |
| TOTAL | 523,653 | 526,315 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 8667 BEHVL RK FACT SRVL SUR (BRFSS) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 25,000 | 25,000 |
| FEDERAL FUNDS | 498,653 | 501,315 |
| TOTAL SOURCE OF FUNDS | 523,653 | 526,315 |

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 1,947,678 | 1,954,999 |
| GENERAL FUND | 570,332 | 581,728 |
| OTHER FUNDS | 25,000 | 25,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS | 2,543,010 | 2,561,727 |

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 | 131,715 | 132,132 |
| 020 Current Expenses | 2,000 | 2,000 |
| 026 Organizational Dues | 750 | 750 |
| 037 Technology - Hardware | 500 | 1,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 396 | 400 |
| 042 Additional Fringe Benefits | 13,738 | 13,781 |
| 060 Benefits | 74,723 | 77,589 |
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 3,700 | 3,700 |
| 080 Out-Of State Travel | 13,300 | 13,300 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 391,822 | 396,152 |

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 391,822 | 396,152 |
| TOTAL SOURCE OF FUNDS | 391,822 | 396,152 |

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 | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 130 | 130 |
| 102 Contracts for program services | 160,000 | 160,000 |
| TOTAL | 161,130 | 161,130 |

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 161,130 | 161,130 |
| TOTAL SOURCE OF FUNDS | 161,130 | 161,130 |

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 | 345,892 | 354,034 |
| 020 Current Expenses | 6,960 | 6,960 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 039 Telecommunications | 4,175 | 6,090 |
| 041 Audit Fund Set Aside | 331 | 341 |
| 042 Additional Fringe Benefits | 19,607 | 20,067 |
| 050 Personal Service-Temp/Appointe | 58,706 | 58,705 |
| 060 Benefits | 138,571 | 143,938 |
| 070 In-State Travel Reimbursement | 500 | 2,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 578,242 | 595,635 |

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 326,859 | 337,089 |
| GENERAL FUND | 251,383 | 258,546 |
| TOTAL SOURCE OF FUNDS | 578,242 | 595,635 |

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 | 175,387 | 176,581 |
| 020 Current Expenses | 7,700 | 7,700 |
| 026 Organizational Dues | 2,225 | 2,225 |
| 037 Technology - Hardware | 1,500 | 0 |
| 038 Technology - Software | 5,200 | 5,200 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 393 | 395 |
| 042 Additional Fringe Benefits | 18,293 | 18,417 |
| 050 Personal Service-Temp/Appointe | 22,545 | 22,545 |
| 060 Benefits | 83,440 | 86,367 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 073 Grants-Non Federal | 410,000 | 410,000 |
| 080 Out-Of State Travel | 10,500 | 10,500 |
| 102 Contracts for program services | 330,001 | 330,003 |
| 103 Contracts for Op Services | 250,000 | 250,000 |
| TOTAL | 1,319,284 | 1,322,033 |

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 410,000 | 410,000 |
| FEDERAL FUNDS | 494,405 | 497,187 |
| GENERAL FUND | 414,879 | 414,846 |
| TOTAL SOURCE OF FUNDS | 1,319,284 | 1,322,033 |

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 | 587,011 | 598,499 |
| 012 Personal Services-Unclassified | 89,587 | 89,587 |
| 018 Overtime | 30,000 | 30,000 |
| 020 Current Expenses | 58,276 | 58,276 |
| 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 | 1,988 | 2,010 |
| 042 Additional Fringe Benefits | 58,139 | 59,184 |

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.)
 8011 PREVENTIVE HEALTH BLOCK GRANT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 21,700 | 21,700 |
| 060 Benefits | 325,413 | 338,219 |
| 066 Employee training | 25,350 | 25,350 |
| 070 In-State Travel Reimbursement | 6,080 | 6,080 |
| 080 Out-Of State Travel | 18,100 | 18,100 |
| 102 Contracts for program services | 1,246,332 | 1,246,332 |
| TOTAL | 2,477,866 | 2,503,227 |

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTIVE HEALTH BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,961,023 | 1,980,755 |
| GENERAL FUND | 516,843 | 522,472 |
| TOTAL SOURCE OF FUNDS | 2,477,866 | 2,503,227 |

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 | 110,642 | 113,392 |
| 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 |
| 050 Personal Service-Temp/Appointe | 49,568 | 49,568 |
| 059 Temp Full Time | 161,265 | 168,129 |
| 060 Benefits | 146,797 | 153,888 |
| 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 | 682,772 | 699,477 |

ESTIMATED SOURCE OF FUNDS FOR
 THERAPEUTIC CANNABIS PROG

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 682,772 | 699,477 |
| TOTAL SOURCE OF FUNDS | 682,772 | 699,477 |

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.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE | 5,611,116 | 5,677,654 |
| FEDERAL FUNDS | 3,335,239 | 3,372,313 |
| GENERAL FUND | 1,183,105 | 1,195,864 |
| OTHER FUNDS | 1,092,772 | 1,109,477 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE | 5,611,116 | 5,677,654 |

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 | 778,428 | 792,690 |
| 018 Overtime | 16,000 | 16,000 |
| 020 Current Expenses | 13,175 | 12,977 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 039 Telecommunications | 11,100 | 11,100 |
| 050 Personal Service-Temp/Appointe | 76,773 | 76,772 |
| 060 Benefits | 483,643 | 504,714 |
| 070 In-State Travel Reimbursement | 70,000 | 70,000 |
| 080 Out-Of State Travel | 19,994 | 19,993 |
| 102 Contracts for program services | 80,000 | 80,000 |
| TOTAL | 1,552,863 | 1,587,996 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 209,860 | 229,594 |
| 009 Agency Income | 266,909 | 273,728 |
| FEDERAL FUNDS | 15,431 | 15,434 |
| GENERAL FUND | 1,060,663 | 1,069,240 |
| TOTAL SOURCE OF FUNDS | 1,552,863 | 1,587,996 |

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 | 812,309 | 824,722 |
| 018 Overtime | 15,000 | 15,000 |
| 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 | 102,253 | 93,660 |
| 039 Telecommunications | 300 | 300 |
| 041 Audit Fund Set Aside | 56 | 36 |
| 050 Personal Service-Temp/Appointe | 21,700 | 21,700 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 059 Temp Full Time | 71,916 | 71,916 |
| 060 Benefits | 407,337 | 422,871 |
| 066 Employee training | 6,000 | 4,000 |
| 070 In-State Travel Reimbursement | 8,500 | 8,500 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 1,486,521 | 1,503,855 |

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 132,317 | 133,852 |
| 009 Agency Income | 1,348,648 | 1,366,467 |
| FEDERAL FUNDS | 5,556 | 3,536 |
| TOTAL SOURCE OF FUNDS | 1,486,521 | 1,503,855 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|-----------|-----------|
| OTHER FUNDS | 132,317 | 133,852 |
| NET TOTAL FUNDS | 1,354,204 | 1,370,003 |

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 | 141,449 | 144,521 |
| 018 Overtime | 3,500 | 3,500 |
| 019 Holiday Pay | 100 | 100 |

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.)

| | | |
|------------------------------------|---------|---------|
| 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 | 25,000 | 30,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 2,800 | 3,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 89,410 | 93,474 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 10,625 | 10,750 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 9,000 | 9,000 |
| TOTAL | 374,765 | 387,226 |

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPONS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 235,222 | 241,666 |
| 009 Agency Income | 117,241 | 122,566 |
| GENERAL FUND | 22,302 | 22,994 |
| TOTAL SOURCE OF FUNDS | 374,765 | 387,226 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|-----------------|---------|---------|
| | 235,222 | 241,666 |
| NET TOTAL FUNDS | 139,543 | 145,560 |

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
 5667 CHRONIC DISEASE - ASTHMA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 174,677 | 181,100 |
| 020 Current Expenses | 50,000 | 35,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 1,000 | 2,800 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 250 | 250 |
| 041 Audit Fund Set Aside | 489 | 488 |
| 042 Additional Fringe Benefits | 18,009 | 18,889 |
| 060 Benefits | 104,304 | 109,543 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 102 Contracts for program services | 120,000 | 120,000 |
| TOTAL | 482,729 | 482,070 |

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 482,729 | 482,070 |
| TOTAL SOURCE OF FUNDS | 482,729 | 482,070 |

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 | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 500 | 750 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 60,000 | 15,000 |
| 039 Telecommunications | 25 | 25 |
| 067 Training of Providers | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 75,000 | 75,000 |
| TOTAL | 148,025 | 103,275 |

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

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.)

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 148,025 | 103,275 |
| TOTAL SOURCE OF FUNDS | 148,025 | 103,275 |

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 | 714,730 | 730,107 |
| 020 Current Expenses | 40,626 | 40,626 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 57,196 | 20,696 |
| 037 Technology - Hardware | 5,900 | 2,150 |
| 038 Technology - Software | 6,008 | 3,968 |
| 039 Telecommunications | 3,700 | 3,700 |
| 041 Audit Fund Set Aside | 817 | 824 |
| 042 Additional Fringe Benefits | 34,854 | 30,768 |
| 050 Personal Service-Temp/Appointe | 37,640 | 37,640 |
| 060 Benefits | 356,145 | 371,332 |
| 066 Employee training | 5,400 | 5,400 |
| 070 In-State Travel Reimbursement | 12,322 | 12,322 |
| 080 Out-Of State Travel | 20,096 | 20,096 |
| 102 Contracts for program services | 477,422 | 477,302 |
| TOTAL | 1,773,356 | 1,757,431 |

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 870,687 | 886,808 |
| GENERAL FUND | 902,669 | 870,623 |
| TOTAL SOURCE OF FUNDS | 1,773,356 | 1,757,431 |

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

| | | |
|-------------------------------|-------|-------|
| 020 Current Expenses | 3,000 | 3,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 200 | 200 |
| 039 Telecommunications | 50 | 50 |

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.)
 7936 CLIMATE CHANGE ADAPTATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 161 | 161 |
| 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 | 150,000 | 150,000 |
| TOTAL | 160,861 | 160,861 |

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 160,861 | 160,861 |
| TOTAL SOURCE OF FUNDS | 160,861 | 160,861 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION | 5,994,120 | 5,997,714 |
| FEDERAL FUNDS | 1,535,264 | 1,548,709 |
| GENERAL FUND | 1,985,634 | 1,962,857 |
| OTHER FUNDS | 2,473,222 | 2,486,148 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION | 5,994,120 | 5,997,714 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 367,539 | 375,518 |

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 5,626,581 | 5,622,196 |
|-----------------|-----------|-----------|

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 | 56,754 | 57,954 |
| 020 Current Expenses | 32,200 | 32,200 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 400 | 410 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 176 | 178 |
| 042 Additional Fringe Benefits | 5,920 | 6,045 |
| 050 Personal Service-Temp/Appointe | 48,859 | 48,859 |
| 060 Benefits | 24,735 | 25,533 |
| 070 In-State Travel Reimbursement | 1,277 | 1,354 |
| 080 Out-Of State Travel | 2,700 | 2,700 |
| TOTAL | 174,621 | 176,833 |

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

| | |
|---------|---------|
| 174,621 | 176,833 |
| 174,621 | 176,833 |

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
 046 Consultants
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

| | |
|---------|---------|
| 400 | 400 |
| 267 | 272 |
| 500 | 500 |
| 500 | 500 |
| 5,000 | 5,000 |
| 260,000 | 265,000 |
| 266,667 | 271,672 |

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 266,667 | 271,672 |
| 266,667 | 271,672 |

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 | 60,470 | 60,886 |
| 020 Current Expenses | 8,000 | 8,000 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 500 | 500 |
| 041 Audit Fund Set Aside | 796 | 799 |
| 042 Additional Fringe Benefits | 6,307 | 6,350 |
| 060 Benefits | 41,078 | 42,818 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 102 Contracts for program services | 650,000 | 650,000 |
| TOTAL | 794,351 | 796,553 |

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 794,351 | 796,553 |
| TOTAL SOURCE OF FUNDS | 794,351 | 796,553 |

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 | 68,952 | 68,952 |
| 020 Current Expenses | 50 | 50 |
| 037 Technology - Hardware | 1,200 | 1,200 |
| 038 Technology - Software | 830 | 830 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 116 | 117 |
| 042 Additional Fringe Benefits | 7,192 | 7,192 |
| 060 Benefits | 33,196 | 34,322 |
| 080 Out-Of State Travel | 1,700 | 1,700 |
| TOTAL | 113,336 | 114,463 |

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 | 113,336 | 114,463 |
| TOTAL SOURCE OF FUNDS | 113,336 | 114,463 |

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 | 68,952 | 69,522 |
| 020 Current Expenses | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 060 Benefits | 33,195 | 34,433 |
| TOTAL | 102,747 | 104,555 |

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH
 GENERAL FUND

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 102,747 | 104,555 |
| TOTAL SOURCE OF FUNDS | 102,747 | 104,555 |

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 | 785,005 | 801,009 |
| 020 Current Expenses | 20,204 | 20,364 |
| 026 Organizational Dues | 4,100 | 4,100 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 795 | 805 |
| 041 Audit Fund Set Aside | 3,070 | 3,095 |
| 042 Additional Fringe Benefits | 69,326 | 71,074 |
| 059 Temp Full Time | 102,317 | 106,724 |
| 060 Benefits | 473,878 | 495,027 |
| 066 Employee training | 175 | 175 |
| 070 In-State Travel Reimbursement | 14,510 | 14,510 |
| 080 Out-Of State Travel | 12,250 | 10,450 |
| 102 Contracts for program services | 4,814,381 | 5,288,682 |
| 103 Contracts for Op Services | 125,800 | 174,512 |
| TOTAL | 6,431,811 | 6,996,527 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,064,164 | 3,356,660 |
| GENERAL FUND | 3,367,647 | 3,639,867 |
| TOTAL SOURCE OF FUNDS | 6,431,811 | 6,996,527 |

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 | 66,249 | 66,249 |
| 020 Current Expenses | 13,350 | 13,350 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 100,675 | 100,675 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 250 |
| 039 Telecommunications | 100 | 100 |
| 046 Consultants | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 30,600 | 31,870 |
| 060 Benefits | 24,406 | 25,021 |
| 066 Employee training | 100 | 100 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 1,462,030 | 1,398,250 |
| TOTAL | 1,726,010 | 1,663,865 |

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 1,726,010 | 1,663,865 |
| TOTAL SOURCE OF FUNDS | 1,726,010 | 1,663,865 |

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 | 450,290 | 458,931 |
| 020 Current Expenses | 36,470 | 36,106 |
| 026 Organizational Dues | 700 | 750 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 2,400 | 1,900 |
| 041 Audit Fund Set Aside | 10,690 | 10,710 |
| 042 Additional Fringe Benefits | 46,956 | 47,858 |
| 060 Benefits | 271,385 | 283,481 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 4,600 | 5,400 |
| 080 Out-Of State Travel | 6,000 | 7,000 |
| 102 Contracts for program services | 3,769,236 | 3,765,398 |
| 520 FMNP Food Costs FM Nutr Plan | 81,572 | 81,572 |
| 549 Wic Food Costs | 6,000,000 | 6,000,000 |
| TOTAL | 10,687,299 | 10,706,106 |

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 10,687,299 | 10,706,106 |
| TOTAL SOURCE OF FUNDS | 10,687,299 | 10,706,106 |

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 | 102,762 | 107,182 |
| 020 Current Expenses | 30,000 | 30,000 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 1,139 | 1,145 |
| 042 Additional Fringe Benefits | 10,718 | 11,179 |
| 046 Consultants | 6,000 | 7,000 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 47,326 | 49,744 |

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.)
 5530 FAMILY PLANNING PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 700 | 710 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 102 Contracts for program services | 3,265,573 | 3,263,324 |
| TOTAL | 3,492,168 | 3,498,234 |

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,395,469 | 1,243,862 |
| GENERAL FUND | 2,096,699 | 2,254,372 |
| TOTAL SOURCE OF FUNDS | 3,492,168 | 3,498,234 |

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 | 288,126 | 290,022 |
| 020 Current Expenses | 18,000 | 18,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 250 | 250 |
| 037 Technology - Hardware | 250 | 250 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 984 | 998 |
| 042 Additional Fringe Benefits | 41,161 | 41,831 |
| 059 Temp Full Time | 55,556 | 57,954 |
| 060 Benefits | 141,658 | 146,751 |
| 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 | 701,000 | 701,000 |
| TOTAL | 1,261,585 | 1,271,656 |

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION & CESSATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 943,415 | 931,356 |
| GENERAL FUND | 318,170 | 340,300 |
| TOTAL SOURCE OF FUNDS | 1,261,585 | 1,271,656 |

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 | 391,025 | 398,491 |
| 020 Current Expenses | 18,000 | 18,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 200 | 200 |
| 041 Audit Fund Set Aside | 1,901 | 1,926 |
| 042 Additional Fringe Benefits | 50,152 | 51,349 |
| 046 Consultants | 30,000 | 30,000 |
| 059 Temp Full Time | 106,353 | 111,111 |
| 060 Benefits | 236,995 | 247,379 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 4,500 | 4,500 |
| 102 Contracts for program services | 1,070,000 | 1,070,000 |
| 601 State Fund Match | 170,000 | 170,000 |
| TOTAL | 2,091,776 | 2,115,606 |

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,865,663 | 1,888,038 |
| GENERAL FUND | 226,113 | 227,568 |
| TOTAL SOURCE OF FUNDS | 2,091,776 | 2,115,606 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7046 ARTHRITIS

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 1,500 | 100 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 500 | 500 |
| 041 Audit Fund Set Aside | 300 | 302 |
| 042 Additional Fringe Benefits | 4,877 | 5,087 |
| 059 Temp Full Time | 46,761 | 48,770 |

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.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 27,051 | 28,487 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 299,139 | 301,396 |

ESTIMATED SOURCE OF FUNDS FOR
 ARTHRITIS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 299,139 | 301,396 |
| TOTAL SOURCE OF FUNDS | 299,139 | 301,396 |

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 | 1,000 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 600 | 600 |
| 041 Audit Fund Set Aside | 550 | 550 |
| 059 Temp Full Time | 50,954 | 53,177 |
| 060 Benefits | 17,894 | 18,939 |
| 070 In-State Travel Reimbursement | 6,000 | 6,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 320,000 | 320,000 |
| TOTAL | 407,248 | 410,516 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY COLLABORATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 407,248 | 410,516 |
| TOTAL SOURCE OF FUNDS | 407,248 | 410,516 |

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 | 124,075 | 128,490 |
| 020 Current Expenses | 15,500 | 15,500 |
| 022 Rents-Leases Other Than State | 1,400 | 1,400 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 030 Equipment New/Replacement | 250 | 0 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 3,013 | 3,023 |
| 042 Additional Fringe Benefits | 19,820 | 20,280 |
| 050 Personal Service-Temp/Appointe | 33,342 | 33,342 |
| 059 Temp Full Time | 65,949 | 65,949 |
| 060 Benefits | 119,864 | 125,354 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 1,800 | 1,800 |
| 080 Out-Of State Travel | 13,000 | 13,000 |
| 102 Contracts for program services | 2,675,000 | 2,675,000 |
| TOTAL | 3,085,613 | 3,095,738 |

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING FORMULA GNT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,010,613 | 3,020,738 |
| GENERAL FUND | 75,000 | 75,000 |
| TOTAL SOURCE OF FUNDS | 3,085,613 | 3,095,738 |

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 | 2,700 | 3,000 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 400 | 400 |
| 041 Audit Fund Set Aside | 72 | 73 |
| 046 Consultants | 0 | 500 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 505 | 505 |
| 080 Out-Of State Travel | 8,200 | 8,200 |

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.)
 5906 SUID CASE REGISTRY (CONT.)

| | | |
|------------------------------------|--------|--------|
| 085 Interagency Transfers out of F | 55,500 | 55,500 |
| TOTAL | 71,777 | 72,578 |

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 71,777 | 72,578 |
| TOTAL SOURCE OF FUNDS | 71,777 | 72,578 |

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 | 19,900 | 19,900 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 102 Contracts for program services | 80,000 | 80,000 |
| TOTAL | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 257,363 | 260,804 |
| 020 Current Expenses | 80,000 | 80,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 200 | 200 |
| 041 Audit Fund Set Aside | 2,686 | 2,737 |
| 042 Additional Fringe Benefits | 72,698 | 75,328 |
| 059 Temp Full Time | 349,850 | 362,408 |
| 060 Benefits | 352,513 | 369,106 |

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.)
 1227 COMBINED CHRONIC DISEASE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 8,000 | 8,000 |
| 070 In-State Travel Reimbursement | 5,500 | 5,500 |
| 080 Out-Of State Travel | 25,000 | 25,000 |
| 102 Contracts for program services | 1,300,000 | 1,300,000 |
| TOTAL | 2,462,660 | 2,497,933 |

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,462,660 | 2,497,933 |
| TOTAL SOURCE OF FUNDS | 2,462,660 | 2,497,933 |

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 |
|-------------|--------|--------|

| | | |
|-----------------|---------|---------|
| NET TOTAL FUNDS | 520,000 | 520,000 |
|-----------------|---------|---------|

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 | 3,100 | 3,100 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 208 | 208 |

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.)
 1869 NAT VIOLENT DEATH RPT SY-NVDRS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 510 | 510 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 085 Interagency Transfers out of F | 195,000 | 195,000 |
| TOTAL | 207,918 | 207,918 |

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 207,918 | 207,918 |
| TOTAL SOURCE OF FUNDS | 207,918 | 207,918 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,500 | 4,500 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 77 | 77 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 4,500 | 4,500 |
| 102 Contracts for program services | 63,000 | 63,000 |
| TOTAL | 76,877 | 76,877 |

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 76,877 | 76,877 |
| TOTAL SOURCE OF FUNDS | 76,877 | 76,877 |

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 | 1,300 | 1,300 |
| 030 Equipment New/Replacement | 4,500 | 4,500 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |

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.)
 3387 NEWBORN HEARING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 138 | 138 |
| 046 Consultants | 14,000 | 14,000 |
| 050 Personal Service-Temp/Appointe | 39,404 | 39,404 |
| 060 Benefits | 3,014 | 3,014 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| 102 Contracts for program services | 65,000 | 65,000 |
| TOTAL | 137,356 | 137,356 |

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 137,356 | 137,356 |
| TOTAL SOURCE OF FUNDS | 137,356 | 137,356 |

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 | 18,200 | 18,200 |
| 039 Telecommunications | 240 | 240 |
| 041 Audit Fund Set Aside | 403 | 403 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 1,020 | 1,020 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 380,000 | 380,000 |
| TOTAL | 402,363 | 402,363 |

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 402,363 | 402,363 |
| TOTAL SOURCE OF FUNDS | 402,363 | 402,363 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3396 EWIC-WIC IMPLEMENTATION

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 039 Telecommunications | 750 | 750 |
| 041 Audit Fund Set Aside | 438 | 102 |
| 070 In-State Travel Reimbursement | 1,404 | 0 |
| 080 Out-Of State Travel | 27,596 | 0 |
| 102 Contracts for program services | 407,138 | 100,000 |
| TOTAL | 438,326 | 101,852 |

ESTIMATED SOURCE OF FUNDS FOR
 EWIC-WIC IMPLEMENTATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 438,326 | 101,852 |
| TOTAL SOURCE OF FUNDS | 438,326 | 101,852 |

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 | 50,953 | 53,091 |
| 020 Current Expenses | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 695 | 699 |
| 042 Additional Fringe Benefits | 5,314 | 5,537 |
| 060 Benefits | 28,089 | 29,542 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 750,000 | 750,000 |
| TOTAL | 843,601 | 847,419 |

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 693,601 | 697,419 |
| GENERAL FUND | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 843,601 | 847,419 |

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 35,000 | 35,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 311 | 324 |
| 042 Additional Fringe Benefits | 5,419 | 6,307 |
| 059 Temp Full Time | 51,954 | 60,470 |
| 060 Benefits | 38,909 | 42,245 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 085 Interagency Transfers out of F | 130,000 | 130,000 |
| 102 Contracts for program services | 38,000 | 38,000 |
| TOTAL | 310,893 | 323,646 |

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID SURVEILLANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 310,893 | 323,646 |
| TOTAL SOURCE OF FUNDS | 310,893 | 323,646 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 0 | 1 |
| 020 Current Expenses | 2,244 | 2,729 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 445 | 445 |
| 059 Temp Full Time | 42,400 | 44,301 |
| 060 Benefits | 32,100 | 33,500 |
| 066 Employee training | 250 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 4,110 | 4,040 |
| 102 Contracts for program services | 362,043 | 358,043 |
| TOTAL | 445,092 | 445,059 |

ESTIMATED SOURCE OF FUNDS FOR
 PEDIATRIC MENTAL HEALTH ACCESS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 445,092 | 445,059 |
| TOTAL SOURCE OF FUNDS | 445,092 | 445,059 |

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 | 40,976,234 | 41,281,721 |
| FEDERAL FUNDS | 28,368,848 | 28,281,194 |
| GENERAL FUND | 6,856,376 | 7,311,662 |
| OTHER FUNDS | 5,751,010 | 5,688,865 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV | 40,976,234 | 41,281,721 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 25,000 | 25,000 |
| NET TOTAL FUNDS | 40,951,234 | 41,256,721 |

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 | 143,832 | 143,832 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 8,000 | 8,000 |
| 026 Organizational Dues | 800 | 800 |
| 030 Equipment New/Replacement | 740 | 740 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 1,328 | 1,331 |
| 042 Additional Fringe Benefits | 15,002 | 15,002 |
| 060 Benefits | 75,708 | 78,399 |
| 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 | 40,650 | 40,650 |
| 567 Title II HIV Care Assistance | 1,025,182 | 1,025,182 |
| TOTAL | 1,325,892 | 1,328,586 |

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,325,892 | 1,328,586 |
| TOTAL SOURCE OF FUNDS | 1,325,892 | 1,328,586 |

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 | 283,670 | 288,562 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 7,000 | 7,000 |
| 024 Maint.Other Than Build.- Grnds | 6,000 | 6,000 |
| 026 Organizational Dues | 5,290 | 5,290 |
| 030 Equipment New/Replacement | 10,000 | 7,500 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 1,800 | 1,800 |
| 042 Additional Fringe Benefits | 33,831 | 34,551 |
| 050 Personal Service-Temp/Appointe | 63,909 | 63,909 |
| 059 Temp Full Time | 163,121 | 167,506 |
| 060 Benefits | 264,351 | 276,260 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 635,000 | 635,000 |
| 103 Contracts for Op Services | 493,000 | 493,000 |
| 530 Drug Rebates | 3,018,997 | 3,024,828 |
| TOTAL | 4,998,969 | 5,024,206 |

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

| | | |
|-------------------|-----------|-----------|
| 006 Agency Income | 4,997,677 | 5,022,874 |
|-------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,292 | 1,332 |
| TOTAL SOURCE OF FUNDS | 4,998,969 | 5,024,206 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 166,584 | 170,372 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 30,000 | 30,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 5,500 | 5,500 |
| 039 Telecommunications | 1,750 | 1,750 |
| 041 Audit Fund Set Aside | 1,440 | 1,471 |
| 042 Additional Fringe Benefits | 17,375 | 17,770 |
| 046 Consultants | 1,000 | 1,000 |
| 060 Benefits | 87,346 | 91,187 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 102 Contracts for program services | 1,100,000 | 1,100,000 |
| TOTAL | 1,437,495 | 1,445,550 |

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,437,495 | 1,445,550 |
| TOTAL SOURCE OF FUNDS | 1,437,495 | 1,445,550 |

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 | 435,127 | 447,312 |
| 018 Overtime | 40,000 | 40,000 |
| 020 Current Expenses | 46,138 | 52,138 |
| 024 Maint.Other Than Build.- Grnds | 2,450 | 2,450 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 1,550 | 1,550 |
| 030 Equipment New/Replacement | 750 | 850 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 3,450 | 3,450 |
| 039 Telecommunications | 800 | 800 |
| 041 Audit Fund Set Aside | 878 | 896 |
| 042 Additional Fringe Benefits | 30,343 | 31,280 |
| 050 Personal Service-Temp/Appointe | 161,718 | 161,718 |
| 059 Temp Full Time | 55,556 | 57,954 |
| 060 Benefits | 266,742 | 278,187 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 19,746 | 19,746 |
| 080 Out-Of State Travel | 18,506 | 18,506 |
| 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 | 37,000 |
| TOTAL | 1,458,867 | 1,491,950 |

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 859,800 | 878,786 |
| GENERAL FUND | 599,067 | 613,164 |
| TOTAL SOURCE OF FUNDS | 1,458,867 | 1,491,950 |

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 | 36,171 | 40,000 |
| TOTAL | 36,171 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 36,171 | 40,000 |
| TOTAL SOURCE OF FUNDS | 36,171 | 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 | 850,913 | 874,074 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 45,000 | 45,000 |
| 026 Organizational Dues | 1,800 | 1,500 |
| 030 Equipment New/Replacement | 6,600 | 6,600 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 1,600 | 1,600 |
| 041 Audit Fund Set Aside | 2,007 | 2,053 |
| 042 Additional Fringe Benefits | 88,750 | 91,166 |
| 046 Consultants | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 36,162 | 36,162 |
| 060 Benefits | 433,369 | 452,896 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 080 Out-Of State Travel | 19,600 | 19,600 |
| 102 Contracts for program services | 433,869 | 433,802 |
| 103 Contracts for Op Services | 173,115 | 191,891 |
| 513 Vaccine Purchases | 293,211 | 274,502 |
| 548 Reagents | 50,000 | 50,000 |
| TOTAL | 2,452,096 | 2,496,946 |

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,168,778 | 2,116,744 |
| GENERAL FUND | 283,318 | 380,202 |
| TOTAL SOURCE OF FUNDS | 2,452,096 | 2,496,946 |

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 | 125,183 | 127,472 |
| 020 Current Expenses | 2,680 | 2,680 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 850 | 850 |
| 039 Telecommunications | 200 | 200 |
| 041 Audit Fund Set Aside | 56 | 58 |
| 042 Additional Fringe Benefits | 13,057 | 13,295 |
| 060 Benefits | 51,717 | 53,716 |
| 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 | 246,431 | 250,959 |

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 196,861 | 200,367 |
| FEDERAL FUNDS | 49,570 | 50,592 |
| TOTAL SOURCE OF FUNDS | 246,431 | 250,959 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5084 EBOLA

| | | |
|------------------------------------|---------|--------|
| 020 Current Expenses | 20,922 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,500 |
| 030 Equipment New/Replacement | 30,000 | 1,500 |
| 037 Technology - Hardware | 2,500 | 1,000 |
| 038 Technology - Software | 2,500 | 1,000 |
| 039 Telecommunications | 600 | 600 |
| 041 Audit Fund Set Aside | 648 | 648 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 3,000 | 1,500 |
| 085 Interagency Transfers out of F | 15,000 | 1,000 |
| 102 Contracts for program services | 195,000 | 10,000 |
| 548 Reagents | 3,000 | 2,000 |
| TOTAL | 275,670 | 23,748 |

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA

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.)
 5084 EBOLA (CONT.)

| | | |
|-----------------------|---------|--------|
| FEDERAL FUNDS | 275,670 | 23,748 |
| TOTAL SOURCE OF FUNDS | 275,670 | 23,748 |

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 | 345,524 | 354,356 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 21,000 | 21,000 |
| 024 Maint.Other Than Build.- Grnds | 7,200 | 7,200 |
| 026 Organizational Dues | 600 | 600 |
| 030 Equipment New/Replacement | 61,000 | 61,000 |
| 037 Technology - Hardware | 11,000 | 11,000 |
| 038 Technology - Software | 11,000 | 11,000 |
| 039 Telecommunications | 800 | 800 |
| 041 Audit Fund Set Aside | 1,394 | 1,337 |
| 042 Additional Fringe Benefits | 30,697 | 27,072 |
| 059 Temp Full Time | 50,954 | 53,177 |
| 060 Benefits | 187,825 | 196,391 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 10,080 | 10,080 |
| 080 Out-Of State Travel | 16,400 | 16,400 |
| 102 Contracts for program services | 1,060,000 | 1,060,000 |
| 548 Reagents | 65,000 | 65,000 |
| TOTAL | 1,886,974 | 1,902,913 |

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,502,094 | 1,516,970 |
| GENERAL FUND | 384,880 | 385,943 |
| TOTAL SOURCE OF FUNDS | 1,886,974 | 1,902,913 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5022 ZIKA PREPAREDNESS AND RESPONS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 13,000 | 13,000 |
| 030 Equipment New/Replacement | 13,000 | 13,000 |
| 039 Telecommunications | 400 | 400 |
| 041 Audit Fund Set Aside | 174 | 174 |
| 066 Employee training | 4,475 | 4,475 |
| 070 In-State Travel Reimbursement | 2,700 | 2,700 |
| 080 Out-Of State Travel | 4,700 | 4,700 |
| 102 Contracts for program services | 136,000 | 136,000 |
| TOTAL | 174,449 | 174,449 |

ESTIMATED SOURCE OF FUNDS FOR
 ZIKA PREPAREDNESS AND RESPONS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 174,449 | 174,449 |
| TOTAL SOURCE OF FUNDS | 174,449 | 174,449 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7545 PH EMERGENCY PREPAREDNESS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,649,966 | 1,673,878 |
| 018 Overtime | 65,000 | 65,000 |
| 019 Holiday Pay | 300 | 300 |
| 020 Current Expenses | 123,082 | 123,081 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 255,000 | 255,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 9,000 | 9,000 |
| 041 Audit Fund Set Aside | 5,215 | 5,632 |
| 042 Additional Fringe Benefits | 111,752 | 115,731 |
| 046 Consultants | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 45,000 | 45,000 |
| 059 Temp Full Time | 162,377 | 169,533 |
| 060 Benefits | 862,361 | 896,897 |
| 066 Employee training | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 080 Out-Of State Travel | 23,000 | 23,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 085 Interagency Transfers out of F | 108,950 | 111,735 |
| 102 Contracts for program services | 2,187,845 | 2,151,970 |
| 548 Reagents | 262,000 | 262,000 |
| TOTAL | 5,922,848 | 5,959,757 |

ESTIMATED SOURCE OF FUNDS FOR PH EMERGENCY PREPAREDNESS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,398,620 | 5,439,896 |
| GENERAL FUND | 524,228 | 519,861 |
| TOTAL SOURCE OF FUNDS | 5,922,848 | 5,959,757 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5093 ADULT IMMUNIZATION PPHF

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 400 | 400 |
| 041 Audit Fund Set Aside | 201 | 174 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 175,000 | 150,000 |
| TOTAL | 201,101 | 176,074 |

ESTIMATED SOURCE OF FUNDS FOR ADULT IMMUNIZATION PPHF

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 201,101 | 176,074 |
| TOTAL SOURCE OF FUNDS | 201,101 | 176,074 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5094 SYNDROMIC SURVEILLANCE CAP

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 450 | 450 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 1,000 | 1,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5094 SYNDROMIC SURVEILLANCE CAP (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 163 | 163 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 162,613 | 162,613 |

ESTIMATED SOURCE OF FUNDS FOR
 SYNDROMIC SURVEILLANCE CAP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 162,613 | 162,613 |
| TOTAL SOURCE OF FUNDS | 162,613 | 162,613 |

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

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 13,660 | 13,660 |
| 038 Technology - Software | 39,920 | 39,920 |
| 041 Audit Fund Set Aside | 3,936 | 3,936 |
| 066 Employee training | 35,118 | 35,118 |
| 070 In-State Travel Reimbursement | 1,962 | 1,962 |
| 080 Out-Of State Travel | 6,960 | 6,960 |
| 085 Interagency Transfers out of F | 451,377 | 451,377 |
| 102 Contracts for program services | 3,383,021 | 3,383,021 |
| TOTAL | 3,935,954 | 3,935,954 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH CRISIS RESPONSE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,935,954 | 3,935,954 |
| TOTAL SOURCE OF FUNDS | 3,935,954 | 3,935,954 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL | 40,866,705 | 40,764,880 |
| FEDERAL FUNDS | 17,493,328 | 17,251,294 |
| GENERAL FUND | 1,827,664 | 1,939,170 |
| OTHER FUNDS | 21,545,713 | 21,574,416 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL | 40,866,705 | 40,764,880 |

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 | 646,404 | 660,488 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 130,400 | 133,500 |
| 024 Maint.Other Than Build.- Grnds | 65,000 | 73,000 |
| 026 Organizational Dues | 210 | 300 |
| 030 Equipment New/Replacement | 480,000 | 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 | 3,082 | 2,641 |
| 042 Additional Fringe Benefits | 98,934 | 101,229 |
| 050 Personal Service-Temp/Appointe | 58,978 | 58,978 |
| 057 Books, Periodicals, Subscripti | 5,200 | 4,200 |
| 059 Temp Full Time | 340,354 | 349,714 |
| 060 Benefits | 517,051 | 539,893 |
| 066 Employee training | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 15,900 | 3,800 |
| 080 Out-Of State Travel | 50,000 | 50,000 |
| 102 Contracts for program services | 222,325 | 145,000 |
| 548 Reagents | 226,000 | 226,000 |
| TOTAL | 2,875,038 | 2,568,943 |

ESTIMATED SOURCE OF FUNDS FOR
 NH ELC

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,875,038 | 2,568,943 |
| TOTAL SOURCE OF FUNDS | 2,875,038 | 2,568,943 |

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 | 25,000 | 30,000 |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 152,000 |
| 030 Equipment New/Replacement | 300,000 | 300,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| TOTAL | 478,000 | 485,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1878 LAB EQUIPMENT FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAB EQUIPMENT FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 478,000 | 485,000 |
| TOTAL SOURCE OF FUNDS | 478,000 | 485,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 25,000 | 25,000 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 548 Reagents | 20,000 | 20,000 |
| 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
 5126 EBOLA ELC

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 385 | 388 |
| 042 Additional Fringe Benefits | 16,543 | 16,543 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 059 Temp Full Time | 158,613 | 158,613 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 5126 EBOLA ELC (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 66,846 | 68,932 |
| 066 Employee training | 700 | 700 |
| 070 In-State Travel Reimbursement | 3,670 | 3,670 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 416,057 | 418,146 |

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA ELC

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 416,057 | 418,146 |
| TOTAL SOURCE OF FUNDS | 416,057 | 418,146 |

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 | 2,059,307 | 2,093,134 |
| 018 Overtime | 10,345 | 10,460 |
| 019 Holiday Pay | 300 | 300 |
| 020 Current Expenses | 223,245 | 223,245 |
| 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 | 8,200 |
| 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 | 409 | 412 |
| 042 Additional Fringe Benefits | 9,123 | 9,180 |
| 050 Personal Service-Temp/Appointe | 104,547 | 114,414 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 1,038,825 | 1,081,808 |
| 066 Employee training | 1,900 | 1,900 |
| 070 In-State Travel Reimbursement | 2,900 | 2,900 |
| 080 Out-Of State Travel | 16,651 | 16,651 |
| 102 Contracts for program services | 62,500 | 62,500 |
| 548 Reagents | 336,505 | 336,505 |
| TOTAL | 4,080,157 | 4,167,009 |

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.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 312,807 | 328,850 |
| FEDERAL FUNDS | 783,281 | 793,761 |
| GENERAL FUND | 2,984,069 | 3,044,398 |
| TOTAL SOURCE OF FUNDS | 4,080,157 | 4,167,009 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONS NETWORK

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 228,268 | 234,233 |
| 020 Current Expenses | 33,000 | 33,000 |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 150,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 49,000 | 69,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 2,400 | 2,400 |
| 041 Audit Fund Set Aside | 758 | 789 |
| 042 Additional Fringe Benefits | 23,808 | 24,431 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 81,811 | 85,096 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 12,500 | 12,500 |
| 548 Reagents | 85,000 | 85,000 |
| TOTAL | 670,945 | 700,849 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONS NETWORK

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 670,945 | 700,849 |
| TOTAL SOURCE OF FUNDS | 670,945 | 700,849 |

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 | 12,500 | 12,500 |
| 019 Holiday Pay | 300 | 300 |
| 020 Current Expenses | 20,000 | 20,000 |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 150,000 |
| 030 Equipment New/Replacement | 518,795 | 200,000 |
| 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 | 1,028 | 1,043 |
| 042 Additional Fringe Benefits | 30,693 | 31,752 |
| 046 Consultants | 100 | 100 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 059 Temp Full Time | 294,275 | 304,434 |
| 060 Benefits | 177,937 | 186,785 |
| 066 Employee training | 2,400 | 2,400 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| 548 Reagents | 85,000 | 85,000 |
| TOTAL | 1,438,528 | 1,139,814 |

ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,438,528 | 1,139,814 |
| TOTAL SOURCE OF FUNDS | 1,438,528 | 1,139,814 |

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

| | | |
|---|------------|-----------|
| FEDERAL FUNDS | 6,183,849 | 5,621,513 |
| GENERAL FUND | 2,984,069 | 3,044,398 |
| OTHER FUNDS | 965,607 | 988,650 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES | 10,133,525 | 9,654,561 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV | 109,601,743 | 109,459,147 |
| FEDERAL FUNDS | 60,266,390 | 59,455,366 |
| GENERAL FUND | 17,482,029 | 18,131,225 |
| OTHER FUNDS | 31,853,324 | 31,872,556 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV | 109,601,743 | 109,459,147 |
| | | |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 392,539 | 400,518 |
| | | |
| NET TOTAL FUNDS | 109,209,204 | 109,058,629 |

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 | 5,759,958 | 5,873,971 |
| 017 FT Employees Special Payments | 53,493 | 53,761 |
| 018 Overtime | 410,882 | 412,876 |
| 019 Holiday Pay | 133,243 | 133,243 |
| 020 Current Expenses | 196,871 | 196,856 |
| 024 Maint.Other Than Build.- Grnds | 6,132 | 6,162 |
| 030 Equipment New/Replacement | 145,003 | 75,000 |
| 046 Consultants | 39,763 | 39,962 |
| 050 Personal Service-Temp/Appointe | 313,946 | 315,516 |
| 060 Benefits | 3,534,145 | 3,685,886 |
| 066 Employee training | 19,694 | 19,200 |
| 101 Medical Payments to Providers | 150,000 | 150,000 |
| TOTAL | 10,763,130 | 10,962,433 |

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 8,105,156 | 8,318,548 |
| GENERAL FUND | 2,657,974 | 2,643,885 |
| TOTAL SOURCE OF FUNDS | 10,763,130 | 10,962,433 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 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.)

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,025,034 | 1,040,330 |
| 018 Overtime | 12,340 | 12,403 |
| 019 Holiday Pay | 22,477 | 22,588 |
| 020 Current Expenses | 170,468 | 170,400 |
| 021 Food Institutions | 353,078 | 354,843 |
| 024 Maint.Other Than Build.- Grnds | 19,439 | 19,536 |
| 030 Equipment New/Replacement | 84,572 | 30,000 |
| 050 Personal Service-Temp/Appointe | 62,320 | 62,632 |
| 060 Benefits | 771,557 | 806,467 |
| TOTAL | 2,521,285 | 2,519,199 |

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 4,458 | 4,552 |
| GENERAL FUND | 2,516,827 | 2,514,647 |
| TOTAL SOURCE OF FUNDS | 2,521,285 | 2,519,199 |

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 | 373,924 | 379,972 |
| 012 Personal Services-Unclassified | 100,759 | 101,059 |
| 018 Overtime | 6,635 | 6,668 |
| 020 Current Expenses | 30,000 | 30,000 |
| 030 Equipment New/Replacement | 9,500 | 9,500 |
| 039 Telecommunications | 18,616 | 18,709 |
| 050 Personal Service-Temp/Appointe | 17,228 | 17,314 |
| 060 Benefits | 246,721 | 256,569 |
| 070 In-State Travel Reimbursement | 15,000 | 15,075 |
| 080 Out-Of State Travel | 1,808 | 1,817 |
| TOTAL | 820,191 | 836,683 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 820,191 | 836,683 |
| TOTAL SOURCE OF FUNDS | 820,191 | 836,683 |

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 | 616,346 | 628,382 |
| 018 Overtime | 46,840 | 47,074 |
| 019 Holiday Pay | 8,269 | 8,310 |
| 020 Current Expenses | 200,000 | 201,000 |
| 023 Heat- Electricity - Water | 381,900 | 383,810 |
| 024 Maint.Other Than Build.- Grnds | 92,000 | 92,460 |
| 030 Equipment New/Replacement | 240,700 | 190,000 |
| 047 Own Forces Maint.-Build.-Grnds | 115,713 | 115,713 |
| 048 Contractual Maint.-Build-Grnds | 255,755 | 255,755 |
| 050 Personal Service-Temp/Appointe | 27,264 | 27,400 |
| 060 Benefits | 332,704 | 346,455 |
| TOTAL | 2,317,491 | 2,296,359 |

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,317,491 | 2,296,359 |
| TOTAL SOURCE OF FUNDS | 2,317,491 | 2,296,359 |

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 | 125,000 |
| TOTAL | 125,000 | 125,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 125,000 | 125,000 |
| TOTAL SOURCE OF FUNDS | 125,000 | 125,000 |

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 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 8501 UNEMPLOYMENT COMPENSATION (CONT.)

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

| | | |
|---|------------|------------|
| GENERAL FUND | 16,548,097 | 16,740,674 |
| OTHER FUNDS | 8,438,483 | 8,417,574 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME | 8,109,614 | 8,323,100 |
| | 16,548,097 | 16,740,674 |

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 | 366,847 | 375,616 |
| 012 Personal Services-Unclassified | 217,780 | 219,135 |
| 020 Current Expenses | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 100,000 | 100,000 |
| 041 Audit Fund Set Aside | 289 | 292 |
| 042 Additional Fringe Benefits | 13,070 | 13,106 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 256,216 | 266,216 |
| 070 In-State Travel Reimbursement | 1,560 | 1,560 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 211 Property and Casualty Insurance | 240 | 248 |
| TOTAL | 965,652 | 985,823 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 437,035 | 444,033 |
| GENERAL FUND | 528,617 | 541,790 |
| TOTAL SOURCE OF FUNDS | 965,652 | 985,823 |

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 | 8,341 | 8,341 |
| 510 Medicaid to Institutions | 8,332,181 | 8,332,181 |
| TOTAL | 8,340,522 | 8,340,522 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS NHH & GH

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 8,340,522 | 8,340,522 |
| TOTAL SOURCE OF FUNDS | 8,340,522 | 8,340,522 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8133 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 1,900 | 1,900 |
| TOTAL | 1,900 | 1,900 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 1,900 | 1,900 |
| TOTAL SOURCE OF FUNDS | 1,900 | 1,900 |

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 | 9,309,074 | 9,329,245 |
| FEDERAL FUNDS | 8,777,557 | 8,784,555 |
| GENERAL FUND | 531,517 | 544,690 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS | 9,309,074 | 9,329,245 |

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 | 543,877 | 548,428 |
| 012 Personal Services-Unclassified | 117,806 | 117,805 |
| 020 Current Expenses | 7,000 | 7,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 039 Telecommunications | 1,600 | 1,600 |
| 040 Indirect Costs | 100 | 100 |
| 041 Audit Fund Set Aside | 53 | 53 |
| 042 Additional Fringe Benefits | 35,178 | 35,450 |
| 050 Personal Service-Temp/Appointe | 35,794 | 36,511 |
| 060 Benefits | 294,475 | 305,456 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 1,043,383 | 1,059,903 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 519,213 | 527,553 |
| GENERAL FUND | 524,170 | 532,350 |
| TOTAL SOURCE OF FUNDS | 1,043,383 | 1,059,903 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2559 OPIOID STR GRANT

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 346 | 346 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 085 Interagency Transfers out of F | 450,000 | 450,000 |
| 102 Contracts for program services | 3,005,404 | 3,005,404 |
| TOTAL | 3,458,250 | 3,458,250 |

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID STR GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,458,250 | 3,458,250 |
| TOTAL SOURCE OF FUNDS | 3,458,250 | 3,458,250 |

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 | 213,030 | 216,180 |
| 020 Current Expenses | 5,600 | 5,600 |
| 026 Organizational Dues | 1 | 1 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 213 | 213 |
| 042 Additional Fringe Benefits | 20,219 | 20,518 |
| 060 Benefits | 87,820 | 91,069 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 085 Interagency Transfers out of F | 50,000 | 50,000 |
| 102 Contracts for program services * | 2,125,000 | 2,140,000 |
| TOTAL | 2,507,083 | 2,528,781 |

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES

| | | |
|---------------------------------------|-----------|-----------|
| 00C Fed Rev Xfers from Other Agencies | 0 | 15,000 |
| FEDERAL FUNDS | 2,318,193 | 2,324,827 |
| GENERAL FUND | 188,890 | 188,954 |
| TOTAL SOURCE OF FUNDS | 2,507,083 | 2,528,781 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---|--------|
| OTHER FUNDS | 0 | 15,000 |
|-------------|---|--------|

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 2,507,083 | 2,513,781 |
|-----------------|-----------|-----------|

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

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
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3382 GOVERNOR COMMISSION FUNDS

| | | |
|------------------------------------|--------|--------|
| 049 Transfer to Other State Agenci | 23,370 | 23,370 |
|------------------------------------|--------|--------|

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.)

| | | |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 9,976,630 | 9,976,630 |
| 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, \$322,126 in fiscal year 2020 and \$323,593 in fiscal year 2021 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 | 365,244 | 367,045 |
| 020 Current Expenses | 2,100 | 2,100 |
| 026 Organizational Dues | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 250 | 250 |
| 040 Indirect Costs | 25,000 | 25,000 |
| 041 Audit Fund Set Aside | 403 | 404 |
| 042 Additional Fringe Benefits | 34,286 | 34,455 |
| 060 Benefits | 193,421 | 200,708 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services * | 5,747,000 | 5,747,000 |
| TOTAL | 6,383,504 | 6,392,762 |

ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 36,000 | 36,000 |
| FEDERAL FUNDS | 3,725,128 | 3,729,933 |
| GENERAL FUND | 2,622,376 | 2,626,829 |
| TOTAL SOURCE OF FUNDS | 6,383,504 | 6,392,762 |

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.)

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

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

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 25,000 | 25,000 |
| TOTAL | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3393 TREATMENT DRUG COURT GRANT

| | | |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside | 32 | 0 |
| 080 Out-Of State Travel | 3,297 | 0 |
| 102 Contracts for program services | 321,668 | 0 |
| TOTAL | 324,997 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT DRUG COURT GRANT

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 324,997 | 0 |
| TOTAL SOURCE OF FUNDS | 324,997 | 0 |

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 | 1,544 |
| 039 Telecommunications | 300 | 300 |
| 041 Audit Fund Set Aside | 247 | 247 |
| 070 In-State Travel Reimbursement | 580 | 580 |
| 080 Out-Of State Travel | 3,134 | 3,134 |
| 102 Contracts for program services | 2,466,803 | 2,466,803 |
| TOTAL | 2,472,608 | 2,472,608 |

ESTIMATED SOURCE OF FUNDS FOR
 PFS2 GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,472,608 | 2,472,608 |
| TOTAL SOURCE OF FUNDS | 2,472,608 | 2,472,608 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 6935 MAT GRANT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 1,250 | 1,250 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 30 | 30 |
| 041 Audit Fund Set Aside | 125 | 125 |
| 042 Additional Fringe Benefits | 7,626 | 7,626 |
| 059 Temp Full Time | 73,116 | 73,116 |
| 060 Benefits | 33,189 | 34,270 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 1,145,480 | 1,144,399 |
| TOTAL | 1,264,316 | 1,264,316 |

ESTIMATED SOURCE OF FUNDS FOR
 MAT GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,264,316 | 1,264,316 |
| TOTAL SOURCE OF FUNDS | 1,264,316 | 1,264,316 |

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 | 2,496 | 1,248 |
| 039 Telecommunications | 12,000 | 6,000 |
| 041 Audit Fund Set Aside | 35,730 | 1,220 |
| 042 Additional Fringe Benefits | 31,368 | 32,798 |
| 059 Temp Full Time | 399,595 | 417,808 |
| 060 Benefits | 248,220 | 251,787 |
| 070 In-State Travel Reimbursement | 3,750 | 1,875 |
| 085 Interagency Transfers out of F | 1,345,217 | 507,223 |
| 102 Contracts for program services | 34,267,622 | 0 |
| TOTAL | 36,345,998 | 1,219,959 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE OPIOID RESPONSE GRANT

| | | |
|-----------------------|------------|-----------|
| FEDERAL FUNDS | 36,345,998 | 1,219,959 |
| TOTAL SOURCE OF FUNDS | 36,345,998 | 1,219,959 |

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 50,428,703 | 14,997,446 |
| GENERAL FUND | 3,335,436 | 3,348,133 |
| OTHER FUNDS | 10,061,000 | 10,076,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS | 63,825,139 | 28,421,579 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---|--------|
| OTHER FUNDS | 0 | 15,000 |
|-------------|---|--------|

NET TOTAL FUNDS

| | | |
|--|------------|------------|
| | 63,825,139 | 28,406,579 |
|--|------------|------------|

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 | 231,447 | 235,217 |
| 020 Current Expenses | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 2,160 | 2,160 |
| 041 Audit Fund Set Aside | 130 | 133 |
| 042 Additional Fringe Benefits | 7,725 | 7,851 |
| 060 Benefits | 133,032 | 138,742 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |

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.)

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 382,494 | 392,103 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S BEHAVIORAL HEALTH

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 127,739 | 130,902 |
| GENERAL FUND | 254,755 | 261,201 |
| TOTAL SOURCE OF FUNDS | 382,494 | 392,103 |

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 | 950 | 850 |
| 102 Contracts for program services | 2,555,873 | 2,535,873 |
| 502 Payments To Providers | 1,500,000 | 1,500,000 |
| TOTAL | 4,056,823 | 4,036,723 |

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 950,950 | 850,850 |
| GENERAL FUND | 3,105,873 | 3,185,873 |
| TOTAL SOURCE OF FUNDS | 4,056,823 | 4,036,723 |

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 4,000 | 4,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 788 | 772 |
| 042 Additional Fringe Benefits | 7,192 | 7,192 |
| 059 Temp Full Time | 68,952 | 70,662 |
| 060 Benefits | 42,235 | 44,241 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 29,980 | 10,000 |
| 102 Contracts for program services | 644,000 | 644,000 |
| TOTAL | 801,647 | 785,367 |

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.)
 2059 STATE YOUTH TREATMENT PLANNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE YOUTH TREATMENT PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 801,647 | 785,367 |
| TOTAL SOURCE OF FUNDS | 801,647 | 785,367 |

EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 5,240,964 | 5,214,193 |
| GENERAL FUND | 1,880,336 | 1,767,119 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH | 3,360,628 | 3,447,074 |
| | 5,240,964 | 5,214,193 |

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 |
| 039 Telecommunications | 3,377 | 3,377 |
| 041 Audit Fund Set Aside | 1,996 | 1,999 |
| 042 Additional Fringe Benefits | 6,799 | 7,100 |
| 059 Temp Full Time | 65,188 | 68,073 |
| 060 Benefits | 31,021 | 31,586 |
| 070 In-State Travel Reimbursement | 1,905 | 1,905 |
| 080 Out-Of State Travel | 5,000 | 0 |
| 102 Contracts for program services | 1,879,864 | 1,884,864 |
| TOTAL | 1,995,710 | 1,999,464 |

ESTIMATED SOURCE OF FUNDS FOR
 PROHEALTH NH GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,995,710 | 1,999,464 |
| TOTAL SOURCE OF FUNDS | 1,995,710 | 1,999,464 |

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 | 98,334 | 101,727 |
| 020 Current Expenses | 7,280 | 7,280 |
| 021 Food Institutions | 2,700 | 2,700 |
| 022 Rents-Leases Other Than State | 788 | 788 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 119 | 119 |
| 057 Books, Periodicals, Subscripti | 454 | 454 |
| 060 Benefits | 56,257 | 59,036 |
| 066 Employee training | 372 | 372 |
| 067 Training of Providers | 6,000 | 6,000 |
| 068 Remuneration | 1,392 | 1,392 |
| 070 In-State Travel Reimbursement | 2,008 | 2,008 |
| 080 Out-Of State Travel | 2,457 | 2,457 |
| TOTAL | 178,661 | 184,833 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 178,661 | 184,833 |
| TOTAL SOURCE OF FUNDS | 178,661 | 184,833 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4114 GUARDIANSHIP SVCS

| | | |
|--------------------------------------|-----------|-----------|
| 102 Contracts for program services * | 2,579,482 | 2,579,482 |
| TOTAL | 2,579,482 | 2,579,482 |

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIANSHIP SVCS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,579,482 | 2,579,482 |
| TOTAL SOURCE OF FUNDS | 2,579,482 | 2,579,482 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

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 | 183,525 | 183,525 |
| 108 Provider Payments-Legal Servic | 143,794 | 143,794 |
| 550 Assessment And Counseling | 590,000 | 590,000 |
| TOTAL | 917,319 | 917,319 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 917,319 | 917,319 |
| TOTAL SOURCE OF FUNDS | 917,319 | 917,319 |

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 | 505,525 | 515,648 |
| 012 Personal Services-Unclassified | 175,191 | 179,592 |
| 020 Current Expenses | 14,016 | 14,016 |
| 021 Food Institutions | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 2,731 | 2,731 |
| 026 Organizational Dues | 9,529 | 9,529 |
| 030 Equipment New/Replacement | 780 | 780 |
| 039 Telecommunications | 5,501 | 5,501 |
| 041 Audit Fund Set Aside | 2,480 | 1,360 |
| 042 Additional Fringe Benefits | 20,601 | 21,062 |

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.)

| | | |
|--------------------------------------|------------|------------|
| 060 Benefits | 342,436 | 357,173 |
| 066 Employee training | 212 | 212 |
| 067 Training of Providers | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 6,423 | 6,423 |
| 080 Out-Of State Travel | 2,672 | 2,672 |
| 102 Contracts for program services * | 23,632,065 | 25,132,065 |
| TOTAL | 24,732,662 | 26,261,264 |

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 28,000 | 28,000 |
| FEDERAL FUNDS | 2,509,357 | 1,356,278 |
| GENERAL FUND | 22,195,305 | 24,876,986 |
| TOTAL SOURCE OF FUNDS | 24,732,662 | 26,261,264 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2021.

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, \$200,000 in each fiscal year shall be used for the purpose of funding a New Hampshire-based, nationally-accredited suicide hotline service.

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

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 615 | 307 |
| 102 Contracts for program services | 1,229,368 | 1,229,368 |
| TOTAL | 1,229,983 | 1,229,675 |

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 615,299 | 307,649 |
| GENERAL FUND | 614,684 | 922,026 |
| TOTAL SOURCE OF FUNDS | 1,229,983 | 1,229,675 |

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 |
| 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 | 75,133 | 77,618 |
| 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 | 2,445 | 2,449 |
| 042 Additional Fringe Benefits | 7,836 | 8,096 |
| 046 Consultants | 500 | 500 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 32,824 | 34,344 |
| 066 Employee training | 500 | 500 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 2,200,000 | 2,200,000 |
| TOTAL | 2,343,988 | 2,348,257 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,343,988 | 2,348,257 |
| TOTAL SOURCE OF FUNDS | 2,343,988 | 2,348,257 |

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

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 137 | 137 |
| 080 Out-Of State Travel | 1 | 1 |
| 102 Contracts for program services | 137,224 | 137,224 |
| TOTAL | 137,362 | 137,362 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 137,362 | 137,362 |
| TOTAL SOURCE OF FUNDS | 137,362 | 137,362 |

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 7,601,716 | 6,149,010 |
| GENERAL FUND | 26,987,588 | 29,982,783 |
| OTHER FUNDS | 28,000 | 28,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES | 34,617,304 | 36,159,793 |

EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV

| | | |
|--|-------------|------------|
| FEDERAL FUNDS | 68,688,312 | 31,698,130 |
| GENERAL FUND | 34,215,169 | 37,322,680 |
| OTHER FUNDS | 10,089,000 | 10,104,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV | 112,992,481 | 79,124,810 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|---|--------|
| OTHER FUNDS | 0 | 15,000 |
|-------------|---|--------|

NET TOTAL FUNDS

| | | |
|--|-------------|------------|
| | 112,992,481 | 79,109,810 |
|--|-------------|------------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

| | | |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 150,261 | 168,674 |
| 102 Contracts for program services | 1,000,000 | 2,000,000 |
| 502 Payments To Providers * | 310,231,592 | 325,182,132 |
| TOTAL | 311,381,853 | 327,350,806 |

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

| | | |
|---------------|-------------|-------------|
| FEDERAL FUNDS | 155,266,057 | 162,759,740 |
|---------------|-------------|-------------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

| | | |
|-----------------------|-------------|-------------|
| GENERAL FUND | 156,115,796 | 164,591,066 |
| TOTAL SOURCE OF FUNDS | 311,381,853 | 327,350,806 |

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,075,940 | 1,091,239 |
| 012 Personal Services-Unclassified | 326,714 | 326,714 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 36,000 | 36,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 2,598 | 2,598 |
| 026 Organizational Dues | 8,000 | 8,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 8,000 | 8,000 |
| 040 Indirect Costs | 70,000 | 70,000 |
| 041 Audit Fund Set Aside | 1,288 | 1,310 |
| 042 Additional Fringe Benefits | 64,015 | 65,007 |
| 050 Personal Service-Temp/Appointe | 26,244 | 26,769 |
| 057 Books, Periodicals, Subscripti | 151 | 151 |
| 060 Benefits | 617,746 | 640,102 |
| 066 Employee training | 1,061 | 1,061 |
| 068 Remuneration | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 17,042 | 17,042 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 583,276 | 629,176 |
| 103 Contracts for Op Services | 250,000 | 250,000 |
| 211 Property and Casualty Insurance | 461 | 476 |
| 550 Assessment And Counseling | 25,000 | 25,000 |
| TOTAL | 3,126,536 | 3,211,645 |

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT

| | | |
|-------------------|---------|---------|
| 008 Agency Income | 250,000 | 250,000 |
| FEDERAL FUNDS | 972,770 | 990,105 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,903,766 | 1,971,540 |
| TOTAL SOURCE OF FUNDS | 3,126,536 | 3,211,645 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

| | | |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 13,895 | 14,853 |
| 102 Contracts for program services | 363,014 | 863,014 |
| 502 Payments To Providers * | 27,262,156 | 28,468,710 |
| TOTAL | 27,639,065 | 29,346,577 |

ESTIMATED SOURCE OF FUNDS FOR
 ACQUIRED BRAIN DISORDER SERVIC

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 13,894,973 | 14,499,208 |
| GENERAL FUND | 13,744,092 | 14,847,369 |
| TOTAL SOURCE OF FUNDS | 27,639,065 | 29,346,577 |

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN IHS WAIVER

| | | |
|-----------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 3,699 | 3,792 |
| 502 Payments To Providers * | 7,389,944 | 7,574,692 |
| TOTAL | 7,393,643 | 7,578,484 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN IHS WAIVER

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,698,671 | 3,791,138 |
| GENERAL FUND | 3,694,972 | 3,787,346 |
| TOTAL SOURCE OF FUNDS | 7,393,643 | 7,578,484 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7110 CHILDREN IHS WAIVER (CONT.)

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

| | | |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 3,849 | 3,849 |
| 102 Contracts for program services | 2,896,998 | 2,896,998 |
| 502 Payments To Providers * | 7,782,164 | 7,782,164 |
| TOTAL | 10,683,011 | 10,683,011 |

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 3,973,681 | 3,973,681 |
| GENERAL FUND | 6,709,330 | 6,709,330 |
| TOTAL SOURCE OF FUNDS | 10,683,011 | 10,683,011 |

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 717,606 | 726,248 |
| 018 Overtime | 55,000 | 55,000 |
| 019 Holiday Pay | 22,417 | 22,417 |
| 020 Current Expenses | 4,700 | 4,700 |
| 021 Food Institutions | 16,095 | 16,095 |
| 022 Rents-Leases Other Than State | 1,487 | 1,487 |
| 024 Maint.Other Than Build.- Grnds | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 4,700 | 4,700 |
| 050 Personal Service-Temp/Appointe | 51,174 | 52,197 |
| 060 Benefits | 458,299 | 477,089 |
| 066 Employee training | 1,000 | 1,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7164 NH DESIGNATED REC FACILITY (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 6,193 | 6,193 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 501 Payments To Clients | 2,585 | 2,585 |
| 523 Client Benefits | 2,000 | 2,000 |
| 550 Assessment And Counseling | 15,000 | 15,000 |
| TOTAL | 1,365,756 | 1,394,211 |

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 16,095 | 16,095 |
| GENERAL FUND | 1,349,661 | 1,378,116 |
| TOTAL SOURCE OF FUNDS | 1,365,756 | 1,394,211 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 4,566,718 | 4,520,818 |
| TOTAL | 4,566,718 | 4,520,818 |

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,566,718 | 4,520,818 |
| TOTAL SOURCE OF FUNDS | 4,566,718 | 4,520,818 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,571 | 122,682 |
| 020 Current Expenses | 8,000 | 8,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 1,070 | 1,070 |
| 041 Audit Fund Set Aside | 2,538 | 2,545 |
| 042 Additional Fringe Benefits | 12,471 | 12,796 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 73,294 | 76,743 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 9,000 | 9,000 |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| 502 Payments To Providers | 500,000 | 500,000 |
| TOTAL | 2,533,444 | 2,540,336 |

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,533,444 | 2,540,336 |
| TOTAL SOURCE OF FUNDS | 2,533,444 | 2,540,336 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 283,139 | 292,068 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 250 | 250 |
| 041 Audit Fund Set Aside | 268 | 278 |
| 042 Additional Fringe Benefits | 14,766 | 15,231 |
| 050 Personal Service-Temp/Appointe | 47,815 | 48,772 |
| 060 Benefits | 164,061 | 171,830 |
| 066 Employee training | 212 | 212 |
| 070 In-State Travel Reimbursement | 558 | 558 |
| TOTAL | 516,069 | 534,199 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 265,551 | 274,854 |
| GENERAL FUND | 250,518 | 259,345 |
| TOTAL SOURCE OF FUNDS | 516,069 | 534,199 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 110,572 | 113,836 |
| 020 Current Expenses | 7,650 | 7,650 |
| 021 Food Institutions | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 329 | 329 |
| 041 Audit Fund Set Aside | 1,085 | 1,092 |
| 042 Additional Fringe Benefits | 11,533 | 11,873 |
| 057 Books, Periodicals, Subscripti | 1,250 | 1,250 |
| 060 Benefits | 69,000 | 72,330 |
| 066 Employee training | 1,500 | 1,500 |
| 067 Training of Providers | 15,000 | 15,000 |
| 070 In-State Travel Reimbursement | 7,500 | 7,500 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 102 Contracts for program services | 686,843 | 686,843 |
| 502 Payments To Providers | 150,000 | 150,000 |
| TOTAL | 1,082,762 | 1,089,703 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,082,762 | 1,089,703 |
| TOTAL SOURCE OF FUNDS | 1,082,762 | 1,089,703 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

| | | |
|--------------------------|------------|------------|
| 041 Audit Fund Set Aside | 45,045 | 45,045 |
| 511 Medicaid to Schools | 45,000,000 | 45,000,000 |
| TOTAL | 45,045,045 | 45,045,045 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 45,045,045 | 45,045,045 |
| TOTAL SOURCE OF FUNDS | 45,045,045 | 45,045,045 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 593,090 | 607,017 |
| 020 Current Expenses | 22,714 | 22,714 |
| 021 Food Institutions | 2,690 | 2,690 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 2,464 | 2,464 |
| 039 Telecommunications | 1,993 | 1,993 |
| 041 Audit Fund Set Aside | 924 | 932 |
| 042 Additional Fringe Benefits | 15,465 | 15,828 |
| 046 Consultants | 75,000 | 75,000 |
| 050 Personal Service-Temp/Appointe | 54,007 | 55,087 |
| 057 Books, Periodicals, Subscripti | 2,063 | 2,063 |
| 060 Benefits | 342,725 | 358,196 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 6,000 | 6,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 184,100 | 184,100 |
| 561 Specialty Clinics | 1,600,028 | 1,600,028 |
| 562 Cshcn Assistance | 715,949 | 715,949 |
| TOTAL | 3,631,712 | 3,662,561 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 920,219 | 928,211 |
| GENERAL FUND | 2,711,493 | 2,734,350 |
| TOTAL SOURCE OF FUNDS | 3,631,712 | 3,662,561 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 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 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,500 | 2,500 |
| TOTAL | 2,500 | 2,500 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SVCS DIV

| | | |
|---|-------------|-------------|
| FEDERAL FUNDS | 418,973,114 | 436,964,896 |
| GENERAL FUND | 227,653,173 | 235,892,021 |
| OTHER FUNDS | 191,053,846 | 200,806,780 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV | 266,095 | 266,095 |
| | 418,973,114 | 436,964,896 |

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 | 339,914 | 349,460 |
| 012 Personal Services-Unclassified | 473,501 | 477,733 |
| 018 Overtime | 73,100 | 75,000 |
| 019 Holiday Pay | 1 | 2 |
| 020 Current Expenses | 49,000 | 50,000 |
| 026 Organizational Dues | 36,000 | 36,000 |
| 030 Equipment New/Replacement | 136,000 | 138,000 |
| 057 Books, Periodicals, Subscripti | 44,545 | 41,944 |
| 060 Benefits | 402,451 | 419,388 |
| 066 Employee training * | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 2,650 | 2,750 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 1,569,162 | 1,602,277 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 268,380 | 273,714 |
| 009 Agency Income | 10,000 | 10,000 |
| GENERAL FUND | 1,290,782 | 1,318,563 |
| TOTAL SOURCE OF FUNDS | 1,569,162 | 1,602,277 |

| | | | |
|-------------------------------|---------|--|--|
| 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.) | | |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 268,380 | 273,714 |

| | | |
|-----------------|-----------|-----------|
| NET TOTAL FUNDS | 1,300,782 | 1,328,563 |
|-----------------|-----------|-----------|

CLASS NOTES

066 F. This appropriation shall not lapse until June 30, 2021.

| | | |
|---|---|---|
| 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 | 6,861,707 | 6,978,436 |
| 018 Overtime | 391,295 | 344,620 |
| 019 Holiday Pay | 56,791 | 59,445 |
| 020 Current Expenses | 576,000 | 576,000 |
| 021 Food Institutions | 1,025,538 | 1,076,815 |
| 022 Rents-Leases Other Than State | 105,480 | 107,480 |
| 023 Heat- Electricity - Water | 890,400 | 918,600 |
| 024 Maint.Other Than Build.- Grnds | 83,162 | 74,618 |
| 026 Organizational Dues | 386 | 386 |
| 030 Equipment New/Replacement | 5,000 | 0 |
| 037 Technology - Hardware | 2,500 | 0 |
| 038 Technology - Software | 1,360 | 0 |
| 039 Telecommunications | 52,500 | 57,232 |
| 042 Additional Fringe Benefits | 85,000 | 87,000 |
| 047 Own Forces Maint.-Build.-Grnds | 185,000 | 228,500 |
| 048 Contractual Maint.-Build-Grnds | 504,740 | 536,611 |
| 049 Transfer to Other State Agenci | 1,465,095 | 1,487,425 |
| 050 Personal Service-Temp/Appointe | 336,017 | 342,737 |
| 060 Benefits | 4,347,325 | 4,526,401 |
| 070 In-State Travel Reimbursement | 2,270 | 3,140 |
| 102 Contracts for program services | 65,349 | 93,214 |

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.)

| | | |
|-------------------------------------|------------|------------|
| 211 Property and Casualty Insurance | 11,923 | 12,082 |
| TOTAL | 17,054,838 | 17,510,742 |

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 4,412,160 | 4,493,438 |
| 007 Agency Income | 763,791 | 778,324 |
| 009 Agency Income | 125 | 0 |
| GENERAL FUND | 11,878,762 | 12,238,980 |
| TOTAL SOURCE OF FUNDS | 17,054,838 | 17,510,742 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 4,412,160 | 4,493,438 |
|-------------|-----------|-----------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 12,642,678 | 13,017,304 |
|-----------------|------------|------------|

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 | 24,828,351 | 25,084,072 |
| 012 Personal Services-Unclassified | 1,161,880 | 1,173,554 |
| 018 Overtime | 3,103,187 | 3,109,076 |
| 019 Holiday Pay | 473,153 | 474,716 |
| 020 Current Expenses | 112,509 | 114,453 |
| 022 Rents-Leases Other Than State | 419,722 | 419,723 |
| 026 Organizational Dues | 275 | 300 |
| 030 Equipment New/Replacement | 5,000 | 0 |
| 037 Technology - Hardware | 2,500 | 0 |
| 038 Technology - Software | 1,360 | 0 |
| 039 Telecommunications | 13,455 | 13,854 |
| 042 Additional Fringe Benefits | 324,460 | 324,460 |
| 050 Personal Service-Temp/Appointe | 1,198,047 | 1,222,010 |
| 057 Books, Periodicals, Subscripti | 81,965 | 79,199 |
| 059 Temp Full Time | 452,157 | 471,225 |
| 060 Benefits | 14,474,887 | 15,029,722 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 1,505 | 1,530 |
| 080 Out-Of State Travel | 2,500 | 2,500 |

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.)

| | | |
|------------------------------------|------------|------------|
| 100 Prescription Drug Expenses * | 1,560,000 | 1,560,000 |
| 101 Medical Payments to Providers | 800,000 | 800,000 |
| 102 Contracts for program services | 12,894,758 | 12,900,000 |
| 501 Payments To Clients | 42,865 | 45,008 |
| TOTAL | 61,954,537 | 62,825,403 |

ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 16,023,820 | 16,250,256 |
| 007 Agency Income | 23,000 | 23,000 |
| 009 Agency Income | 24,720,886 | 25,051,810 |
| GENERAL FUND | 21,186,831 | 21,500,337 |
| TOTAL SOURCE OF FUNDS | 61,954,537 | 62,825,403 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | |
|------------|------------|
| 16,023,820 | 16,250,256 |
|------------|------------|

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 45,930,717 | 46,575,147 |
|-----------------|------------|------------|

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2021.

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 | 970,209 | 970,209 |
| TOTAL | 970,209 | 970,209 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 970,209 | 970,209 |
| TOTAL SOURCE OF FUNDS | 970,209 | 970,209 |

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 | 1,138,710 | 738,710 |
| TOTAL | 1,138,710 | 738,710 |

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

| | | |
|-------------------------|-----------|---------|
| 005 Private Local Funds | 1,138,710 | 738,710 |
| TOTAL SOURCE OF FUNDS | 1,138,710 | 738,710 |

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 | 47,000 | 47,000 |
| TOTAL | 47,000 | 47,000 |

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 47,000 | 47,000 |
| TOTAL SOURCE OF FUNDS | 47,000 | 47,000 |

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 | 8,000 | 8,000 |
| TOTAL | 8,000 | 8,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 8,000 | 8,000 |
| TOTAL SOURCE OF FUNDS | 8,000 | 8,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 30,000 | 30,000 |
| TOTAL | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8038 COMMUNITY TRAINING

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 500 | 500 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL | 2,000 | 2,000 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY TRAINING

| | | |
|-----------------------|-------|-------|
| 006 Agency Income | 1,500 | 1,500 |
| 009 Agency Income | 500 | 500 |
| TOTAL SOURCE OF FUNDS | 2,000 | 2,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: NH HOSPITAL | 82,877,098 | 83,836,983 |
| GENERAL FUND | 35,393,584 | 36,095,089 |
| OTHER FUNDS | 47,483,514 | 47,741,894 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL | 82,877,098 | 83,836,983 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 20,704,360 | 21,017,408 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 62,172,738 | 62,819,575 |
|-----------------|------------|------------|

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 | 292,715 | 300,796 |
| 012 Personal Services-Unclassified | 903,465 | 911,977 |
| 018 Overtime | 7,240 | 7,240 |
| 020 Current Expenses | 27,000 | 27,000 |
| 022 Rents-Leases Other Than State | 5,500 | 5,500 |
| 026 Organizational Dues | 40,200 | 40,200 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 8,500 | 8,500 |
| 040 Indirect Costs | 131,060 | 131,062 |
| 041 Audit Fund Set Aside | 1,222 | 1,227 |
| 042 Additional Fringe Benefits | 38,878 | 39,691 |
| 060 Benefits | 497,816 | 518,122 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 16,000 | 16,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5000 COMMISSIONER'S OFFICE (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 102 Contracts for program services | 738,407 | 738,407 |
| 211 Property and Casualty Insurance | 3,438 | 3,030 |
| TOTAL | 2,727,191 | 2,764,502 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,318,613 | 1,330,637 |
| GENERAL FUND | 1,408,578 | 1,433,865 |
| TOTAL SOURCE OF FUNDS | 2,727,191 | 2,764,502 |

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 | 446,062 | 447,081 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 3,500 | 3,500 |
| 022 Rents-Leases Other Than State | 1,400 | 1,400 |
| 026 Organizational Dues | 200 | 200 |
| 041 Audit Fund Set Aside | 47 | 47 |
| 042 Additional Fringe Benefits | 2,120 | 2,126 |
| 060 Benefits | 237,543 | 246,233 |
| 066 Employee training | 9,000 | 9,000 |
| 070 In-State Travel Reimbursement | 11,070 | 11,070 |
| 080 Out-Of State Travel | 3,560 | 3,560 |
| TOTAL | 719,502 | 729,217 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 295,372 | 319,790 |
| FEDERAL FUNDS | 4,229 | 4,235 |
| GENERAL FUND | 419,901 | 405,192 |
| TOTAL SOURCE OF FUNDS | 719,502 | 729,217 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 295,372 | 319,790 |
| NET TOTAL FUNDS | 424,130 | 409,427 |

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 | 7,103,284 | 7,267,261 |
| 012 Personal Services-Unclassified | 295,983 | 308,905 |
| 018 Overtime | 100,000 | 100,000 |
| 020 Current Expenses | 191,279 | 204,279 |
| 022 Rents-Leases Other Than State | 3,766 | 3,766 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 028 Transfers To General Services | 29,602 | 30,064 |
| 030 Equipment New/Replacement | 9,168 | 9,168 |
| 039 Telecommunications | 1,517,515 | 1,517,515 |
| 041 Audit Fund Set Aside | 4,282 | 4,327 |
| 042 Additional Fringe Benefits | 150,067 | 76,923 |
| 050 Personal Service-Temp/Appointe | 153,939 | 157,050 |
| 057 Books, Periodicals, Subscripti | 229 | 229 |
| 060 Benefits | 3,960,817 | 4,126,566 |
| 066 Employee training | 104 | 104 |
| 070 In-State Travel Reimbursement | 23,883 | 23,883 |
| 080 Out-Of State Travel | 11,286 | 11,286 |
| 501 Payments To Clients | 100,000 | 100,000 |
| TOTAL | 13,660,204 | 13,946,326 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 30,464 | 0 |
| FEDERAL FUNDS | 4,857,708 | 4,938,587 |
| GENERAL FUND | 8,772,032 | 9,007,739 |
| TOTAL SOURCE OF FUNDS | 13,660,204 | 13,946,326 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|--------|--------|
| OTHER FUNDS | 20,000 | 20,000 |
| NET TOTAL FUNDS | 0 | 0 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7178 HOMELAND SECURITY - REP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 69,750 | 71,915 |
| 012 Personal Services-Unclassified | 163,863 | 167,625 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 18,000 | 18,000 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 039 Telecommunications | 6,500 | 6,500 |
| 041 Audit Fund Set Aside | 279 | 286 |
| 059 Temp Full Time | 87,945 | 91,592 |
| 060 Benefits | 163,763 | 171,438 |
| 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 | 560,080 | 577,336 |

ESTIMATED SOURCE OF FUNDS FOR
HOMELAND SECURITY - REP

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 47,660 | 47,660 |
| 009 Agency Income | 157,384 | 164,854 |
| FEDERAL FUNDS | 110,664 | 113,622 |
| GENERAL FUND | 244,372 | 251,200 |
| TOTAL SOURCE OF FUNDS | 560,080 | 577,336 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 47,660 | 47,660 |
| NET TOTAL FUNDS | 512,420 | 529,676 |

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 | 10 | 10 |
| 062 Workers Compensation | 723,094 | 723,094 |

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.)
 8137 WORKERS COMPENSATION (CONT.)

TOTAL 723,104 723,104

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

FEDERAL FUNDS 8,754 8,754
 GENERAL FUND 714,350 714,350
 TOTAL SOURCE OF FUNDS 723,104 723,104

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 12 12
 061 Unemployment Compensation 33,010 33,010
 TOTAL 33,022 33,022

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS 12,169 12,169
 GENERAL FUND 20,853 20,853
 TOTAL SOURCE OF FUNDS 33,022 33,022

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER 18,443,103 18,793,507
 FEDERAL FUNDS 6,312,137 6,408,004
 GENERAL FUND 11,580,086 11,833,199
 OTHER FUNDS 550,880 552,304
 TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER 18,443,103 18,793,507

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 363,032 387,450

NET TOTAL FUNDS 18,080,071 18,406,057

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRITY AND
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT

010 Personal Services-Perm. Classi 3,932,435 3,998,197

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.)

| | | |
|-------------------------------------|-----------|-----------|
| 012 Personal Services-Unclassified | 175,694 | 179,926 |
| 018 Overtime | 2,250 | 2,249 |
| 020 Current Expenses | 32,056 | 32,056 |
| 022 Rents-Leases Other Than State | 250 | 250 |
| 026 Organizational Dues | 425 | 425 |
| 030 Equipment New/Replacement | 10,000 | 5,000 |
| 037 Technology - Hardware | 2,400 | 0 |
| 038 Technology - Software | 56,360 | 50,000 |
| 039 Telecommunications | 12,000 | 12,000 |
| 040 Indirect Costs | 31,000 | 31,000 |
| 041 Audit Fund Set Aside | 3,610 | 3,750 |
| 042 Additional Fringe Benefits | 154,700 | 157,350 |
| 049 Transfer to Other State Agency | 2,463 | 2,709 |
| 050 Personal Service-Temp/Appointee | 580,092 | 591,696 |
| 059 Temp Full Time | 43,116 | 44,831 |
| 060 Benefits | 2,229,786 | 2,322,796 |
| 066 Employee training | 1,130 | 1,130 |
| 070 In-State Travel Reimbursement | 30,000 | 30,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 7,303,767 | 7,469,365 |

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 48,263 | 49,481 |
| FEDERAL FUNDS | 3,446,370 | 3,523,121 |
| GENERAL FUND | 3,809,134 | 3,896,763 |
| TOTAL SOURCE OF FUNDS | 7,303,767 | 7,469,365 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 975,692 | 994,567 |
| 020 Current Expenses | 13,733 | 13,733 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 84 | 84 |
| 039 Telecommunications | 3,100 | 3,100 |
| 041 Audit Fund Set Aside | 1,001 | 1,017 |
| 042 Additional Fringe Benefits | 45,189 | 46,063 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 39,398 | 39,398 |
| 050 Personal Service-Temp/Appointe | 24,939 | 25,438 |
| 060 Benefits | 578,079 | 603,645 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 59,500 | 59,500 |
| 080 Out-Of State Travel | 3,350 | 3,350 |
| TOTAL | 1,750,565 | 1,796,395 |

ESTIMATED SOURCE OF FUNDS FOR
CHILD CARE LICENSING

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,117,109 | 1,147,002 |
| GENERAL FUND | 633,456 | 649,393 |
| TOTAL SOURCE OF FUNDS | 1,750,565 | 1,796,395 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,285,107 | 2,295,955 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 12,500 | 12,500 |
| 026 Organizational Dues | 417 | 417 |
| 030 Equipment New/Replacement | 18,500 | 600 |
| 037 Technology - Hardware | 24,000 | 24,000 |
| 039 Telecommunications | 2,040 | 2,040 |
| 041 Audit Fund Set Aside | 1,770 | 2,300 |
| 042 Additional Fringe Benefits | 98,133 | 98,700 |
| 050 Personal Service-Temp/Appointe | 179,901 | 183,500 |
| 060 Benefits | 1,031,521 | 1,066,314 |
| 066 Employee training | 3,100 | 3,100 |
| 070 In-State Travel Reimbursement | 179,360 | 179,360 |
| 080 Out-Of State Travel | 24,400 | 24,400 |
| 103 Contracts for Op Services | 150,000 | 150,000 |
| TOTAL | 4,015,749 | 4,048,186 |

ESTIMATED SOURCE OF FUNDS FOR
HEALTH FACILITIES ADMINISTRN

| | | |
|-------------------|-----------|-----------|
| 007 Agency Income | 415,218 | 421,149 |
| FEDERAL FUNDS | 2,529,026 | 2,541,096 |
| GENERAL FUND | 1,071,505 | 1,085,941 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINSTRN (CONT.)

TOTAL SOURCE OF FUNDS 4,015,749 4,048,186

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,415,269 | 5,492,230 |
| 012 Personal Services-Unclassified | 1,072,653 | 1,088,435 |
| 018 Overtime | 1,300 | 1,300 |
| 020 Current Expenses | 54,474 | 54,474 |
| 022 Rents-Leases Other Than State | 1,583 | 1,583 |
| 030 Equipment New/Replacement | 11,600 | 6,600 |
| 037 Technology - Hardware | 2,498 | 0 |
| 038 Technology - Software | 1,360 | 0 |
| 039 Telecommunications | 11,443 | 11,443 |
| 041 Audit Fund Set Aside | 2,950 | 3,150 |
| 042 Additional Fringe Benefits | 138,710 | 150,710 |
| 050 Personal Service-Temp/Appointe | 288,653 | 294,425 |
| 060 Benefits | 3,118,576 | 3,241,419 |
| 066 Employee training | 1,342 | 1,342 |
| 070 In-State Travel Reimbursement | 91,533 | 91,533 |
| 080 Out-Of State Travel | 2,417 | 2,417 |
| TOTAL | 10,216,361 | 10,441,061 |

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES

| | | |
|-----------------------|------------|------------|
| 003 Revolving Funds | 125 | 124 |
| 007 Agency Income | 422,297 | 432,215 |
| FEDERAL FUNDS | 4,220,017 | 4,321,624 |
| GENERAL FUND | 5,573,922 | 5,687,098 |
| TOTAL SOURCE OF FUNDS | 10,216,361 | 10,441,061 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 424,846 | 424,843 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 1,200 | 1,200 |
| 039 Telecommunications | 129 | 129 |
| 041 Audit Fund Set Aside | 350 | 335 |
| 042 Additional Fringe Benefits | 16,700 | 16,700 |
| 060 Benefits | 196,462 | 202,885 |
| 066 Employee training | 402 | 402 |
| 070 In-State Travel Reimbursement | 9,276 | 9,276 |
| TOTAL | 651,365 | 657,770 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 339,199 | 342,446 |
| GENERAL FUND | 312,166 | 315,324 |
| TOTAL SOURCE OF FUNDS | 651,365 | 657,770 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRAT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 580,023 | 589,237 |
| 020 Current Expenses | 10,446 | 10,446 |
| 022 Rents-Leases Other Than State | 1,470 | 1,470 |
| 030 Equipment New/Replacement | 2,250 | 2,250 |
| 040 Indirect Costs | 24,000 | 24,000 |
| 041 Audit Fund Set Aside | 720 | 735 |
| 042 Additional Fringe Benefits | 37,385 | 38,070 |
| 060 Benefits | 249,048 | 258,553 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 2,750 | 2,700 |
| TOTAL | 911,092 | 930,461 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 6,880 | 7,037 |
| 007 Agency Income | 1,743 | 1,781 |
| FEDERAL FUNDS | 471,635 | 481,259 |
| GENERAL FUND | 430,834 | 440,384 |
| TOTAL SOURCE OF FUNDS | 911,092 | 930,461 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-----------------|---------|---------|
| OTHER FUNDS | 6,880 | 7,037 |
| NET TOTAL FUNDS | 904,212 | 923,424 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 234,319 | 241,085 |
| 020 Current Expenses | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 1,500 | 0 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 250 | 250 |
| 042 Additional Fringe Benefits | 9,200 | 9,315 |
| 050 Personal Service-Temp/Appointe | 52,132 | 53,174 |
| 060 Benefits | 144,567 | 151,355 |
| 066 Employee training | 2,998 | 2,998 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 449,666 | 462,877 |

ESTIMATED SOURCE OF FUNDS FOR
OMBUDSMAN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 166,744 | 171,583 |
| GENERAL FUND | 282,922 | 291,294 |
| TOTAL SOURCE OF FUNDS | 449,666 | 462,877 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 6636 LONG TERM CARE OMBUDSMAN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,590 | 339,335 |
| 020 Current Expenses | 5,506 | 5,506 |
| 022 Rents-Leases Other Than State | 1,460 | 1,460 |
| 026 Organizational Dues | 540 | 540 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 2,400 | 2,400 |
| 041 Audit Fund Set Aside | 360 | 370 |
| 042 Additional Fringe Benefits | 16,284 | 16,515 |
| 060 Benefits | 159,761 | 166,061 |
| 066 Employee training | 1,500 | 1,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 6636 LONG TERM CARE OMBUDSMAN (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 38,400 | 38,400 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 102 Contracts for program services | 54,722 | 54,722 |
| TOTAL | 620,023 | 631,309 |

ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 375,794 | 381,858 |
| GENERAL FUND | 244,229 | 249,451 |
| TOTAL SOURCE OF FUNDS | 620,023 | 631,309 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT | 18,614,821 | 18,968,059 |
| FEDERAL FUNDS | 9,219,524 | 9,386,868 |
| GENERAL FUND | 8,549,034 | 8,718,885 |
| OTHER FUNDS | 846,263 | 862,306 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT | 18,614,821 | 18,968,059 |

| | | |
|---|-------|-------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 6,880 | 7,037 |

| | | |
|-----------------|------------|------------|
| NET TOTAL FUNDS | 18,607,941 | 18,961,022 |
|-----------------|------------|------------|

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 | 1,517,239 | 1,555,931 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 23,130 | 23,120 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 041 Audit Fund Set Aside | 570 | 590 |
| 042 Additional Fringe Benefits | 29,146 | 30,000 |
| 050 Personal Service-Temp/Appointe | 32,759 | 33,414 |
| 060 Benefits | 848,101 | 887,300 |
| 066 Employee training | 329,855 | 329,855 |
| 070 In-State Travel Reimbursement | 1,115 | 1,115 |
| 080 Out-Of State Travel | 1,500 | 1,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

TOTAL 2,796,415 2,875,825

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS 722,985 744,003
 GENERAL FUND 2,073,430 2,131,822
 TOTAL SOURCE OF FUNDS 2,796,415 2,875,825

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 970,460 986,762
 012 Personal Services-Unclassified 100,459 100,460
 018 Overtime 3,000 3,500
 020 Current Expenses 1,576,491 1,526,491
 022 Rents-Leases Other Than State 5,354,300 5,474,600
 023 Heat- Electricity - Water 708,810 724,490
 024 Maint.Other Than Build.- Grnds 73,000 74,000
 028 Transfers To General Services 6,206,241 6,286,078
 030 Equipment New/Replacement 888,100 271,650
 039 Telecommunications 68,251 68,251
 040 Indirect Costs 6,250 6,250
 041 Audit Fund Set Aside 6,700 20,000
 047 Own Forces Maint.-Build.-Grnds 15,000 18,000
 048 Contractual Maint.-Build-Grnds 108,500 110,750
 050 Personal Service-Temp/Appointe 61,737 62,972
 060 Benefits 613,175 639,386
 089 Transfer to DAS Maintenance Fund 356,373 356,373
 103 Contracts for Op Services 2,530,000 1,355,000
 TOTAL 19,646,847 18,085,013

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT

009 Agency Income 465,000 465,000
 FEDERAL FUNDS 7,155,885 6,720,006
 GENERAL FUND 12,025,962 10,900,007
 TOTAL SOURCE OF FUNDS 19,646,847 18,085,013

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 | 283,571 | 285,142 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 146,121 | 165,000 |
| 022 Rents-Leases Other Than State | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 333 | 500 |
| 039 Telecommunications | 9,147 | 9,147 |
| 041 Audit Fund Set Aside | 400 | 410 |
| 042 Additional Fringe Benefits | 18,020 | 18,300 |
| 050 Personal Service-Temp/Appointe | 45,840 | 46,757 |
| 060 Benefits | 162,816 | 169,130 |
| 070 In-State Travel Reimbursement | 22,000 | 22,000 |
| TOTAL | 715,748 | 743,886 |

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 284,420 | 295,367 |
| GENERAL FUND | 431,328 | 448,519 |
| TOTAL SOURCE OF FUNDS | 715,748 | 743,886 |

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 8,163,290 | 7,759,376 |
| GENERAL FUND | 14,530,720 | 13,480,348 |
| OTHER FUNDS | 465,000 | 465,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | 23,159,010 | 21,704,724 |

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 | 507,388 | 522,007 |
| 012 Personal Services-Unclassified | 1,110,854 | 1,125,177 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 100,000 | 100,000 |
| 026 Organizational Dues | 30,000 | 30,000 |
| 027 Transfers To Oit | 39,982,183 | 40,308,625 |
| 039 Telecommunications | 10,000 | 10,000 |
| 040 Indirect Costs | 10,000 | 10,000 |
| 041 Audit Fund Set Aside | 1,780 | 1,770 |
| 042 Additional Fringe Benefits | 56,000 | 57,110 |

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.)

| | | |
|------------------------------------|------------|------------|
| 050 Personal Service-Temp/Appointe | 81,656 | 83,291 |
| 059 Temp Full Time | 52,845 | 55,556 |
| 060 Benefits | 699,065 | 726,111 |
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 37,500 | 0 |
| TOTAL | 42,716,271 | 43,066,647 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 19,171,867 | 19,333,651 |
| GENERAL FUND | 23,544,404 | 23,732,996 |
| TOTAL SOURCE OF FUNDS | 42,716,271 | 43,066,647 |

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 | 1,885,127 | 1,921,577 |
| 012 Personal Services-Unclassified | 374,142 | 383,030 |
| 020 Current Expenses | 12,150 | 12,150 |
| 026 Organizational Dues | 3,500 | 3,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 5,467 | 5,467 |
| 040 Indirect Costs | 10,000 | 10,000 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 72,515 | 74,000 |
| 050 Personal Service-Temp/Appointe | 68,399 | 69,767 |
| 060 Benefits | 1,024,594 | 1,067,357 |
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 13,088 | 13,088 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 3,475,632 | 3,566,586 |

ESTIMATED SOURCE OF FUNDS FOR
 QAI OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,517,253 | 1,556,384 |
| GENERAL FUND | 1,958,379 | 2,010,202 |
| TOTAL SOURCE OF FUNDS | 3,475,632 | 3,566,586 |

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 | 113,712,604 | 113,568,888 |
| FEDERAL FUNDS | 47,830,441 | 47,967,404 |
| GENERAL FUND | 63,971,757 | 63,672,393 |
| OTHER FUNDS | 1,910,406 | 1,929,091 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE | 113,712,604 | 113,568,888 |

| | | |
|---|---------|---------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 369,912 | 394,487 |

| | | |
|-----------------|-------------|-------------|
| NET TOTAL FUNDS | 113,342,692 | 113,174,401 |
|-----------------|-------------|-------------|

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT | 2,795,298,803 | 2,801,247,182 |
| FEDERAL FUNDS | 1,390,761,991 | 1,359,841,648 |
| GENERAL FUND | 798,208,976 | 821,440,681 |
| OTHER FUNDS | 606,327,836 | 619,964,853 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT | 2,795,298,803 | 2,801,247,182 |

| | | |
|---|------------|------------|
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 24,349,592 | 24,712,169 |

| | | |
|-----------------|---------------|---------------|
| NET TOTAL FUNDS | 2,770,949,211 | 2,776,535,013 |
|-----------------|---------------|---------------|

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 | 3,365,422 | 3,427,873 |
| 018 Overtime | 12,000 | 12,000 |
| 019 Holiday Pay | 70,000 | 70,000 |
| 020 Current Expenses | 243,250 | 243,250 |
| 022 Rents-Leases Other Than State | 29,500 | 29,500 |
| 023 Heat- Electricity - Water | 846,500 | 851,500 |
| 024 Maint.Other Than Build.- Grnds | 40,000 | 40,000 |
| 027 Transfers To Oit | 782,681 | 767,964 |
| 030 Equipment New/Replacement | 222,900 | 224,000 |
| 039 Telecommunications | 69,750 | 69,750 |
| 047 Own Forces Maint.-Build.-Grnds | 152,000 | 152,000 |
| 048 Contractual Maint.-Build-Grnds | 441,000 | 443,000 |
| 049 Transfer to Other State Agenci | 13,609 | 14,743 |
| 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 | 2,122,004 | 2,215,829 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 103 Contracts for Op Services | 35,000 | 35,000 |
| 211 Property and Casualty Insurance | 2,850 | 2,881 |
| TOTAL | 8,649,466 | 8,801,290 |

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 8,649,466 | 8,801,290 |
| TOTAL SOURCE OF FUNDS | 8,649,466 | 8,801,290 |

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 | 14,180,135 | 14,627,416 |
| 011 Personal Services-Unclassified | 118,704 | 118,707 |
| 018 Overtime | 164,001 | 163,999 |
| 019 Holiday Pay | 350,999 | 351,001 |
| 020 Current Expenses | 800,110 | 803,810 |
| 021 Food Institutions | 832,000 | 837,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 040 Indirect Costs | 173,530 | 178,736 |
| 041 Audit Fund Set Aside | 10,455 | 10,508 |
| 046 Consultants | 318,300 | 331,300 |
| 050 Personal Service-Temp/Appointe | 762,999 | 763,000 |
| 060 Benefits | 8,093,460 | 8,492,082 |
| 066 Employee training | 75,000 | 75,000 |
| 070 In-State Travel Reimbursement | 3,550 | 3,550 |
| 080 Out-Of State Travel | 4,050 | 4,050 |
| 101 Medical Payments to Providers | 1,687,525 | 1,687,525 |
| TOTAL | 27,576,318 | 28,449,184 |

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 8,943,532 | 9,249,907 |
| FEDERAL FUNDS | 10,707,565 | 11,043,274 |
| GENERAL FUND | 7,925,221 | 8,156,003 |
| TOTAL SOURCE OF FUNDS | 27,576,318 | 28,449,184 |

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, 2021, 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 | 361,800 | 363,600 |
| 100 Prescription Drug Expenses | 970,000 | 975,000 |
| TOTAL | 1,355,400 | 1,362,200 |

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 328,956 | 330,607 |
| GENERAL FUND | 1,026,444 | 1,031,593 |
| TOTAL SOURCE OF FUNDS | 1,355,400 | 1,362,200 |

ORGANIZATION NOTES

* During the Biennium ending June 30, 2021, 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 | 395,870 | 397,849 |
| TOTAL | 395,870 | 397,849 |

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 | | 395,870 | 397,849 |
| TOTAL SOURCE OF FUNDS | | 395,870 | 397,849 |
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 43 VETERANS HOME | | | |
| 43 VETERANS HOME | | | |
| 430010 NH VETERANS HOME | | | |
| 6162 UNEMPLOYMENT COMPENSATION | | | |
| 061 Unemployment Compensation | | 18,270 | 18,360 |
| TOTAL | | 18,270 | 18,360 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| GENERAL FUND | | 18,270 | 18,360 |
| TOTAL SOURCE OF FUNDS | | 18,270 | 18,360 |
| EXPENDITURE TOTAL FOR VETERANS HOME | | 37,995,324 | 39,028,883 |
| FEDERAL FUNDS | | 11,036,521 | 11,373,881 |
| GENERAL FUND | | 18,015,271 | 18,405,095 |
| OTHER FUNDS | | 8,943,532 | 9,249,907 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME | | 37,995,324 | 39,028,883 |
| EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES | | 2,833,294,127 | 2,840,276,065 |
| FEDERAL FUNDS | | 1,401,798,512 | 1,371,215,529 |
| GENERAL FUND | | 816,224,247 | 839,845,776 |
| OTHER FUNDS | | 615,271,368 | 629,214,760 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES | | 2,833,294,127 | 2,840,276,065 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | | |
| OTHER FUNDS | | 24,349,592 | 24,712,169 |
| NET TOTAL FUNDS | | 2,808,944,535 | 2,815,563,896 |
| 06 EDUCATION | | | |
| 56 EDUCATION DEPT | | | |
| 56 EDUCATION DEPT | | | |
| 560010 OFFICE OF THE COMMISSIONER | | | |
| 6001 COMMISSIONER | | | |
| 010 Personal Services-Perm. Classi | | 126,515 | 129,129 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

| | | |
|--------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 111,261 | 117,616 |
| 020 Current Expenses | 10,500 | 10,500 |
| 026 Organizational Dues | 41,000 | 41,000 |
| 028 Transfers To General Services | 130,866 | 132,702 |
| 029 Intra-Agency Transfers | 1,500 | 1,500 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 4,481 | 4,481 |
| 049 Transfer to Other State Agenci | 7,541 | 8,169 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 126,819 | 133,085 |
| 065 Board Expenses | 4,128 | 4,000 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 6,000 | 6,500 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 089 Transfer to DAS Maintenance Fund | 45,079 | 45,079 |
| TOTAL | 627,490 | 645,561 |

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 627,490 | 645,561 |
| TOTAL SOURCE OF FUNDS | 627,490 | 645,561 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

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 | 1,243,490 | 1,261,561 |
| FEDERAL FUNDS | 600,000 | 600,000 |
| GENERAL FUND | 643,490 | 661,561 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 1,243,490 | 1,261,561 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 134,390 | 136,039 |
| 012 Personal Services-Unclassified | 116,675 | 122,547 |
| 020 Current Expenses | 4,500 | 4,500 |
| 029 Intra-Agency Transfers | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 100 | 100 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 5,150 | 5,150 |
| 057 Books, Periodicals, Subscripti | 1,200 | 1,200 |
| 060 Benefits | 125,945 | 131,767 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6003 DEPUTY COMMISSIONER (CONT.)

| | | |
|------------------------------------|---------|---------|
| 066 Employee training | 101,000 | 126,000 |
| 070 In-State Travel Reimbursement | 2,250 | 2,250 |
| 080 Out-Of State Travel | 3,600 | 3,600 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 597,610 | 635,953 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 597,610 | 635,953 |
| TOTAL SOURCE OF FUNDS | 597,610 | 635,953 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,043 | 192,891 |
| 020 Current Expenses | 4,500 | 4,500 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 029 Intra-Agency Transfers | 350 | 350 |
| 030 Equipment New/Replacement | 100 | 100 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 3,000 | 3,000 |
| 046 Consultants * | 48,500 | 48,500 |
| 057 Books, Periodicals, Subscripti | 1,200 | 1,200 |
| 060 Benefits | 95,796 | 100,102 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 50,000 | 75,000 |
| 230 Interpreter Services | 100 | 100 |
| 235 Transcription Services | 10,000 | 10,000 |
| TOTAL | 406,389 | 440,543 |

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 406,389 | 440,543 |
| TOTAL SOURCE OF FUNDS | 406,389 | 440,543 |

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, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 485,301 | 494,843 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 8,000 | 8,000 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 029 Intra-Agency Transfers | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 4,620 | 4,620 |
| 049 Transfer to Other State Agenci | 1,614 | 1,776 |
| 050 Personal Service-Temp/Appointe | 20,000 | 25,000 |
| 060 Benefits | 261,278 | 272,795 |
| 066 Employee training | 2,700 | 2,700 |
| 070 In-State Travel Reimbursement | 3,400 | 3,400 |
| 080 Out-Of State Travel | 5,400 | 5,400 |
| 102 Contracts for program services | 14,000 | 20,000 |
| 211 Property and Casualty Insurance | 613 | 633 |
| TOTAL | 816,626 | 848,867 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 816,626 | 848,867 |
| TOTAL SOURCE OF FUNDS | 816,626 | 848,867 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 7007 FISCAL MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 101,775 | 106,242 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 2,000 | 2,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 7007 FISCAL MANAGEMENT (CONT.)

| | | |
|-------------------------------|---------|---------|
| 029 Intra-Agency Transfers | 500 | 500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,450 | 1,450 |
| 060 Benefits | 47,329 | 49,755 |
| 066 Employee training | 600 | 600 |
| 080 Out-Of State Travel | 3,050 | 3,050 |
| TOTAL | 158,204 | 165,097 |

ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 158,204 | 165,097 |
| TOTAL SOURCE OF FUNDS | 158,204 | 165,097 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 172,749 | 175,445 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 4,000 | 4,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 99,865 | 104,117 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 102 Contracts for program services | 5,000 | 15,000 |
| TOTAL | 291,614 | 308,562 |

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 291,614 | 308,562 |
| TOTAL SOURCE OF FUNDS | 291,614 | 308,562 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 19,500 | 19,500 |
| 022 Rents-Leases Other Than State | 20,000 | 20,000 |
| 039 Telecommunications | 500 | 500 |
| TOTAL | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

ORGANIZATION NOTES

* 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 | 1,700 | 1,700 |
| 021 Food Institutions | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 5,200 | 5,200 |
| 102 Contracts for program services | 2,000 | 2,000 |
| 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 | 663,000 | 663,000 |
| TOTAL | 663,000 | 663,000 |

| | |
|-----------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 560510 OFFICE OF DEP COMMISSIONER | (CONT.) |
| 4275 OIT STATE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
OIT STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 663,000 | 663,000 |
| TOTAL SOURCE OF FUNDS | 663,000 | 663,000 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
3910 SENATE YOUTH PROGRAM

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 300 | 300 |
| 021 Food Institutions | 400 | 400 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| TOTAL | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR
SENATE YOUTH PROGRAM

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 1,000 | 1,000 |
| TOTAL SOURCE OF FUNDS | 1,000 | 1,000 |

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER

| | | |
|--|-----------|-----------|
| GENERAL FUND | 2,933,443 | 3,062,022 |
| OTHER FUNDS | 53,300 | 53,300 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER | 2,986,743 | 3,115,322 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3041 EDUCATION ANALYTICS & RESRCS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 35,295 | 36,664 |
| 011 Personal Services-Unclassified | 101,688 | 106,779 |
| 020 Current Expenses | 3,250 | 3,250 |
| 021 Food Institutions | 500 | 500 |
| 022 Rents-Leases Other Than State | 1,800 | 1,800 |
| 029 Intra-Agency Transfers | 200 | 200 |
| 030 Equipment New/Replacement | 275 | 275 |
| 038 Technology - Software | 2,800 | 2,800 |
| 039 Telecommunications | 1,725 | 1,725 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3041 EDUCATION ANALYTICS & RESRCS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 046 Consultants | 100 | 100 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 53,965 | 56,782 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 3,250 | 3,250 |
| 080 Out-Of State Travel | 5,700 | 5,700 |
| 102 Contracts for program services | 5,000 | 186,500 |
| TOTAL | 217,148 | 407,925 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION ANALYTICS & RESRCS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 217,148 | 407,925 |
| TOTAL SOURCE OF FUNDS | 217,148 | 407,925 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3042 FEDERAL AUDIT COMPLIANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 234,563 | 238,702 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 2,500 | 2,500 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 8,012 | 8,125 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 150 | 150 |
| 039 Telecommunications | 1,500 | 1,500 |
| 040 Indirect Costs | 28,003 | 28,702 |
| 042 Additional Fringe Benefits | 24,830 | 25,262 |
| 050 Personal Service-Temp/Appointe | 5,301 | 5,538 |
| 060 Benefits | 137,078 | 143,023 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 474,625 | 486,226 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3042 FEDERAL AUDIT COMPLIANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL AUDIT COMPLIANCE

| | | |
|---|---------|---------|
| 004 Intra-Agency Transfers | 474,625 | 486,226 |
| TOTAL SOURCE OF FUNDS | 474,625 | 486,226 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 474,625 | 486,226 |
| NET TOTAL FUNDS | 0 | 0 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3043 EDUCATION TRUST FUND

| | | |
|------------------------------------|---------------|---------------|
| 077 Building Aid - Education | 38,500,000 | 30,500,000 |
| 079 Adequate Education Aid - State | 962,378,248 | 1,024,052,596 |
| 600 Tuition and Transportation Aid | 9,000,000 | 9,000,000 |
| 611 Charter School Tuition | 41,776,354 | 44,987,603 |
| 629 Special Education Aid | 30,800,000 | 30,800,000 |
| TOTAL | 1,082,454,602 | 1,139,340,199 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION TRUST FUND

| | | |
|-----------------------|---------------|---------------|
| 009 Agency Income | 0 | 62,500,000 |
| EDUCATION TRUST FUND | 1,082,454,602 | 1,076,840,199 |
| TOTAL SOURCE OF FUNDS | 1,082,454,602 | 1,139,340,199 |

ORGANIZATION NOTES

* Amounts appropriated in classes 077 and 611 shall not lapse until June 30, 2021. Amounts appropriated in class 600 shall be nonlapsing (RSA 188-E:9, IV). Any unexpended funds within the appropriation in class 629 at the end of the fiscal year shall be transferred to Court Ordered Placements (RSA 186-C:18, III).

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3044 NCES SURVEY

| | | |
|----------------------------|-------|-------|
| 020 Current Expenses | 2,000 | 2,000 |
| 029 Intra-Agency Transfers | 25 | 25 |
| 040 Indirect Costs | 380 | 380 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3044 NCES SURVEY (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 107 | 107 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 3,975 | 3,975 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 106,537 | 106,537 |

ESTIMATED SOURCE OF FUNDS FOR
 NCES SURVEY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 106,537 | 106,537 |
| TOTAL SOURCE OF FUNDS | 106,537 | 106,537 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3046 EDUCATIONAL OPPORTUNITIES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 204,830 | 210,795 |
| 020 Current Expenses | 7,040 | 4,540 |
| 021 Food Institutions | 500 | 500 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,150 | 150 |
| 039 Telecommunications | 1,875 | 1,875 |
| 046 Consultants | 2,500 | 2,500 |
| 057 Books, Periodicals, Subscripti | 75 | 75 |
| 060 Benefits | 95,576 | 99,844 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 7,000 | 7,000 |
| 080 Out-Of State Travel | 2,200 | 2,200 |
| 102 Contracts for program services | 7,500 | 150,000 |
| TOTAL | 335,746 | 481,979 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL OPPORTUNITIES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 335,746 | 481,979 |
| TOTAL SOURCE OF FUNDS | 335,746 | 481,979 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3047 EDUCATIONAL STATISTICS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 680,396 | 693,701 |
| 020 Current Expenses | 9,000 | 8,500 |
| 021 Food Institutions | 500 | 500 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 029 Intra-Agency Transfers | 350 | 350 |
| 030 Equipment New/Replacement | 4,300 | 1,800 |
| 038 Technology - Software | 201,200 | 1,901,200 |
| 039 Telecommunications | 6,000 | 6,000 |
| 046 Consultants | 250 | 250 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 365,046 | 380,779 |
| 066 Employee training | 7,500 | 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 | 1,485,042 | 3,208,080 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL STATISTICS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,485,042 | 3,208,080 |
| TOTAL SOURCE OF FUNDS | 1,485,042 | 3,208,080 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3058 SCHOOL SAFETY & FACILITIES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 214,948 | 219,037 |
| 020 Current Expenses | 3,600 | 3,100 |
| 021 Food Institutions | 3,000 | 3,000 |
| 026 Organizational Dues | 150 | 0 |
| 029 Intra-Agency Transfers | 200 | 200 |
| 030 Equipment New/Replacement | 1,500 | 0 |
| 038 Technology - Software | 150 | 150 |
| 039 Telecommunications | 1,750 | 1,750 |
| 046 Consultants | 1,000 | 1,000 |
| 057 Books, Periodicals, Subscripti | 925 | 0 |
| 060 Benefits | 99,665 | 103,675 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 7,200 | 7,200 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3058 SCHOOL SAFETY & FACILITIES (CONT.)

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 4,850 | 2,180 |
| 631 Building Aid Lease | 500,000 | 500,000 |
| TOTAL | 839,438 | 841,792 |

ESTIMATED SOURCE OF FUNDS FOR SCHOOL SAFETY & FACILITIES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 839,438 | 841,792 |
| TOTAL SOURCE OF FUNDS | 839,438 | 841,792 |

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, 2021.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3059 FEDERAL ACCOUNTABILITY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 611,086 | 617,693 |
| 020 Current Expenses | 7,000 | 6,500 |
| 027 Transfers To Oit | 44,706 | 44,992 |
| 028 Transfers To General Services | 21,366 | 21,666 |
| 029 Intra-Agency Transfers | 600 | 600 |
| 030 Equipment New/Replacement | 2,800 | 1,300 |
| 037 Technology - Hardware | 7,500 | 3,000 |
| 038 Technology - Software | 3,000 | 3,000 |
| 039 Telecommunications | 6,300 | 6,300 |
| 040 Indirect Costs | 61,080 | 63,157 |
| 041 Audit Fund Set Aside | 1,668 | 1,699 |
| 042 Additional Fringe Benefits | 51,871 | 53,699 |
| 050 Personal Service-Temp/Appointe | 51,567 | 51,908 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 297,031 | 308,262 |
| 066 Employee training | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | 8,300 | 8,300 |
| 080 Out-Of State Travel | 29,150 | 29,150 |
| 085 Interagency Transfers out of F | 0 | 15,000 |
| 102 Contracts for program services | 610,000 | 610,000 |
| TOTAL | 1,821,625 | 1,852,826 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3059 FEDERAL ACCOUNTABILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ACCOUNTABILITY

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,821,625 | 1,852,826 |
| TOTAL SOURCE OF FUNDS | 1,821,625 | 1,852,826 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3061 UNIQUE FUNDS

| | | |
|------------------------------------|--------|--------|
| 042 Additional Fringe Benefits | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 22,000 | 22,000 |
| 060 Benefits | 12,000 | 12,000 |
| TOTAL | 36,000 | 36,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE FUNDS

| | | |
|-----------------------|--------|--------|
| 007 Agency Income | 36,000 | 36,000 |
| TOTAL SOURCE OF FUNDS | 36,000 | 36,000 |

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE | 1,087,770,763 | 1,146,761,564 |
| FEDERAL FUNDS | 1,928,162 | 1,959,363 |
| GENERAL FUND | 2,877,374 | 4,939,776 |
| EDUCATION TRUST FUND | 1,082,454,602 | 1,076,840,199 |
| OTHER FUNDS | 510,625 | 63,022,226 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE | 1,087,770,763 | 1,146,761,564 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

| | | |
|--|---------|---------|
| | 474,625 | 486,226 |
|--|---------|---------|

| | | |
|-----------------|---------------|---------------|
| NET TOTAL FUNDS | 1,087,296,138 | 1,146,275,338 |
|-----------------|---------------|---------------|

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1859 CAREER SCHOOL LICENSING

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 43,115 | 44,830 |
| 018 Overtime | 2,000 | 2,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,600 | 3,600 |
| 021 Food Institutions | 300 | 300 |
| 026 Organizational Dues | 600 | 600 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 500 | 500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 2,250 | 2,250 |
| 039 Telecommunications | 1,175 | 1,175 |
| 040 Indirect Costs | 9,186 | 9,522 |
| 042 Additional Fringe Benefits | 4,706 | 4,885 |
| 050 Personal Service-Temp/Appointe | 37,845 | 39,416 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 40,662 | 42,609 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 1,000 | 1,000 |
| 068 Remuneration | 100 | 100 |
| 070 In-State Travel Reimbursement | 2,750 | 2,750 |
| 080 Out-Of State Travel | 4,250 | 4,250 |
| 102 Contracts for program services | 3,000 | 9,000 |
| TOTAL | 169,398 | 181,219 |

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 169,398 | 181,219 |
| TOTAL SOURCE OF FUNDS | 169,398 | 181,219 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1860 VETERANS EDUCATION SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 111,601 | 113,310 |
| 020 Current Expenses | 2,300 | 2,300 |
| 021 Food Institutions | 500 | 500 |
| 026 Organizational Dues | 600 | 600 |
| 027 Transfers To Oit | 11,176 | 11,248 |
| 028 Transfers To General Services | 5,341 | 5,416 |
| 029 Intra-Agency Transfers | 250 | 250 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 200 | 200 |
| 037 Technology - Hardware | 1,500 | 100 |
| 038 Technology - Software | 175 | 175 |
| 039 Telecommunications | 1,640 | 1,640 |
| 040 Indirect Costs | 12,366 | 12,840 |
| 041 Audit Fund Set Aside | 211 | 218 |
| 042 Additional Fringe Benefits | 10,619 | 11,038 |
| 050 Personal Service-Temp/Appointe | 2,651 | 2,769 |
| 060 Benefits | 70,605 | 73,691 |
| 070 In-State Travel Reimbursement | 1,950 | 1,950 |
| 080 Out-Of State Travel | 4,550 | 4,550 |
| TOTAL | 238,235 | 242,795 |

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 238,235 | 242,795 |
| TOTAL SOURCE OF FUNDS | 238,235 | 242,795 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

| | | |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SCHOLARSHIPS FOR ORPHANS OF VE

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

ORGANIZATION NOTES

* 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 ADMINISTRATION FEES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 39,702 | 40,200 |
| 020 Current Expenses | 3,600 | 3,600 |
| 021 Food Institutions | 200 | 200 |
| 026 Organizational Dues | 2,400 | 2,700 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 225 | 225 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 100 | 1,500 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 580 | 580 |
| 040 Indirect Costs | 7,758 | 7,906 |
| 042 Additional Fringe Benefits | 4,141 | 4,193 |
| 050 Personal Service-Temp/Appointe | 28,328 | 28,565 |
| 057 Books, Periodicals, Subscripti | 450 | 450 |
| 060 Benefits | 30,038 | 31,290 |
| 070 In-State Travel Reimbursement | 825 | 825 |
| 080 Out-Of State Travel | 6,825 | 6,825 |
| 102 Contracts for program services | 35,000 | 35,000 |
| 235 Transcription Services | 800 | 800 |
| TOTAL | 169,431 | 173,391 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 113,246 | 116,679 |
| 009 Agency Income | 56,185 | 56,712 |
| TOTAL SOURCE OF FUNDS | 169,431 | 173,391 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 8679 HIGHER EDUCATION COMMISSION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 68,535 | 70,452 |
| 011 Personal Services-Unclassified | 91,793 | 93,655 |
| 020 Current Expenses | 2,050 | 2,050 |
| 026 Organizational Dues | 2,400 | 2,700 |
| 029 Intra-Agency Transfers | 100 | 100 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 100 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 2,075 | 2,075 |
| 050 Personal Service-Temp/Appointe | 36,000 | 36,000 |
| 057 Books, Periodicals, Subscripti | 675 | 675 |
| 060 Benefits | 70,770 | 73,638 |
| 065 Board Expenses | 300 | 300 |
| 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 |
| 235 Transcription Services | 500 | 500 |
| TOTAL | 281,423 | 288,370 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 281,423 | 288,370 |
| TOTAL SOURCE OF FUNDS | 281,423 | 288,370 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9007 DUAL & CONCURRENT ENROLLMENT

| | | |
|---------------------------|---------|---------|
| 107 Scholarships & Grants | 950,100 | 950,100 |
| TOTAL | 950,100 | 950,100 |

ESTIMATED SOURCE OF FUNDS FOR
 DUAL & CONCURRENT ENROLLMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 950,100 | 950,100 |
| TOTAL SOURCE OF FUNDS | 950,100 | 950,100 |

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

566510 EDUCATOR SUPPORT & HIGHER ED

9008 EDUCATION CREDENTIALING

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 488,513 | 493,437 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 38,700 | 45,700 |
| 021 Food Institutions | 500 | 500 |
| 022 Rents-Leases Other Than State | 1,750 | 1,750 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 12,250 | 12,800 |
| 027 Transfers To Oit | 123,072 | 123,394 |
| 028 Transfers To General Services | 24,037 | 24,374 |
| 029 Intra-Agency Transfers | 200 | 200 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 6,000 | 6,000 |
| 038 Technology - Software | 3,500 | 3,500 |
| 039 Telecommunications | 10,760 | 10,760 |
| 040 Indirect Costs | 69,190 | 71,224 |
| 042 Additional Fringe Benefits | 50,434 | 51,702 |
| 050 Personal Service-Temp/Appointe | 88,340 | 88,749 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 290,839 | 300,559 |
| 065 Board Expenses | 11,000 | 11,000 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 4,400 | 4,400 |
| 080 Out-Of State Travel | 10,030 | 10,030 |
| 102 Contracts for program services | 175,000 | 175,000 |
| TOTAL | 1,416,115 | 1,442,679 |

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION CREDENTIALING

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income * | 1,416,115 | 1,442,679 |
| TOTAL SOURCE OF FUNDS | 1,416,115 | 1,442,679 |

CLASS NOTES

009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
 56 EDUCATION DEPT
 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 |

CLASS NOTES

107 For the biennium ending June 30, 2021, 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 | 3,390,202 | 3,444,054 |
| FEDERAL FUNDS | 238,235 | 242,795 |
| GENERAL FUND | 1,388,523 | 1,395,470 |
| OTHER FUNDS | 1,763,444 | 1,805,789 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED | 3,390,202 | 3,444,054 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 6401 LEARNER SUPPORTS/ED IMPROVEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 182,757 | 187,259 |
| 011 Personal Services-Unclassified | 108,149 | 108,149 |
| 020 Current Expenses | 11,269 | 11,138 |
| 026 Organizational Dues | 100 | 100 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,500 | 2,500 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 3,750 | 3,750 |
| 050 Personal Service-Temp/Appointe | 52,500 | 52,500 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 127,638 | 132,245 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 4,850 | 4,850 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 60,000 | 100,000 |
| TOTAL | 567,513 | 614,491 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 6401 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEARNER SUPPORTS/ED IMPROVEMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 567,513 | 614,491 |
| TOTAL SOURCE OF FUNDS | 567,513 | 614,491 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 7534 NH SCHOLARS PROGRAM

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 100,100 | 100,100 |
| TOTAL | 100,100 | 100,100 |

ESTIMATED SOURCE OF FUNDS FOR
 NH SCHOLARS PROGRAM

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 100,100 | 100,100 |
| TOTAL SOURCE OF FUNDS | 100,100 | 100,100 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 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 | 630 | 630 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,200 | 1,200 |
| 102 Contracts for program services | 75,000 | 75,000 |
| TOTAL | 89,430 | 89,430 |

ESTIMATED SOURCE OF FUNDS FOR
 DIGITAL LITERACY FOR EDUCATORS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 89,430 | 89,430 |
| TOTAL SOURCE OF FUNDS | 89,430 | 89,430 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2503 INSTRUCTIONAL SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 313,932 | 317,483 |
| 020 Current Expenses | 910 | 910 |
| 026 Organizational Dues | 1,550 | 1,550 |
| 029 Intra-Agency Transfers | 200 | 200 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 3,450 | 3,504 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 060 Benefits | 160,284 | 166,603 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 8,900 | 8,900 |
| 102 Contracts for program services | 90,000 | 215,000 |
| 230 Interpreter Services | 1,500 | 1,500 |
| TOTAL | 586,726 | 721,650 |

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 586,726 | 721,650 |
| TOTAL SOURCE OF FUNDS | 586,726 | 721,650 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2504 IDEA-SPECIAL ED-ELEM/SEC

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,336,219 | 1,360,617 |
| 020 Current Expenses | 74,260 | 74,960 |
| 021 Food Institutions | 2,500 | 2,500 |
| 026 Organizational Dues | 21,500 | 21,500 |
| 027 Transfers To Oit | 269,298 | 270,301 |
| 028 Transfers To General Services | 73,102 | 74,003 |
| 029 Intra-Agency Transfers | 51,768 | 52,362 |
| 030 Equipment New/Replacement | 9,600 | 11,440 |
| 037 Technology - Hardware | 9,000 | 9,000 |
| 038 Technology - Software | 503,834 | 513,930 |
| 039 Telecommunications | 22,700 | 22,700 |
| 040 Indirect Costs | 187,988 | 192,154 |
| 041 Audit Fund Set Aside | 54,564 | 55,561 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

| | | |
|------------------------------------|------------|------------|
| 042 Additional Fringe Benefits | 141,643 | 144,195 |
| 046 Consultants | 45,000 | 45,000 |
| 050 Personal Service-Temp/Appointe | 141,038 | 142,694 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 059 Temp Full Time | 53,176 | 55,556 |
| 060 Benefits | 865,753 | 902,780 |
| 066 Employee training | 8,100 | 8,100 |
| 070 In-State Travel Reimbursement | 27,800 | 27,800 |
| 072 Grants-Federal | 45,629,842 | 46,543,858 |
| 080 Out-Of State Travel | 61,400 | 61,400 |
| 102 Contracts for program services | 5,140,000 | 5,140,000 |
| 230 Interpreter Services | 3,000 | 3,000 |
| TOTAL | 54,735,085 | 55,737,411 |

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 54,735,085 | 55,737,411 |
| TOTAL SOURCE OF FUNDS | 54,735,085 | 55,737,411 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2505 IDEA- SPECIAL ED-PRESCHOOL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 84,095 | 84,094 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 38,821 | 39,338 |
| 039 Telecommunications | 700 | 700 |
| 040 Indirect Costs | 10,540 | 10,668 |
| 041 Audit Fund Set Aside | 1,967 | 2,005 |
| 042 Additional Fringe Benefits | 8,897 | 8,897 |
| 050 Personal Service-Temp/Appointe | 13,613 | 13,896 |
| 060 Benefits | 48,957 | 50,676 |
| 072 Grants-Federal | 1,300,000 | 1,335,000 |
| 102 Contracts for program services | 450,000 | 450,000 |
| TOTAL | 1,965,849 | 2,003,606 |

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2505 IDEA- SPECIAL ED-PRESCHOOL (CONT.)

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,965,849 | 2,003,606 |
| TOTAL SOURCE OF FUNDS | 1,965,849 | 2,003,606 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2506 STATE PROF DEVELOPMENT

| | | |
|------------------------------------|-----------|---------|
| 010 Personal Services-Perm. Classi | 39,702 | 40,574 |
| 020 Current Expenses | 9,150 | 9,150 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 6,744 | 6,770 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 400 | 400 |
| 039 Telecommunications | 1,700 | 1,700 |
| 040 Indirect Costs | 15,478 | 15,639 |
| 041 Audit Fund Set Aside | 1,010 | 963 |
| 042 Additional Fringe Benefits | 4,141 | 4,232 |
| 050 Personal Service-Temp/Appointe | 93,923 | 94,444 |
| 057 Books, Periodicals, Subscripti | 4,100 | 4,100 |
| 060 Benefits | 73,998 | 77,128 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 3,100 | 3,100 |
| 072 Grants-Federal | 727,000 | 677,000 |
| 080 Out-Of State Travel | 7,600 | 5,500 |
| 102 Contracts for program services | 13,000 | 13,000 |
| TOTAL | 1,011,405 | 964,132 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEVELOPMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | | |
|-----------------------|-----------|---------|
| FEDERAL FUNDS | 1,011,405 | 964,132 |
| TOTAL SOURCE OF FUNDS | 1,011,405 | 964,132 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3014 SPECIAL EDUCATION-STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,000 | 52,868 |
| 050 Personal Service-Temp/Appointe | 67,956 | 68,016 |
| 060 Benefits | 31,120 | 32,266 |
| 607 Statewide Special Education | 100,000 | 100,000 |
| TOTAL | 250,076 | 253,150 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 250,076 | 253,150 |
| TOTAL SOURCE OF FUNDS | 250,076 | 253,150 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3015 COURT ORDERED PLACEMENTS

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 10,200 | 10,574 |
| 060 Benefits | 3,893 | 4,076 |
| 602 State Fund Non-Match * | 2,000,000 | 2,000,000 |
| TOTAL | 2,014,093 | 2,014,650 |

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,014,093 | 2,014,650 |
| TOTAL SOURCE OF FUNDS | 2,014,093 | 2,014,650 |

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 SUPPORTS/ED IMPROVEMENT
 2508 PROJECT AWARE

| | | |
|-----------------------------------|-------|-----|
| 020 Current Expenses | 1,000 | 100 |
| 027 Transfers To Oit | 5,588 | 0 |
| 028 Transfers To General Services | 2,671 | 0 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2508 PROJECT AWARE (CONT.)

| | | |
|------------------------------------|-----------|---------|
| 029 Intra-Agency Transfers | 100 | 100 |
| 038 Technology - Software | 1,850 | 0 |
| 039 Telecommunications | 1,025 | 300 |
| 040 Indirect Costs | 13,768 | 1,928 |
| 041 Audit Fund Set Aside | 2,935 | 333 |
| 042 Additional Fringe Benefits | 6,307 | 0 |
| 050 Personal Service-Temp/Appointe | 75,000 | 25,000 |
| 057 Books, Periodicals, Subscripti | 10,000 | 0 |
| 059 Temp Full Time | 60,469 | 0 |
| 060 Benefits | 61,699 | 6,808 |
| 070 In-State Travel Reimbursement | 2,000 | 100 |
| 072 Grants-Federal | 2,700,000 | 300,000 |
| 080 Out-Of State Travel | 500 | 0 |
| TOTAL | 2,944,912 | 334,669 |

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT AWARE

| | | |
|-----------------------|-----------|---------|
| FEDERAL FUNDS | 2,944,912 | 334,669 |
| TOTAL SOURCE OF FUNDS | 2,944,912 | 334,669 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 5060 SYSTEM OF CARE GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 237,364 | 245,643 |
| 020 Current Expenses | 6,775 | 1,000 |
| 021 Food Institutions | 3,000 | 0 |
| 027 Transfers To Oit | 39,118 | 44,992 |
| 028 Transfers To General Services | 18,695 | 21,666 |
| 029 Intra-Agency Transfers | 8,167 | 8,215 |
| 030 Equipment New/Replacement | 100 | 0 |
| 037 Technology - Hardware | 1,500 | 0 |
| 038 Technology - Software | 1,000 | 1,900 |
| 039 Telecommunications | 6,800 | 7,800 |
| 040 Indirect Costs | 50,263 | 57,915 |
| 041 Audit Fund Set Aside | 4,117 | 2,839 |
| 042 Additional Fringe Benefits | 43,186 | 50,357 |
| 050 Personal Service-Temp/Appointe | 15,928 | 16,640 |
| 057 Books, Periodicals, Subscripti | 100 | 0 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 5060 SYSTEM OF CARE GRANT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 059 Temp Full Time | 176,689 | 237,159 |
| 060 Benefits | 216,307 | 268,493 |
| 066 Employee training | 2,100 | 0 |
| 067 Training of Providers | 25,000 | 25,000 |
| 070 In-State Travel Reimbursement | 6,850 | 6,850 |
| 072 Grants-Federal | 3,041,000 | 1,641,000 |
| 080 Out-Of State Travel | 16,700 | 16,700 |
| 102 Contracts for program services | 210,000 | 210,000 |
| TOTAL | 4,130,759 | 2,864,169 |

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,130,759 | 2,864,169 |
| TOTAL SOURCE OF FUNDS | 4,130,759 | 2,864,169 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2509 TITLE I-A COMPENSATORY ED

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 404,547 | 410,660 |
| 020 Current Expenses | 6,750 | 3,150 |
| 021 Food Institutions | 1,500 | 1,500 |
| 026 Organizational Dues | 300 | 300 |
| 027 Transfers To Oit | 33,529 | 33,744 |
| 028 Transfers To General Services | 16,024 | 16,249 |
| 029 Intra-Agency Transfers | 54,674 | 55,275 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 4,745 | 4,894 |
| 040 Indirect Costs | 50,681 | 51,301 |
| 041 Audit Fund Set Aside | 45,815 | 49,826 |
| 042 Additional Fringe Benefits | 45,096 | 45,524 |
| 050 Personal Service-Temp/Appointe | 36,519 | 37,078 |
| 057 Books, Periodicals, Subscripti | 350 | 350 |
| 060 Benefits | 194,966 | 202,606 |
| 066 Employee training | 3,000 | 1,500 |
| 067 Training of Providers | 500 | 500 |
| 070 In-State Travel Reimbursement | 8,750 | 8,750 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2509 TITLE I-A COMPENSATORY ED (CONT.)

| | | |
|------------------------------------|------------|------------|
| 072 Grants-Federal | 44,000,000 | 48,000,000 |
| 080 Out-Of State Travel | 9,700 | 9,700 |
| 085 Interagency Transfers out of F | 30,000 | 30,000 |
| 230 Interpreter Services | 1,000 | 1,000 |
| 235 Transcription Services | 100 | 100 |
| TOTAL | 44,952,646 | 48,968,107 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-A COMPENSATORY ED

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 44,952,646 | 48,968,107 |
| TOTAL SOURCE OF FUNDS | 44,952,646 | 48,968,107 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2510 TITLE II-A PROF DEVELOP

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 83,194 | 83,195 |
| 020 Current Expenses | 1,200 | 1,200 |
| 021 Food Institutions | 300 | 300 |
| 026 Organizational Dues | 450 | 450 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 45,827 | 46,446 |
| 030 Equipment New/Replacement | 500 | 100 |
| 037 Technology - Hardware | 1,500 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 2,335 | 2,362 |
| 040 Indirect Costs | 13,627 | 13,791 |
| 041 Audit Fund Set Aside | 13,028 | 13,029 |
| 042 Additional Fringe Benefits | 11,394 | 11,456 |
| 050 Personal Service-Temp/Appointe | 25,740 | 26,336 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 52,087 | 53,927 |
| 066 Employee training | 300 | 300 |
| 067 Training of Providers | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 1,850 | 1,850 |
| 072 Grants-Federal | 12,000,000 | 12,000,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 750,000 | 750,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2510 TITLE II-A PROF DEVELOP (CONT.)

TOTAL 13,018,441 13,020,024

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II-A PROF DEVELOP

FEDERAL FUNDS 13,018,441 13,020,024
 TOTAL SOURCE OF FUNDS 13,018,441 13,020,024

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2511 TITLE V-B RURAL/LOW INCOME SCH

029 Intra-Agency Transfers 11,609 11,716
 040 Indirect Costs 1,769 1,846
 041 Audit Fund Set Aside 1,242 1,243
 042 Additional Fringe Benefits 1,746 1,815
 050 Personal Service-Temp/Appointe 16,735 17,402
 060 Benefits 10,880 11,424
 072 Grants-Federal 1,200,000 1,200,000
 TOTAL 1,243,981 1,245,446

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH

FEDERAL FUNDS 1,243,981 1,245,446
 TOTAL SOURCE OF FUNDS 1,243,981 1,245,446

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2512 TITLE I-C MIGRANT EDUCATION

010 Personal Services-Perm. Classi 76,634 77,709
 020 Current Expenses 1,520 1,520
 021 Food Institutions 100 100
 027 Transfers To Oit 16,765 16,872
 028 Transfers To General Services 5,341 5,416
 029 Intra-Agency Transfers 6,974 7,000
 030 Equipment New/Replacement 100 100
 037 Technology - Hardware 1,500 1,500
 039 Telecommunications 2,440 2,440

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2512 TITLE I-C MIGRANT EDUCATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 9,844 | 10,048 |
| 041 Audit Fund Set Aside | 260 | 284 |
| 042 Additional Fringe Benefits | 7,993 | 8,106 |
| 050 Personal Service-Temp/Appointe | 1,328 | 1,387 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 45,368 | 47,296 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 2,100 | 2,100 |
| 072 Grants-Federal | 80,000 | 100,000 |
| 080 Out-Of State Travel | 2,200 | 2,200 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 265,667 | 289,278 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 265,667 | 289,278 |
| TOTAL SOURCE OF FUNDS | 265,667 | 289,278 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2513 MIGRANT EDUCATION CONSORTIUM

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,254 | 60,383 |
| 020 Current Expenses | 700 | 700 |
| 021 Food Institutions | 100 | 100 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 029 Intra-Agency Transfers | 6,230 | 6,256 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 650 | 650 |
| 040 Indirect Costs | 7,110 | 7,400 |
| 041 Audit Fund Set Aside | 164 | 169 |
| 042 Additional Fringe Benefits | 6,076 | 6,298 |
| 050 Personal Service-Temp/Appointe | 1,328 | 1,387 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 41,768 | 43,903 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 1,600 | 1,600 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

| | | |
|--------------------|---------|---------|
| 072 Grants-Federal | 35,000 | 35,000 |
| TOTAL | 166,868 | 171,770 |

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 166,868 | 171,770 |
| TOTAL SOURCE OF FUNDS | 166,868 | 171,770 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2515 TITLE IX HOMELESS EDUCATION

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 250 | 250 |
| 029 Intra-Agency Transfers | 7,242 | 7,284 |
| 030 Equipment New/Replacement | 100 | 100 |
| 040 Indirect Costs | 3,693 | 3,735 |
| 041 Audit Fund Set Aside | 320 | 320 |
| 042 Additional Fringe Benefits | 3,548 | 3,561 |
| 050 Personal Service-Temp/Appointe | 34,011 | 34,134 |
| 060 Benefits | 18,200 | 18,744 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 1,100 | 1,100 |
| 072 Grants-Federal | 250,000 | 250,000 |
| 080 Out-Of State Travel | 3,800 | 3,800 |
| TOTAL | 322,564 | 323,328 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 322,564 | 323,328 |
| TOTAL SOURCE OF FUNDS | 322,564 | 323,328 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2516 TITLE III ENGLISH LEARNERS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 65,629 | 65,949 |
| 020 Current Expenses | 450 | 450 |
| 021 Food Institutions | 500 | 500 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2516 TITLE III ENGLISH LEARNERS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 300 | 300 |
| 027 Transfers To Oit | 6,233 | 6,268 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 11,964 | 12,077 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 1,500 | 100 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 2,120 | 2,120 |
| 040 Indirect Costs | 10,267 | 10,407 |
| 041 Audit Fund Set Aside | 1,388 | 1,414 |
| 042 Additional Fringe Benefits | 6,846 | 6,879 |
| 050 Personal Service-Temp/Appointe | 13,043 | 13,343 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 54,072 | 56,360 |
| 066 Employee training | 1,000 | 100 |
| 070 In-State Travel Reimbursement | 2,200 | 2,200 |
| 072 Grants-Federal | 1,189,439 | 1,214,472 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| 107 Scholarships & Grants | 100 | 100 |
| 235 Transcription Services | 1,000 | 1,000 |
| TOTAL | 1,384,022 | 1,410,047 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,384,022 | 1,410,047 |
| TOTAL SOURCE OF FUNDS | 1,384,022 | 1,410,047 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2518 TITLE IV-A 21st CENT STUDENT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,176 | 55,464 |
| 020 Current Expenses | 3,000 | 3,000 |
| 021 Food Institutions | 500 | 500 |
| 026 Organizational Dues | 300 | 300 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 12,002 | 12,111 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2518 TITLE IV-A 21st CENT STUDENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 1,500 | 200 |
| 037 Technology - Hardware | 1,500 | 100 |
| 039 Telecommunications | 1,525 | 1,552 |
| 040 Indirect Costs | 9,859 | 10,134 |
| 041 Audit Fund Set Aside | 5,932 | 5,934 |
| 042 Additional Fringe Benefits | 5,547 | 5,785 |
| 050 Personal Service-Temp/Appointe | 38,324 | 38,429 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 35,920 | 37,592 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 2,250 | 2,250 |
| 072 Grants-Federal | 5,500,000 | 5,500,000 |
| 080 Out-Of State Travel | 3,200 | 3,200 |
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 5,933,394 | 5,935,483 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,933,394 | 5,935,483 |
| TOTAL SOURCE OF FUNDS | 5,933,394 | 5,935,483 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2519 TITLE IV-B 21st CENT COMMUNITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 132,008 | 130,689 |
| 020 Current Expenses | 1,300 | 1,300 |
| 021 Food Institutions | 500 | 500 |
| 026 Organizational Dues | 400 | 400 |
| 027 Transfers To Oit | 11,176 | 11,248 |
| 028 Transfers To General Services | 5,341 | 5,416 |
| 029 Intra-Agency Transfers | 14,762 | 14,913 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 100 | 1,500 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 1,725 | 1,752 |
| 040 Indirect Costs | 15,731 | 16,142 |
| 041 Audit Fund Set Aside | 8,481 | 8,490 |
| 042 Additional Fringe Benefits | 14,408 | 14,732 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 12,668 | 13,014 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 70,691 | 72,891 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 8,000,000 | 8,000,000 |
| 080 Out-Of State Travel | 8,125 | 8,125 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 8,500,916 | 8,504,612 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 8,500,916 | 8,504,612 |
| TOTAL SOURCE OF FUNDS | 8,500,916 | 8,504,612 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2523 TITLE I NEGLECTED & DELINQUENT

| | | |
|------------------------------------|---------|---------|
| 029 Intra-Agency Transfers | 6,817 | 6,853 |
| 040 Indirect Costs | 673 | 693 |
| 041 Audit Fund Set Aside | 919 | 919 |
| 042 Additional Fringe Benefits | 678 | 699 |
| 050 Personal Service-Temp/Appointe | 6,500 | 6,700 |
| 060 Benefits | 3,997 | 4,113 |
| 085 Interagency Transfers out of F | 870,000 | 870,000 |
| TOTAL | 889,584 | 889,977 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 889,584 | 889,977 |
| TOTAL SOURCE OF FUNDS | 889,584 | 889,977 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2526 PROGRAM SERVICES - NUTRITION

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 401,446 | 409,840 |
| 020 Current Expenses | 7,300 | 7,300 |
| 021 Food Institutions | 1,000 | 1,000 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 54,261 | 54,512 |
| 028 Transfers To General Services | 18,695 | 18,957 |
| 029 Intra-Agency Transfers | 109,905 | 111,136 |
| 030 Equipment New/Replacement | 1,500 | 100 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 1,210 | 1,210 |
| 039 Telecommunications | 8,420 | 8,420 |
| 040 Indirect Costs | 52,756 | 54,038 |
| 041 Audit Fund Set Aside | 26,270 | 26,291 |
| 042 Additional Fringe Benefits | 41,871 | 42,747 |
| 050 Personal Service-Temp/Appointe | 42,173 | 42,911 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 227,945 | 237,911 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 9,250 | 9,250 |
| 072 Grants-Federal | 25,165,000 | 25,165,000 |
| 080 Out-Of State Travel | 19,950 | 19,950 |
| 085 Interagency Transfers out of F | 85,000 | 85,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 26,291,452 | 26,313,073 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SERVICES - NUTRITION

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 26,291,452 | 26,313,073 |
| TOTAL SOURCE OF FUNDS | 26,291,452 | 26,313,073 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2527 SCHOOL NUTRITION - SECTION IV

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 5,800 | 5,800 |
| 072 Grants-Federal | 5,775,000 | 5,775,000 |
| 085 Interagency Transfers out of F | 25,000 | 25,000 |
| TOTAL | 5,805,800 | 5,805,800 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2527 SCHOOL NUTRITION - SECTION IV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,805,800 | 5,805,800 |
| TOTAL SOURCE OF FUNDS | 5,805,800 | 5,805,800 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3029 SCH NUTRITION-STATE MATCH/MOE

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 18,784 | 18,784 |
| 060 Benefits | 12,738 | 13,172 |
| 601 State Fund Match | 832,003 | 832,003 |
| 602 State Fund Non-Match | 486,000 | 496,500 |
| TOTAL | 1,349,525 | 1,360,459 |

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-STATE MATCH/MOE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,349,525 | 1,360,459 |
| TOTAL SOURCE OF FUNDS | 1,349,525 | 1,360,459 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2528 CHILD AND ADULT FOOD PROGRAM

| | | |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 5,281 | 5,281 |
| 072 Grants-Federal | 5,281,000 | 5,281,000 |
| TOTAL | 5,286,281 | 5,286,281 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD AND ADULT FOOD PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,286,281 | 5,286,281 |
| TOTAL SOURCE OF FUNDS | 5,286,281 | 5,286,281 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2529 SUMMER FOOD SERVICE PROGRAM

| | | |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,100 | 1,100 |
| 072 Grants-Federal | 1,100,000 | 1,100,000 |
| TOTAL | 1,101,100 | 1,101,100 |

ESTIMATED SOURCE OF FUNDS FOR
 SUMMER FOOD SERVICE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,101,100 | 1,101,100 |
| TOTAL SOURCE OF FUNDS | 1,101,100 | 1,101,100 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2531 ASSESSMENT - STATE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 68,721 | 65,949 |
| 020 Current Expenses | 2,000 | 2,000 |
| 026 Organizational Dues | 300 | 300 |
| 029 Intra-Agency Transfers | 100 | 100 |
| 030 Equipment New/Replacement | 500 | 100 |
| 037 Technology - Hardware | 100 | 1,500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,425 | 1,452 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 42,902 | 44,017 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 2,650 | 2,650 |
| 080 Out-Of State Travel | 3,850 | 3,850 |
| 102 Contracts for program services | 10,000 | 10,000 |
| 612 State Testing * | 2,250,000 | 2,250,000 |
| TOTAL | 2,383,548 | 2,382,918 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,383,548 | 2,382,918 |
| TOTAL SOURCE OF FUNDS | 2,383,548 | 2,382,918 |

CLASS NOTES

612 The funds in this appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2532 ADVANCED PLACEMENT FEE

| | | |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 100,000 | 100,000 |
| TOTAL | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2533 NAEP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 71,916 | 73,029 |
| 020 Current Expenses | 2,875 | 3,375 |
| 021 Food Institutions | 500 | 750 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 2,671 | 2,708 |
| 029 Intra-Agency Transfers | 300 | 300 |
| 030 Equipment New/Replacement | 100 | 100 |
| 037 Technology - Hardware | 100 | 100 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 11,889 | 12,107 |
| 041 Audit Fund Set Aside | 352 | 355 |
| 042 Additional Fringe Benefits | 7,501 | 7,617 |
| 050 Personal Service-Temp/Appointe | 49,176 | 49,281 |
| 060 Benefits | 37,377 | 38,712 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 2,150 | 2,150 |
| 080 Out-Of State Travel | 12,700 | 12,700 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 356,095 | 359,808 |

ESTIMATED SOURCE OF FUNDS FOR
 NAEP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 356,095 | 359,808 |
| TOTAL SOURCE OF FUNDS | 356,095 | 359,808 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2534 ASSESSMENT - FEDERAL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 482,465 | 495,681 |
| 020 Current Expenses | 2,875 | 3,075 |
| 026 Organizational Dues | 250 | 250 |
| 027 Transfers To Oit | 56,691 | 57,013 |
| 028 Transfers To General Services | 24,037 | 24,374 |
| 029 Intra-Agency Transfers | 6,780 | 6,806 |
| 030 Equipment New/Replacement | 3,000 | 250 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 8,105 | 8,105 |
| 040 Indirect Costs | 55,950 | 57,554 |
| 041 Audit Fund Set Aside | 3,459 | 3,483 |
| 042 Additional Fringe Benefits | 47,776 | 49,109 |
| 050 Personal Service-Temp/Appointe | 13,212 | 13,568 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 287,936 | 301,465 |
| 066 Employee training | 3,900 | 2,400 |
| 070 In-State Travel Reimbursement | 3,800 | 3,800 |
| 072 Grants-Federal | 2,000,000 | 2,000,000 |
| 080 Out-Of State Travel | 11,000 | 11,000 |
| 102 Contracts for program services | 500,000 | 500,000 |
| TOTAL | 3,515,436 | 3,542,133 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - FEDERAL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,515,436 | 3,542,133 |
| TOTAL SOURCE OF FUNDS | 3,515,436 | 3,542,133 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4021 ROBOTICS EDUCATION FUND

| | | |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 750,100 | 750,100 |
| TOTAL | 750,100 | 750,100 |

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 750,100 | 750,100 |
| TOTAL SOURCE OF FUNDS | 750,100 | 750,100 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4026 CTE VOC ED - PERKINS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 260,483 | 265,624 |
| 020 Current Expenses | 15,000 | 15,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 027 Transfers To Oit | 27,637 | 27,780 |
| 028 Transfers To General Services | 36,892 | 36,162 |
| 029 Intra-Agency Transfers | 15,976 | 16,105 |
| 030 Equipment New/Replacement | 2,650 | 2,800 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 33,031 | 33,832 |
| 041 Audit Fund Set Aside | 6,936 | 6,960 |
| 042 Additional Fringe Benefits | 27,232 | 27,767 |
| 050 Personal Service-Temp/Appointe | 8,564 | 8,827 |
| 060 Benefits | 101,593 | 105,447 |
| 066 Employee training | 12,000 | 12,000 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 072 Grants-Federal | 6,320,000 | 6,330,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 085 Interagency Transfers out of F | 35,000 | 35,000 |
| 230 Interpreter Services | 500 | 500 |
| TOTAL | 6,942,544 | 6,962,854 |

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - PERKINS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 6,942,544 | 6,962,854 |
| TOTAL SOURCE OF FUNDS | 6,942,544 | 6,962,854 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4027 CTE VOC ED - STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,285 | 319,543 |
| 020 Current Expenses | 15,800 | 15,800 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 029 Intra-Agency Transfers | 600 | 600 |
| 039 Telecommunications | 5,500 | 5,500 |
| 060 Benefits | 156,178 | 163,192 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 4027 CTE VOC ED - STATE (CONT.)

| | | | |
|-----------------------------------|---|-----------|-----------|
| 066 Employee training | | 500 | 500 |
| 070 In-State Travel Reimbursement | | 12,000 | 12,000 |
| 601 State Fund Match | * | 200,000 | 200,000 |
| 606 Dropout Prevention | * | 500,000 | 500,000 |
| 610 Career Tech Student Orgs | * | 100,000 | 100,000 |
| TOTAL | | 1,306,863 | 1,322,135 |

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,306,863 | 1,322,135 |
| TOTAL SOURCE OF FUNDS | 1,306,863 | 1,322,135 |

CLASS NOTES

601 This appropriation shall not lapse until June 30, 2021

606 This appropriation shall not lapse until June 30, 2021

610 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4028 APPRENTICESHIP TRAINING

| | | |
|------------------------------------|---------|---------|
| 027 Transfers To Oit | 35,804 | 35,804 |
| 040 Indirect Costs | 1,475 | 1,602 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 073 Grants-Non Federal | 500,000 | 500,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 400,000 | 0 |
| TOTAL | 940,479 | 540,606 |

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 940,479 | 540,606 |
| TOTAL SOURCE OF FUNDS | 940,479 | 540,606 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4037 ADULT EDUCATION-FEDERAL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 138,562 | 139,482 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 7,720 | 7,220 |
| 021 Food Institutions | 4,000 | 4,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 25,108 | 25,216 |
| 028 Transfers To General Services | 15,983 | 15,667 |
| 029 Intra-Agency Transfers | 14,665 | 14,764 |
| 030 Equipment New/Replacement | 1,500 | 600 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 4,380 | 4,380 |
| 040 Indirect Costs | 20,652 | 21,202 |
| 041 Audit Fund Set Aside | 2,338 | 2,347 |
| 042 Additional Fringe Benefits | 15,264 | 15,660 |
| 050 Personal Service-Temp/Appointe | 8,564 | 8,827 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 98,142 | 102,310 |
| 066 Employee training | 3,100 | 1,500 |
| 070 In-State Travel Reimbursement | 1,600 | 1,600 |
| 072 Grants-Federal | 1,750,000 | 1,750,000 |
| 080 Out-Of State Travel | 13,350 | 13,350 |
| 085 Interagency Transfers out of F | 70,000 | 70,000 |
| 102 Contracts for program services | 150,000 | 150,000 |
| 103 Contracts for Op Services | 120 | 120 |
| TOTAL | 2,350,648 | 2,353,845 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-FEDERAL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,350,648 | 2,353,845 |
| TOTAL SOURCE OF FUNDS | 2,350,648 | 2,353,845 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4039 ADULT ED-STATE MATCH/MOE

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 71,346 | 71,916 |
| 050 Personal Service-Temp/Appointe | 49,763 | 49,763 |
| 060 Benefits | 26,558 | 27,187 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 4039 ADULT ED-STATE MATCH/MOE (CONT.)

| | | | |
|--------------------------|---|-----------|-----------|
| 601 State Fund Match | * | 3,021,764 | 3,021,764 |
| 602 State Fund Non-Match | * | 975,623 | 972,072 |
| TOTAL | | 4,145,054 | 4,142,702 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT ED-STATE MATCH/MOE

| | | | |
|-----------------------|--|-----------|-----------|
| GENERAL FUND | | 4,145,054 | 4,142,702 |
| TOTAL SOURCE OF FUNDS | | 4,145,054 | 4,142,702 |

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, 2021

602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4045 HI-SET

| | | | |
|------------------------------------|--|--------|--------|
| 050 Personal Service-Temp/Appointe | | 1,000 | 1,000 |
| 060 Benefits | | 76 | 77 |
| 102 Contracts for program services | | 75,000 | 75,000 |
| TOTAL | | 76,076 | 76,077 |

ESTIMATED SOURCE OF FUNDS FOR
 HI-SET

| | | | |
|-----------------------|--|--------|--------|
| 009 Agency Income | | 76,076 | 76,077 |
| TOTAL SOURCE OF FUNDS | | 76,076 | 76,077 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2370 SCHOOL CLIMIATE TRANSFORMATION

| | | | |
|-----------------------------------|--|--------|--------|
| 020 Current Expenses | | 11,700 | 11,700 |
| 027 Transfers To Oit | | 17,250 | 17,250 |
| 028 Transfers To General Services | | 15,000 | 15,000 |
| 029 Intra-Agency Transfers | | 4,665 | 4,665 |
| 030 Equipment New/Replacement | | 1,000 | 1,000 |
| 037 Technology - Hardware | | 1,500 | 1,500 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2370 SCHOOL CLIMIATE TRANSFORMATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 3,000 | 3,000 |
| 039 Telecommunications | 2,340 | 2,340 |
| 040 Indirect Costs | 42,050 | 42,050 |
| 041 Audit Fund Set Aside | 1,050 | 1,050 |
| 042 Additional Fringe Benefits | 34,500 | 34,500 |
| 050 Personal Service-Temp/Appointe | 69,677 | 69,677 |
| 059 Temp Full Time | 260,793 | 260,793 |
| 060 Benefits | 172,054 | 172,054 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 26,160 | 26,160 |
| 080 Out-Of State Travel | 30,000 | 30,000 |
| 102 Contracts for program services | 323,161 | 323,161 |
| TOTAL | 1,017,900 | 1,017,900 |

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMIATE TRANSFORMATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,017,900 | 1,017,900 |
| TOTAL SOURCE OF FUNDS | 1,017,900 | 1,017,900 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2375 STOP SCHOOL VIOLENCE

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 11,588 | 11,588 |
| 029 Intra-Agency Transfers | 27,000 | 27,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 040 Indirect Costs | 16,163 | 16,163 |
| 041 Audit Fund Set Aside | 501 | 501 |
| 042 Additional Fringe Benefits | 15,000 | 15,000 |
| 050 Personal Service-Temp/Appointe | 126,000 | 126,000 |
| 060 Benefits | 78,666 | 78,666 |
| 070 In-State Travel Reimbursement | 14,799 | 14,799 |
| 072 Grants-Federal | 137,500 | 137,500 |
| 102 Contracts for program services | 142,000 | 142,000 |
| TOTAL | 574,217 | 574,217 |

ESTIMATED SOURCE OF FUNDS FOR
 STOP SCHOOL VIOLENCE

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2375 STOP SCHOOL VIOLENCE (CONT.)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 574,217 | 574,217 |
| TOTAL SOURCE OF FUNDS | 574,217 | 574,217 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR LEARNER SUPPORTS/ED IMPROVEMENT | 209,367,149 | 210,447,538 |
| FEDERAL FUNDS | 194,707,566 | 195,979,070 |
| GENERAL FUND | 13,553,598 | 13,762,355 |
| OTHER FUNDS | 1,105,985 | 706,113 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT | 209,367,149 | 210,447,538 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 4095 YOUTH TITLE I - WIA

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 200,234 | 200,778 |
| 020 Current Expenses | 3,600 | 4,100 |
| 027 Transfers To Oit | 16,765 | 16,872 |
| 028 Transfers To General Services | 13,195 | 12,933 |
| 029 Intra-Agency Transfers | 8,605 | 8,638 |
| 030 Equipment New/Replacement | 500 | 100 |
| 037 Technology - Hardware | 2,100 | 1,500 |
| 038 Technology - Software | 12,000 | 12,000 |
| 039 Telecommunications | 4,370 | 4,370 |
| 040 Indirect Costs | 24,135 | 24,379 |
| 042 Additional Fringe Benefits | 22,236 | 22,493 |
| 050 Personal Service-Temp/Appointe | 8,156 | 8,275 |
| 060 Benefits | 109,673 | 113,731 |
| 066 Employee training | 2,050 | 200 |
| 067 Training of Providers | 2,000 | 1,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 072 Grants-Federal | 50,000 | 50,000 |
| 080 Out-Of State Travel | 5,600 | 4,500 |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| 103 Contracts for Op Services | 350 | 350 |
| 230 Interpreter Services | 250 | 250 |
| TOTAL | 2,289,819 | 2,290,469 |

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH TITLE I - WIA
 00C Fed Rev Xfers from Other Agencies

| | |
|-----------|-----------|
| 2,289,819 | 2,290,469 |
|-----------|-----------|

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 4095 YOUTH TITLE I - WIA (CONT.)

| | | |
|--|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 2,289,819 | 2,290,469 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS | 2,289,819 | 2,290,469 |
| NET TOTAL FUNDS | 0 | 0 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2536 VOCATIONAL REHAB-STATE MATCH

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 601 State Fund Match * | 3,400,000 | 3,400,000 |
| TOTAL | 3,403,000 | 3,403,000 |

| | | |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE MATCH GENERAL FUND | 3,403,000 | 3,403,000 |
| TOTAL SOURCE OF FUNDS | 3,403,000 | 3,403,000 |

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 INNOVAT/CAREER TECH
 2537 PROGRAM ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 698,923 | 711,632 |
| 020 Current Expenses | 12,000 | 12,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 67,059 | 67,489 |
| 028 Transfers To General Services | 96,831 | 94,913 |
| 029 Intra-Agency Transfers | 10,380 | 10,406 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 037 Technology - Hardware | 4,500 | 4,500 |
| 039 Telecommunications | 20,000 | 20,000 |
| 040 Indirect Costs | 89,695 | 92,091 |
| 041 Audit Fund Set Aside | 1,666 | 1,706 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2537 PROGRAM ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 73,742 | 75,131 |
| 050 Personal Service-Temp/Appointe | 2,500 | 2,500 |
| 057 Books, Periodicals, Subscripti | 9,000 | 9,750 |
| 060 Benefits | 405,635 | 423,391 |
| 070 In-State Travel Reimbursement | 16,000 | 16,000 |
| 080 Out-Of State Travel | 37,300 | 37,300 |
| 085 Interagency Transfers out of F | 135,000 | 135,000 |
| TOTAL | 1,683,731 | 1,717,309 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,683,731 | 1,717,309 |
| TOTAL SOURCE OF FUNDS | 1,683,731 | 1,717,309 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2538 VR FIELD PROGRAMS-FEDERAL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,827,711 | 2,867,451 |
| 020 Current Expenses | 36,000 | 36,000 |
| 021 Food Institutions | 700 | 700 |
| 022 Rents-Leases Other Than State | 312,424 | 318,664 |
| 023 Heat- Electricity - Water | 500 | 500 |
| 027 Transfers To Oit | 455,880 | 458,710 |
| 028 Transfers To General Services | 58,947 | 59,831 |
| 029 Intra-Agency Transfers | 7,330 | 7,206 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 037 Technology - Hardware | 9,000 | 9,000 |
| 038 Technology - Software | 20,000 | 20,000 |
| 039 Telecommunications | 102,040 | 102,040 |
| 040 Indirect Costs | 363,411 | 373,286 |
| 041 Audit Fund Set Aside | 11,331 | 11,514 |
| 042 Additional Fringe Benefits | 299,845 | 304,644 |
| 046 Consultants | 25,000 | 25,000 |
| 050 Personal Service-Temp/Appointe | 29,730 | 29,730 |
| 060 Benefits | 1,591,161 | 1,657,830 |
| 066 Employee training | 36,250 | 36,250 |
| 070 In-State Travel Reimbursement | 85,000 | 85,000 |
| 085 Interagency Transfers out of F | 55,000 | 55,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2538 VR FIELD PROGRAMS-FEDERAL (CONT.)

| | | |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 358,093 | 373,998 |
| 103 Contracts for Op Services | 18,500 | 18,500 |
| 230 Interpreter Services | 1,000 | 1,000 |
| 603 VR Clients | 4,700,000 | 4,700,000 |
| TOTAL | 11,409,853 | 11,556,854 |

ESTIMATED SOURCE OF FUNDS FOR
 VR FIELD PROGRAMS-FEDERAL

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 11,409,853 | 11,556,854 |
| TOTAL SOURCE OF FUNDS | 11,409,853 | 11,556,854 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2539 ST SUPPORTED EMPL TITLE VI-C

| | | |
|----------------------------|---------|---------|
| 029 Intra-Agency Transfers | 6,180 | 6,206 |
| 041 Audit Fund Set Aside | 523 | 523 |
| 601 State Fund Match | 16,668 | 16,668 |
| 603 VR Clients | 500,000 | 500,000 |
| TOTAL | 523,371 | 523,397 |

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 523,371 | 523,397 |
| TOTAL SOURCE OF FUNDS | 523,371 | 523,397 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2541 SOCIAL SECURITY TRUST FUND PRO

| | | |
|-----------------------------------|--------|--------|
| 040 Indirect Costs | 4,725 | 4,725 |
| 070 In-State Travel Reimbursement | 75,000 | 75,000 |
| TOTAL | 79,725 | 79,725 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 79,725 | 79,725 |
| TOTAL SOURCE OF FUNDS | 79,725 | 79,725 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2542 INDEPENDENT SERVICES (PART B)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 550 | 550 |
| 029 Intra-Agency Transfers | 6,180 | 6,206 |
| 040 Indirect Costs | 116 | 119 |
| 041 Audit Fund Set Aside | 359 | 359 |
| 050 Personal Service-Temp/Appointe | 741 | 773 |
| 060 Benefits | 603 | 612 |
| 102 Contracts for program services | 350,000 | 350,000 |
| TOTAL | 358,549 | 358,619 |

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (PART B)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 358,549 | 358,619 |
| TOTAL SOURCE OF FUNDS | 358,549 | 358,619 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 3006 INDEPENDENT SVCS-STATE MATCH

| | | |
|----------------------|--------|--------|
| 601 State Fund Match | 38,747 | 38,747 |
| TOTAL | 38,747 | 38,747 |

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-STATE MATCH

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 38,747 | 38,747 |
| TOTAL SOURCE OF FUNDS | 38,747 | 38,747 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2543 INTERPRETER CERTIFICATION

| | | |
|---------------------------|--------|-------|
| 020 Current Expenses | 1,000 | 1,000 |
| 040 Indirect Costs | 63 | 63 |
| 104 Certification Expense | 44,000 | 6,000 |
| TOTAL | 45,063 | 7,063 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERPRETER CERTIFICATION

| | | |
|-----------------------|--------|-------|
| 003 Revolving Funds | 45,063 | 7,063 |
| TOTAL SOURCE OF FUNDS | 45,063 | 7,063 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2544 BLIND PROGRAM-STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 165,439 | 167,477 |
| 020 Current Expenses | 6,567 | 6,567 |
| 022 Rents-Leases Other Than State | 8,815 | 8,815 |
| 026 Organizational Dues | 5,948 | 5,948 |
| 029 Intra-Agency Transfers | 25 | 25 |
| 060 Benefits | 59,674 | 61,626 |
| 070 In-State Travel Reimbursement | 8,538 | 8,538 |
| TOTAL | 255,006 | 258,996 |

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 255,006 | 258,996 |
| TOTAL SOURCE OF FUNDS | 255,006 | 258,996 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 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 INNOVAT/CAREER TECH
 2548 VENDING STANDS-SET ASIDE

| | | |
|------------------------------------|--------|--------|
| 040 Indirect Costs | 426 | 426 |
| 049 Transfer to Other State Agenci | 42,420 | 42,420 |
| 080 Out-Of State Travel | 6,750 | 6,750 |
| 603 VR Clients | 10,000 | 10,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2548 VENDING STANDS-SET ASIDE (CONT.)

| | | |
|-------|--------|--------|
| TOTAL | 59,596 | 59,596 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 59,596 | 59,596 |
| TOTAL SOURCE OF FUNDS | 59,596 | 59,596 |

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 INNOVAT/CAREER TECH
 2549 INDEPENDENT SERVICES (BLIND)

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,749 | 68,049 |
| 020 Current Expenses | 550 | 550 |
| 021 Food Institutions | 100 | 100 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 5,411 | 5,304 |
| 029 Intra-Agency Transfers | 6,580 | 6,606 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 100 | 1,500 |
| 038 Technology - Software | 100 | 400 |
| 039 Telecommunications | 850 | 850 |
| 040 Indirect Costs | 7,518 | 7,625 |
| 041 Audit Fund Set Aside | 275 | 278 |
| 042 Additional Fringe Benefits | 7,254 | 7,317 |
| 050 Personal Service-Temp/Appointe | 1,654 | 1,726 |
| 060 Benefits | 23,724 | 24,373 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 075 Grants Subsidies and Relief | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 603 VR Clients | 140,000 | 140,000 |
| TOTAL | 275,453 | 278,302 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2549 INDEPENDENT SERVICES (BLIND) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 500 | 500 |
| FEDERAL FUNDS | 274,953 | 277,802 |
| TOTAL SOURCE OF FUNDS | 275,453 | 278,302 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2550 DISABILITY DETERMINATION SRVCS

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,111,790 | 3,202,288 |
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 65,500 | 67,000 |
| 022 Rents-Leases Other Than State | 18,000 | 20,000 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 027 Transfers To Oit | 5,588 | 5,624 |
| 028 Transfers To General Services | 196,075 | 192,192 |
| 029 Intra-Agency Transfers | 100 | 100 |
| 030 Equipment New/Replacement | 15,000 | 8,500 |
| 039 Telecommunications | 35,000 | 35,000 |
| 040 Indirect Costs | 360,895 | 372,980 |
| 041 Audit Fund Set Aside | 10,465 | 10,662 |
| 042 Additional Fringe Benefits | 334,180 | 343,513 |
| 046 Consultants | 1,800,000 | 1,800,000 |
| 060 Benefits | 1,762,533 | 1,845,554 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 4,600 | 4,600 |
| 102 Contracts for program services | 110,000 | 110,000 |
| 235 Transcription Services | 50,000 | 50,000 |
| 604 DDS Clients | 2,400,000 | 2,400,000 |
| TOTAL | 10,320,826 | 10,509,113 |

ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 10,320,826 | 10,509,113 |
| TOTAL SOURCE OF FUNDS | 10,320,826 | 10,509,113 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR WORKFORCE INNOVAT/CAREER TECH | 30,792,739 | 31,131,190 |
| FEDERAL FUNDS | 24,571,283 | 24,943,094 |
| GENERAL FUND | 3,696,753 | 3,700,743 |
| OTHER FUNDS | 2,524,703 | 2,487,353 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVAT/CAREER TECH | 30,792,739 | 31,131,190 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 2,289,819 | 2,290,469 |
| NET TOTAL FUNDS | 28,502,920 | 28,840,721 |

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR EDUCATION DEPT | 1,335,551,086 | 1,396,161,229 |
| FEDERAL FUNDS | 222,045,246 | 223,724,322 |
| GENERAL FUND | 25,093,181 | 27,521,927 |
| EDUCATION TRUST FUND | 1,082,454,602 | 1,076,840,199 |
| OTHER FUNDS | 5,958,057 | 68,074,781 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT | 1,335,551,086 | 1,396,161,229 |
| LESS FUNDS FOR BUDGETED REVENUE TRANSFERS | | |
| OTHER FUNDS | 2,764,444 | 2,776,695 |
| NET TOTAL FUNDS | 1,332,786,642 | 1,393,384,534 |

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 | 54,055,000 | 55,360,000 |
| TOTAL | 54,055,000 | 55,360,000 |

| | | |
|---|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE | | |
| GENERAL FUND | 54,055,000 | 55,360,000 |
| TOTAL SOURCE OF FUNDS | 54,055,000 | 55,360,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH | 54,055,000 | 55,360,000 |
| GENERAL FUND | 54,055,000 | 55,360,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH | 54,055,000 | 55,360,000 |

06 EDUCATION

83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

| | | |
|-------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,632,520 | 4,106,037 |
| 011 Personal Services-Unclassified | 20,057 | 20,057 |
| 012 Personal Services-Unclassified | 22,843 | 22,843 |
| 013 Personal Services-Unclassified | 124,579 | 124,880 |
| 017 FT Employees Special Payments | 70,000 | 70,000 |
| 018 Overtime | 35,000 | 35,000 |
| 019 Holiday Pay | 6,000 | 6,000 |
| 020 Current Expenses | 666,412 | 682,382 |
| 022 Rents-Leases Other Than State | 24,170 | 44,978 |
| 023 Heat- Electricity - Water | 50,000 | 55,000 |
| 024 Maint.Other Than Build.- Grnds | 13,000 | 13,000 |
| 026 Organizational Dues | 28,000 | 30,000 |
| 027 Transfers To Oit | 674,360 | 457,246 |
| 030 Equipment New/Replacement | 93,974 | 144,160 |
| 039 Telecommunications | 68,000 | 77,000 |
| 040 Indirect Costs | 140,315 | 146,510 |
| 043 Debt Service | 205,195 | 205,195 |
| 046 Consultants | 8,500 | 8,500 |
| 049 Transfer to Other State Agenci | 3,544 | 3,866 |
| 050 Personal Service-Temp/Appointe | 120,000 | 120,000 |
| 060 Benefits | 2,058,891 | 2,395,690 |
| 062 Workers Compensation | 1,000 | 1,000 |
| 064 Ret-Pension Bene-Health Ins | 547,600 | 669,594 |
| 066 Employee training | 25,000 | 25,000 |
| 068 Remuneration | 1 | 1 |
| 069 Promotional - Marketing Expens | 2,400,000 | 2,500,000 |
| 070 In-State Travel Reimbursement | 102,300 | 111,600 |
| 080 Out-Of State Travel | 7,050 | 7,050 |
| 103 Contracts for Op Services | 112,500 | 103,500 |
| 106 Goods For Resale | 1 | 1 |
| 211 Property and Casualty Insurance | 4,912 | 4,914 |
| TOTAL | 11,265,724 | 12,191,004 |

ESTIMATED SOURCE OF FUNDS FOR
 NH LOTTERY DIVISION

| | | |
|-----------------------|------------|------------|
| SWEEPSTAKES FUNDS | 11,265,724 | 12,191,004 |
| TOTAL SOURCE OF FUNDS | 11,265,724 | 12,191,004 |

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| SWEEPSTAKES FUNDS | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 832013 COUNCIL FOR RESPONSBLE GAMBLNG
 8054 COUNCIL FOR RESPONSBLE GAMBLNG

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL FOR RESPONSBLE GAMBLNG

| | | |
|-----------------------|---------|---------|
| SWEEPSTAKES FUNDS | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LOTTERY COMMISSION | 11,520,724 | 12,446,004 |
| SWEEPSTAKES FUNDS | 11,520,724 | 12,446,004 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION | 11,520,724 | 12,446,004 |

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 | 85,500,000 | 88,500,000 |
| TOTAL | 85,500,000 | 88,500,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNIVERSITY SYSTEM OF NH

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 85,500,000 | 88,500,000 |
| TOTAL SOURCE OF FUNDS | 85,500,000 | 88,500,000 |

06 EDUCATION (CONT.)
 50 UNIVERSITY SYSTEM OF NH (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH | 85,500,000 | 88,500,000 |
| GENERAL FUND | 85,500,000 | 88,500,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH | 85,500,000 | 88,500,000 |

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 359,975 | 366,997 |
| 011 Personal Services-Unclassified | 108,450 | 108,449 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 45,673 | 47,043 |
| 022 Rents-Leases Other Than State | 2,599 | 2,609 |
| 023 Heat- Electricity - Water | 73,676 | 74,621 |
| 024 Maint.Other Than Build.- Grnds | 5,362 | 5,447 |
| 026 Organizational Dues | 750 | 750 |
| 027 Transfers To Oit | 81,005 | 79,519 |
| 030 Equipment New/Replacement | 8,380 | 3,550 |
| 039 Telecommunications | 11,014 | 11,344 |
| 046 Consultants | 15,000 | 15,000 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 83,052 | 63,052 |
| 049 Transfer to Other State Agenci | 81,383 | 81,833 |
| 050 Personal Service-Temp/Appointe | 68,196 | 71,195 |
| 060 Benefits | 237,778 | 248,112 |
| 066 Employee training * | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 2,200 | 2,260 |
| 080 Out-Of State Travel | 500 | 500 |
| 211 Property and Casualty Insurance | 3,967 | 3,964 |
| TOTAL | 1,197,460 | 1,194,745 |

| | | |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS | | |
| GENERAL FUND | 1,197,460 | 1,194,745 |
| TOTAL SOURCE OF FUNDS | 1,197,460 | 1,194,745 |

CLASS NOTES

066 These funds are to be utilized for professional conduct training and managerial training.

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 931,782 | 945,921 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 67,000 | 69,000 |
| 021 Food Institutions | 387,019 | 398,515 |
| 030 Equipment New/Replacement | 25,000 | 30,000 |
| 039 Telecommunications | 11,639 | 11,988 |
| 050 Personal Service-Temp/Appointe | 184,700 | 187,954 |
| 060 Benefits | 484,097 | 501,126 |
| 066 Employee training | 5,000 | 5,000 |
| 067 Training of Providers | 140,000 | 145,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 4,500 | 4,500 |
| TOTAL | 2,248,737 | 2,307,004 |

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT TRAINING

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,248,737 | 2,307,004 |
| TOTAL SOURCE OF FUNDS | 2,248,737 | 2,307,004 |

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL

| | | |
|--|-----------|-----------|
| GENERAL FUND | 3,446,197 | 3,501,749 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL | 3,446,197 | 3,501,749 |

EXPENDITURE TOTAL FOR EDUCATION

| | | |
|---|---------------|---------------|
| FEDERAL FUNDS | 1,490,073,007 | 1,555,968,982 |
| GENERAL FUND | 222,045,246 | 223,724,322 |
| SWEEPSTAKES FUNDS | 168,094,378 | 174,883,676 |
| EDUCATION TRUST FUND | 11,520,724 | 12,446,004 |
| OTHER FUNDS | 1,082,454,602 | 1,076,840,199 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION | 5,958,057 | 68,074,781 |
| | 1,490,073,007 | 1,555,968,982 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,764,444 | 2,776,695 |
|-------------|-----------|-----------|

NET TOTAL FUNDS

| | | |
|--|---------------|---------------|
| | 1,487,308,563 | 1,553,192,287 |
|--|---------------|---------------|

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

567,029,401 566,185,238

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

| | | |
|----------------------|-------------|-------------|
| FEDERAL FUNDS | 34,682,211 | 34,645,439 |
| OTHER FUNDS | 258,325,757 | 257,785,962 |
| GENERAL FUND | 272,271,433 | 272,003,837 |
| EDUCATION TRUST FUND | 1,750,000 | 1,750,000 |
| TOTAL FUNDS | 567,029,401 | 566,185,238 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

152,139,574 152,314,994

NET TOTAL FUNDS

414,889,827 413,870,244

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

720,196,970 729,837,870

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

| | | |
|----------------|-------------|-------------|
| FEDERAL FUNDS | 92,593,566 | 93,690,891 |
| OTHER FUNDS | 182,074,983 | 182,618,274 |
| GENERAL FUND | 326,027,582 | 330,648,028 |
| LIQUOR FUND | 74,234,177 | 77,080,512 |
| HIGHWAY FUNDS | 35,666,779 | 36,275,522 |
| TURNPIKE FUNDS | 9,599,883 | 9,524,643 |
| TOTAL FUNDS | 720,196,970 | 729,837,870 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

8,211,578 7,465,069

NET TOTAL FUNDS

711,985,392 722,372,801

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

347,199,433 346,187,509

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

| | | |
|---------------------|-------------|-------------|
| FEDERAL FUNDS | 87,775,837 | 85,667,523 |
| OTHER FUNDS | 196,215,870 | 196,508,604 |
| GENERAL FUND | 48,166,341 | 48,817,942 |
| FISH AND GAME FUNDS | 13,918,362 | 14,047,423 |
| TURNPIKE FUNDS | 1,123,023 | 1,146,017 |
| TOTAL FUNDS | 347,199,433 | 346,187,509 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

10,803,405 10,827,323

NET TOTAL FUNDS

336,396,028 335,360,186

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

669,552,986 697,559,254

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

| | | |
|----------------|-------------|-------------|
| FEDERAL FUNDS | 206,440,763 | 207,739,867 |
| OTHER FUNDS | 86,463,918 | 88,575,665 |
| GENERAL FUND | 1,411,454 | 1,439,574 |
| HIGHWAY FUNDS | 221,816,456 | 229,976,324 |
| TURNPIKE FUNDS | 153,420,395 | 169,827,824 |
| TOTAL FUNDS | 669,552,986 | 697,559,254 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

2,786,302 2,816,437

NET TOTAL FUNDS

666,766,684 694,742,817

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,833,294,127 2,840,276,065

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

| | | |
|---------------|---------------|---------------|
| FEDERAL FUNDS | 1,401,798,512 | 1,371,215,529 |
| OTHER FUNDS | 615,271,368 | 629,214,760 |
| GENERAL FUND | 816,224,247 | 839,845,776 |
| TOTAL FUNDS | 2,833,294,127 | 2,840,276,065 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

24,349,592 24,712,169

NET TOTAL FUNDS

2,808,944,535 2,815,563,896

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,490,073,007 1,555,968,982

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

| | | |
|----------------------|---------------|---------------|
| FEDERAL FUNDS | 222,045,246 | 223,724,322 |
| OTHER FUNDS | 5,958,057 | 68,074,781 |
| GENERAL FUND | 168,094,378 | 174,883,676 |
| SWEEPSTAKES FUNDS | 11,520,724 | 12,446,004 |
| EDUCATION TRUST FUND | 1,082,454,602 | 1,076,840,199 |
| TOTAL FUNDS | 1,490,073,007 | 1,555,968,982 |

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

2,764,444 2,776,695

NET TOTAL FUNDS

1,487,308,563 1,553,192,287

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

6,627,345,924

6,736,014,918

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

2,045,336,135

2,016,683,571

OTHER FUNDS

1,344,309,953

1,422,778,046

GENERAL FUND

1,632,195,435

1,667,638,833

LIQUOR FUND

74,234,177

77,080,512

HIGHWAY FUNDS

257,483,235

266,251,846

FISH AND GAME FUNDS

13,918,362

14,047,423

SWEEPSTAKES FUNDS

11,520,724

12,446,004

TURNPIKE FUNDS

164,143,301

180,498,484

EDUCATION TRUST FUND

1,084,204,602

1,078,590,199

TOTAL FUNDS

6,627,345,924

6,736,014,918

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

201,054,895

200,912,687

NET TOTAL FUNDS

6,426,291,029

6,535,102,231

IN SECTION 1.01 THRU AND INCLUDING 1.06

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1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
2 general budget footnotes that contain class codes shall apply to all specified class codes in section
3 1.01 through 1.07 unless specifically exempted.

4 A. 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, 2021.

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, 2021.

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, 2021 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 of this act
29 for all university system accounts and community college system accounts, under estimated source of
30 funds from general funds shall be the total appropriation from general funds for such accounting
31 units that may be expended for the purpose of section 1 of this act. Any funds received by said
32 systems from other than general funds are hereby appropriated for the use of the systems and may
33 be expended by said systems whether or not this will result in an appropriation and expenditure by
34 the system in excess of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, 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, 2021, 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 of the general court. If
14 approved, the commission may then apply to the governor and council to transfer funds from the
15 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the
16 biennium ending June 30, 2021.

17 5 Positions Abolished. The following positions are hereby abolished effective at the close of
18 business on June 30, 2019:

19 State Department

20 01-032-032-320010-7889 11365

21 Board of Tax and Land Appeals

22 01-089-089-890010-1241 41676

23 Department of Safety

24 02-023-023-236010-2740 16622 17131

25 Banking Department

26 02-072-072-720010-2046 43143

27 Department of Natural and Cultural Resources

28 03-035-035-353010-2555 42031

29 Department of Education

30 06-056-056-565010-2537 13137

31 06-056-056-565010-2538 13237 13245 13259 13266 13270

32 13276 19797 30375 30391

33 06-056-056-562010-7534 44110

34 06-056-056-566510-9008 13171

35 6 Department of Health and Human Services; Division of Child Support Services; Payments to
36 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
37 085, includes funds for payment to the administrative office of the courts in accordance with the

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1 cooperative agreement between the division of child support services and the administrative office of
2 the courts. The division of child support services and the administrative office of the courts shall,
3 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
4 to be performed by the administrative office of the courts and the estimated costs of such services.
5 Any change or modification in the services to be performed shall likewise be agreed to in writing and
6 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
7 paid only after demonstration by the administrative office of the courts that it consistently transmits
8 court orders to the division of child support services in accordance with the cooperative agreement.

9 7 General Fund Unrestricted Revenue Estimates. The general fund unrestricted revenue
10 estimates in section 8 of this act, for fiscal years 2020-2021, are presented as net of all estimated tax
11 credits.

12 8 Estimates of Unrestricted Revenue.

| 13 GENERAL FUND | <u>FY 2020</u> | <u>FY 2021</u> |
|-------------------------------|--------------------|--------------------|
| 14 BUSINESS PROFITS TAX | \$384,400,000 | \$365,400,000 |
| 15 BUSINESS ENTERPRISE TAX | <u>50,000,000</u> | <u>47,500,000</u> |
| 16 SUBTOTAL BUSINESS TAXES | \$434,400,000 | \$412,900,000 |
| 17 MEALS AND ROOMS TAX | 357,400,000 | 375,300,000 |
| 18 TOBACCO TAX | 110,900,000 | 109,500,000 |
| 19 TRANSFER FROM LIQUOR | 132,800,000 | 133,800,000 |
| 20 INTEREST AND DIVIDENDS TAX | 116,900,000 | 116,900,000 |
| 21 INSURANCE | 125,100,000 | 130,900,000 |
| 22 COMMUNICATIONS TAX | 39,200,000 | 37,300,000 |
| 23 REAL ESTATE TRANSFER TAX | 106,800,000 | 109,500,000 |
| 24 COURT FINES & FEES | 12,900,000 | 12,700,000 |
| 25 SECURITIES REVENUE | 45,000,000 | 44,300,000 |
| 26 BEER TAX | 13,100,000 | 13,100,000 |
| 27 OTHER REVENUES | 68,400,000 | 71,900,000 |
| 28 MEDICAID RECOVERIES | <u>3,700,000</u> | <u>3,300,000</u> |
| 29 TOTAL GENERAL FUND | \$1,566,600,000 | \$1,571,400,000 |
| 30 | | |
| 31 EDUCATION FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 32 BUSINESS PROFITS TAX | \$90,200,000 | \$85,700,000 |
| 33 BUSINESS ENTERPRISE TAX | <u>244,000,000</u> | <u>231,900,000</u> |
| 34 SUBTOTAL BUSINESS TAXES | \$334,200,000 | \$317,600,000 |
| 35 MEALS AND ROOMS TAX | 11,100,000 | 11,600,000 |
| 36 TOBACCO TAX | 87,100,000 | 86,000,000 |
| 37 REAL ESTATE TRANSFER TAX | 52,600,000 | 53,900,000 |

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| | | | |
|----|--------------------------|--------------------|--------------------|
| 1 | TRANSFER FROM LOTTERY | 100,400,000 | 100,400,000 |
| 2 | TOBACCO SETTLEMENT | 39,700,000 | 39,200,000 |
| 3 | UTILITY PROPERTY TAX | 43,400,000 | 44,200,000 |
| 4 | STATEWIDE PROPERTY TAX | <u>363,100,000</u> | <u>363,100,000</u> |
| 5 | TOTAL EDUCATION FUND | \$1,031,600,000 | \$1,016,000,000 |
| 6 | | | |
| 7 | HIGHWAY FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 8 | GASOLINE ROAD TOLL | \$130,200,000 | \$132,300,000 |
| 9 | MOTOR VEHICLE FEES | 120,200,000 | 114,600,000 |
| 10 | MISCELLANEOUS | <u>200,000</u> | <u>200,000</u> |
| 11 | TOTAL HIGHWAY FUND | \$250,600,000 | \$247,100,000 |
| 12 | | | |
| 13 | FISH AND GAME FUND | <u>FY 2020</u> | <u>FY 2021</u> |
| 14 | FISH AND GAME LICENSES | \$9,700,000 | \$9,700,000 |
| 15 | FINES AND MISCELLANEOUS | <u>3,200,000</u> | <u>3,200,000</u> |
| 16 | TOTAL FISH AND GAME FUND | \$12,900,000 | \$12,900,000 |

17 9 Department of Health and Human Services; Sununu Youth Services Center; Reduction in
18 Appropriation. The department of health and human services is hereby directed to reduce state
19 general fund appropriations to the Sununu youth services center by \$704,790 for the fiscal year
20 ending June 30, 2020 and by \$945,658 for the fiscal year ending June 30, 2021. The department
21 shall develop a plan for the reductions required under this section and present the plan to the fiscal
22 committee of the general court no later than December 31, 2019.

23 10 Department of Health and Human Services; Reduction in Appropriation. The department of
24 health and human services is hereby directed to reduce state general fund appropriations by
25 \$25,000,000 for the biennium ending June 30, 2021. No reductions shall be made to appropriations
26 for developmental services, county programs, or Medicaid rates. The department shall develop a
27 plan for the reductions required under this section and present the plan to the fiscal committee of
28 the general court no later than December 31, 2019.

29 11 Effective Date. This act shall take effect July 1, 2019.