

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 041010 **SENATE**
ORGANIZATION: 1170 **SENATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
011	Personal Services-Unclassified	230	6,600	6,600	6,600	0	6,600	6,750	150
016	Personal Services Non Classifi	1,781,236	1,874,922	1,874,922	1,868,859	-6,063	1,874,922	1,921,806	46,884
020	Current Expenses	16,606	40,000	40,000	55,000	15,000	40,000	55,000	15,000
022	Rents-Leases Other Than State	6,835	9,500	9,500	7,500	-2,000	9,500	8,000	-1,500
030	Equipment New/Replacement	2,993	2,000	2,000	5,000	3,000	2,000	5,000	3,000
039	Telecommunications	14,672	18,000	18,000	17,000	-1,000	18,000	17,000	-1,000
046	Consultants	89,484	82,000	82,000	95,000	13,000	82,000	95,000	13,000
048	Contractual Maint.-Build-Grnds	0	0	0	1	1	0	1	1
050	Personal Service-Temp/Appointe	27,145	28,968	28,968	72,742	43,774	28,968	73,704	44,736
060	Benefits	752,581	883,553	883,553	876,100	-7,453	883,553	915,681	32,128
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	120,118	140,000	140,000	140,000	0	140,000	140,000	0
080	Out-Of State Travel	2,866	3,000	3,000	25,000	22,000	3,000	25,000	22,000
285	President's Account	4,175	4,500	4,500	7,500	3,000	4,500	7,500	3,000
TOTAL EXPENSES		2,818,941	3,093,543	3,093,543	3,176,802	83,259	3,093,543	3,270,942	177,399
ESTIMATED SOURCE OF FUNDS FOR SENATE									
General Fund		2,818,941	3,093,543	3,093,543	3,176,802	83,259	3,093,543	3,270,942	177,399
TOTAL FUNDS		2,818,941	3,093,543	3,093,543	3,176,802	83,259	3,093,543	3,270,942	177,399

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CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 041010 **SENATE**
ORGANIZATION: 1170 **SENATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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.

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CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 042010 **HOUSE**
ORGANIZATION: 1180 **HOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
011	Personal Services-Unclassified	1,850	85,000	85,000	85,000	0	85,000	85,000	0
016	Personal Services Non Classifi	1,678,806	1,776,800	1,776,800	1,882,637	105,837	1,776,800	1,936,877	160,077
020	Current Expenses	35,180	55,000	55,000	85,000	30,000	55,000	85,000	30,000
022	Rents-Leases Other Than State	3,626	4,500	4,500	5,000	500	4,500	5,000	500
024	Maint.Other Than Build.- Grnds	0	6,000	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	3,391	10,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	23,940	30,000	30,000	28,000	-2,000	30,000	28,000	-2,000
046	Consultants	4,055	80,000	80,000	80,000	0	80,000	80,000	0
048	Contractual Maint.-Build-Grnds	0	0	0	1	1	0	1	1
050	Personal Service-Temp/Appointe	154,939	288,669	288,669	275,000	-13,669	288,669	275,000	-13,669
060	Benefits	616,760	923,332	923,332	869,207	-54,125	923,332	913,039	-10,293
066	Employee training	0	1,000	1,000	5,000	4,000	1,000	5,000	4,000
070	In-State Travel Reimbursement	803,167	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
080	Out-Of State Travel	49,739	95,000	95,000	95,000	0	95,000	95,000	0
286	Speaker's Account	6,870	10,000	10,000	10,000	0	10,000	10,000	0
287	Democratic Leader's Account	3,282	4,500	4,500	5,000	500	4,500	5,000	500
288	Republican Leader's Account	2,680	4,500	4,500	5,000	500	4,500	5,000	500
293	Statehouse Bicentennial Commiss	12,491	0	0	0	0	0	0	0
TOTAL EXPENSES		3,400,776	4,374,301	4,374,301	4,445,845	71,544	4,374,301	4,543,917	169,616

ESTIMATED SOURCE OF FUNDS FOR HOUSE								
General Fund	3,400,776	4,374,301	4,374,301	4,445,845	71,544	4,374,301	4,543,917	169,616
TOTAL FUNDS	3,400,776	4,374,301	4,374,301	4,445,845	71,544	4,374,301	4,543,917	169,616

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 042010 **HOUSE**
ORGANIZATION: 1180 **HOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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.

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1160 **OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	162,784	247,007	247,007	180,300	-66,707	247,007	182,309	-64,698
020	Current Expenses	4,005	2,000	2,000	5,300	3,300	2,000	5,300	3,300
030	Equipment New/Replacement	750	750	750	750	0	750	750	0
039	Telecommunications	6,946	7,500	7,500	7,500	0	7,500	7,500	0
050	Personal Service-Temp/Appointe	56,560	49,479	49,479	100,714	51,235	49,479	102,749	53,270
060	Benefits	70,676	144,431	144,431	89,068	-55,363	144,431	92,222	-52,209
TOTAL EXPENSES		301,721	451,167	451,167	383,632	-67,535	451,167	390,830	-60,337
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS									
General Fund		301,721	451,167	451,167	383,632	-67,535	451,167	390,830	-60,337
TOTAL FUNDS		301,721	451,167	451,167	383,632	-67,535	451,167	390,830	-60,337

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 8677 **JOINT EXPENSES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	0	0	0	179,838	179,838	0	187,793	187,793
020	Current Expenses	47,871	48,000	48,000	210,000	162,000	48,000	210,000	162,000
022	Rents-Leases Other Than State	11,146	18,000	18,000	10,000	-8,000	18,000	10,000	-8,000
026	Organizational Dues	238,848	240,000	240,000	254,000	14,000	240,000	280,000	40,000
030	Equipment New/Replacement	29,791	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	0	1,300	1,300	0	1,300	1,300
046	Consultants	1,173	3,000	3,000	20,000	17,000	3,000	20,000	17,000
048	Contractual Maint.-Build-Grnds	0	0	0	200,000	200,000	0	200,000	200,000
049	Transfer to Other State Agenci	3,000	3,000	3,000	3,935	935	3,000	4,263	1,263
060	Benefits	0	0	0	61,078	61,078	0	63,239	63,239
066	Employee training	0	0	0	2,500	2,500	0	2,500	2,500
080	Out-Of State Travel	0	0	0	2,500	2,500	0	2,500	2,500
290	Legislative Printing & Binding	206,180	280,000	280,000	280,000	0	280,000	280,000	0
291	Joint Orientation	0	11,000	11,000	0	-11,000	11,000	11,000	0
292	Redistricting	0	2,000	2,000	0	-2,000	2,000	0	-2,000
294	Decennial Retirement Commissior	64,783	0	0	0	0	0	0	0
TOTAL EXPENSES		602,792	606,000	606,000	1,226,151	620,151	606,000	1,273,595	667,595

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES									
003	Revolving Funds	5,869	5,000	5,000	5,000	0	5,000	5,000	0
	General Fund	596,923	601,000	601,000	1,221,151	620,151	601,000	1,268,595	667,595
TOTAL FUNDS		602,792	606,000	606,000	1,226,151	620,151	606,000	1,273,595	667,595

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CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1229 **VISITORS CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	115,174	117,920	117,920	105,082	-12,838	117,920	109,469	-8,451
020	Current Expenses	315	750	750	750	0	750	750	0
030	Equipment New/Replacement	130	400	400	1,400	1,000	400	400	0
039	Telecommunications	417	750	750	750	0	750	750	0
060	Benefits	55,068	60,990	60,990	38,763	-22,227	60,990	40,655	-20,335
080	Out-Of State Travel	700	700	700	2,000	1,300	700	2,000	1,300
TOTAL EXPENSES		171,804	181,510	181,510	148,745	-32,765	181,510	154,024	-27,486
ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER									
General Fund		171,804	181,510	181,510	148,745	-32,765	181,510	154,024	-27,486
TOTAL FUNDS		171,804	181,510	181,510	148,745	-32,765	181,510	154,024	-27,486

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1166 **LEGISLATIVE ACCOUNTING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	245,751	241,313	241,313	273,670	32,357	241,313	285,096	43,783
020	Current Expenses	1,014	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	675	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	907	750	750	1,150	400	750	1,150	400
050	Personal Service-Temp/Appointe	0	23,400	23,400	0	-23,400	23,400	0	-23,400
060	Benefits	83,430	87,467	87,467	110,102	22,635	87,467	115,550	28,083
066	Employee training	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL EXPENSES		331,777	355,930	355,930	388,922	32,992	355,930	405,796	49,866
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING									
General Fund		331,777	355,930	355,930	388,922	32,992	355,930	405,796	49,866
TOTAL FUNDS		331,777	355,930	355,930	388,922	32,992	355,930	405,796	49,866

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 4654 **GENERAL COURT INFORMATION SYS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	360,690	382,786	382,786	485,133	102,347	382,786	502,770	119,984
020	Current Expenses	43,858	39,200	39,200	65,100	25,900	39,200	65,100	25,900
022	Rents-Leases Other Than State	0	0	0	55,000	55,000	0	55,500	55,500
030	Equipment New/Replacement	0	750	750	1,000	250	750	1,000	250
037	Technology - Hardware	220,229	79,220	79,220	86,500	7,280	79,220	86,500	7,280
038	Technology - Software	175,715	109,072	109,072	207,750	98,678	109,072	208,000	98,928
039	Telecommunications	1,155	2,500	2,500	2,000	-500	2,500	2,000	-500
046	Consultants	34,400	1	1	184,000	183,999	1	184,000	183,999
050	Personal Service-Temp/Appointe	0	8,640	8,640	0	-8,640	8,640	0	-8,640
060	Benefits	186,147	203,929	203,929	219,426	15,497	203,929	229,962	26,033
066	Employee training	0	2,500	2,500	5,000	2,500	2,500	5,000	2,500
TOTAL EXPENSES		1,022,194	828,598	828,598	1,310,909	482,311	828,598	1,339,832	511,234

ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS									
General Fund	1,022,194	828,598	828,598	1,310,909	482,311	828,598	1,339,832	511,234	
TOTAL FUNDS	1,022,194	828,598	828,598	1,310,909	482,311	828,598	1,339,832	511,234	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1164 **PROTECTIVE SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	472,715	437,361	437,361	476,058	38,697	437,361	488,703	51,342
020	Current Expenses	3,320	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	120	2,500	2,500	1,000	-1,500	2,500	1,000	-1,500
039	Telecommunications	1,564	2,200	2,200	2,200	0	2,200	2,200	0
050	Personal Service-Temp/Appointe	56,478	56,552	56,552	60,580	4,028	56,552	60,580	4,028
060	Benefits	200,268	246,384	246,384	238,973	-7,411	246,384	249,944	3,560
TOTAL EXPENSES		734,465	749,997	749,997	783,811	33,814	749,997	807,427	57,430

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES									
General Fund	734,465	749,997	749,997	783,811	33,814	749,997	807,427	57,430	
TOTAL FUNDS	734,465	749,997	749,997	783,811	33,814	749,997	807,427	57,430	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1165 **HEALTH SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,556	1,600	1,600	2,000	400	1,600	2,000	400
030	Equipment New/Replacement	205	300	300	500	200	300	500	200
039	Telecommunications	248	350	350	350	0	350	350	0
050	Personal Service-Temp/Appointe	38,691	47,482	47,482	47,853	371	47,482	47,853	371
060	Benefits	2,960	3,632	3,632	3,661	29	3,632	3,661	29
066	Employee training	400	400	400	500	100	400	500	100
TOTAL EXPENSES		44,060	53,764	53,764	54,864	1,100	53,764	54,864	1,100

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES									
General Fund		44,060	53,764	53,764	54,864	1,100	53,764	54,864	1,100
TOTAL FUNDS		44,060	53,764	53,764	54,864	1,100	53,764	54,864	1,100

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1165 **HEALTH SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 043010 GENERAL COURT JOINT EXPENSES

TOTAL EXPENSES	3,208,813	3,226,966	3,226,966	4,297,034	1,070,068	3,226,966	4,426,368	1,199,402
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES								
GENERAL FUND	3,202,944	3,221,966	3,221,966	4,292,034	1,070,068	3,221,966	4,421,368	1,199,402
OTHER FUNDS	5,869	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL FUNDS	3,208,813	3,226,966	3,226,966	4,297,034	1,070,068	3,226,966	4,426,368	1,199,402

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 044010 **LEGISLATIVE SERVICES**
ORGANIZATION: 1270 **OFFICE OF LEGISLATIVE SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	1,767,406	1,858,841	1,858,841	1,898,532	39,691	1,858,841	1,921,599	62,758
020	Current Expenses	11,340	19,000	19,000	27,000	8,000	19,000	27,000	8,000
022	Rents-Leases Other Than State	4,812	5,500	5,500	5,500	0	5,500	5,500	0
030	Equipment New/Replacement	6,884	3,000	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	6,196	6,500	6,500	6,500	0	6,500	6,500	0
050	Personal Service-Temp/Appointe	18,574	30,831	30,831	30,831	0	30,831	30,831	0
060	Benefits	689,603	793,828	793,828	749,325	-44,503	793,828	775,420	-18,408
066	Employee training	1,194	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	5,629	10,000	10,000	10,000	0	10,000	10,000	0
290	Legislative Printing & Binding	6,819	8,000	8,000	0	-8,000	8,000	0	-8,000
TOTAL EXPENSES		2,518,457	2,737,000	2,737,000	2,732,188	-4,812	2,737,000	2,781,350	44,350

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES									
009	Agency Income	344	750	750	0	-750	750	0	-750
	General Fund	2,518,113	2,736,250	2,736,250	2,732,188	-4,062	2,736,250	2,781,350	45,100
TOTAL FUNDS		2,518,457	2,737,000	2,737,000	2,732,188	-4,812	2,737,000	2,781,350	44,350

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 044010 **LEGISLATIVE SERVICES**
ORGANIZATION: 1270 **OFFICE OF LEGISLATIVE SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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.

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1221 **BUDGET DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	841,380	910,808	910,808	910,808	0	910,808	910,808	0
020	Current Expenses	4,569	10,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	5,131	6,000	6,000	6,000	0	6,000	6,000	0
026	Organizational Dues	0	1,050	1,050	1,050	0	1,050	1,050	0
030	Equipment New/Replacement	0	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	2,987	3,300	3,300	3,300	0	3,300	3,300	0
046	Consultants	5,198	15,000	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	0	65,000	65,000	65,000	0	65,000	65,000	0
060	Benefits	329,678	389,316	389,316	389,316	0	389,316	389,316	0
066	Employee training	552	13,500	13,500	13,500	0	13,500	13,500	0
070	In-State Travel Reimbursement	2,778	500	500	500	0	500	500	0
080	Out-Of State Travel	345	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		1,192,618	1,418,974	1,418,974	1,418,974	0	1,418,974	1,418,974	0
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION									
General Fund		1,192,618	1,418,974	1,418,974	1,418,974	0	1,418,974	1,418,974	0
TOTAL FUNDS		1,192,618	1,418,974	1,418,974	1,418,974	0	1,418,974	1,418,974	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1222 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	1,917,017	2,211,002	2,211,002	2,211,002	0	2,211,002	2,211,002	0
020	Current Expenses	13,612	12,860	12,860	12,860	0	12,860	12,860	0
022	Rents-Leases Other Than State	104,044	100,000	100,000	105,000	5,000	100,000	105,000	5,000
030	Equipment New/Replacement	15,277	20,000	20,000	20,000	0	20,000	20,000	0
039	Telecommunications	1,666	2,500	2,500	2,500	0	2,500	2,500	0
046	Consultants	665,429	570,000	570,000	670,000	100,000	570,000	670,000	100,000
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	755,611	984,331	984,331	984,331	0	984,331	984,331	0
066	Employee training	13,072	25,000	25,000	25,000	0	25,000	25,000	0
070	In-State Travel Reimbursement	1,596	7,500	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	3,121	100	100	100	0	100	100	0
TOTAL EXPENSES		3,490,445	3,943,293	3,943,293	4,048,293	105,000	3,943,293	4,048,293	105,000

ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION									
006	Agency Income	551,007	666,374	666,374	666,374	0	666,374	666,374	0
	General Fund	2,939,438	3,276,919	3,276,919	3,381,919	105,000	3,276,919	3,381,919	105,000
TOTAL FUNDS		3,490,445	3,943,293	3,943,293	4,048,293	105,000	3,943,293	4,048,293	105,000

		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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1222 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 045010 LEGISLATIVE BUDGET ASSISTANT

TOTAL EXPENSES	4,683,063	5,362,267	5,362,267	5,467,267	105,000	5,362,267	5,467,267	105,000
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT								
GENERAL FUND	4,132,056	4,695,893	4,695,893	4,800,893	105,000	4,695,893	4,800,893	105,000
OTHER FUNDS	551,007	666,374	666,374	666,374	0	666,374	666,374	0
TOTAL FUNDS	4,683,063	5,362,267	5,362,267	5,467,267	105,000	5,362,267	5,467,267	105,000

AGENCY 004 LEGISLATIVE BRANCH

TOTAL EXPENSES	16,630,050	18,794,077	18,794,077	20,119,136	1,325,059	18,794,077	20,489,844	1,695,767
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH								
GENERAL FUND	16,072,830	18,121,953	18,121,953	19,447,762	1,325,809	18,121,953	19,818,470	1,696,517
OTHER FUNDS	557,220	672,124	672,124	671,374	-750	672,124	671,374	-750
TOTAL FUNDS	16,630,050	18,794,077	18,794,077	20,119,136	1,325,059	18,794,077	20,489,844	1,695,767

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 1036 **OFFICE OF THE GOVERNOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
011	Personal Services-Unclassified	132,593	140,136	143,704	143,704	0	143,704	143,704	0
016	Personal Services Non Classifi	886,006	1,043,449	1,088,449	1,088,449	0	1,088,449	1,088,449	0
020	Current Expenses	24,565	50,000	43,000	43,000	0	46,000	46,000	0
022	Rents-Leases Other Than State	3,266	3,500	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	45,525	110,000	65,000	65,000	0	65,000	65,000	0
027	Transfers To Oit	8,053	13,645	31,592	31,592	0	31,592	31,592	0
030	Equipment New/Replacement	7,800	10,000	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	2,245	7,968	8,000	8,000	0	8,000	8,000	0
038	Technology - Software	10,939	7,800	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	15,377	16,000	16,000	16,000	0	16,000	16,000	0
060	Benefits	320,761	501,256	400,000	400,000	0	400,000	400,000	0
070	In-State Travel Reimbursement	14,516	10,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	6,845	10,000	10,000	10,000	0	10,000	10,000	0
211	Property and Casualty Insurance	0	0	200	200	0	200	200	0
TOTAL EXPENSES		1,478,491	1,923,754	1,854,445	1,854,445	0	1,857,445	1,857,445	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR									
General Fund		1,478,491	1,923,754	1,854,445	1,854,445	0	1,857,445	1,857,445	0
TOTAL FUNDS		1,478,491	1,923,754	1,854,445	1,854,445	0	1,857,445	1,857,445	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 2411 **OFF SUBST USE DISRDS/BEHVL HLT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	181,230	194,275	195,246	195,246	0	196,222	196,222	0
020	Current Expenses	0	400	402	402	0	404	404	0
039	Telecommunications	0	600	603	603	0	606	606	0
040	Indirect Costs	0	0	28,700	28,700	0	28,700	28,700	0
042	Additional Fringe Benefits	0	0	1	1	0	1	1	0
060	Benefits	78,546	97,692	98,180	98,180	0	98,671	98,671	0
070	In-State Travel Reimbursement	7,688	9,600	9,648	9,648	0	9,696	9,696	0
080	Out-Of State Travel	2,086	5,000	5,025	5,025	0	5,050	5,050	0
TOTAL EXPENSES		269,550	307,567	337,805	337,805	0	339,350	339,350	0
ESTIMATED SOURCE OF FUNDS FOR OFF SUBST USE DISRDS/BEHVL HLT									
009	Agency Income	260,856	291,967	322,127	322,127	0	323,594	323,594	0
	General Fund	8,694	15,600	15,678	15,678	0	15,756	15,756	0
TOTAL FUNDS		269,550	307,567	337,805	337,805	0	339,350	339,350	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 2411 **OFF SUBST USE DISRDS/BEHVL HLT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 020010 EXECUTIVE OFFICE									
	TOTAL EXPENSES	1,748,041	2,231,321	2,192,250	2,192,250	0	2,196,795	2,196,795	0
	ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE								
	GENERAL FUND	1,487,185	1,939,354	1,870,123	1,870,123	0	1,873,201	1,873,201	0
	OTHER FUNDS	260,856	291,967	322,127	322,127	0	323,594	323,594	0
	TOTAL FUNDS	1,748,041	2,231,321	2,192,250	2,192,250	0	2,196,795	2,196,795	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	156,822	179,978	187,338	187,338	0	191,125	191,125	0
011	Personal Services-Unclassified	86,632	91,441	93,654	93,654	0	93,655	93,655	0
020	Current Expenses	5,226	8,938	9,000	9,000	0	9,003	9,003	0
022	Rents-Leases Other Than State	1,060	1,500	1,572	1,572	0	1,572	1,572	0
026	Organizational Dues	0	50	50	50	0	50	50	0
027	Transfers To Oit	6,214	10,053	8,597	8,597	0	8,376	8,376	0
028	Transfers To General Services	16,103	19,085	19,860	19,860	0	19,937	19,937	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	4,040	4,000	4,000	4,000	0	4,030	4,030	0
040	Indirect Costs	1,617	2,122	2,977	2,977	0	3,045	3,045	0
041	Audit Fund Set Aside	0	80	40	40	0	40	40	0
042	Additional Fringe Benefits	2,076	2,150	2,150	2,150	0	2,150	2,150	0
049	Transfer to Other State Agenci	150	150	153	153	0	166	166	0
050	Personal Service-Temp/Appointe	1,384	32,522	36,902	36,902	0	37,201	37,201	0
060	Benefits	133,301	160,590	167,056	167,056	0	174,024	174,024	0
065	Board Expenses	4,885	7,500	7,500	7,500	0	7,500	7,500	0
066	Employee training	0	434	434	434	0	434	434	0
070	In-State Travel Reimbursement	1,772	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	86	400	400	400	0	1,600	1,600	0
089	Transfer to DAS Maintenance Fun	0	0	794	794	0	794	794	0
230	Interpreter Services	8,315	10,950	10,950	10,950	0	10,950	10,950	0
TOTAL EXPENSES		429,683	533,943	555,927	555,927	0	568,152	568,152	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY									
001	Transfer from Other Agencies	24,679	55,842	54,890	54,890	0	54,882	54,882	0
005	Private Local Funds	23,050	18,418	17,795	17,795	0	16,801	16,801	0
	General Fund	381,954	459,683	483,242	483,242	0	496,469	496,469	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		429,683	533,943	555,927	555,927	0	568,152	568,152	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1006 **CLIENT ASSISTANCE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	63,368	65,720	68,512	68,512	0	69,552	69,552	0
020	Current Expenses	3,407	3,172	3,172	3,172	0	3,172	3,172	0
022	Rents-Leases Other Than State	364	510	540	540	0	540	540	0
027	Transfers To Oit	2,598	3,450	2,951	2,951	0	2,875	2,875	0
028	Transfers To General Services	6,175	6,549	6,816	6,816	0	6,842	6,842	0
039	Telecommunications	1,386	1,200	1,200	1,200	0	1,200	1,200	0
040	Indirect Costs	1,051	2,000	2,311	2,311	0	2,402	2,402	0
041	Audit Fund Set Aside	0	164	164	164	0	164	164	0
042	Additional Fringe Benefits	3,827	5,000	5,000	5,000	0	5,000	5,000	0
046	Consultants	0	2,500	2,500	2,500	0	2,500	2,500	0
049	Transfer to Other State Agenci	84	196	196	196	0	196	196	0
050	Personal Service-Temp/Appointe	0	0	29,542	29,542	0	29,542	29,542	0
060	Benefits	28,904	35,878	25,560	25,560	0	26,327	26,327	0
070	In-State Travel Reimbursement	861	2,100	2,100	2,100	0	2,100	2,100	0
080	Out-Of State Travel	0	4,000	4,000	4,000	0	4,000	4,000	0
089	Transfer to DAS Maintenance Fun	0	0	272	272	0	272	272	0
TOTAL EXPENSES		112,025	132,439	154,836	154,836	0	156,684	156,684	0
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM									
000	Federal Funds	112,025	132,439	154,836	154,836	0	156,684	156,684	0
TOTAL FUNDS		112,025	132,439	154,836	154,836	0	156,684	156,684	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1007 **TELECOMMUNICATIONS ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,750	3,750	3,750	3,750	0	3,750	3,750	0
571	Pass Thru Grants	123,750	123,750	123,750	123,750	0	123,750	123,750	0
TOTAL EXPENSES		127,500	127,500	127,500	127,500	0	127,500	127,500	0

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE									
009	Agency Income	127,500	127,500	127,500	127,500	0	127,500	127,500	0
TOTAL FUNDS		127,500	127,500	127,500	127,500	0	127,500	127,500	0

ACTIVITY 020510 GOVS COMM ON DISABILITY

TOTAL EXPENSES		669,208	793,882	838,263	838,263	0	852,336	852,336	0
ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY									
	FEDERAL FUNDS	112,025	132,439	154,836	154,836	0	156,684	156,684	0
	GENERAL FUND	381,954	459,683	483,242	483,242	0	496,469	496,469	0
	OTHER FUNDS	175,229	201,760	200,185	200,185	0	199,183	199,183	0
TOTAL FUNDS		669,208	793,882	838,263	838,263	0	852,336	852,336	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 6400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	283,695	347,836	88,413	88,413	0	89,325	89,325	0
016	Personal Services Non Classifi	299,981	341,504	326,072	326,072	0	329,582	329,582	0
017	FT Employees Special Payments	0	8,993	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	10,240	10,100	11,100	11,100	0	11,100	11,100	0
022	Rents-Leases Other Than State	1,524	1,589	1,600	1,600	0	1,600	1,600	0
026	Organizational Dues	211	320	300	300	0	400	400	0
027	Transfers To Oit	50,597	52,243	65,834	65,834	0	57,755	57,755	0
028	Transfers To General Services	43,899	45,283	53,706	53,706	0	54,544	54,544	0
030	Equipment New/Replacement	310	730	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	7,356	8,250	8,950	8,950	0	8,950	8,950	0
040	Indirect Costs	81,925	120,377	64,956	64,956	0	66,127	66,127	0
041	Audit Fund Set Aside	332	550	204	204	0	202	202	0
042	Additional Fringe Benefits	11,017	13,734	6,292	6,292	0	6,354	6,354	0
049	Transfer to Other State Agenci	552	552	432	432	0	468	468	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	259,554	338,385	163,507	163,507	0	169,634	169,634	0
066	Employee training	0	500	600	600	0	500	500	0
068	Remuneration	2,000	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	403	1,290	500	500	0	1,025	1,025	0
080	Out-Of State Travel	0	200	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	1,000	1,000	0	1,000	1,000	0
089	Transfer to DAS Maintenance Fun	0	0	3,353	3,353	0	3,353	3,353	0
102	Contracts for program services	2,722	48,000	25,000	25,000	0	25,000	25,000	0
211	Property and Casualty Insurance	0	0	288	288	0	292	292	0
TOTAL EXPENSES		1,056,318	1,352,436	846,107	846,107	0	851,211	851,211	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 6400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	308,853	392,139	215,126	215,126	0	213,151	213,151	0
007	Agency Income	7,980	11,909	2,109	2,109	0	2,100	2,100	0
00C	Agency Indirect Cost Recoveries	197,019	276,582	228,231	228,231	0	235,228	235,228	0
	General Fund	542,466	671,806	400,641	400,641	0	400,732	400,732	0
	TOTAL FUNDS	1,056,318	1,352,436	846,107	846,107	0	851,211	851,211	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 6510 **STATE ENERGY PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	38,462	57,225	52,000	52,000	0	53,000	53,000	0
020	Current Expenses	848	1,000	1,000	1,000	0	1,500	1,500	0
026	Organizational Dues	3,790	7,000	7,000	7,000	0	7,000	7,000	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	594	900	900	900	0	900	900	0
040	Indirect Costs	16,030	33,113	33,764	33,764	0	34,300	34,300	0
041	Audit Fund Set Aside	178	230	256	256	0	257	257	0
042	Additional Fringe Benefits	0	4,123	3,822	3,822	0	3,896	3,896	0
050	Personal Service-Temp/Appointe	1,505	6,656	7,500	7,500	0	7,500	7,500	0
060	Benefits	9,268	24,511	27,435	27,435	0	28,490	28,490	0
070	In-State Travel Reimbursement	862	2,000	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	6,532	7,500	8,600	8,600	0	9,000	9,000	0
085	Interagency Transfers out of F	0	0	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	120,274	80,000	110,000	110,000	0	108,000	108,000	0
TOTAL EXPENSES		198,343	224,758	255,277	255,277	0	256,843	256,843	0
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS									
000	Federal Funds	186,443	224,758	255,277	255,277	0	256,843	256,843	0
007	Agency Income	11,900	0	0	0	0	0	0	0
TOTAL FUNDS		198,343	224,758	255,277	255,277	0	256,843	256,843	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 7706 **LOW INCOME WEATHERIZATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	54,387	55,611	57,500	57,500	0	58,500	58,500	0
020	Current Expenses	166	1,700	3,929	3,929	0	2,201	2,201	0
026	Organizational Dues	2,447	2,500	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	608	1,000	1,000	1,000	0	950	950	0
040	Indirect Costs	28,704	32,194	36,575	36,575	0	37,076	37,076	0
041	Audit Fund Set Aside	1,300	1,654	1,666	1,666	0	1,667	1,667	0
042	Additional Fringe Benefits	3,285	3,997	4,226	4,226	0	4,300	4,300	0
050	Personal Service-Temp/Appointe	0	0	7,500	7,500	0	7,500	7,500	0
060	Benefits	26,928	30,830	29,297	29,297	0	30,500	30,500	0
070	In-State Travel Reimbursement	841	1,800	1,800	1,800	0	1,916	1,916	0
074	Grants for Pub Asst and Relief	1,105,092	1,397,000	1,414,000	1,414,000	0	1,414,000	1,414,000	0
080	Out-Of State Travel	7,893	10,000	10,500	10,500	0	11,000	11,000	0
102	Contracts for program services	67,166	60,000	95,300	95,300	0	95,000	95,000	0
TOTAL EXPENSES		1,298,817	1,598,286	1,666,293	1,666,293	0	1,667,610	1,667,610	0
ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION									
000	Federal Funds	1,298,817	1,598,286	1,666,293	1,666,293	0	1,667,610	1,667,610	0
TOTAL FUNDS		1,298,817	1,598,286	1,666,293	1,666,293	0	1,667,610	1,667,610	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 7705 **FUEL ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	115,597	106,421	98,500	98,500	0	100,900	100,900	0
020	Current Expenses	630	1,043	1,188	1,188	0	1,301	1,301	0
026	Organizational Dues	4,200	7,000	7,000	7,000	0	7,000	7,000	0
039	Telecommunications	964	1,000	1,200	1,200	0	1,400	1,400	0
040	Indirect Costs	57,820	55,694	67,698	67,698	0	71,050	71,050	0
041	Audit Fund Set Aside	28,493	28,300	28,595	28,595	0	28,703	28,703	0
042	Additional Fringe Benefits	6,982	7,739	7,240	7,240	0	7,416	7,416	0
050	Personal Service-Temp/Appointe	0	0	7,500	7,500	0	7,500	7,500	0
060	Benefits	44,420	50,682	57,708	57,708	0	60,283	60,283	0
070	In-State Travel Reimbursement	1,498	2,244	2,400	2,400	0	2,400	2,400	0
074	Grants for Pub Asst and Relief	28,545,875	28,041,098	28,241,098	28,241,098	0	28,341,098	28,341,098	0
080	Out-Of State Travel	6,508	8,000	8,600	8,600	0	10,000	10,000	0
102	Contracts for program services	38,045	108,000	108,000	108,000	0	108,000	108,000	0
TOTAL EXPENSES		28,851,032	28,417,221	28,636,727	28,636,727	0	28,747,051	28,747,051	0
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE									
000	Federal Funds	28,810,945	28,371,359	28,590,738	28,590,738	0	28,701,053	28,701,053	0
001	Transfer from Other Agencies	38,319	41,098	41,098	41,098	0	41,098	41,098	0
007	Agency Income	1,768	4,764	4,891	4,891	0	4,900	4,900	0
TOTAL FUNDS		28,851,032	28,417,221	28,636,727	28,636,727	0	28,747,051	28,747,051	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 4055 **NATIONAL FLOOD INSURANCE PRGM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	29,381	50,513	56,478	56,478	0	57,954	57,954	0
020	Current Expenses	218	400	250	250	0	250	250	0
026	Organizational Dues	190	70	240	240	0	160	160	0
030	Equipment New/Replacement	0	620	605	605	0	605	605	0
039	Telecommunications	292	640	300	300	0	350	350	0
040	Indirect Costs	12,728	14,850	22,238	22,238	0	22,904	22,904	0
041	Audit Fund Set Aside	48	27	85	85	0	88	88	0
042	Additional Fringe Benefits	1,327	1,942	3,113	3,113	0	3,195	3,195	0
060	Benefits	9,082	28,569	20,632	20,632	0	21,484	21,484	0
070	In-State Travel Reimbursement	338	1,300	500	500	0	600	600	0
080	Out-Of State Travel	2,195	2,000	2,500	2,500	0	3,000	3,000	0
TOTAL EXPENSES		55,799	100,931	106,941	106,941	0	110,590	110,590	0

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PRGM									
000	Federal Funds	37,650	65,344	85,263	85,263	0	88,134	88,134	0
007	Agency Income	7,313	0	0	0	0	0	0	0
	General Fund	10,836	35,587	21,678	21,678	0	22,456	22,456	0
TOTAL FUNDS		55,799	100,931	106,941	106,941	0	110,590	110,590	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 6570 **MUNICIPAL/REGIONAL ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	29,569	66,040	56,939	56,939	0	57,954	57,954	0
020	Current Expenses	202	200	200	200	0	200	200	0
026	Organizational Dues	275	300	300	300	0	300	300	0
039	Telecommunications	323	500	500	500	0	500	500	0
040	Indirect Costs	0	2,175	0	0	0	0	0	0
041	Audit Fund Set Aside	0	11	0	0	0	0	0	0
042	Additional Fringe Benefits	0	334	0	0	0	0	0	0
060	Benefits	20,795	31,892	42,919	42,919	0	44,924	44,924	0
070	In-State Travel Reimbursement	397	500	500	500	0	500	500	0
073	Grants-Non Federal	82,197	100,000	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	0	100	100	100	0	100	100	0
102	Contracts for program services	86,944	97,500	97,500	97,500	0	97,500	97,500	0
TOTAL EXPENSES		220,702	299,552	298,958	298,958	0	301,978	301,978	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE									
000	Federal Funds	0	9,377	0	0	0	0	0	0
001	Transfer from Other Agencies	0	0	27,500	27,500	0	27,500	27,500	0
007	Agency Income	27,500	27,500	0	0	0	0	0	0
	General Fund	193,202	262,675	271,458	271,458	0	274,478	274,478	0
TOTAL FUNDS		220,702	299,552	298,958	298,958	0	301,978	301,978	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 4093 **CONSERVATION LAND STEWARDSHIP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	82,938	123,360	109,725	109,725	0	111,643	111,643	0
020	Current Expenses	1,080	1,550	1,300	1,300	0	1,300	1,300	0
026	Organizational Dues	50	550	550	550	0	560	560	0
027	Transfers To Oit	6,338	8,904	6,523	6,523	0	5,695	5,695	0
028	Transfers To General Services	4,837	5,183	5,626	5,626	0	5,714	5,714	0
030	Equipment New/Replacement	0	620	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	877	900	1,400	1,400	0	1,500	1,500	0
040	Indirect Costs	15,264	16,339	15,400	15,400	0	15,795	15,795	0
042	Additional Fringe Benefits	5,009	8,904	8,021	8,021	0	8,162	8,162	0
049	Transfer to Other State Agenci	65	65	51	51	0	55	55	0
050	Personal Service-Temp/Appointe	4,637	4,647	8,500	8,500	0	8,500	8,500	0
060	Benefits	47,438	84,750	61,258	61,258	0	63,855	63,855	0
070	In-State Travel Reimbursement	3,008	3,077	3,500	3,500	0	3,700	3,700	0
080	Out-Of State Travel	188	2,000	2,000	2,000	0	2,200	2,200	0
TOTAL EXPENSES		171,729	260,849	224,854	224,854	0	229,679	229,679	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP									
001	Transfer from Other Agencies	69,000	69,770	69,000	69,000	0	69,000	69,000	0
009	Agency Income	102,729	191,079	155,854	155,854	0	160,679	160,679	0
TOTAL FUNDS		171,729	260,849	224,854	224,854	0	229,679	229,679	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 1205 **PETROLEUM VIOLATION ESCROW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	23,261	49,770	40,600	40,600	0	40,600	40,600	0
020	Current Expenses	317	300	600	600	0	1,100	1,100	0
027	Transfers To Oit	1,524	2,808	3,263	3,263	0	2,848	2,848	0
028	Transfers To General Services	1,434	2,503	1,211	1,211	0	1,230	1,230	0
039	Telecommunications	908	450	450	450	0	450	450	0
040	Indirect Costs	877	8,007	4,114	4,114	0	4,114	4,114	0
041	Audit Fund Set Aside	4	43	24	24	0	24	24	0
042	Additional Fringe Benefits	1,405	3,599	2,984	2,984	0	2,984	2,984	0
049	Transfer to Other State Agenci	33	33	25	25	0	28	28	0
060	Benefits	4,615	29,327	7,966	7,966	0	7,966	7,966	0
070	In-State Travel Reimbursement	0	1,190	671	671	0	690	690	0
080	Out-Of State Travel	2,161	5,654	5,235	5,235	0	5,292	5,292	0
102	Contracts for program services	1,950	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		38,489	123,684	87,143	87,143	0	87,326	87,326	0
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW									
000	Federal Funds	4,058	38,347	23,488	23,488	0	23,461	23,461	0
009	Agency Income	12,546	85,337	63,655	63,655	0	63,865	63,865	0
	General Fund	21,885	0	0	0	0	0	0	0
TOTAL FUNDS		38,489	123,684	87,143	87,143	0	87,326	87,326	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 2027 **GOVERNOR'S SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
107	Scholarships & Grants	0	5,000,000	0	0	0	0	0	0
	TOTAL EXPENSES	0	5,000,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND									
	General Fund	0	5,000,000	0	0	0	0	0	0
	TOTAL FUNDS	0	5,000,000	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 2071 **STATE PLANNING PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	246,885	246,885	0	250,968	250,968	0
020	Current Expenses	0	0	75	75	0	100	100	0
026	Organizational Dues	0	0	80	80	0	60	60	0
030	Equipment New/Replacement	0	0	500	500	0	600	600	0
039	Telecommunications	0	0	300	300	0	350	350	0
040	Indirect Costs	0	0	7,435	7,435	0	7,564	7,564	0
041	Audit Fund Set Aside	0	0	26	26	0	26	26	0
042	Additional Fringe Benefits	0	0	884	884	0	884	884	0
060	Benefits	0	0	134,814	134,814	0	140,525	140,525	0
070	In-State Travel Reimbursement	0	0	400	400	0	600	600	0
080	Out-Of State Travel	0	0	900	900	0	1,000	1,000	0
TOTAL EXPENSES		0	0	392,299	392,299	0	402,677	402,677	0
ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING PROGRAMS									
000	Federal Funds	0	0	25,783	25,783	0	26,206	26,206	0
	General Fund	0	0	366,516	366,516	0	376,471	376,471	0
TOTAL FUNDS		0	0	392,299	392,299	0	402,677	402,677	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 2071 **STATE PLANNING PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 024010 OFFICE OF STRATEGIC INITIATIVES

TOTAL EXPENSES	31,891,229	37,377,717	32,514,599	32,514,599	0	32,654,965	32,654,965	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STRATEGIC INITIATIVES								
FEDERAL FUNDS	30,646,766	30,699,610	30,861,968	30,861,968	0	30,976,458	30,976,458	0
GENERAL FUND	768,389	5,970,068	1,060,293	1,060,293	0	1,074,137	1,074,137	0
OTHER FUNDS	476,074	708,039	592,338	592,338	0	604,370	604,370	0
TOTAL FUNDS	31,891,229	37,377,717	32,514,599	32,514,599	0	32,654,965	32,654,965	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE DEPT**
AGENCY: 002 **EXECUTIVE DEPT**
ACTIVITY: 024010 **OFFICE OF STRATEGIC INITIATIVES**
ORGANIZATION: 2071 **STATE PLANNING PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 002 EXECUTIVE DEPT									
	TOTAL EXPENSES	34,308,478	40,402,920	35,545,112	35,545,112	0	35,704,096	35,704,096	0
	ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT								
	FEDERAL FUNDS	30,758,791	30,832,049	31,016,804	31,016,804	0	31,133,142	31,133,142	0
	GENERAL FUND	2,637,528	8,369,105	3,413,658	3,413,658	0	3,443,807	3,443,807	0
	OTHER FUNDS	912,159	1,201,766	1,114,650	1,114,650	0	1,127,147	1,127,147	0
	TOTAL FUNDS	34,308,478	40,402,920	35,545,112	35,545,112	0	35,704,096	35,704,096	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7607 **IT FOR JUDICIAL COUNCIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	40	40	40	0	40	40	0
037	Technology - Hardware	777	1,724	1,074	1,074	0	2,126	2,126	0
038	Technology - Software	724	1,417	946	946	0	464	464	0
TOTAL EXPENSES		1,501	3,181	2,060	2,060	0	2,630	2,630	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUDICIAL COUNCIL									
001	Transfer from Other Agencies	1,501	3,181	2,060	2,060	0	2,630	2,630	0
TOTAL FUNDS		1,501	3,181	2,060	2,060	0	2,630	2,630	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7612 **IT FOR ADJUTANT GENERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
037	Technology - Hardware	5,385	2,987	10,970	10,970	0	2,819	2,819	0
038	Technology - Software	684	990	2,844	2,844	0	400	400	0
TOTAL EXPENSES		6,069	3,977	13,814	13,814	0	3,219	3,219	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADJUTANT GENERAL									
001	Transfer from Other Agencies	6,069	3,977	13,814	13,814	0	3,219	3,219	0
TOTAL FUNDS		6,069	3,977	13,814	13,814	0	3,219	3,219	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7614 **IT FOR ADMINISTRATIVE SERV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,576	2,742	4,880	4,880	0	4,880	4,880	0
037	Technology - Hardware	45,640	77,156	77,370	77,370	0	54,080	54,080	0
038	Technology - Software	145,401	142,406	125,122	125,122	0	127,550	127,550	0
046	Consultants	1,023	15,500	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		193,640	237,804	212,372	212,372	0	191,510	191,510	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV									
001	Transfer from Other Agencies	193,640	237,804	212,372	212,372	0	191,510	191,510	0
TOTAL FUNDS		193,640	237,804	212,372	212,372	0	191,510	191,510	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7618 **IT FOR AGRICULTURE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	184	530	530	0	530	530	0
037	Technology - Hardware	6,552	10,096	16,280	16,280	0	16,624	16,624	0
038	Technology - Software	8,574	11,216	6,079	6,079	0	2,767	2,767	0
046	Consultants	43,820	20,000	15,000	15,000	0	20,000	20,000	0
TOTAL EXPENSES		58,946	41,496	37,889	37,889	0	39,921	39,921	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR AGRICULTURE									
001	Transfer from Other Agencies	58,946	41,496	37,889	37,889	0	39,921	39,921	0
TOTAL FUNDS		58,946	41,496	37,889	37,889	0	39,921	39,921	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7620 **IT FOR JUSTICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	896	1,200	1,200	0	1,200	1,200	0
037	Technology - Hardware	33,567	41,467	164,958	164,958	0	188,522	188,522	0
038	Technology - Software	117,194	115,523	137,219	137,219	0	94,418	94,418	0
046	Consultants	33,990	63,000	1	1	0	1	1	0
TOTAL EXPENSES		184,751	220,886	303,378	303,378	0	284,141	284,141	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE									
001	Transfer from Other Agencies	184,751	220,886	303,378	303,378	0	284,141	284,141	0
TOTAL FUNDS		184,751	220,886	303,378	303,378	0	284,141	284,141	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7621 **IT FOR OFF PRO LICENS/CERT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	184	232	990	990	0	990	990	0
037	Technology - Hardware	10,533	14,759	12,792	12,792	0	11,324	11,324	0
038	Technology - Software	16,051	20,809	10,930	10,930	0	4,000	4,000	0
TOTAL EXPENSES		26,768	35,800	24,712	24,712	0	16,314	16,314	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR OFF PRO LICENS/CERT									
001	Transfer from Other Agencies	26,768	35,800	24,712	24,712	0	16,314	16,314	0
TOTAL FUNDS		26,768	35,800	24,712	24,712	0	16,314	16,314	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7622 **IT FOR BUSINESS & ECON AFF**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	380	410	410	0	410	410	0
037	Technology - Hardware	23,282	36,540	17,630	17,630	0	15,093	15,093	0
038	Technology - Software	16,889	36,317	31,286	31,286	0	29,800	29,800	0
TOTAL EXPENSES		40,171	73,237	49,326	49,326	0	45,303	45,303	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR BUSINESS & ECON AFF									
001	Transfer from Other Agencies	40,171	73,237	49,326	49,326	0	45,303	45,303	0
TOTAL FUNDS		40,171	73,237	49,326	49,326	0	45,303	45,303	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7623 **IT FOR SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	17,102	39,930	43,730	43,730	0	46,880	46,880	0
037	Technology - Hardware	1,195,143	988,294	2,571,946	2,571,946	0	1,913,477	1,913,477	0
038	Technology - Software	2,511,482	2,976,780	3,576,431	3,576,431	0	3,509,166	3,509,166	0
039	Telecommunications	186,363	275,000	300,000	300,000	0	330,720	330,720	0
046	Consultants	1,710,987	1,921,000	2,750,900	2,750,900	0	2,728,212	2,728,212	0
TOTAL EXPENSES		5,621,077	6,201,004	9,243,007	9,243,007	0	8,528,455	8,528,455	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR SAFETY									
001	Transfer from Other Agencies	5,621,077	6,201,004	9,243,007	9,243,007	0	8,528,455	8,528,455	0
TOTAL FUNDS		5,621,077	6,201,004	9,243,007	9,243,007	0	8,528,455	8,528,455	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7624 **IT FOR INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	6	485	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	87,755	22,011	46,031	46,031	0	42,880	42,880	0
038	Technology - Software	31,168	66,757	42,422	42,422	0	45,824	45,824	0
046	Consultants	0	0	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		118,929	89,253	189,453	189,453	0	189,704	189,704	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR INSURANCE									
001	Transfer from Other Agencies	118,929	89,253	189,453	189,453	0	189,704	189,704	0
TOTAL FUNDS		118,929	89,253	189,453	189,453	0	189,704	189,704	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7626 **IT FOR LABOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	831	840	1,040	1,040	0	1,040	1,040	0
037	Technology - Hardware	37,471	47,012	78,423	78,423	0	74,418	74,418	0
038	Technology - Software	106,126	111,281	112,591	112,591	0	116,396	116,396	0
039	Telecommunications	0	250	105,180	105,180	0	250	250	0
046	Consultants	97,932	145,000	1,084,721	1,084,721	0	198,472	198,472	0
TOTAL EXPENSES		242,360	304,383	1,381,955	1,381,955	0	390,576	390,576	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR LABOR									
001	Transfer from Other Agencies	242,360	304,383	1,381,955	1,381,955	0	390,576	390,576	0
TOTAL FUNDS		242,360	304,383	1,381,955	1,381,955	0	390,576	390,576	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7627 **IT FOR EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	5,976	10,840	11,180	11,180	0	11,180	11,180	0
037	Technology - Hardware	325,517	293,095	525,482	525,482	0	450,800	450,800	0
038	Technology - Software	840,906	865,437	1,354,079	1,354,079	0	1,087,892	1,087,892	0
046	Consultants	0	0	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		1,172,399	1,169,372	1,900,741	1,900,741	0	1,559,872	1,559,872	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EMPLOYMENT SECURITY									
001	Transfer from Other Agencies	1,172,399	1,169,372	1,900,741	1,900,741	0	1,559,872	1,559,872	0
TOTAL FUNDS		1,172,399	1,169,372	1,900,741	1,900,741	0	1,559,872	1,559,872	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7632 **IT FOR SECRETARY OF STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
037	Technology - Hardware	0	552	450	450	0	550	550	0
	TOTAL EXPENSES	0	552	450	450	0	550	550	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR SECRETARY OF STATE									
001	Transfer from Other Agencies	0	552	450	450	0	550	550	0
	TOTAL FUNDS	0	552	450	450	0	550	550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7635 **IT FOR NATURAL & CULT RESOURCES DEPT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	925	2,728	1,950	1,950	0	1,950	1,950	0
037	Technology - Hardware	136,723	189,183	137,646	137,646	0	71,028	71,028	0
038	Technology - Software	107,691	155,842	108,033	108,033	0	93,978	93,978	0
039	Telecommunications	814	1,200	1,200	1,200	0	1,200	1,200	0
046	Consultants	0	0	5,000	5,000	0	0	0	0
TOTAL EXPENSES		246,153	348,953	253,829	253,829	0	168,156	168,156	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR NATURAL & CULT RESOURCES DEPT									
001	Transfer from Other Agencies	246,153	348,953	253,829	253,829	0	168,156	168,156	0
TOTAL FUNDS		246,153	348,953	253,829	253,829	0	168,156	168,156	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7638 **IT FOR TREASURY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
037	Technology - Hardware	0	75	35	35	0	75	75	0
038	Technology - Software	0	0	8,000	8,000	0	0	0	0
TOTAL EXPENSES		0	75	8,035	8,035	0	75	75	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY									
001	Transfer from Other Agencies	0	75	8,035	8,035	0	75	75	0
TOTAL FUNDS		0	75	8,035	8,035	0	75	75	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7643 **IT FOR NH VETERANS HOME**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	378	640	730	730	0	730	730	0
037	Technology - Hardware	113,494	21,836	129,556	129,556	0	110,138	110,138	0
038	Technology - Software	72,051	136,550	191,530	191,530	0	191,189	191,189	0
046	Consultants	0	500	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		185,923	159,526	322,816	322,816	0	303,057	303,057	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME									
001	Transfer from Other Agencies	185,923	159,526	322,816	322,816	0	303,057	303,057	0
TOTAL FUNDS		185,923	159,526	322,816	322,816	0	303,057	303,057	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7644 **IT FOR DES:ENVIRONMENTAL SERV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,992	3,008	2,720	2,720	0	2,920	2,920	0
037	Technology - Hardware	135,953	212,436	251,336	251,336	0	223,257	223,257	0
038	Technology - Software	176,651	418,772	222,733	222,733	0	205,765	205,765	0
039	Telecommunications	0	50,000	50,000	50,000	0	20,000	20,000	0
TOTAL EXPENSES		314,596	684,216	526,789	526,789	0	451,942	451,942	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DES:ENVIRONMENTAL SERV									
001	Transfer from Other Agencies	314,596	684,216	526,789	526,789	0	451,942	451,942	0
TOTAL FUNDS		314,596	684,216	526,789	526,789	0	451,942	451,942	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7646 **IT FOR CORRECTIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,360	2,400	3,030	3,030	0	3,030	3,030	0
037	Technology - Hardware	236,905	404,578	425,928	425,928	0	422,314	422,314	0
038	Technology - Software	821,744	782,355	950,351	950,351	0	979,952	979,952	0
046	Consultants	19,295	134,900	150,000	150,000	0	155,000	155,000	0
TOTAL EXPENSES		1,079,304	1,324,233	1,529,309	1,529,309	0	1,560,296	1,560,296	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS									
001	Transfer from Other Agencies	719,304	964,233	1,529,309	1,529,309	0	1,560,296	1,560,296	0
	General Fund	360,000	360,000	0	0	0	0	0	0
TOTAL FUNDS		1,079,304	1,324,233	1,529,309	1,529,309	0	1,560,296	1,560,296	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7656 **IT FOR EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,482	1,500	2,140	2,140	0	2,140	2,140	0
037	Technology - Hardware	8,357	23,559	103,684	103,684	0	72,516	72,516	0
038	Technology - Software	51,837	34,796	55,340	55,340	0	57,159	57,159	0
046	Consultants	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		61,676	64,855	161,164	161,164	0	131,815	131,815	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EDUCATION									
001	Transfer from Other Agencies	61,676	64,855	161,164	161,164	0	131,815	131,815	0
TOTAL FUNDS		61,676	64,855	161,164	161,164	0	131,815	131,815	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7666 **IT FOR VETERANS COUNCIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	80	140	140	0	140	140	0
037	Technology - Hardware	1,000	1,824	21,884	21,884	0	945	945	0
038	Technology - Software	1,250	875	9,265	9,265	0	2,468	2,468	0
TOTAL EXPENSES		2,250	2,779	31,289	31,289	0	3,553	3,553	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR VETERANS COUNCIL									
001	Transfer from Other Agencies	2,250	2,779	31,289	31,289	0	3,553	3,553	0
TOTAL FUNDS		2,250	2,779	31,289	31,289	0	3,553	3,553	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7672 **IT FOR BANK COMMISSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,318	1,840	1,620	1,620	0	1,620	1,620	0
037	Technology - Hardware	8,285	20,210	28,786	28,786	0	26,263	26,263	0
038	Technology - Software	4,781	22,484	18,859	18,859	0	20,224	20,224	0
TOTAL EXPENSES		14,384	44,534	49,265	49,265	0	48,107	48,107	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR BANK COMMISSION									
001	Transfer from Other Agencies	14,384	44,534	49,265	49,265	0	48,107	48,107	0
TOTAL FUNDS		14,384	44,534	49,265	49,265	0	48,107	48,107	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7673 **IT FOR PUBLIC EMP LABOR RLTN B**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	40	50	50	0	50	50	0
037	Technology - Hardware	0	991	2,100	2,100	0	1,145	1,145	0
038	Technology - Software	773	1,219	642	642	0	496	496	0
TOTAL EXPENSES		773	2,250	2,792	2,792	0	1,691	1,691	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC EMP LABOR RLTN B									
001	Transfer from Other Agencies	773	2,250	2,792	2,792	0	1,691	1,691	0
TOTAL FUNDS		773	2,250	2,792	2,792	0	1,691	1,691	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7675 **IT FOR FISH AND GAME COMM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	147	558	720	720	0	760	760	0
037	Technology - Hardware	14,384	36,141	56,740	56,740	0	41,393	41,393	0
038	Technology - Software	90,986	97,978	54,613	54,613	0	27,050	27,050	0
TOTAL EXPENSES		105,517	134,677	112,073	112,073	0	69,203	69,203	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM									
001	Transfer from Other Agencies	105,517	134,677	112,073	112,073	0	69,203	69,203	0
TOTAL FUNDS		105,517	134,677	112,073	112,073	0	69,203	69,203	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7676 **IT FOR HUMAN RIGHTS COMM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	88	100	100	0	100	100	0
037	Technology - Hardware	881	1,257	10,482	10,482	0	1,397	1,397	0
038	Technology - Software	1,777	2,769	1,127	1,127	0	610	610	0
TOTAL EXPENSES		2,658	4,114	11,709	11,709	0	2,107	2,107	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM									
001	Transfer from Other Agencies	2,658	4,114	11,709	11,709	0	2,107	2,107	0
TOTAL FUNDS		2,658	4,114	11,709	11,709	0	2,107	2,107	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7677 **IT FOR LIQUOR COMMISSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	8,163	13,079	12,160	12,160	0	12,160	12,160	0
022	Rents-Leases Other Than State	133,382	154,000	0	0	0	156,000	156,000	0
037	Technology - Hardware	434,842	513,379	550,576	550,576	0	463,641	463,641	0
038	Technology - Software	56,626	486,668	1,331,055	1,331,055	0	1,214,700	1,214,700	0
046	Consultants	70,372	115,000	115,000	115,000	0	115,000	115,000	0
TOTAL EXPENSES		703,385	1,282,126	2,008,791	2,008,791	0	1,961,501	1,961,501	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION									
001	Transfer from Other Agencies	703,385	1,282,126	2,008,791	2,008,791	0	1,961,501	1,961,501	0
TOTAL FUNDS		703,385	1,282,126	2,008,791	2,008,791	0	1,961,501	1,961,501	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7681 **IT FOR PUBLIC UTILITIES COMM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	441	530	900	900	0	900	900	0
037	Technology - Hardware	24,193	48,473	68,973	68,973	0	39,175	39,175	0
038	Technology - Software	48,875	55,414	96,129	96,129	0	66,456	66,456	0
046	Consultants	38,262	100,000	300,000	300,000	0	300,000	300,000	0
TOTAL EXPENSES		111,771	204,417	466,002	466,002	0	406,531	406,531	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC UTILITIES COMM									
001	Transfer from Other Agencies	111,771	204,417	466,002	466,002	0	406,531	406,531	0
TOTAL FUNDS		111,771	204,417	466,002	466,002	0	406,531	406,531	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7683 **IT FOR NH LOTTERY COMMISSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	6	552	770	770	0	770	770	0
037	Technology - Hardware	9,583	33,859	99,950	99,950	0	40,026	40,026	0
038	Technology - Software	47,653	89,043	55,328	55,328	0	15,346	15,346	0
046	Consultants	14,444	15,000	150,000	150,000	0	30,000	30,000	0
TOTAL EXPENSES		71,686	138,454	306,048	306,048	0	86,142	86,142	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH LOTTERY COMMISSION									
001	Transfer from Other Agencies	71,686	138,454	306,048	306,048	0	86,142	86,142	0
TOTAL FUNDS		71,686	138,454	306,048	306,048	0	86,142	86,142	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7684 **IT FOR REVENUE ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,999	2,496	3,110	3,110	0	3,160	3,160	0
037	Technology - Hardware	208,485	184,001	214,000	214,000	0	129,362	129,362	0
038	Technology - Software	541,343	413,429	488,457	488,457	0	451,613	451,613	0
046	Consultants	114,697	145,000	145,000	145,000	0	145,000	145,000	0
TOTAL EXPENSES		866,524	744,926	850,567	850,567	0	729,135	729,135	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR REVENUE ADMINISTRATION									
001	Transfer from Other Agencies	866,524	744,926	850,567	850,567	0	729,135	729,135	0
TOTAL FUNDS		866,524	744,926	850,567	850,567	0	729,135	729,135	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7687 **IT FOR POLICE STDS & TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	80	140	140	0	140	140	0
037	Technology - Hardware	25,409	25,145	16,228	16,228	0	16,523	16,523	0
038	Technology - Software	270	660	5,068	5,068	0	3,348	3,348	0
TOTAL EXPENSES		25,679	25,885	21,436	21,436	0	20,011	20,011	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR POLICE STDS & TRAINING									
001	Transfer from Other Agencies	25,679	25,885	21,436	21,436	0	20,011	20,011	0
TOTAL FUNDS		25,679	25,885	21,436	21,436	0	20,011	20,011	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7689 **IT FOR TAX & LAND APPEALS, BOA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	46	104	140	140	0	140	140	0
037	Technology - Hardware	1,785	309	12,166	12,166	0	7,616	7,616	0
038	Technology - Software	7,603	8,025	14,522	14,522	0	6,265	6,265	0
TOTAL EXPENSES		9,434	8,438	26,828	26,828	0	14,021	14,021	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR TAX & LAND APPEALS, BOA									
001	Transfer from Other Agencies	9,434	8,438	26,828	26,828	0	14,021	14,021	0
TOTAL FUNDS		9,434	8,438	26,828	26,828	0	14,021	14,021	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7695 **IT FOR DHHS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	27,636	40,200	41,394	41,394	0	43,367	43,367	0
037	Technology - Hardware	1,211,628	1,285,323	2,564,115	2,564,115	0	1,989,636	1,989,636	0
038	Technology - Software	4,143,123	5,186,466	7,723,968	7,723,968	0	7,931,883	7,931,883	0
039	Telecommunications	3,897	89,000	50,000	50,000	0	50,000	50,000	0
046	Consultants	7,346,570	11,753,107	13,970,368	13,970,368	0	14,428,066	14,428,066	0
TOTAL EXPENSES		12,732,854	18,354,096	24,349,845	24,349,845	0	24,442,952	24,442,952	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DHHS									
001	Transfer from Other Agencies	12,732,854	18,354,096	24,349,845	24,349,845	0	24,442,952	24,442,952	0
TOTAL FUNDS		12,732,854	18,354,096	24,349,845	24,349,845	0	24,442,952	24,442,952	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7696 **IT FOR TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	8,663	10,500	8,520	8,520	0	8,520	8,520	0
025	State Owned Equipment Usage	0	0	7,000	7,000	0	7,000	7,000	0
030	Equipment New/Replacement	0	0	6,450	6,450	0	450	450	0
037	Technology - Hardware	597,749	422,830	735,854	735,854	0	755,104	755,104	0
038	Technology - Software	1,218,114	1,553,112	1,711,124	1,711,124	0	2,012,333	2,012,333	0
039	Telecommunications	172,903	396,000	237,000	237,000	0	237,000	237,000	0
046	Consultants	9,900	160,000	240,000	240,000	0	238,000	238,000	0
TOTAL EXPENSES		2,007,329	2,542,442	2,945,948	2,945,948	0	3,258,407	3,258,407	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR TRANSPORTATION									
001	Transfer from Other Agencies	2,007,329	2,542,442	2,945,948	2,945,948	0	3,258,407	3,258,407	0
TOTAL FUNDS		2,007,329	2,542,442	2,945,948	2,945,948	0	3,258,407	3,258,407	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7697 **IT FOR DEV DISABILITIES COUNCI**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	88	100	100	0	100	100	0
037	Technology - Hardware	1,907	3,517	3,122	3,122	0	3,046	3,046	0
038	Technology - Software	2,081	2,301	552	552	0	400	400	0
TOTAL EXPENSES		3,988	5,906	3,774	3,774	0	3,546	3,546	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DEV DISABILITIES COUNCI									
001	Transfer from Other Agencies	3,988	5,906	3,774	3,774	0	3,546	3,546	0
TOTAL FUNDS		3,988	5,906	3,774	3,774	0	3,546	3,546	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7702 **IT FOR EXECUTIVE BRANCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	10	280	520	520	0	520	520	0
037	Technology - Hardware	10,444	12,173	18,226	18,226	0	7,654	7,654	0
038	Technology - Software	17,154	22,824	14,277	14,277	0	12,001	12,001	0
046	Consultants	0	1	1	1	0	1	1	0
TOTAL EXPENSES		27,608	35,278	33,024	33,024	0	20,176	20,176	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH									
001	Transfer from Other Agencies	27,608	35,278	33,024	33,024	0	20,176	20,176	0
TOTAL FUNDS		27,608	35,278	33,024	33,024	0	20,176	20,176	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7703 **CENTRAL IT SERVICES & OPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	24,282	39,000	78,934	78,934	0	78,934	78,934	0
022	Rents-Leases Other Than State	9,486	110,068	11,832	11,832	0	11,832	11,832	0
025	State Owned Equipment Usage	10,158	30,000	10,000	10,000	0	10,000	10,000	0
026	Organizational Dues	9,000	16,500	17,600	17,600	0	18,890	18,890	0
028	Transfers To General Services	684,663	750,692	781,164	781,164	0	790,790	790,790	0
037	Technology - Hardware	1,467,131	2,398,627	2,112,233	2,112,233	0	2,127,822	2,127,822	0
038	Technology - Software	3,630,793	5,127,145	3,079,178	3,079,178	0	2,809,225	2,809,225	0
039	Telecommunications	263,238	272,367	259,452	259,452	0	259,452	259,452	0
046	Consultants	79,535	1,038,000	1,050,000	1,050,000	0	1,015,000	1,015,000	0
049	Transfer to Other State Agenci	11,642	11,850	11,500	11,500	0	11,500	11,500	0
057	Books, Periodicals, Subscripti	209	2,756	2,990	2,990	0	3,080	3,080	0
066	Employee training	109,975	210,300	254,461	254,461	0	225,001	225,001	0
070	In-State Travel Reimbursement	18,284	24,484	24,175	24,175	0	24,175	24,175	0
080	Out-Of State Travel	10,263	41,175	36,250	36,250	0	37,250	37,250	0
089	Transfer to DAS Maintenance Fun	0	0	26,319	26,319	0	26,319	26,319	0
TOTAL EXPENSES		6,328,659	10,072,964	7,756,088	7,756,088	0	7,449,270	7,449,270	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL IT SERVICES & OPS									
001	Transfer from Other Agencies	6,312,810	10,009,013	7,756,088	7,756,088	0	7,449,270	7,449,270	0
	General Fund	15,849	63,951	0	0	0	0	0	0
TOTAL FUNDS		6,328,659	10,072,964	7,756,088	7,756,088	0	7,449,270	7,449,270	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7708 **IT SALARIES AND BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	21,934,766	24,553,502	25,261,848	25,312,802	50,954	25,695,003	25,748,094	53,091
012	Personal Services-Unclassified	1,012,672	1,183,703	1,284,635	1,284,635	0	1,293,884	1,293,884	0
018	Overtime	526,319	790,898	781,091	781,091	0	794,351	794,351	0
042	Additional Fringe Benefits	1,418,619	1,829,162	2,634,853	2,640,168	5,315	2,680,045	2,685,582	5,537
050	Personal Service-Temp/Appointe	306,338	474,129	492,707	453,525	-39,182	496,872	455,920	-40,952
059	Temp Full Time	55,312	65,212	60,470	60,470	0	63,180	63,180	0
060	Benefits	10,586,669	12,715,132	12,615,416	12,640,508	25,092	13,115,942	13,142,350	26,408
211	Property and Casualty Insurance	0	0	218	218	0	252	252	0
TOTAL EXPENSES		35,840,695	41,611,738	43,131,238	43,173,417	42,179	44,139,529	44,183,613	44,084
ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS									
001	Transfer from Other Agencies	35,625,081	41,305,137	43,131,238	43,173,417	42,179	44,139,529	44,183,613	44,084
	General Fund	215,614	306,601	0	0	0	0	0	0
TOTAL FUNDS		35,840,695	41,611,738	43,131,238	43,173,417	42,179	44,139,529	44,183,613	44,084

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7708 **IT SALARIES AND BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 030010 INFORMATION TECHNOLOGY DEPT OF									
	TOTAL EXPENSES	68,409,457	86,177,827	98,267,816	98,309,995	42,179	96,523,418	96,567,502	44,084
	ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF								
	GENERAL FUND	591,463	730,552	0	0	0	0	0	0
	OTHER FUNDS	67,817,994	85,447,275	98,267,816	98,309,995	42,179	96,523,418	96,567,502	44,084
	TOTAL FUNDS	68,409,457	86,177,827	98,267,816	98,309,995	42,179	96,523,418	96,567,502	44,084

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030510 **DOIT TELECOMMUNICATIONS**
ORGANIZATION: 5213 **STATEWIDE TELECOMMUNICATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	957,053	1,081,132	1,100,506	1,100,506	0	1,124,649	1,124,649	0
018	Overtime	27,391	25,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	3,050	10,000	4,200	4,200	0	4,200	4,200	0
022	Rents-Leases Other Than State	0	10,000	0	0	0	0	0	0
028	Transfers To General Services	38,353	42,148	31,200	31,200	0	31,508	31,508	0
037	Technology - Hardware	95,871	50,000	911,750	911,750	0	689,041	689,041	0
038	Technology - Software	15,342	20,000	115,300	115,300	0	347,000	347,000	0
039	Telecommunications	3,058,304	3,075,933	2,018,050	2,018,050	0	2,013,550	2,013,550	0
042	Additional Fringe Benefits	61,929	81,042	114,781	114,781	0	117,300	117,300	0
046	Consultants	20,039	150,000	150,000	150,000	0	150,000	150,000	0
050	Personal Service-Temp/Appointe	45,843	89,146	74,885	74,885	0	78,233	78,233	0
059	Temp Full Time	40,820	39,455	44,830	44,830	0	44,830	44,830	0
060	Benefits	462,723	530,764	538,599	538,599	0	560,753	560,753	0
066	Employee training	1,620	10,000	10,000	10,000	0	1,500	1,500	0
070	In-State Travel Reimbursement	1,476	4,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	0	1,000	500	500	0	500	500	0
089	Transfer to DAS Maintenance Fun	0	0	1,815	1,815	0	1,815	1,815	0
TOTAL EXPENSES		4,829,814	5,219,620	5,154,416	5,154,416	0	5,202,879	5,202,879	0

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS									
003	Revolving Funds	4,829,814	5,219,620	5,154,416	5,154,416	0	5,202,879	5,202,879	0
TOTAL FUNDS		4,829,814	5,219,620	5,154,416	5,154,416	0	5,202,879	5,202,879	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT**
ACTIVITY: 030510 **DOIT TELECOMMUNICATIONS**
ORGANIZATION: 5213 **STATEWIDE TELECOMMUNICATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

AGENCY 003 INFORMATION TECHNOLOGY DEPT

TOTAL EXPENSES	73,239,271	91,397,447	103,422,232	103,464,411	42,179	101,726,297	101,770,381	44,084
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT								
GENERAL FUND	591,463	730,552	0	0	0	0	0	0
OTHER FUNDS	72,647,808	90,666,895	103,422,232	103,464,411	42,179	101,726,297	101,770,381	44,084
TOTAL FUNDS	73,239,271	91,397,447	103,422,232	103,464,411	42,179	101,726,297	101,770,381	44,084

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1042 **COMMISSIONER-ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	55,100	54,719	53,745	53,745	0	54,045	54,045	0
011	Personal Services-Unclassified	129,744	261,742	267,689	267,689	0	271,264	271,264	0
018	Overtime	245	245	250	250	0	250	250	0
020	Current Expenses	2,288	5,450	5,300	5,300	0	5,300	5,300	0
039	Telecommunications	2,320	2,813	2,340	2,340	0	2,340	2,340	0
060	Benefits	87,865	145,167	129,634	129,634	0	134,209	134,209	0
066	Employee training	0	175	175	175	0	175	175	0
070	In-State Travel Reimbursement	247	900	575	575	0	575	575	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
103	Contracts for Op Services	0	0	350,000	0	-350,000	350,000	0	-350,000
TOTAL EXPENSES		277,809	471,711	810,208	460,208	-350,000	818,658	468,658	-350,000

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION									
General Fund	277,809	471,711	810,208	460,208	-350,000	818,658	468,658	-350,000	
TOTAL FUNDS	277,809	471,711	810,208	460,208	-350,000	818,658	468,658	-350,000	

			Funds in Class 103 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.						
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1350 **BUDGET OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	853,669	808,823	786,806	786,806	0	798,203	798,203	0
011	Personal Services-Unclassified	118,356	122,882	132,257	132,257	0	132,257	132,257	0
012	Personal Services-Unclassified	0	94,903	77,609	77,609	0	82,504	82,504	0
018	Overtime	8,142	20,000	12,000	12,000	0	20,000	20,000	0
020	Current Expenses	9,116	28,850	17,850	17,850	0	17,850	17,850	0
030	Equipment New/Replacement	0	250	2,500	2,500	0	500	500	0
039	Telecommunications	5,254	4,997	5,115	5,115	0	5,115	5,115	0
050	Personal Service-Temp/Appointe	0	0	10,000	10,000	0	10,000	10,000	0
060	Benefits	387,872	441,789	435,337	435,337	0	453,583	453,583	0
070	In-State Travel Reimbursement	32	900	600	600	0	600	600	0
080	Out-Of State Travel	68	500	500	500	0	500	500	0
TOTAL EXPENSES		1,382,509	1,523,894	1,480,574	1,480,574	0	1,521,112	1,521,112	0
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE									
General Fund		1,382,509	1,523,894	1,480,574	1,480,574	0	1,521,112	1,521,112	0
TOTAL FUNDS		1,382,509	1,523,894	1,480,574	1,480,574	0	1,521,112	1,521,112	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1360 **BUSINESS OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	339,506	366,599	421,243	421,243	0	427,925	427,925	0
018	Overtime	146	500	500	500	0	500	500	0
020	Current Expenses	3,823	2,960	4,300	4,300	0	4,300	4,300	0
039	Telecommunications	2,870	3,248	2,532	2,532	0	2,532	2,532	0
060	Benefits	113,462	130,382	168,074	168,074	0	174,218	174,218	0
066	Employee training	0	100	100	100	0	100	100	0
TOTAL EXPENSES		459,807	503,789	596,749	596,749	0	609,575	609,575	0
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE									
General Fund		459,807	503,789	596,749	596,749	0	609,575	609,575	0
TOTAL FUNDS		459,807	503,789	596,749	596,749	0	609,575	609,575	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 4102 **OPS ANALYSIS AND PROJECT MGMT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	55,205	158,538	178,362	178,362	0	182,480	182,480	0
012	Personal Services-Unclassified	48,714	105,576	110,081	110,081	0	115,929	115,929	0
018	Overtime	0	0	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	996	1,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	1,100	0	0	0	0	0	0	0
037	Technology - Hardware	506	0	600	600	0	3,100	3,100	0
038	Technology - Software	2,112	0	500	500	0	500	500	0
039	Telecommunications	0	0	1,161	1,161	0	1,161	1,161	0
060	Benefits	48,689	119,219	144,769	144,769	0	151,694	151,694	0
070	In-State Travel Reimbursement	274	300	400	400	0	400	400	0
080	Out-Of State Travel	0	0	6,500	6,500	0	6,500	6,500	0
TOTAL EXPENSES		157,596	384,633	446,873	446,873	0	466,264	466,264	0

ESTIMATED SOURCE OF FUNDS FOR OPS ANALYSIS AND PROJECT MGMT									
General Fund	157,596	384,633	446,873	446,873	0	466,264	466,264	0	0
TOTAL FUNDS	157,596	384,633	446,873	446,873	0	466,264	466,264	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1302 **SPECIAL DISBURSEMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
026	Organizational Dues	17,200	17,000	17,800	17,800	0	17,800	17,800	0
049	Transfer to Other State Agenci	8,837	9,296	11,679	11,679	0	12,652	12,652	0
103	Contracts for Op Services	32,160	32,000	33,000	33,000	0	33,000	33,000	0
205	Firemens Relief	6,000	6,000	6,000	6,000	0	6,000	6,000	0
209	Goverenors Transition Fund	0	75,000	0	0	0	75,000	75,000	0
213	Concord Fire & Municipal Svcs	125,000	175,000	175,000	175,000	0	175,000	175,000	0
TOTAL EXPENSES		189,197	314,296	243,479	243,479	0	319,452	319,452	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS									
General Fund		189,197	314,296	243,479	243,479	0	319,452	319,452	0
TOTAL FUNDS		189,197	314,296	243,479	243,479	0	319,452	319,452	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1307 **DEFERRED COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	79,648	83,467	84,394	84,394	0	86,150	86,150	0
020	Current Expenses	1,357	2,250	2,300	2,300	0	2,300	2,300	0
026	Organizational Dues	600	800	800	800	0	800	800	0
030	Equipment New/Replacement	0	250	250	250	0	250	250	0
039	Telecommunications	639	687	597	597	0	597	597	0
057	Books, Periodicals, Subscripti	0	400	400	400	0	400	400	0
060	Benefits	25,462	28,108	26,409	26,409	0	27,316	27,316	0
066	Employee training	704	5,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	28	2,300	2,300	2,300	0	2,300	2,300	0
080	Out-Of State Travel	8,314	7,900	7,900	7,900	0	7,900	7,900	0
102	Contracts for program services	67,615	35,500	42,000	42,000	0	43,000	43,000	0
206	Deferred Comp Fin Advisors	48,000	48,000	48,000	48,000	0	123,000	123,000	0
TOTAL EXPENSES		232,367	214,662	220,350	220,350	0	299,013	299,013	0
ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION									
009	Agency Income	232,367	214,662	220,350	220,350	0	299,013	299,013	0
TOTAL FUNDS		232,367	214,662	220,350	220,350	0	299,013	299,013	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 8623 **OFFICE OF COST CONTAINMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	250,625	270,225	279,459	279,459	0	283,050	283,050	0
020	Current Expenses	53,314	55,955	53,944	53,944	0	53,944	53,944	0
024	Maint.Other Than Build.- Grnds	340	360	360	360	0	360	360	0
039	Telecommunications	5,050	5,863	4,191	4,191	0	4,191	4,191	0
050	Personal Service-Temp/Appointe	99,071	113,294	73,199	73,199	0	73,199	73,199	0
059	Temp Full Time	0	0	40,092	40,092	0	40,092	40,092	0
060	Benefits	145,350	131,012	160,695	160,695	0	166,662	166,662	0
070	In-State Travel Reimbursement	3,081	3,775	3,081	3,081	0	3,081	3,081	0
TOTAL EXPENSES		556,831	580,484	615,021	615,021	0	624,579	624,579	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT									
General Fund		556,831	580,484	615,021	615,021	0	624,579	624,579	0
TOTAL FUNDS		556,831	580,484	615,021	615,021	0	624,579	624,579	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 8120 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	57,065	1,000	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENSES	57,065	1,000	1,000	1,000	0	1,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	57,065	1,000	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	57,065	1,000	1,000	1,000	0	1,000	1,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 6158 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	16,342	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	16,342	10,000	10,000	10,000	0	10,000	10,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	16,342	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	16,342	10,000	10,000	10,000	0	10,000	10,000	0

ACTIVITY 140010 COMMISSIONERS OFFICE

TOTAL EXPENSES	3,329,523	4,004,469	4,424,254	4,074,254	-350,000	4,669,653	4,319,653	-350,000	
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE									
GENERAL FUND	3,097,156	3,789,807	4,203,904	3,853,904	-350,000	4,370,640	4,020,640	-350,000	
OTHER FUNDS	232,367	214,662	220,350	220,350	0	299,013	299,013	0	
TOTAL FUNDS	3,329,523	4,004,469	4,424,254	4,074,254	-350,000	4,669,653	4,319,653	-350,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 1330 **FINANCIAL REPORTING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	445,101	669,462	523,112	523,112	0	535,317	535,317	0
011	Personal Services-Unclassified	119,952	122,659	122,075	122,075	0	123,905	123,905	0
018	Overtime	0	0	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	13,894	17,400	18,700	18,700	0	18,700	18,700	0
026	Organizational Dues	5,750	7,200	7,200	7,200	0	7,200	7,200	0
030	Equipment New/Replacement	4,700	0	1,700	1,700	0	1,700	1,700	0
037	Technology - Hardware	1,000	0	0	0	0	0	0	0
038	Technology - Software	0	0	8,500	8,500	0	8,500	8,500	0
039	Telecommunications	3,636	2,820	3,870	3,870	0	3,870	3,870	0
060	Benefits	207,053	370,333	268,648	268,648	0	279,413	279,413	0
070	In-State Travel Reimbursement	0	0	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		801,086	1,189,874	958,005	958,005	0	982,805	982,805	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING									
General Fund		801,086	1,189,874	958,005	958,005	0	982,805	982,805	0
TOTAL FUNDS		801,086	1,189,874	958,005	958,005	0	982,805	982,805	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 1310 **BUREAU OF ACCOUNTING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	855,936	929,514	1,040,928	1,040,928	0	1,060,724	1,060,724	0
011	Personal Services-Unclassified	318	0	0	0	0	0	0	0
018	Overtime	14,157	17,800	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	10,287	5,700	9,700	9,700	0	9,700	9,700	0
030	Equipment New/Replacement	500	0	0	0	0	0	0	0
037	Technology - Hardware	1,000	0	0	0	0	0	0	0
039	Telecommunications	6,691	7,001	6,998	6,998	0	6,998	6,998	0
050	Personal Service-Temp/Appointe	29,142	30,061	33,158	33,158	0	33,158	33,158	0
060	Benefits	410,560	517,804	550,333	550,333	0	564,074	564,074	0
TOTAL EXPENSES		1,328,591	1,507,880	1,656,117	1,656,117	0	1,689,654	1,689,654	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING									
General Fund		1,328,591	1,507,880	1,656,117	1,656,117	0	1,689,654	1,689,654	0
TOTAL FUNDS		1,328,591	1,507,880	1,656,117	1,656,117	0	1,689,654	1,689,654	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 1310 **BUREAU OF ACCOUNTING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 140510 DIVISION OF ACCOUNTING SVCS									
	TOTAL EXPENSES	2,129,677	2,697,754	2,614,122	2,614,122	0	2,672,459	2,672,459	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS								
	GENERAL FUND	2,129,677	2,697,754	2,614,122	2,614,122	0	2,672,459	2,672,459	0
	TOTAL FUNDS	2,129,677	2,697,754	2,614,122	2,614,122	0	2,672,459	2,672,459	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1044 **PERSONNEL ADMIN - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	855,295	889,041	998,387	998,387	0	1,015,995	1,015,995	0
011	Personal Services-Unclassified	108,961	116,818	84,507	84,507	0	89,844	89,844	0
018	Overtime	6,476	1,212	4,950	4,950	0	4,950	4,950	0
020	Current Expenses	8,167	12,787	12,768	12,768	0	12,115	12,115	0
022	Rents-Leases Other Than State	1,740	2,020	195,740	195,740	0	202,000	202,000	0
024	Maint.Other Than Build.- Grnds	0	100	0	0	0	0	0	0
026	Organizational Dues	5,000	5,500	5,500	5,500	0	5,500	5,500	0
030	Equipment New/Replacement	0	0	4,200	4,200	0	1,200	1,200	0
037	Technology - Hardware	0	0	1,600	1,600	0	0	0	0
038	Technology - Software	0	0	700	700	0	0	0	0
039	Telecommunications	11,807	11,309	10,933	10,933	0	10,933	10,933	0
050	Personal Service-Temp/Appointe	107,619	222,021	122,245	122,245	0	125,292	125,292	0
059	Temp Full Time	0	0	56,238	56,238	0	58,676	58,676	0
060	Benefits	458,594	526,790	577,853	577,853	0	602,656	602,656	0
070	In-State Travel Reimbursement	1,063	880	1,130	1,130	0	1,130	1,130	0
080	Out-Of State Travel	0	0	500	500	0	500	500	0
TOTAL EXPENSES		1,564,722	1,788,478	2,077,251	2,077,251	0	2,130,791	2,130,791	0

ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT									
001	Transfer from Other Agencies	30,717	0	32,241	32,241	0	33,044	33,044	0
009	Agency Income	296,397	383,887	299,029	299,029	0	307,290	307,290	0
	General Fund	1,237,608	1,404,591	1,745,981	1,745,981	0	1,790,457	1,790,457	0
TOTAL FUNDS		1,564,722	1,788,478	2,077,251	2,077,251	0	2,130,791	2,130,791	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1442 **BUR OF EMPLOYEE RELATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	48,859	39,624	57,308	57,308	0	57,954	57,954	0
011	Personal Services-Unclassified	92,649	98,095	103,359	103,359	0	108,449	108,449	0
020	Current Expenses	19	300	269	269	0	269	269	0
026	Organizational Dues	399	600	900	900	0	900	900	0
039	Telecommunications	1,619	1,524	1,434	1,434	0	1,434	1,434	0
060	Benefits	67,500	46,312	72,314	72,314	0	75,761	75,761	0
070	In-State Travel Reimbursement	223	303	300	300	0	300	300	0
103	Contracts for Op Services	0	1,200	800	800	0	800	800	0
108	Provider Payments-Legal Servic	34,240	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		245,508	197,958	246,684	246,684	0	255,867	255,867	0
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS									
General Fund		245,508	197,958	246,684	246,684	0	255,867	255,867	0
TOTAL FUNDS		245,508	197,958	246,684	246,684	0	255,867	255,867	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1049 **PERSONNEL BOARD OF APPEALS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	4,600	19,234	75,200	75,200	0	75,200	75,200	0
060	Benefits	352	1,471	5,753	5,753	0	5,753	5,753	0
070	In-State Travel Reimbursement	1,706	3,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		6,658	23,705	82,953	82,953	0	82,953	82,953	0
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS									
	General Fund	6,658	23,705	82,953	82,953	0	82,953	82,953	0
TOTAL FUNDS		6,658	23,705	82,953	82,953	0	82,953	82,953	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1056 **EDUC & TRAINING ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	134,385	134,489	137,249	137,249	0	139,343	139,343	0
012	Personal Services-Unclassified	0	65,503	63,494	63,494	0	67,483	67,483	0
018	Overtime	0	0	50	50	0	50	50	0
050	Personal Service-Temp/Appointe	137,706	160,830	242,259	242,259	0	246,360	246,360	0
060	Benefits	61,487	97,863	103,156	103,156	0	107,247	107,247	0
TOTAL EXPENSES		333,578	458,685	546,208	546,208	0	560,483	560,483	0
ESTIMATED SOURCE OF FUNDS FOR EDUC & TRAINING ADMINISTRATION									
009	Agency Income	199,193	269,977	354,821	354,821	0	365,038	365,038	0
	General Fund	134,385	188,708	191,387	191,387	0	195,445	195,445	0
TOTAL FUNDS		333,578	458,685	546,208	546,208	0	560,483	560,483	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1048 **EMPLOYEE EDUCATION - TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	25,475	30,000	30,000	30,000	0	30,000	30,000	0
022	Rents-Leases Other Than State	32,200	40,000	40,000	40,000	0	40,000	40,000	0
026	Organizational Dues	1,120	2,000	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	0	0	158,000	158,000	0	158,000	158,000	0
030	Equipment New/Replacement	678	6,300	6,000	6,000	0	6,000	6,000	0
037	Technology - Hardware	1,072	6,000	8,000	8,000	0	8,000	8,000	0
038	Technology - Software	517	3,000	4,500	4,500	0	4,500	4,500	0
039	Telecommunications	5,200	8,000	6,000	6,000	0	6,000	6,000	0
049	Transfer to Other State Agenci	148,240	158,000	0	0	0	0	0	0
066	Employee training	33,318	60,000	60,000	60,000	0	60,000	60,000	0
070	In-State Travel Reimbursement	298	2,000	500	500	0	500	500	0
080	Out-Of State Travel	2,585	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		250,703	320,300	320,000	320,000	0	320,000	320,000	0
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE EDUCATION - TRAINING									
003	Revolving Funds	250,703	320,300	320,000	320,000	0	320,000	320,000	0
TOTAL FUNDS		250,703	320,300	320,000	320,000	0	320,000	320,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 6027 **STATE-WIDE EMPLOYEE BENEFIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	18,480	13,910	96,400	0	-96,400	99,200	0	-99,200
TOTAL EXPENSES		18,480	13,910	96,400	0	-96,400	99,200	0	-99,200

ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT									
009	Agency Income	18,480	13,910	96,400	0	-96,400	99,200	0	-99,200
TOTAL FUNDS		18,480	13,910	96,400	0	-96,400	99,200	0	-99,200

ACTIVITY 141010 DIVISION OF PERSONNEL

TOTAL EXPENSES	2,419,649	2,803,036	3,369,496	3,273,096	-96,400	3,449,294	3,350,094	-99,200	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL									
GENERAL FUND	1,624,159	1,814,962	2,267,005	2,267,005	0	2,324,722	2,324,722	0	
OTHER FUNDS	795,490	988,074	1,102,491	1,006,091	-96,400	1,124,572	1,025,372	-99,200	
TOTAL FUNDS	2,419,649	2,803,036	3,369,496	3,273,096	-96,400	3,449,294	3,350,094	-99,200	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 1440 **PLANT - PROPERTY ADMINISTRATN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	361,542	372,230	401,416	401,416	0	414,201	414,201	0
020	Current Expenses	3,156	850	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	3,528	3,050	4,344	4,344	0	4,344	4,344	0
050	Personal Service-Temp/Appointe	72,639	82,605	112,343	112,343	0	93,168	93,168	0
060	Benefits	173,238	190,784	204,100	204,100	0	211,740	211,740	0
070	In-State Travel Reimbursement	914	1,500	3,300	3,300	0	3,300	3,300	0
080	Out-Of State Travel	0	1,323	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		615,017	652,342	729,503	729,503	0	730,753	730,753	0
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN									
009	Agency Income	4,909	0	0	0	0	0	0	0
	General Fund	610,108	652,342	729,503	729,503	0	730,753	730,753	0
TOTAL FUNDS		615,017	652,342	729,503	729,503	0	730,753	730,753	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2045 **BUREAU OF COURT FACILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,065,536	1,144,072	1,185,158	1,185,158	0	1,208,665	1,208,665	0
018	Overtime	93,600	97,453	92,609	92,609	0	92,610	92,610	0
020	Current Expenses	172,130	174,500	191,101	191,101	0	191,101	191,101	0
022	Rents-Leases Other Than State	3,932,962	4,050,493	3,634,447	3,634,447	0	3,681,557	3,681,557	0
				This appropriation shall not lapse until June 30, 2021.			This appropriation shall not lapse until June 30, 2021.		
023	Heat- Electricity - Water	1,592,667	1,687,227	1,853,092	1,853,092	0	1,883,404	1,883,404	0
030	Equipment New/Replacement	24,456	26,000	40,434	40,434	0	30,434	30,434	0
039	Telecommunications	63,722	75,438	93,812	93,812	0	73,812	73,812	0
047	Own Forces Maint.-Build.-Grnds	9,714	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	729,068	683,678	1,071,710	1,071,710	0	1,029,793	1,029,793	0
050	Personal Service-Temp/Appointe	392,363	467,247	498,627	498,627	0	498,626	498,626	0
060	Benefits	665,337	788,936	761,109	761,109	0	792,607	792,607	0
070	In-State Travel Reimbursement	11,155	10,000	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	375,239	377,791	257,463	257,463	0	263,190	263,190	0
202	Relocation	625	8,000	0	0	0	0	0	0
TOTAL EXPENSES		9,128,574	9,600,835	9,699,562	9,699,562	0	9,765,799	9,765,799	0

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIE:									
001	Transfer from Other Agencies	8,760,353	9,223,984	9,319,827	9,319,827	0	9,381,607	9,381,607	0
009	Agency Income	368,221	376,851	379,735	379,735	0	384,192	384,192	0
TOTAL FUNDS		9,128,574	9,600,835	9,699,562	9,699,562	0	9,765,799	9,765,799	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 5914 **SHERIFF REIMBURSEMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
201	Sheriff Custody Reimbursement	941,513	909,000	909,000	909,000	0	909,000	909,000	0
				Funds from Class 201 shall be expended pursuant to RSA 104:31, XI			Funds from Class 201 shall be expended pursuant to RSA 104:31, XI		
	TOTAL EXPENSES	941,513	909,000	909,000	909,000	0	909,000	909,000	0
ESTIMATED SOURCE OF FUNDS FOR SHERIFF REIMBURSEMENTS									
	General Fund	941,513	909,000	909,000	909,000	0	909,000	909,000	0
	TOTAL FUNDS	941,513	909,000	909,000	909,000	0	909,000	909,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2042 **FACILITIES - ASSETS MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	957,381	1,083,546	1,134,876	1,134,876	0	1,149,957	1,149,957	0
018	Overtime	48,754	72,000	72,000	72,000	0	72,000	72,000	0
020	Current Expenses	225,231	226,650	226,650	226,650	0	226,650	226,650	0
022	Rents-Leases Other Than State	8,164	25,000	25,000	25,000	0	25,000	25,000	0
023	Heat- Electricity - Water	2,787,625	2,819,884	2,992,587	2,992,587	0	2,996,029	2,996,029	0
030	Equipment New/Replacement	38,394	70,660	70,660	70,660	0	70,660	70,660	0
039	Telecommunications	19,161	18,299	19,122	19,122	0	19,122	19,122	0
047	Own Forces Maint.-Build.-Grnds	19,297	30,000	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	654,789	656,453	700,650	700,650	0	700,650	700,650	0
050	Personal Service-Temp/Appointe	342,653	348,445	355,987	355,987	0	389,969	389,969	0
060	Benefits	562,067	671,687	646,160	646,160	0	673,489	673,489	0
070	In-State Travel Reimbursement	994	1,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	33,832	32,000	32,000	32,000	0	32,000	32,000	0
TOTAL EXPENSES		5,698,342	6,055,624	6,306,692	6,306,692	0	6,386,526	6,386,526	0
ESTIMATED SOURCE OF FUNDS FOR FACILITIES - ASSETS MANAGEMENT									
001	Transfer from Other Agencies	5,668,430	6,055,624	6,306,692	6,306,692	0	6,386,526	6,386,526	0
008	Agency Income	29,912	0	0	0	0	0	0	0
TOTAL FUNDS		5,698,342	6,055,624	6,306,692	6,306,692	0	6,386,526	6,386,526	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 5320 **LAKES REGION CAMPUS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	7,026	4,721	7,707	7,707	0	7,927	7,927	0
022	Rents-Leases Other Than State	0	200	1	1	0	1	1	0
023	Heat- Electricity - Water	99,572	133,409	201,450	201,450	0	208,362	208,362	0
030	Equipment New/Replacement	0	2,500	2,500	2,500	0	2,525	2,525	0
039	Telecommunications	2,009	3,596	2,011	2,011	0	2,011	2,011	0
047	Own Forces Maint.-Build.-Grnds	2,549	5,495	2,699	2,699	0	2,772	2,772	0
048	Contractual Maint.-Build-Grnds	65,348	39,688	40,062	40,062	0	42,803	42,803	0
050	Personal Service-Temp/Appointe	31,638	57,428	53,384	53,384	0	54,986	54,986	0
060	Benefits	2,417	4,393	4,083	4,083	0	4,206	4,206	0
070	In-State Travel Reimbursement	0	100	1	1	0	1	1	0
103	Contracts for Op Services	8,654	21,250	21,300	21,300	0	21,300	21,300	0
TOTAL EXPENSES		219,213	272,780	335,198	335,198	0	346,894	346,894	0

ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CAMPUS									
General Fund	219,213	272,780	335,198	335,198	0	346,894	346,894	0	0
TOTAL FUNDS	219,213	272,780	335,198	335,198	0	346,894	346,894	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 5964 **DUBE BUILDING (LRC)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
023	Heat- Electricity - Water	9,079	23,690	23,715	23,715	0	24,668	24,668	0
047	Own Forces Maint.-Build.-Grnds	893	1,000	945	945	0	973	973	0
048	Contractual Maint.-Build-Grnds	1,544	5,297	5,300	5,300	0	5,315	5,315	0
TOTAL EXPENSES		11,516	29,987	29,960	29,960	0	30,956	30,956	0
ESTIMATED SOURCE OF FUNDS FOR DUBE BUILDING (LRC)									
	General Fund	11,516	29,987	29,960	29,960	0	30,956	30,956	0
TOTAL FUNDS		11,516	29,987	29,960	29,960	0	30,956	30,956	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 5968 **LACONIA COTTAGES (LRC)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	228	0	0	0	0	0	0
020	Current Expenses	102	529	529	529	0	529	529	0
023	Heat- Electricity - Water	11,999	23,625	23,625	23,625	0	23,625	23,625	0
047	Own Forces Maint.-Build.-Grnds	549	2,500	2,500	2,500	0	2,500	2,500	0
048	Contractual Maint.-Build-Grnds	2,867	3,152	3,152	3,152	0	3,152	3,152	0
050	Personal Service-Temp/Appointe	22,600	20,492	21,424	21,424	0	21,745	21,745	0
060	Benefits	1,732	1,613	1,639	1,639	0	1,664	1,664	0
TOTAL EXPENSES		39,849	52,139	52,869	52,869	0	53,215	53,215	0
ESTIMATED SOURCE OF FUNDS FOR LACONIA COTTAGES (LRC)									
	General Fund	39,849	52,139	52,869	52,869	0	53,215	53,215	0
TOTAL FUNDS		39,849	52,139	52,869	52,869	0	53,215	53,215	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 5966 **ANNA PHILBROOK CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	42,871	44,008	46,289	46,289	0	46,290	46,290	0
018	Overtime	2,159	2,499	2,501	2,501	0	2,501	2,501	0
020	Current Expenses	17,065	15,925	15,925	15,925	0	15,925	15,925	0
022	Rents-Leases Other Than State	0	725	725	725	0	725	725	0
023	Heat- Electricity - Water	112,715	123,404	126,883	126,883	0	127,055	127,055	0
030	Equipment New/Replacement	1,587	4,150	4,150	4,150	0	4,150	4,150	0
039	Telecommunications	1,041	1,272	1,047	1,047	0	1,047	1,047	0
047	Own Forces Maint.-Build.-Grnds	6,939	20,100	16,896	16,896	0	16,721	16,721	0
048	Contractual Maint.-Build-Grnds	33,302	20,000	23,204	23,204	0	23,379	23,379	0
050	Personal Service-Temp/Appointe	35,165	35,156	39,406	39,406	0	39,406	39,406	0
060	Benefits	27,854	30,661	30,680	30,680	0	31,712	31,712	0
070	In-State Travel Reimbursement	215	500	500	500	0	500	500	0
103	Contracts for Op Services	3,016	5,265	5,265	5,265	0	5,265	5,265	0
TOTAL EXPENSES		283,929	303,665	313,471	313,471	0	314,676	314,676	0
ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER									
001	Transfer from Other Agencies	269,377	288,086	290,025	290,025	0	291,140	291,140	0
	General Fund	14,552	15,579	23,446	23,446	0	23,536	23,536	0
TOTAL FUNDS		283,929	303,665	313,471	313,471	0	314,676	314,676	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2950 **GENERAL SERVICES MAINT & GRNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	704,467	821,941	775,498	775,498	0	791,591	791,591	0
018	Overtime	61,069	56,568	63,414	63,414	0	65,317	65,317	0
020	Current Expenses	179,628	170,150	197,042	197,042	0	202,579	202,579	0
022	Rents-Leases Other Than State	0	2,060	1,261	1,261	0	1,261	1,261	0
023	Heat- Electricity - Water	1,065,704	884,796	978,035	978,035	0	979,662	979,662	0
024	Maint.Other Than Build.- Grnds	0	2	1	1	0	1	1	0
030	Equipment New/Replacement	13,070	10,751	10,751	10,751	0	10,751	10,751	0
039	Telecommunications	22,360	17,297	20,721	20,721	0	20,721	20,721	0
047	Own Forces Maint.-Build.-Grnds	30,615	18,393	32,413	32,413	0	33,353	33,353	0
048	Contractual Maint.-Build-Grnds	760,417	542,221	815,282	815,282	0	838,629	838,629	0
050	Personal Service-Temp/Appointe	273,564	300,798	316,411	316,411	0	316,411	316,411	0
060	Benefits	406,204	518,267	481,514	481,514	0	501,742	501,742	0
070	In-State Travel Reimbursement	5,892	3,101	6,240	6,240	0	6,415	6,415	0
089	Transfer to DAS Maintenance Fun	0	0	103,448	103,448	0	103,448	103,448	0
103	Contracts for Op Services	71,476	72,413	80,424	80,424	0	82,031	82,031	0
211	Property and Casualty Insurance	0	0	12,657	12,657	0	12,572	12,572	0
TOTAL EXPENSES		3,594,466	3,418,758	3,895,112	3,895,112	0	3,966,484	3,966,484	0

ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS									
001	Transfer from Other Agencies	18,749	17,880	1,194,470	1,194,470	0	1,220,127	1,220,127	0
009	Agency Income	85,181	0	0	0	0	0	0	0
	General Fund	3,490,536	3,400,878	2,700,642	2,700,642	0	2,746,357	2,746,357	0
TOTAL FUNDS		3,594,466	3,418,758	3,895,112	3,895,112	0	3,966,484	3,966,484	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2144 **HAZEN DR JUDICIAL BRANCH BLDGS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,307	3,133	3,630	3,630	0	3,732	3,732	0
023	Heat- Electricity - Water	121,964	101,140	111,007	111,007	0	111,185	111,185	0
028	Transfers To General Services	0	0	207,394	207,394	0	212,516	212,516	0
039	Telecommunications	416	317	375	375	0	375	375	0
047	Own Forces Maint.-Build.-Grnds	1,040	619	1,102	1,102	0	1,134	1,134	0
048	Contractual Maint.-Build-Grnds	37,221	26,490	39,951	39,951	0	41,094	41,094	0
089	Transfer to DAS Maintenance Fun	0	0	26,523	26,523	0	26,523	26,523	0
103	Contracts for Op Services	4,567	4,589	5,106	5,106	0	5,209	5,209	0
TOTAL EXPENSES		168,515	136,288	395,088	395,088	0	401,768	401,768	0
ESTIMATED SOURCE OF FUNDS FOR HAZEN DR JUDICIAL BRANCH BLDGS									
General Fund		168,515	136,288	395,088	395,088	0	401,768	401,768	0
TOTAL FUNDS		168,515	136,288	395,088	395,088	0	401,768	401,768	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2145 **STATE LIBRARY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,507	2,375	2,749	2,749	0	2,826	2,826	0
023	Heat- Electricity - Water	91,585	75,947	83,255	83,255	0	83,389	83,389	0
028	Transfers To General Services	0	0	150,792	150,792	0	154,516	154,516	0
039	Telecommunications	416	317	375	375	0	375	375	0
047	Own Forces Maint.-Build.-Grnds	357	213	379	379	0	390	390	0
048	Contractual Maint.-Build-Grnds	23,525	16,743	25,266	25,266	0	25,989	25,989	0
089	Transfer to DAS Maintenance Fun	0	0	19,284	19,284	0	19,284	19,284	0
103	Contracts for Op Services	13,354	13,417	14,911	14,911	0	15,209	15,209	0
TOTAL EXPENSES		131,744	109,012	297,011	297,011	0	301,978	301,978	0
ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY									
001	Transfer from Other Agencies	0	0	297,011	297,011	0	301,978	301,978	0
	General Fund	131,744	109,012	0	0	0	0	0	0
TOTAL FUNDS		131,744	109,012	297,011	297,011	0	301,978	301,978	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2146 **ARCHIVES & RECORD MGMT BLDG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,757	2,612	3,028	3,028	0	3,113	3,113	0
023	Heat- Electricity - Water	74,387	61,686	67,645	67,645	0	67,754	67,754	0
028	Transfers To General Services	0	0	138,023	138,023	0	141,431	141,431	0
039	Telecommunications	1,249	951	1,128	1,128	0	1,128	1,128	0
047	Own Forces Maint.-Build.-Grnds	89	53	95	95	0	97	97	0
048	Contractual Maint.-Build-Grnds	23,776	16,922	25,539	25,539	0	26,270	26,270	0
089	Transfer to DAS Maintenance Fun	0	0	17,651	17,651	0	17,651	17,651	0
103	Contracts for Op Services	10,294	10,343	11,502	11,502	0	11,732	11,732	0
TOTAL EXPENSES		112,552	92,567	264,611	264,611	0	269,176	269,176	0
ESTIMATED SOURCE OF FUNDS FOR ARCHIVES & RECORD MGMT BLDG									
001	Transfer from Other Agencies	0	0	264,611	264,611	0	269,176	269,176	0
	General Fund	112,552	92,567	0	0	0	0	0	0
TOTAL FUNDS		112,552	92,567	264,611	264,611	0	269,176	269,176	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2148 **M&S BUILDING - DEPT OF REVENUE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	11,123	10,538	12,219	12,219	0	12,561	12,561	0
023	Heat- Electricity - Water	241,081	199,918	219,268	219,268	0	219,620	219,620	0
028	Transfers To General Services	0	0	310,029	310,029	0	317,686	317,686	0
039	Telecommunications	625	476	565	565	0	565	565	0
047	Own Forces Maint.-Build.-Grnds	178	106	189	189	0	195	195	0
048	Contractual Maint.-Build-Grnds	24,209	17,230	25,995	25,995	0	26,740	26,740	0
089	Transfer to DAS Maintenance Fun	0	0	39,648	39,648	0	39,648	39,648	0
103	Contracts for Op Services	14,615	14,684	16,328	16,328	0	16,654	16,654	0
TOTAL EXPENSES		291,831	242,952	624,241	624,241	0	633,669	633,669	0
ESTIMATED SOURCE OF FUNDS FOR M&S BUILDING - DEPT OF REVENUE									
001	Transfer from Other Agencies	0	0	624,241	624,241	0	633,669	633,669	0
	General Fund	291,831	242,952	0	0	0	0	0	0
TOTAL FUNDS		291,831	242,952	624,241	624,241	0	633,669	633,669	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 8050 **CENTRALIZED MAIL DISTRIBUTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	80,242	93,477	87,526	87,526	0	88,871	88,871	0
018	Overtime	0	1	1	1	0	1	1	0
020	Current Expenses	11,291	10,834	11,950	11,950	0	12,073	12,073	0
022	Rents-Leases Other Than State	780	1,120	826	826	0	850	850	0
024	Maint.Other Than Build.- Grnds	10,193	11,944	10,793	10,793	0	11,106	11,106	0
030	Equipment New/Replacement	4,041	0	4,279	4,279	0	4,402	4,402	0
039	Telecommunications	1,172	966	984	984	0	984	984	0
050	Personal Service-Temp/Appointe	29,976	40,839	15,585	15,585	0	15,585	15,585	0
059	Temp Full Time	0	0	26,208	26,208	0	27,222	27,222	0
060	Benefits	40,414	70,829	61,645	61,645	0	64,219	64,219	0
TOTAL EXPENSES		178,109	230,010	219,797	219,797	0	225,313	225,313	0

ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION									
003	Revolving Funds	0	1	0	0	0	0	0	0
009	Agency Income	97,523	86,866	75,304	75,304	0	76,551	76,551	0
	General Fund	80,586	143,143	144,493	144,493	0	148,762	148,762	0
TOTAL FUNDS		178,109	230,010	219,797	219,797	0	225,313	225,313	0

		<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 1410 **HILLS AVE. WAREHOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,373	2,938	3,571	3,571	0	3,675	3,675	0
023	Heat- Electricity - Water	71,901	90,591	99,290	99,290	0	99,672	99,672	0
030	Equipment New/Replacement	0	600	600	600	0	600	600	0
039	Telecommunications	1,054	1,425	1,048	1,048	0	1,048	1,048	0
048	Contractual Maint.-Build-Grnds	14,085	24,720	31,448	31,448	0	31,692	31,692	0
103	Contracts for Op Services	11,222	11,446	6,462	6,462	0	6,591	6,591	0
TOTAL EXPENSES		101,635	131,720	142,419	142,419	0	143,278	143,278	0
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE									
001	Transfer from Other Agencies	85,497	110,461	119,433	119,433	0	120,158	120,158	0
	General Fund	16,138	21,259	22,986	22,986	0	23,120	23,120	0
TOTAL FUNDS		101,635	131,720	142,419	142,419	0	143,278	143,278	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2098 **DEPT. OF JUSTICE BUILDING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	1,375	2,717	1,458	1,458	0	1,501	1,501	0
020	Current Expenses	12,294	10,001	13,017	13,017	0	13,395	13,395	0
023	Heat- Electricity - Water	158,849	164,539	182,231	182,231	0	182,310	182,310	0
030	Equipment New/Replacement	0	1,600	1,600	1,600	0	1,600	1,600	0
039	Telecommunications	664	803	420	420	0	420	420	0
047	Own Forces Maint.-Build.-Grnds	1,094	1,361	4,508	4,508	0	4,542	4,542	0
048	Contractual Maint.-Build-Grnds	23,441	44,670	30,467	30,467	0	48,502	48,502	0
050	Personal Service-Temp/Appointe	38,500	39,481	35,111	35,111	0	35,112	35,112	0
060	Benefits	3,582	3,559	2,971	2,971	0	2,980	2,980	0
103	Contracts for Op Services	15,349	15,409	17,016	17,016	0	17,356	17,356	0
TOTAL EXPENSES		255,148	284,140	288,799	288,799	0	307,718	307,718	0
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING									
001	Transfer from Other Agencies	35,874	31,172	40,604	40,604	0	43,464	43,464	0
	General Fund	219,274	252,968	248,195	248,195	0	264,254	264,254	0
TOTAL FUNDS		255,148	284,140	288,799	288,799	0	307,718	307,718	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2998 **DISCOVERY CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,194	3,134	3,382	3,382	0	3,480	3,480	0
023	Heat- Electricity - Water	0	0	32,525	32,525	0	31,961	31,961	0
048	Contractual Maint.-Build-Grnds	35,404	36,860	37,475	37,475	0	38,039	38,039	0
TOTAL EXPENSES		38,598	39,994	73,382	73,382	0	73,480	73,480	0
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER									
	General Fund	38,598	39,994	73,382	73,382	0	73,480	73,480	0
TOTAL FUNDS		38,598	39,994	73,382	73,382	0	73,480	73,480	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2030 **DES/HHS BLDG 27-29 HZN DR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	385,205	420,655	419,752	419,752	0	426,498	426,498	0
018	Overtime	32,529	22,529	34,510	34,510	0	35,545	35,545	0
020	Current Expenses	134,162	160,208	157,114	157,114	0	161,225	161,225	0
023	Heat- Electricity - Water	2,215,274	2,200,107	2,227,710	2,227,710	0	2,230,702	2,230,702	0
030	Equipment New/Replacement	19,172	25,328	23,026	23,026	0	25,726	25,726	0
037	Technology - Hardware	1,350	2,500	2,500	2,500	0	0	0	0
039	Telecommunications	7,656	7,766	9,294	9,294	0	9,294	9,294	0
047	Own Forces Maint.-Build.-Grnds	8,372	16,836	18,865	18,865	0	19,122	19,122	0
048	Contractual Maint.-Build-Grnds	260,354	447,846	616,586	616,586	0	634,647	634,647	0
060	Benefits	234,296	279,943	237,027	237,027	0	246,977	246,977	0
070	In-State Travel Reimbursement	1,293	158	1,295	1,295	0	1,295	1,295	0
103	Contracts for Op Services	164,573	216,467	98,167	98,167	0	103,394	103,394	0
200	Building Use Allowances	978,886	978,886	978,886	978,886	0	978,886	978,886	0
TOTAL EXPENSES		4,443,122	4,779,229	4,824,732	4,824,732	0	4,873,311	4,873,311	0
ESTIMATED SOURCE OF FUNDS FOR DES/HHS BLDG 27-29 HZN DR									
001	Transfer from Other Agencies	4,443,122	4,779,229	4,824,732	4,824,732	0	4,873,311	4,873,311	0
TOTAL FUNDS		4,443,122	4,779,229	4,824,732	4,824,732	0	4,873,311	4,873,311	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2072 **FISH & GAME BUILDING 11 HZN DR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	822	0	0	0	0	0	0
023	Heat- Electricity - Water	25,105	46,867	27,113	27,113	0	27,113	27,113	0
030	Equipment New/Replacement	0	1,325	1,325	1,325	0	1,325	1,325	0
050	Personal Service-Temp/Appointe	12,908	14,612	13,951	13,951	0	13,951	13,951	0
060	Benefits	988	1,118	1,068	1,068	0	1,067	1,067	0
TOTAL EXPENSES		39,001	64,744	43,457	43,457	0	43,456	43,456	0
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME BUILDING 11 HZI DR									
001	Transfer from Other Agencies	39,001	64,744	43,457	43,457	0	43,456	43,456	0
TOTAL FUNDS		39,001	64,744	43,457	43,457	0	43,456	43,456	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2081 **EMERGENCY OPERATIONS CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	127,377	133,613	136,189	136,189	0	138,832	138,832	0
018	Overtime	11,830	10,080	12,550	12,550	0	12,927	12,927	0
020	Current Expenses	14,674	16,571	15,736	15,736	0	16,187	16,187	0
022	Rents-Leases Other Than State	0	150	1	1	0	1	1	0
023	Heat- Electricity - Water	226,547	249,053	240,624	240,624	0	244,258	244,258	0
030	Equipment New/Replacement	0	2,990	2,990	2,990	0	4,165	4,165	0
039	Telecommunications	938	941	1,094	1,094	0	1,094	1,094	0
047	Own Forces Maint.-Build.-Grnds	421	1,516	446	446	0	459	459	0
048	Contractual Maint.-Build-Grnds	59,044	57,641	63,925	63,925	0	64,573	64,573	0
050	Personal Service-Temp/Appointe	26,250	31,370	25,929	25,929	0	25,929	25,929	0
060	Benefits	55,569	61,321	59,127	59,127	0	61,319	61,319	0
070	In-State Travel Reimbursement	1,197	900	1,267	1,267	0	1,304	1,304	0
103	Contracts for Op Services	23,534	23,624	47,724	47,724	0	48,678	48,678	0
TOTAL EXPENSES		547,381	589,770	607,602	607,602	0	619,726	619,726	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY OPERATIONS CENTER									
001	Transfer from Other Agencies	547,381	589,770	607,602	607,602	0	619,726	619,726	0
TOTAL FUNDS		547,381	589,770	607,602	607,602	0	619,726	619,726	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2951 **DEPT OF SAFETY / DMV FACILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	390,519	405,297	408,947	408,947	0	415,442	415,442	0
018	Overtime	32,794	28,794	34,791	34,791	0	35,835	35,835	0
020	Current Expenses	66,797	57,958	70,726	70,726	0	73,800	73,800	0
022	Rents-Leases Other Than State	0	108	1	1	0	1	1	0
023	Heat- Electricity - Water	517,801	574,572	547,900	547,900	0	549,510	549,510	0
024	Maint.Other Than Build.- Grnds	0	752	1	1	0	1	1	0
030	Equipment New/Replacement	17,886	41,631	41,631	41,631	0	41,631	41,631	0
039	Telecommunications	3,593	3,509	3,943	3,943	0	3,943	3,943	0
047	Own Forces Maint.-Build.-Grnds	2,521	2,571	2,669	2,669	0	2,747	2,747	0
048	Contractual Maint.-Build-Grnds	169,311	111,597	179,273	179,273	0	184,472	184,472	0
050	Personal Service-Temp/Appointe	93,403	100,410	92,010	92,010	0	92,010	92,010	0
060	Benefits	316,299	344,291	326,403	326,403	0	341,100	341,100	0
070	In-State Travel Reimbursement	513	533	543	543	0	559	559	0
103	Contracts for Op Services	38,347	60,285	63,104	63,104	0	64,366	64,366	0
TOTAL EXPENSES		1,649,784	1,732,308	1,771,942	1,771,942	0	1,805,417	1,805,417	0
ESTIMATED SOURCE OF FUNDS FOR DEPT OF SAFETY / DMV FACILITY									
001	Transfer from Other Agencies	1,649,784	1,732,308	1,771,942	1,771,942	0	1,805,417	1,805,417	0
TOTAL FUNDS		1,649,784	1,732,308	1,771,942	1,771,942	0	1,805,417	1,805,417	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2952 **DOT BUILDINGS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	307,219	327,298	333,543	333,543	0	342,211	342,211	0
018	Overtime	11,773	12,773	12,490	12,490	0	12,865	12,865	0
020	Current Expenses	59,832	69,603	63,506	63,506	0	65,870	65,870	0
022	Rents-Leases Other Than State	0	200	0	0	0	200	200	0
023	Heat- Electricity - Water	638,521	658,779	615,078	615,078	0	617,981	617,981	0
030	Equipment New/Replacement	17,640	20,014	20,014	20,014	0	20,014	20,014	0
039	Telecommunications	4,527	4,880	3,472	3,472	0	3,472	3,472	0
047	Own Forces Maint.-Build.-Grnds	1,692	4,913	1,791	1,791	0	1,844	1,844	0
048	Contractual Maint.-Build-Grnds	99,702	158,788	179,323	179,323	0	166,437	166,437	0
050	Personal Service-Temp/Appointe	97,272	106,743	102,097	102,097	0	102,097	102,097	0
060	Benefits	177,383	247,365	186,663	186,663	0	194,752	194,752	0
070	In-State Travel Reimbursement	0	163	167	167	0	173	173	0
103	Contracts for Op Services	24,682	35,390	34,490	34,490	0	35,852	35,852	0
TOTAL EXPENSES		1,440,243	1,646,909	1,552,634	1,552,634	0	1,563,768	1,563,768	0
ESTIMATED SOURCE OF FUNDS FOR DOT BUILDINGS									
001	Transfer from Other Agencies	1,440,243	1,646,909	1,552,634	1,552,634	0	1,563,768	1,563,768	0
TOTAL FUNDS		1,440,243	1,646,909	1,552,634	1,552,634	0	1,563,768	1,563,768	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2085 **19 PILLSBURY ST. (OLD LABOR BLG)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,861	1,696	1,970	1,970	0	2,028	2,028	0
023	Heat- Electricity - Water	14,762	15,490	15,753	15,753	0	15,937	15,937	0
030	Equipment New/Replacement	0	610	610	610	0	610	610	0
039	Telecommunications	416	509	419	419	0	419	419	0
047	Own Forces Maint.-Build.-Grnds	0	244	251	251	0	258	258	0
048	Contractual Maint.-Build-Grnds	30,302	26,125	37,144	37,144	0	37,487	37,487	0
103	Contracts for Op Services	10,018	10,218	4,600	4,600	0	4,624	4,624	0
TOTAL EXPENSES		57,359	54,892	60,747	60,747	0	61,363	61,363	0
ESTIMATED SOURCE OF FUNDS FOR 19 PILLSBURY ST. (OLD LABOR BLG)									
001	Transfer from Other Agencies	57,359	54,892	60,747	60,747	0	61,363	61,363	0
TOTAL FUNDS		57,359	54,892	60,747	60,747	0	61,363	61,363	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2095 **LONDERGAN HALL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	75,399	78,968	80,987	80,987	0	82,739	82,739	0
018	Overtime	1,502	3,850	1,593	1,593	0	1,641	1,641	0
020	Current Expenses	13,459	10,221	15,250	15,250	0	15,888	15,888	0
022	Rents-Leases Other Than State	0	75	0	0	0	75	75	0
023	Heat- Electricity - Water	101,072	105,850	104,410	104,410	0	104,480	104,480	0
030	Equipment New/Replacement	0	2,928	2,928	2,928	0	2,927	2,927	0
039	Telecommunications	568	661	563	563	0	563	563	0
047	Own Forces Maint.-Build.-Grnds	1,282	1,645	2,357	2,357	0	2,397	2,397	0
048	Contractual Maint.-Build-Grnds	33,356	37,000	39,297	39,297	0	39,739	39,739	0
050	Personal Service-Temp/Appointe	24,827	34,778	41,497	41,497	0	41,497	41,497	0
060	Benefits	41,518	47,241	46,550	46,550	0	48,454	48,454	0
103	Contracts for Op Services	7,638	8,357	12,000	12,000	0	12,240	12,240	0
200	Building Use Allowances	23,801	23,801	23,801	23,801	0	23,801	23,801	0
TOTAL EXPENSES		324,422	355,375	371,233	371,233	0	376,441	376,441	0
ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL									
001	Transfer from Other Agencies	324,422	355,375	371,233	371,233	0	376,441	376,441	0
TOTAL FUNDS		324,422	355,375	371,233	371,233	0	376,441	376,441	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2096 **JOHNSON HALL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	33,651	34,497	36,028	36,028	0	36,130	36,130	0
018	Overtime	1,276	2,609	1,354	1,354	0	1,394	1,394	0
020	Current Expenses	7,700	13,048	8,153	8,153	0	8,585	8,585	0
022	Rents-Leases Other Than State	0	100	0	0	0	100	100	0
023	Heat- Electricity - Water	87,794	88,350	94,980	94,980	0	95,016	95,016	0
030	Equipment New/Replacement	2,094	2,990	2,990	2,990	0	2,990	2,990	0
039	Telecommunications	451	509	419	419	0	419	419	0
047	Own Forces Maint.-Build.-Grnds	119	2,065	1,126	1,126	0	1,159	1,159	0
048	Contractual Maint.-Build-Grnds	42,979	39,260	43,607	43,607	0	45,018	45,018	0
050	Personal Service-Temp/Appointe	10,664	13,590	13,286	13,286	0	13,286	13,286	0
060	Benefits	33,777	38,574	37,574	37,574	0	39,259	39,259	0
103	Contracts for Op Services	5,667	5,720	9,000	9,000	0	9,180	9,180	0
200	Building Use Allowances	9,115	9,115	9,115	9,115	0	9,115	9,115	0
TOTAL EXPENSES		235,287	250,427	257,632	257,632	0	261,651	261,651	0
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL									
001	Transfer from Other Agencies	235,287	250,427	257,632	257,632	0	261,651	261,651	0
TOTAL FUNDS		235,287	250,427	257,632	257,632	0	261,651	261,651	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2097 **SPAULDING HALL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	57,791	59,161	62,117	62,117	0	62,220	62,220	0
018	Overtime	9,531	7,531	10,111	10,111	0	10,415	10,415	0
020	Current Expenses	8,551	8,591	9,055	9,055	0	9,392	9,392	0
022	Rents-Leases Other Than State	0	100	0	0	0	100	100	0
023	Heat- Electricity - Water	64,843	67,421	71,591	71,591	0	71,634	71,634	0
030	Equipment New/Replacement	251	2,509	1,700	1,700	0	1,700	1,700	0
039	Telecommunications	655	509	563	563	0	563	563	0
048	Contractual Maint.-Build-Grnds	27,111	38,500	42,150	42,150	0	43,229	43,229	0
050	Personal Service-Temp/Appointe	12,549	17,853	13,286	13,286	0	13,286	13,286	0
060	Benefits	45,835	51,479	46,930	46,930	0	48,815	48,815	0
103	Contracts for Op Services	5,091	5,091	9,000	9,000	0	9,180	9,180	0
200	Building Use Allowances	51,975	51,975	51,975	51,975	0	51,975	51,975	0
TOTAL EXPENSES		284,183	310,720	318,478	318,478	0	322,509	322,509	0
ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL									
001	Transfer from Other Agencies	284,183	310,720	318,478	318,478	0	322,509	322,509	0
TOTAL FUNDS		284,183	310,720	318,478	318,478	0	322,509	322,509	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2093 **64 SOUTH STREET**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	39,600	40,519	42,579	42,579	0	42,650	42,650	0
018	Overtime	1,539	2,799	1,633	1,633	0	1,682	1,682	0
020	Current Expenses	8,072	10,932	8,547	8,547	0	8,986	8,986	0
022	Rents-Leases Other Than State	0	150	0	0	0	150	150	0
023	Heat- Electricity - Water	50,795	51,782	83,664	83,664	0	84,145	84,145	0
030	Equipment New/Replacement	0	3,200	3,200	3,200	0	3,200	3,200	0
039	Telecommunications	1,035	1,170	982	982	0	982	982	0
047	Own Forces Maint.-Build.-Grnds	1,404	2,956	1,487	1,487	0	1,530	1,530	0
048	Contractual Maint.-Build-Grnds	12,698	40,000	57,596	57,596	0	60,901	60,901	0
060	Benefits	15,588	17,971	17,750	17,750	0	18,290	18,290	0
070	In-State Travel Reimbursement	13	150	154	154	0	159	159	0
103	Contracts for Op Services	22,031	22,471	8,916	8,916	0	9,094	9,094	0
200	Building Use Allowances	51,000	51,000	51,000	51,000	0	51,000	51,000	0
TOTAL EXPENSES		203,775	245,100	277,508	277,508	0	282,769	282,769	0
ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET									
001	Transfer from Other Agencies	195,297	234,904	265,293	265,293	0	271,133	271,133	0
	General Fund	8,478	10,196	12,215	12,215	0	11,636	11,636	0
TOTAL FUNDS		203,775	245,100	277,508	277,508	0	282,769	282,769	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2094 **WALKER BUILDING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	183,232	204,624	204,382	204,382	0	206,266	206,266	0
018	Overtime	19,194	13,694	20,363	20,363	0	20,974	20,974	0
020	Current Expenses	21,307	49,292	22,558	22,558	0	23,639	23,639	0
022	Rents-Leases Other Than State	0	200	0	0	0	1	1	0
023	Heat- Electricity - Water	223,146	234,616	264,429	264,429	0	265,352	265,352	0
030	Equipment New/Replacement	2,820	32,590	32,590	32,590	0	32,590	32,590	0
039	Telecommunications	1,370	1,371	1,191	1,191	0	1,191	1,191	0
044	Debt Service Other Agencies	262,225	205,883	132,471	132,471	0	101,128	101,128	0
047	Own Forces Maint.-Build.-Grnds	2,490	14,881	12,637	12,637	0	12,713	12,713	0
048	Contractual Maint.-Build-Grnds	51,302	87,000	93,302	93,302	0	93,922	93,922	0
050	Personal Service-Temp/Appointe	63,765	93,418	82,747	82,747	0	82,747	82,747	0
060	Benefits	116,312	127,902	133,985	133,985	0	139,236	139,236	0
103	Contracts for Op Services	27,132	27,205	27,132	27,132	0	27,675	27,675	0
TOTAL EXPENSES		974,295	1,092,676	1,027,787	1,027,787	0	1,007,434	1,007,434	0
ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING									
001	Transfer from Other Agencies	974,295	1,092,676	1,027,787	1,027,787	0	1,007,434	1,007,434	0
TOTAL FUNDS		974,295	1,092,676	1,027,787	1,027,787	0	1,007,434	1,007,434	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 2167 **CLAREMONT NH (OLD MILL)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	76,920	81,748	83,562	83,562	0	84,266	84,266	0
018	Overtime	4,442	2,281	4,713	4,713	0	4,854	4,854	0
020	Current Expenses	16,339	14,610	17,300	17,300	0	17,802	17,802	0
022	Rents-Leases Other Than State	0	115	0	0	0	115	115	0
023	Heat- Electricity - Water	38,188	41,386	42,829	42,829	0	43,168	43,168	0
030	Equipment New/Replacement	0	14,100	14,100	14,100	0	14,100	14,100	0
039	Telecommunications	8,302	152	1,560	1,560	0	1,560	1,560	0
047	Own Forces Maint.-Build.-Grnds	1,187	1,326	1,256	1,256	0	1,293	1,293	0
048	Contractual Maint.-Build-Grnds	50,302	34,000	34,665	34,665	0	34,969	34,969	0
050	Personal Service-Temp/Appointe	13,648	16,395	14,015	14,015	0	14,015	14,015	0
060	Benefits	57,935	55,670	65,707	65,707	0	68,564	68,564	0
070	In-State Travel Reimbursement	0	68	70	70	0	72	72	0
103	Contracts for Op Services	5,463	7,097	6,958	6,958	0	7,097	7,097	0
200	Building Use Allowances	33,500	33,500	33,500	33,500	0	33,500	33,500	0
TOTAL EXPENSES		306,226	302,448	320,235	320,235	0	325,375	325,375	0
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)									
001	Transfer from Other Agencies	306,226	302,448	320,235	320,235	0	325,375	325,375	0
TOTAL FUNDS		306,226	302,448	320,235	320,235	0	325,375	325,375	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 8116 **WORKERS COMP (P&P)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	61,638	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	61,638	25,000	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&P)									
	General Fund	61,638	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	61,638	25,000	25,000	25,000	0	25,000	25,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 7049 **DAS MAINTENANCE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
048	Contractual Maint.-Build-Grnds	0	0	1,057,213	1,057,213	0	1,057,213	1,057,213	0
TOTAL EXPENSES		0	0	1,057,213	1,057,213	0	1,057,213	1,057,213	0
ESTIMATED SOURCE OF FUNDS FOR DAS MAINTENANCE FUND									
003	Revolving Funds	0	0	1,057,213	1,057,213	0	1,057,213	1,057,213	0
TOTAL FUNDS		0	0	1,057,213	1,057,213	0	1,057,213	1,057,213	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 3892 **LAKESHORE REDEV (HB340 L 17)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	0	10,000	10,000	0	10,000	10,000
070	In-State Travel Reimbursement	0	0	0	10,000	10,000	0	10,000	10,000
103	Contracts for Op Services	0	0	0	330,000	330,000	0	330,000	330,000
TOTAL EXPENSES		0	0	0	350,000	350,000	0	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR LAKESHORE REDEV (HB340 L 17)	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	0	0	0	350,000	350,000	0	350,000	350,000
TOTAL FUNDS	0	0	0	350,000	350,000	0	350,000	350,000

								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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141510 **DIVISION OF PLANT & PROPERTY**
ORGANIZATION: 3892 **LAKESHORE REDEV (HB340 L 17)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 141510 DIVISION OF PLANT & PROPERTY									
	TOTAL EXPENSES	32,377,267	34,011,411	37,092,915	37,442,915	350,000	37,486,116	37,836,116	350,000
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY								
	GENERAL FUND	6,456,641	6,406,084	5,701,977	6,051,977	350,000	5,788,731	6,138,731	350,000
	OTHER FUNDS	25,920,626	27,605,327	31,390,938	31,390,938	0	31,697,385	31,697,385	0
	TOTAL FUNDS	32,377,267	34,011,411	37,092,915	37,442,915	350,000	37,486,116	37,836,116	350,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5114 **PURCHASING ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	709,604	800,511	812,751	812,751	0	832,242	832,242	0
011	Personal Services-Unclassified	96,600	111,170	109,054	109,054	0	114,604	114,604	0
018	Overtime	155	200	200	200	0	200	200	0
020	Current Expenses	6,947	8,162	6,975	6,975	0	6,975	6,975	0
026	Organizational Dues	0	1,200	1,200	1,200	0	1,200	1,200	0
030	Equipment New/Replacement	213	300	300	300	0	300	300	0
037	Technology - Hardware	1,170	2,000	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	481	2,400	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	7,587	7,693	8,928	8,928	0	8,928	8,928	0
050	Personal Service-Temp/Appointe	0	0	24,651	24,651	0	25,634	25,634	0
060	Benefits	423,484	504,359	462,251	462,251	0	483,150	483,150	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	143	450	150	150	0	150	150	0
103	Contracts for Op Services	0	900	0	0	0	0	0	0
TOTAL EXPENSES		1,246,384	1,439,445	1,429,560	1,429,560	0	1,476,483	1,476,483	0
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION									
009	Agency Income	46,612	50,272	45,729	45,729	0	47,153	47,153	0
	General Fund	1,199,772	1,389,173	1,383,831	1,383,831	0	1,429,330	1,429,330	0
TOTAL FUNDS		1,246,384	1,439,445	1,429,560	1,429,560	0	1,476,483	1,476,483	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5118 **FIXED & MOBILE ASSETS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	263,976	290,441	287,823	287,823	0	294,879	294,879	0
020	Current Expenses	684	1,026	702	702	0	702	702	0
039	Telecommunications	1,596	1,372	1,980	1,980	0	1,980	1,980	0
060	Benefits	143,382	154,823	153,998	153,998	0	160,972	160,972	0
066	Employee training	0	226	1	1	0	1	1	0
070	In-State Travel Reimbursement	94	460	101	101	0	101	101	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
103	Contracts for Op Services	0	149,600	75,000	75,000	0	82,500	82,500	0
211	Property and Casualty Insurance	0	0	909	909	0	908	908	0
TOTAL EXPENSES		409,732	597,949	520,515	520,515	0	542,044	542,044	0
ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS									
001	Transfer from Other Agencies	45,525	142,400	75,000	75,000	0	82,500	82,500	0
009	Agency Income	90,932	89,319	99,849	99,849	0	103,578	103,578	0
	General Fund	273,275	366,230	345,666	345,666	0	355,966	355,966	0
TOTAL FUNDS		409,732	597,949	520,515	520,515	0	542,044	542,044	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5119 **CENTRALIZED FLEET POOL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,718	2,800	4,619	4,619	0	4,619	4,619	0
022	Rents-Leases Other Than State	0	0	3,600	3,600	0	7,200	7,200	0
070	In-State Travel Reimbursement	1,049	7,000	4,001	4,001	0	4,001	4,001	0
TOTAL EXPENSES		2,767	9,800	12,220	12,220	0	15,820	15,820	0

ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED FLEET POOL									
009	Agency Income	2,767	9,800	12,220	12,220	0	15,820	15,820	0
TOTAL FUNDS		2,767	9,800	12,220	12,220	0	15,820	15,820	0

			The funds in Accounting Unit 5119, Centralized Fleet Pool, shall not lapse until June 30, 2021.	The funds in Accounting Unit 5119, Centralized Fleet Pool, shall not lapse until June 30, 2021.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5120 **GRAPHIC SERVICES ADMINISTRATIO**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	188,577	183,205	202,934	202,934	0	206,538	206,538	0
020	Current Expenses	2,273	2,505	2,518	2,518	0	2,518	2,518	0
030	Equipment New/Replacement	250	250	251	251	0	251	251	0
039	Telecommunications	1,109	1,220	1,226	1,226	0	1,226	1,226	0
060	Benefits	93,851	103,965	96,178	96,178	0	100,093	100,093	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
TOTAL EXPENSES		286,060	291,146	303,108	303,108	0	310,627	310,627	0
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO									
	General Fund	286,060	291,146	303,108	303,108	0	310,627	310,627	0
TOTAL FUNDS		286,060	291,146	303,108	303,108	0	310,627	310,627	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5127 **PHOTOCOPY OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	87,690	122,348	125,328	125,328	0	127,234	127,234	0
018	Overtime	0	250	251	251	0	251	251	0
020	Current Expenses	28,620	10,381	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	24,860	35,000	58,200	58,200	0	58,200	58,200	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
028	Transfers To General Services	171	3,000	9,488	9,488	0	9,545	9,545	0
037	Technology - Hardware	0	2	2	2	0	2	2	0
038	Technology - Software	0	1,801	1	1	0	1	1	0
039	Telecommunications	702	711	642	642	0	642	642	0
042	Additional Fringe Benefits	5,296	7,000	9,650	9,650	0	9,799	9,799	0
050	Personal Service-Temp/Appointe	14,814	10,384	1	1	0	1	1	0
060	Benefits	52,746	83,000	81,032	81,032	0	84,615	84,615	0
066	Employee training	0	100	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	200	1	1	0	1	1	0
TOTAL EXPENSES		214,899	274,677	288,097	288,097	0	293,792	293,792	0
ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS									
007	Agency Income	214,899	274,677	288,097	288,097	0	293,792	293,792	0
TOTAL FUNDS		214,899	274,677	288,097	288,097	0	293,792	293,792	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5128 **PRINT SHOP OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	372,313	394,277	500,178	500,178	0	504,854	504,854	0
018	Overtime	1,539	4,500	4,500	4,500	0	4,500	4,500	0
020	Current Expenses	345,133	329,515	329,515	329,515	0	329,515	329,515	0
022	Rents-Leases Other Than State	66,680	50,000	58,400	58,400	0	58,400	58,400	0
024	Maint.Other Than Build.- Grnds	8,800	17,000	12,000	12,000	0	12,000	12,000	0
028	Transfers To General Services	21,841	28,307	21,118	21,118	0	21,245	21,245	0
030	Equipment New/Replacement	0	350	350	350	0	350	350	0
037	Technology - Hardware	160	500	500	500	0	500	500	0
038	Technology - Software	1,830	4,700	4,700	4,700	0	4,700	4,700	0
039	Telecommunications	2,766	3,050	2,408	2,408	0	2,408	2,408	0
042	Additional Fringe Benefits	22,581	34,000	38,843	38,843	0	39,200	39,200	0
050	Personal Service-Temp/Appointe	43,441	5,980	74,166	74,166	0	74,166	74,166	0
060	Benefits	217,614	249,571	322,206	322,206	0	335,517	335,517	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
103	Contracts for Op Services	0	1	1	1	0	1	1	0
211	Property and Casualty Insurance	0	0	400	400	0	400	400	0
TOTAL EXPENSES		1,104,698	1,121,852	1,369,386	1,369,386	0	1,387,857	1,387,857	0

ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS									
009	Agency Income	1,104,698	1,121,852	1,369,386	1,369,386	0	1,387,857	1,387,857	0
TOTAL FUNDS		1,104,698	1,121,852	1,369,386	1,369,386	0	1,387,857	1,387,857	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5129 **SURPLUS FOOD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	183,248	194,816	192,405	192,405	0	194,650	194,650	0
018	Overtime	227	250	250	250	0	250	250	0
020	Current Expenses	1,397	4,346	1,657	1,657	0	1,657	1,657	0
022	Rents-Leases Other Than State	683	1,200	1,200	1,200	0	1,200	1,200	0
024	Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	600	600	600	0	600	600	0
028	Transfers To General Services	62,465	80,955	87,531	87,531	0	88,059	88,059	0
039	Telecommunications	1,633	1,880	1,414	1,414	0	1,414	1,414	0
040	Indirect Costs	0	500	500	500	0	500	500	0
042	Additional Fringe Benefits	11,082	15,000	15,104	15,104	0	15,280	15,280	0
050	Personal Service-Temp/Appointe	16,864	40,484	40,483	40,483	0	40,483	40,483	0
059	Temp Full Time	0	0	34,800	34,800	0	36,131	36,131	0
060	Benefits	109,397	118,946	131,322	131,322	0	134,571	134,571	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
072	Grants-Federal	0	6,000	6,000	6,000	0	6,000	6,000	0
089	Transfer to DAS Maintenance Fun	0	0	17,126	17,126	0	17,126	17,126	0
211	Property and Casualty Insurance	0	0	1,458	1,458	0	1,457	1,457	0
TOTAL EXPENSES		386,996	466,477	533,350	533,350	0	540,878	540,878	0

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD									
004	Intra-Agency Transfers	15,960	16,779	16,292	16,292	0	16,523	16,523	0
009	Agency Income	371,036	449,698	517,058	517,058	0	524,355	524,355	0
TOTAL FUNDS		386,996	466,477	533,350	533,350	0	540,878	540,878	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5131 **TEMPORARY EMERGENCY FOOD ASSIS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	15,960	15,960	15,960	15,960	0	15,960	15,960	0
041	Audit Fund Set Aside	0	200	200	200	0	200	200	0
072	Grants-Federal	87,331	167,893	167,893	167,893	0	167,893	167,893	0
TOTAL EXPENSES		103,291	184,053	184,053	184,053	0	184,053	184,053	0
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS									
000	Federal Funds	87,331	168,093	168,093	168,093	0	168,093	168,093	0
	General Fund	15,960	15,960	15,960	15,960	0	15,960	15,960	0
TOTAL FUNDS		103,291	184,053	184,053	184,053	0	184,053	184,053	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5132 **STATE ADMINISTRATIVE EXPENSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	43,559	61,287	52,901	52,901	0	52,901	52,901	0
030	Equipment New/Replacement	5,240	15,000	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	77	150	150	150	0	150	150	0
041	Audit Fund Set Aside	0	150	150	150	0	150	150	0
050	Personal Service-Temp/Appointe	0	2,020	1	1	0	1	1	0
060	Benefits	0	154	0	0	0	0	0	0
080	Out-Of State Travel	2,637	4,675	4,676	4,676	0	4,676	4,676	0
TOTAL EXPENSES		51,513	83,436	72,878	72,878	0	72,878	72,878	0
ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE									
000	Federal Funds	51,513	83,436	72,878	72,878	0	72,878	72,878	0
TOTAL FUNDS		51,513	83,436	72,878	72,878	0	72,878	72,878	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5133 **SURPLUS PROPERTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	82,856	92,095	91,834	91,834	0	93,946	93,946	0
018	Overtime	1	1	1	1	0	1	1	0
020	Current Expenses	3,982	28,326	28,402	28,402	0	28,402	28,402	0
022	Rents-Leases Other Than State	434	487	487	487	0	487	487	0
023	Heat- Electricity - Water	1,417	1,547	1,547	1,547	0	1,547	1,547	0
026	Organizational Dues	989	700	989	989	0	989	989	0
039	Telecommunications	443	351	498	498	0	498	498	0
042	Additional Fringe Benefits	5,006	7,200	7,200	7,200	0	7,200	7,200	0
060	Benefits	46,701	59,783	45,978	45,978	0	47,990	47,990	0
066	Employee training	0	50	50	50	0	50	50	0
070	In-State Travel Reimbursement	0	125	125	125	0	125	125	0
211	Property and Casualty Insurance	0	0	659	659	0	658	658	0
TOTAL EXPENSES		141,829	190,665	177,770	177,770	0	181,893	181,893	0
ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY									
009	Agency Income	141,829	190,665	177,770	177,770	0	181,893	181,893	0
TOTAL FUNDS		141,829	190,665	177,770	177,770	0	181,893	181,893	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5134 **EMERGENCY SUPPORT FUNCTION -7**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	250	250	250	0	250	250	0
060	Benefits	0	49	49	49	0	49	49	0
TOTAL EXPENSES		0	299	299	299	0	299	299	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7									
	General Fund	0	299	299	299	0	299	299	0
TOTAL FUNDS		0	299	299	299	0	299	299	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141710 **DIV PROCUREMENT & SUPPORT SVCS**
ORGANIZATION: 5135 **WORKERS COMP (P&SS)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	0	517	517	517	0	517	517	0
TOTAL EXPENSES		0	517	517	517	0	517	517	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&SS)									
General Fund		0	517	517	517	0	517	517	0
TOTAL FUNDS		0	517	517	517	0	517	517	0

ACTIVITY 141710 DIV PROCUREMENT & SUPPORT SVCS

TOTAL EXPENSES	3,948,169	4,660,316	4,891,753	4,891,753	0	5,007,141	5,007,141	0	
ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS									
FEDERAL FUNDS	138,844	251,529	240,971	240,971	0	240,971	240,971	0	
GENERAL FUND	1,775,067	2,063,325	2,049,381	2,049,381	0	2,112,699	2,112,699	0	
OTHER FUNDS	2,034,258	2,345,462	2,601,401	2,601,401	0	2,653,471	2,653,471	0	
TOTAL FUNDS	3,948,169	4,660,316	4,891,753	4,891,753	0	5,007,141	5,007,141	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141910 **DIV PUBLIC WORKS DESIGN & CONS**
ORGANIZATION: 5141 **PUBLIC WORKS DESIGN & CONSTRC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,508,788	1,684,021	1,695,445	1,695,445	0	1,717,922	1,717,922	0
018	Overtime	35,340	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	40,180	40,180	41,600	41,600	0	40,520	40,520	0
022	Rents-Leases Other Than State	1,090	1,600	1,600	1,600	0	1,700	1,700	0
025	State Owned Equipment Usage	1,236	3,900	3,300	3,300	0	3,300	3,300	0
030	Equipment New/Replacement	42,933	0	1	1	0	1	1	0
038	Technology - Software	2,591	3,000	3,500	3,500	0	3,000	3,000	0
039	Telecommunications	18,157	28,400	16,173	16,173	0	16,173	16,173	0
049	Transfer to Other State Agenci	16,512	18,500	221,600	221,600	0	223,700	223,700	0
050	Personal Service-Temp/Appointe	179,962	130,338	245,073	245,073	0	246,913	246,913	0
059	Temp Full Time	0	0	115,905	115,905	0	118,420	118,420	0
060	Benefits	732,048	855,038	820,281	820,281	0	850,831	850,831	0
066	Employee training	0	0	5,100	5,100	0	5,100	5,100	0
070	In-State Travel Reimbursement	1,616	1,000	1,350	1,350	0	1,350	1,350	0
211	Property and Casualty Insurance	0	0	1,821	1,821	0	1,820	1,820	0
TOTAL EXPENSES		2,580,453	2,775,977	3,182,749	3,182,749	0	3,240,750	3,240,750	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS DESIGN & CONSTRC									
009	Agency Income	957,358	706,008	1,180,831	1,180,831	0	1,202,289	1,202,289	0
	General Fund	1,623,095	2,069,969	2,001,918	2,001,918	0	2,038,461	2,038,461	0
TOTAL FUNDS		2,580,453	2,775,977	3,182,749	3,182,749	0	3,240,750	3,240,750	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 142010 **FINANCIAL DATA MANAGEMENT**
ORGANIZATION: 1370 **FINANCIAL DATA MGT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,805,808	2,161,538	2,351,180	2,351,180	0	2,409,717	2,409,717	0
012	Personal Services-Unclassified	102,435	112,069	112,256	112,256	0	117,805	117,805	0
018	Overtime	91,304	50,000	75,000	75,000	0	50,000	50,000	0
020	Current Expenses	6,900	4,900	6,400	6,400	0	5,900	5,900	0
026	Organizational Dues	0	500	0	0	0	0	0	0
027	Transfers To Oit	1,569,025	1,690,483	1,939,349	1,939,349	0	1,948,698	1,948,698	0
030	Equipment New/Replacement	2,255	4,825	6,500	6,500	0	4,000	4,000	0
037	Technology - Hardware	22,812	32,500	33,600	33,600	0	32,000	32,000	0
038	Technology - Software	778,229	801,453	1,412,564	812,564	-600,000	1,531,582	831,582	-700,000
039	Telecommunications	18,800	18,946	18,540	18,540	0	18,540	18,540	0
046	Consultants	0	1	0	0	0	0	0	0
060	Benefits	862,071	1,047,283	1,122,177	1,122,177	0	1,165,317	1,165,317	0
066	Employee training	0	5,500	5,500	5,500	0	5,500	5,500	0
070	In-State Travel Reimbursement	0	1,250	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	1,799	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		5,261,438	5,941,248	7,094,316	6,494,316	-600,000	7,300,309	6,600,309	-700,000

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT									
009	Agency Income	0	0	76,616	76,616	0	80,250	80,250	0
	General Fund	5,261,438	5,941,248	7,017,700	6,417,700	-600,000	7,220,059	6,520,059	-700,000
TOTAL FUNDS		5,261,438	5,941,248	7,094,316	6,494,316	-600,000	7,300,309	6,600,309	-700,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 142010 **FINANCIAL DATA MANAGEMENT**
ORGANIZATION: 8119 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	12,196	250	250	250	0	250	250	0
TOTAL EXPENSES		12,196	250	250	250	0	250	250	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
General Fund		12,196	250	250	250	0	250	250	0
TOTAL FUNDS		12,196	250	250	250	0	250	250	0

ACTIVITY 142010 FINANCIAL DATA MANAGEMENT

TOTAL EXPENSES	5,273,634	5,941,498	7,094,566	6,494,566	-600,000	7,300,559	6,600,559	-700,000	
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT									
GENERAL FUND	5,273,634	5,941,498	7,017,950	6,417,950	-600,000	7,220,309	6,520,309	-700,000	
OTHER FUNDS	0	0	76,616	76,616	0	80,250	80,250	0	
TOTAL FUNDS	5,273,634	5,941,498	7,094,566	6,494,566	-600,000	7,300,559	6,600,559	-700,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 2901 **RISK MANAGEMENT UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	986,245	1,163,884	1,226,893	1,226,893	0	1,264,632	1,264,632	0
011	Personal Services-Unclassified	109,559	112,113	106,705	106,705	0	106,705	106,705	0
018	Overtime	14,659	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	13,902	10,620	17,935	17,935	0	17,935	17,935	0
026	Organizational Dues	2,050	1,221	1,221	1,221	0	1,221	1,221	0
030	Equipment New/Replacement	3,540	500	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	3,072	3,072	0	3,072	3,072	0
039	Telecommunications	10,909	8,318	10,760	10,760	0	10,760	10,760	0
050	Personal Service-Temp/Appointe	31,313	73,297	40,100	40,100	0	41,900	41,900	0
060	Benefits	578,271	737,422	700,043	700,043	0	732,100	732,100	0
066	Employee training	3,165	3,581	3,581	3,581	0	3,581	3,581	0
070	In-State Travel Reimbursement	334	643	643	643	0	643	643	0
080	Out-Of State Travel	2,337	4,118	4,118	4,118	0	4,118	4,118	0
103	Contracts for Op Services	78	560	560	560	0	560	560	0
210	Bonding Insurance	0	0	7,100	7,100	0	7,450	7,450	0
211	Property and Casualty Insurance	583,119	598,500	700,720	700,720	0	779,067	779,067	0
TOTAL EXPENSES		2,339,481	2,734,777	2,845,951	2,845,951	0	2,996,244	2,996,244	0

ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT									
009	Agency Income	1,626,689	1,989,062	2,015,724	2,015,724	0	2,082,450	2,082,450	0
	General Fund	712,792	745,715	830,227	830,227	0	913,794	913,794	0
TOTAL FUNDS		2,339,481	2,734,777	2,845,951	2,845,951	0	2,996,244	2,996,244	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 2903 **RETIREES HEALTH INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	75,706,070	90,407,200	74,726,900	74,726,900	0	79,681,400	79,681,400	0
TOTAL EXPENSES		75,706,070	90,407,200	74,726,900	74,726,900	0	79,681,400	79,681,400	0

ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANC	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
001 Transfer from Other Agencies	20,133,871	24,544,300	18,640,600	18,640,600	0	20,147,400	20,147,400	0
008 Agency Income	11,983,482	12,558,600	11,796,500	11,796,500	0	11,808,400	11,808,400	0
009 Agency Income	8,008,621	10,526,100	10,543,800	10,543,800	0	11,404,800	11,404,800	0
General Fund	35,580,096	42,778,200	33,746,000	33,746,000	0	36,320,800	36,320,800	0
TOTAL FUNDS	75,706,070	90,407,200	74,726,900	74,726,900	0	79,681,400	79,681,400	0

			The funds in Accounting Unit 2903 shall not lapse until June 30, 2021.	The funds in Accounting Unit 2903 shall not lapse until June 30, 2021.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 4105 **PROPERTY & CASUALTY INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
211	Property and Casualty Insurance	6,352	6,500	870,000	870,000	0	872,000	872,000	0
TOTAL EXPENSES		6,352	6,500	870,000	870,000	0	872,000	872,000	0

ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE									
001	Transfer from Other Agencies	6,352	6,500	870,000	870,000	0	872,000	872,000	0
TOTAL FUNDS		6,352	6,500	870,000	870,000	0	872,000	872,000	0

ACTIVITY 143510 RISK AND BENEFIT MANAGEMENT

TOTAL EXPENSES		78,051,903	93,148,477	78,442,851	78,442,851	0	83,549,644	83,549,644	0
ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT									
GENERAL FUND		36,292,888	43,523,915	34,576,227	34,576,227	0	37,234,594	37,234,594	0
OTHER FUNDS		41,759,015	49,624,562	43,866,624	43,866,624	0	46,315,050	46,315,050	0
TOTAL FUNDS		78,051,903	93,148,477	78,442,851	78,442,851	0	83,549,644	83,549,644	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 4105 **PROPERTY & CASUALTY INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 014 ADMINISTRATIVE SERVICES DEPT

TOTAL EXPENSES	130,110,275	150,042,938	141,112,706	140,416,306	-696,400	147,375,616	146,576,416	-799,200
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT								
FEDERAL FUNDS	138,844	251,529	240,971	240,971	0	240,971	240,971	0
GENERAL FUND	58,272,317	68,307,314	60,432,484	59,832,484	-600,000	63,762,615	63,062,615	-700,000
OTHER FUNDS	71,699,114	81,484,095	80,439,251	80,342,851	-96,400	83,372,030	83,272,830	-99,200
TOTAL FUNDS	130,110,275	150,042,938	141,112,706	140,416,306	-696,400	147,375,616	146,576,416	-799,200

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 088 **OFFICE OF THE CHILD ADVOCATE**
ACTIVITY: 880010 **OFFICE OF THE CHILD ADVOCATE**
ORGANIZATION: 8026 **OFFICE OF THE CHILD ADVOCATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	14,666	124,714	166,363	217,317	50,954	174,330	227,507	53,177
011	Personal Services-Unclassified	31,505	94,631	95,606	95,606	0	101,157	101,157	0
020	Current Expenses	7,235	37,722	3,500	4,000	500	3,500	4,000	500
022	Rents-Leases Other Than State	0	0	480	480	0	480	480	0
026	Organizational Dues	0	0	450	450	0	450	450	0
030	Equipment New/Replacement	12,682	0	1,000	3,000	2,000	1,000	1,000	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	2,352	2,352	0	2,352	2,352	0
050	Personal Service-Temp/Appointe	0	0	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
060	Benefits	16,539	98,953	141,781	171,727	29,946	149,441	181,179	31,738
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
069	Promotional - Marketing Expens	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	760	300	4,000	5,000	1,000	4,000	5,000	1,000
080	Out-Of State Travel	2,416	0	5,000	8,000	3,000	5,000	8,000	3,000
TOTAL EXPENSES		85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE									
General Fund		85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415
TOTAL FUNDS		85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 088 **OFFICE OF THE CHILD ADVOCATE**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

AGENCY 088 OFFICE OF THE CHILD ADVOCATE

TOTAL EXPENSES	85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE								
GENERAL FUND	85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415
TOTAL FUNDS	85,803	356,320	440,782	528,182	87,400	461,960	551,375	89,415

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 088 **OFFICE OF THE CHILD ADVOCATE**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

DEPARTMENT 00014 ADMINISTRATIVE SERVICES DEPT

TOTAL EXPENSES	130,196,078	150,399,258	141,553,488	140,944,488	-609,000	147,837,576	147,127,791	-709,785
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT								
FEDERAL FUNDS	138,844	251,529	240,971	240,971	0	240,971	240,971	0
GENERAL FUND	58,358,120	68,663,634	60,873,266	60,360,666	-512,600	64,224,575	63,613,990	-610,585
OTHER FUNDS	71,699,114	81,484,095	80,439,251	80,342,851	-96,400	83,372,030	83,272,830	-99,200
TOTAL FUNDS	130,196,078	150,399,258	141,553,488	140,944,488	-609,000	147,837,576	147,127,791	-709,785

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 030 **BOXING & WRESTLING COMMISSION**
ACTIVITY: 302910 **BOXING - WRESTLING COMMISSION**
ORGANIZATION: 1071 **BOXING & WRESTLING COMM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	9	45	45	45	0	45	45	0
026	Organizational Dues	200	200	200	200	0	200	200	0
027	Transfers To Oit	0	0	422	422	0	429	429	0
050	Personal Service-Temp/Appointe	800	4,535	4,535	4,535	0	4,535	4,535	0
060	Benefits	62	153	153	153	0	153	153	0
070	In-State Travel Reimbursement	371	2,000	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	0	0	750	750	0	750	750	0
TOTAL EXPENSES		1,442	6,933	7,355	7,355	0	7,362	7,362	0
ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM									
General Fund		1,442	6,933	7,355	7,355	0	7,362	7,362	0
TOTAL FUNDS		1,442	6,933	7,355	7,355	0	7,362	7,362	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 7889 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	94,412	207,293	144,212	144,212	0	147,358	147,358	0
011	Personal Services-Unclassified	115,225	123,730	126,680	126,680	0	126,680	126,680	0
012	Personal Services-Unclassified	105,069	144,874	113,749	113,749	0	113,749	113,749	0
013	Personal Services-Unclassified	81,767	153,305	153,381	153,381	0	157,670	157,670	0
020	Current Expenses	28,849	28,850	16,504	16,504	0	16,249	16,249	0
028	Transfers To General Services	0	0	264,611	264,611	0	269,176	269,176	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	2,000	2,000	0	2,000	2,000	0
049	Transfer to Other State Agenci	0	0	2,546	2,546	0	2,546	2,546	0
050	Personal Service-Temp/Appointe	3,380	3,468	4,000	4,000	0	4,000	4,000	0
060	Benefits	171,785	288,479	266,448	266,448	0	277,937	277,937	0
070	In-State Travel Reimbursement	324	600	600	600	0	600	600	0
TOTAL EXPENSES		600,811	950,599	1,095,731	1,095,731	0	1,118,965	1,118,965	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		600,811	950,599	1,095,731	1,095,731	0	1,118,965	1,118,965	0
TOTAL FUNDS		600,811	950,599	1,095,731	1,095,731	0	1,118,965	1,118,965	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 1062 **RECOUNT ADMINISTRATIVE ACCOUNT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	10,000	5,000	5,000	0	5,000	5,000	0
049	Transfer to Other State Agenci	0	5,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	6,765	15,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	517	1,147	1,147	1,147	0	1,147	1,147	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
073	Grants-Non Federal	68,713	0	0	0	0	0	0	0
080	Out-Of State Travel	0	1,000	500	500	0	1,000	1,000	0
TOTAL EXPENSES		75,995	32,647	22,147	22,147	0	22,647	22,647	0
ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT									
009	Agency Income	75,995	32,647	22,147	22,147	0	22,647	22,647	0
TOTAL FUNDS		75,995	32,647	22,147	22,147	0	22,647	22,647	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 1847 **NOTARY FEE ACCOUNT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	34,188	36,225	36,225	0	37,687	37,687	0
020	Current Expenses	15,165	12,000	11,000	11,000	0	11,000	11,000	0
059	Temp Full Time	29,799	0	0	0	0	0	0	0
060	Benefits	9,115	25,139	16,186	16,186	0	16,990	16,990	0
080	Out-Of State Travel	3,108	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		57,187	72,827	64,911	64,911	0	67,177	67,177	0

ESTIMATED SOURCE OF FUNDS FOR NOTARY FEE ACCOUNT									
003	Revolving Funds	57,187	72,827	64,911	64,911	0	67,177	67,177	0
TOTAL FUNDS		57,187	72,827	64,911	64,911	0	67,177	67,177	0

ACTIVITY 320010 SECRETARY OF STATE

TOTAL EXPENSES		733,993	1,056,073	1,182,789	1,182,789	0	1,208,789	1,208,789	0
ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE									
GENERAL FUND		600,811	950,599	1,095,731	1,095,731	0	1,118,965	1,118,965	0
OTHER FUNDS		133,182	105,474	87,058	87,058	0	89,824	89,824	0
TOTAL FUNDS		733,993	1,056,073	1,182,789	1,182,789	0	1,208,789	1,208,789	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1061 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	18,705	125,386	155,200	155,200	0	136,200	136,200	0
022	Rents-Leases Other Than State	6,987	7,000	7,000	7,000	0	7,000	7,000	0
039	Telecommunications	0	0	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	28,450	35,000	35,000	35,000	0	35,000	35,000	0
060	Benefits	284	2,678	2,678	2,678	0	2,678	2,678	0
070	In-State Travel Reimbursement	126	375	500	500	0	500	500	0
080	Out-Of State Travel	3	500	500	500	0	500	500	0
TOTAL EXPENSES		54,555	170,939	202,878	202,878	0	183,878	183,878	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	54,555	170,939	202,878	202,878	0	183,878	183,878	0
TOTAL FUNDS	54,555	170,939	202,878	202,878	0	183,878	183,878	0

		<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1064 **HAVA STATE ELECTION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	131,757	83,896	82,300	82,300	0	84,467	84,467	0
013	Personal Services-Unclassified	100,786	129,613	179,173	179,173	0	179,174	179,174	0
020	Current Expenses	11,432	145,500	75,000	75,000	0	75,000	75,000	0
024	Maint.Other Than Build.- Grnds	108,560	105,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	3,100	0	0	0	0	0	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	9,568	0	110,000	110,000	0	110,000	110,000	0
049	Transfer to Other State Agenci	0	140,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	12,818	26,624	25,000	25,000	0	25,000	25,000	0
059	Temp Full Time	0	83,062	0	0	0	0	0	0
060	Benefits	120,136	174,855	136,667	136,667	0	141,847	141,847	0
070	In-State Travel Reimbursement	1,690	5,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	5,502	8,000	6,800	6,800	0	6,800	6,800	0
TOTAL EXPENSES		502,249	904,650	622,440	622,440	0	629,788	629,788	0
ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND									
000	Federal Funds	325,092	873,080	608,533	608,533	0	615,623	615,623	0
009	Agency Income	177,157	31,570	13,907	13,907	0	14,165	14,165	0
TOTAL FUNDS		502,249	904,650	622,440	622,440	0	629,788	629,788	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1081 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
236	Election Support	1,234	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		1,234	15,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		1,234	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		1,234	15,000	15,000	15,000	0	15,000	15,000	0

			The funds in Accounting Unit 1081 shall not lapse until June 30, 2021.	The funds in Accounting Unit 1081 shall not lapse until June 30, 2021.
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ACTIVITY 320510 ELECTIONS DIVISION

ACTIVITY 320510 ELECTIONS DIVISION									
TOTAL EXPENSES		558,038	1,090,589	840,318	840,318	0	828,666	828,666	0
ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION									
FEDERAL FUNDS		325,092	873,080	608,533	608,533	0	615,623	615,623	0
GENERAL FUND		55,789	185,939	217,878	217,878	0	198,878	198,878	0
OTHER FUNDS		177,157	31,570	13,907	13,907	0	14,165	14,165	0
TOTAL FUNDS		558,038	1,090,589	840,318	840,318	0	828,666	828,666	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 321010 **LEGISLATIVE SVCS DIVISION**
ORGANIZATION: 1068 **LEGISLATIVE SVCS DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
237	GC Manual - Ethics Support	0	20,000	20,000	20,000	0	20,000	20,000	0
238	Canadian Trade Council Support	1,530	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		1,530	28,000	28,000	28,000	0	28,000	28,000	0

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION									
General Fund		1,530	28,000	28,000	28,000	0	28,000	28,000	0
TOTAL FUNDS		1,530	28,000	28,000	28,000	0	28,000	28,000	0

			The funds in accounting unit 1068 shall not lapse until June 30, 2021.	The funds in accounting unit 1068 shall not lapse until June 30, 2021.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 321510 **CORPORATE ADMINISTRATION**
ORGANIZATION: 1065 **CORPORATE ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,397,642	1,495,278	1,474,298	1,474,298	0	1,500,331	1,500,331	0
013	Personal Services-Unclassified	101,386	81,767	172,466	172,466	0	176,614	176,614	0
020	Current Expenses	456,526	282,000	315,000	315,000	0	315,000	315,000	0
024	Maint.Other Than Build.- Grnds	30,771	64,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	6,199	3,000	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	31,930	79,200	80,061	80,061	0	83,972	83,972	0
028	Transfers To General Services	0	0	168,120	168,120	0	170,609	170,609	0
030	Equipment New/Replacement	184,723	1,800	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	42,000	42,000	0	42,000	42,000	0
038	Technology - Software	599,540	410,000	410,000	410,000	0	410,000	410,000	0
039	Telecommunications	0	0	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	0	21,500	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	95,645	65,642	60,000	60,000	0	60,000	60,000	0
059	Temp Full Time	0	189,910	53,377	53,377	0	54,717	54,717	0
060	Benefits	787,141	1,084,694	931,580	931,580	0	971,575	971,575	0
070	In-State Travel Reimbursement	567	700	700	700	0	700	700	0
073	Grants-Non Federal	361,980	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	7,454	6,000	6,000	6,000	0	6,000	6,000	0
089	Transfer to DAS Maintenance Fun	0	0	7,326	7,326	0	7,326	7,326	0
TOTAL EXPENSES		4,061,504	4,185,491	4,140,928	4,140,928	0	4,218,844	4,218,844	0
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION									
005	Private Local Funds	4,061,504	4,185,491	4,140,928	4,140,928	0	4,218,844	4,218,844	0
TOTAL FUNDS		4,061,504	4,185,491	4,140,928	4,140,928	0	4,218,844	4,218,844	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 322510 **RECORDS MGMT ARCHIVES**
ORGANIZATION: 1610 **RECORDS MGMT- - ARCHIVES ADMIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	187,334	221,949	261,642	261,642	0	265,324	265,324	0
011	Personal Services-Unclassified	73,816	89,193	76,948	76,948	0	77,247	77,247	0
020	Current Expenses	13,609	20,923	18,300	18,300	0	18,300	18,300	0
022	Rents-Leases Other Than State	617	2,500	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	1,000	500	500	0	500	500	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	315	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	500	500	0	500	500	0
050	Personal Service-Temp/Appointe	21,098	55,001	40,000	40,000	0	40,000	40,000	0
060	Benefits	130,420	159,412	169,892	169,892	0	176,408	176,408	0
070	In-State Travel Reimbursement	0	600	500	500	0	500	500	0
073	Grants-Non Federal	0	200	200	200	0	200	200	0
211	Property and Casualty Insurance	0	0	688	688	0	697	697	0
TOTAL EXPENSES		428,209	551,778	572,170	572,170	0	582,676	582,676	0
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN									
General Fund		428,209	551,778	572,170	572,170	0	582,676	582,676	0
TOTAL FUNDS		428,209	551,778	572,170	572,170	0	582,676	582,676	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 322010 **AUCTIONEERS BOARD**
ORGANIZATION: 1069 **AUCTIONEERS BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	407	3,500	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	300	300	300	300	0	300	300	0
	TOTAL EXPENSES	707	3,800	3,800	3,800	0	3,800	3,800	0
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD									
	General Fund	707	3,800	3,800	3,800	0	3,800	3,800	0
	TOTAL FUNDS	707	3,800	3,800	3,800	0	3,800	3,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 322010 **AUCTIONEERS BOARD**
ORGANIZATION: 1069 **AUCTIONEERS BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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.

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 323010 **SECURITIES REGULATION**
ORGANIZATION: 2410 **SECURITIES ADMIN - EXAMS - EDU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	686,045	833,274	869,224	869,224	0	888,062	888,062	0
013	Personal Services-Unclassified	84,392	248,151	254,384	254,384	0	259,277	259,277	0
020	Current Expenses	72,521	32,000	24,500	24,500	0	24,500	24,500	0
022	Rents-Leases Other Than State	3,408	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	2,000	2,000	0	2,000	2,000	0
046	Consultants	116,933	100,000	115,000	115,000	0	115,000	115,000	0
050	Personal Service-Temp/Appointe	11,131	64,509	30,000	30,000	0	30,000	30,000	0
059	Temp Full Time	0	145,460	148,999	148,999	0	155,762	155,762	0
060	Benefits	352,920	645,120	587,611	587,611	0	612,710	612,710	0
070	In-State Travel Reimbursement	2,500	5,400	2,850	2,850	0	2,850	2,850	0
080	Out-Of State Travel	3,424	6,500	5,500	5,500	0	5,500	5,500	0
211	Property and Casualty Insurance	0	0	698	698	0	697	697	0
TOTAL EXPENSES		1,333,274	2,085,414	2,049,766	2,049,766	0	2,105,358	2,105,358	0

ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMIN - EXAMS - EDU									
009	Agency Income	1,333,274	2,085,414	2,049,068	2,049,068	0	2,104,661	2,104,661	0
	General Fund	0	0	698	698	0	697	697	0
TOTAL FUNDS		1,333,274	2,085,414	2,049,766	2,049,766	0	2,105,358	2,105,358	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5176 **VITAL RECORDS BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	262,288	315,581	367,978	367,978	0	372,225	372,225	0
011	Personal Services-Unclassified	85,647	88,132	95,154	95,154	0	95,455	95,455	0
020	Current Expenses	12,780	35,000	15,000	15,000	0	15,000	15,000	0
026	Organizational Dues	0	1,800	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	5,100	5,100	0	5,100	5,100	0
050	Personal Service-Temp/Appointe	45,786	69,095	50,000	50,000	0	50,000	50,000	0
060	Benefits	142,720	183,722	195,119	195,119	0	201,742	201,742	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
TOTAL EXPENSES		549,221	693,830	729,851	729,851	0	741,022	741,022	0
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS BUREAU									
000	Federal Funds	190,682	206,811	194,234	194,234	0	197,550	197,550	0
003	Revolving Funds	7,400	52,107	48,886	48,886	0	49,719	49,719	0
	General Fund	351,139	434,912	486,731	486,731	0	493,753	493,753	0
TOTAL FUNDS		549,221	693,830	729,851	729,851	0	741,022	741,022	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	219,837	266,179	264,173	264,173	0	269,822	269,822	0
013	Personal Services-Unclassified	73,559	65,503	87,430	87,430	0	88,388	88,388	0
020	Current Expenses	45,040	77,500	31,500	31,500	0	31,500	31,500	0
027	Transfers To Oit	19,405	19,800	14,129	14,129	0	14,819	14,819	0
030	Equipment New/Replacement	16,353	5,400	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	1,276,199	250,000	250,000	250,000	0	250,000	250,000	0
039	Telecommunications	0	0	6,000	6,000	0	6,000	6,000	0
046	Consultants	12,399	0	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	0	42,104	30,000	30,000	0	30,000	30,000	0
060	Benefits	117,454	171,006	157,625	157,625	0	164,278	164,278	0
070	In-State Travel Reimbursement	234	3,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	10,685	1,500	6,000	6,000	0	6,000	6,000	0
TOTAL EXPENSES		1,791,165	901,992	854,357	854,357	0	868,307	868,307	0
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND									
003	Revolving Funds	1,791,165	901,992	854,357	854,357	0	868,307	868,307	0
TOTAL FUNDS		1,791,165	901,992	854,357	854,357	0	868,307	868,307	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 324010 VITAL RECORDS									
	TOTAL EXPENSES	2,340,386	1,595,822	1,584,208	1,584,208	0	1,609,329	1,609,329	0
	ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS								
	FEDERAL FUNDS	190,682	206,811	194,234	194,234	0	197,550	197,550	0
	GENERAL FUND	351,139	434,912	486,731	486,731	0	493,753	493,753	0
	OTHER FUNDS	1,798,565	954,099	903,243	903,243	0	918,026	918,026	0
	TOTAL FUNDS	2,340,386	1,595,822	1,584,208	1,584,208	0	1,609,329	1,609,329	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 032 STATE DEPT									
	TOTAL EXPENSES	9,457,641	10,596,967	10,401,979	10,401,979	0	10,585,462	10,585,462	0
	ESTIMATED SOURCE OF FUNDS FOR STATE DEPT								
	FEDERAL FUNDS	515,774	1,079,891	802,767	802,767	0	813,173	813,173	0
	GENERAL FUND	1,438,185	2,155,028	2,405,008	2,405,008	0	2,426,769	2,426,769	0
	OTHER FUNDS	7,503,682	7,362,048	7,194,204	7,194,204	0	7,345,520	7,345,520	0
	TOTAL FUNDS	9,457,641	10,596,967	10,401,979	10,401,979	0	10,585,462	10,585,462	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **STATE DEPT**
AGENCY: 032 **STATE DEPT**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
DEPARTMENT 00032 STATE DEPT									
	TOTAL EXPENSES	9,459,083	10,603,900	10,409,334	10,409,334	0	10,592,824	10,592,824	0
	ESTIMATED SOURCE OF FUNDS FOR STATE DEPT								
	FEDERAL FUNDS	515,774	1,079,891	802,767	802,767	0	813,173	813,173	0
	GENERAL FUND	1,439,627	2,161,961	2,412,363	2,412,363	0	2,434,131	2,434,131	0
	OTHER FUNDS	7,503,682	7,362,048	7,194,204	7,194,204	0	7,345,520	7,345,520	0
	TOTAL FUNDS	9,459,083	10,603,900	10,409,334	10,409,334	0	10,592,824	10,592,824	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 7884 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	617,874	727,791	790,512	790,512	0	810,409	810,409	0
011	Personal Services-Unclassified	134,282	136,157	139,007	139,007	0	139,007	139,007	0
012	Personal Services-Unclassified	75,435	115,017	117,806	117,806	0	117,806	117,806	0
013	Personal Services-Unclassified	156,775	192,424	200,493	200,493	0	201,218	201,218	0
014	Personal Services-Unclassified	153,244	168,070	176,436	176,436	0	177,074	177,074	0
018	Overtime	1,195	1	1	1	0	1	1	0
020	Current Expenses	131,950	152,150	164,000	164,000	0	136,180	136,180	0
022	Rents-Leases Other Than State	4,274	4,600	5,016	5,016	0	5,016	5,016	0
024	Maint.Other Than Build.- Grnds	0	0	1	1	0	1	1	0
026	Organizational Dues	11,470	11,500	11,500	11,500	0	11,500	11,500	0
027	Transfers To Oit	2,502,477	2,763,140	2,988,284	2,988,284	0	2,923,785	2,923,785	0
028	Transfers To General Services	0	0	624,241	624,241	0	633,669	633,669	0
030	Equipment New/Replacement	2,707	39,200	50,000	50,000	0	5,000	5,000	0
038	Technology - Software	0	0	340,001	340,001	0	340,001	340,001	0
039	Telecommunications	95,059	91,000	125,000	125,000	0	112,000	112,000	0
049	Transfer to Other State Agenci	4,102	4,315	3,961	3,961	0	4,291	4,291	0
050	Personal Service-Temp/Appointe	40,779	51,969	50,000	50,000	0	50,000	50,000	0
060	Benefits	529,154	669,609	681,808	681,808	0	708,683	708,683	0
066	Employee training	4,997	5,000	10,000	10,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	30,810	46,175	50,000	50,000	0	36,000	36,000	0
080	Out-Of State Travel	15,432	15,500	30,000	30,000	0	18,000	18,000	0
102	Contracts for program services	0	1	1	1	0	1	1	0
211	Property and Casualty Insurance	0	0	5,427	5,427	0	5,432	5,432	0
TOTAL EXPENSES		4,512,016	5,193,619	6,563,495	6,563,495	0	6,440,074	6,440,074	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund	4,512,016	5,193,619	6,563,495	6,563,495	0	6,440,074	6,440,074	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 7884 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,512,016	5,193,619	6,563,495	6,563,495	0	6,440,074	6,440,074	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 7029 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	196	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	196	2,500	2,500	2,500	0	2,500	2,500	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	196	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	196	2,500	2,500	2,500	0	2,500	2,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 6184 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	8,086	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	8,086	2,500	2,500	2,500	0	2,500	2,500	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	8,086	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	8,086	2,500	2,500	2,500	0	2,500	2,500	0

ACTIVITY 840010 REVENUE ADMINISTRATION

	TOTAL EXPENSES	4,520,298	5,198,619	6,568,495	6,568,495	0	6,445,074	6,445,074	0
ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION									
	GENERAL FUND	4,520,298	5,198,619	6,568,495	6,568,495	0	6,445,074	6,445,074	0
	TOTAL FUNDS	4,520,298	5,198,619	6,568,495	6,568,495	0	6,445,074	6,445,074	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1080 **TAXPAYER SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,970,503	2,243,794	2,146,534	2,146,534	0	2,193,010	2,193,010	0
014	Personal Services-Unclassified	92,649	99,294	118,024	118,024	0	119,606	119,606	0
018	Overtime	13,994	34,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	91,957	93,000	100,000	100,000	0	90,000	90,000	0
022	Rents-Leases Other Than State	5,646	5,925	7,719	7,719	0	7,719	7,719	0
024	Maint.Other Than Build.- Grnds	6,294	9,000	10,000	10,000	0	9,280	9,280	0
030	Equipment New/Replacement	13,980	270,110	5,000	5,000	0	4,000	4,000	0
050	Personal Service-Temp/Appointe	7,743	315	20,000	20,000	0	20,000	20,000	0
060	Benefits	1,163,361	1,449,642	1,350,377	1,350,377	0	1,411,086	1,411,086	0
066	Employee training	5,227	9,000	7,450	7,450	0	4,500	4,500	0
070	In-State Travel Reimbursement	0	0	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	0	3,000	3,000	0	1	1	0
103	Contracts for Op Services	272,321	161,881	150,000	150,000	0	140,000	140,000	0
TOTAL EXPENSES		3,643,675	4,375,961	3,939,104	3,939,104	0	4,020,202	4,020,202	0
ESTIMATED SOURCE OF FUNDS FOR TAXPAYER SERVICES									
General Fund		3,643,675	4,375,961	3,939,104	3,939,104	0	4,020,202	4,020,202	0
TOTAL FUNDS		3,643,675	4,375,961	3,939,104	3,939,104	0	4,020,202	4,020,202	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1301 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	945,467	1,049,114	1,246,587	1,246,587	0	1,273,532	1,273,532	0
011	Personal Services-Unclassified	125,146	113,391	107,305	107,305	0	112,943	112,943	0
012	Personal Services-Unclassified	92,580	95,034	101,360	101,360	0	101,659	101,659	0
013	Personal Services-Unclassified	76,637	89,781	93,654	93,654	0	93,655	93,655	0
014	Personal Services-Unclassified	1,311,458	1,515,841	1,566,802	1,566,802	0	1,612,682	1,676,176	63,494
018	Overtime	0	1	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	16,893	21,900	25,000	25,000	0	18,000	18,000	0
022	Rents-Leases Other Than State	3,100	3,100	3,100	3,100	0	3,100	3,100	0
026	Organizational Dues	152,161	170,000	160,000	160,000	0	160,000	160,000	0
030	Equipment New/Replacement	13,316	5,000	5,000	5,000	0	4,750	4,750	0
037	Technology - Hardware	0	1	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
060	Benefits	1,282,376	1,515,837	1,588,011	1,588,011	0	1,659,001	1,691,712	32,711
066	Employee training	18,062	20,000	25,000	25,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	5,010	21,000	15,000	15,000	0	7,000	7,000	0
080	Out-Of State Travel	162,349	150,000	200,000	200,000	0	170,540	170,540	0
TOTAL EXPENSES		4,204,555	4,770,002	5,137,821	5,137,821	0	5,237,864	5,334,069	96,205

ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION									
General Fund	4,204,555	4,770,002	5,137,821	5,137,821	0	5,237,864	5,334,069	96,205	
TOTAL FUNDS	4,204,555	4,770,002	5,137,821	5,137,821	0	5,237,864	5,334,069	96,205	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1401 **COLLECTION DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	462,650	541,271	545,504	545,504	0	555,637	555,637	0
011	Personal Services-Unclassified	74,488	84,116	85,637	85,637	0	88,987	88,987	0
018	Overtime	2,804	4,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	40,038	40,000	50,000	50,000	0	40,000	40,000	0
022	Rents-Leases Other Than State	2,100	2,100	2,100	2,100	0	2,100	2,100	0
030	Equipment New/Replacement	0	0	2,500	2,500	0	1	1	0
038	Technology - Software	0	1,200	1,200	1,200	0	1,200	1,200	0
060	Benefits	272,377	328,785	303,408	303,408	0	316,405	316,405	0
066	Employee training	1,340	1,500	3,000	3,000	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	0	1,000	1,000	0	1	1	0
080	Out-Of State Travel	0	0	2,500	2,500	0	1	1	0
TOTAL EXPENSES		855,797	1,002,972	1,001,849	1,001,849	0	1,010,832	1,010,832	0
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION									
General Fund		855,797	1,002,972	1,001,849	1,001,849	0	1,010,832	1,010,832	0
TOTAL FUNDS		855,797	1,002,972	1,001,849	1,001,849	0	1,010,832	1,010,832	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1401 **COLLECTION DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 840510 REVENUE COLLECTIONS									
	TOTAL EXPENSES	8,704,027	10,148,935	10,078,774	10,078,774	0	10,268,898	10,365,103	96,205
	ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS								
	GENERAL FUND	8,704,027	10,148,935	10,078,774	10,078,774	0	10,268,898	10,365,103	96,205
	TOTAL FUNDS	8,704,027	10,148,935	10,078,774	10,078,774	0	10,268,898	10,365,103	96,205

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 5413 **APPRAISAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,058,907	1,268,882	1,190,452	1,190,452	0	1,215,771	1,215,771	0
011	Personal Services-Unclassified	108,961	115,318	118,106	118,106	0	118,106	118,106	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	26,917	42,050	40,000	40,000	0	37,000	37,000	0
022	Rents-Leases Other Than State	2,060	2,060	2,271	2,271	0	2,271	2,271	0
024	Maint. Other Than Build.- Grnds	349,742	400,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
038	Technology - Software	0	0	459,658	459,658	0	400,000	400,000	0
060	Benefits	524,893	710,535	603,392	603,392	0	628,105	628,105	0
066	Employee training	0	0	3,000	3,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	0	500	500	0	190	190	0
080	Out-Of State Travel	0	0	1,400	1,400	0	1,000	1,000	0
TOTAL EXPENSES		2,071,480	2,538,845	2,418,781	2,418,781	0	2,403,445	2,403,445	0
ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES									
General Fund		2,071,480	2,538,845	2,418,781	2,418,781	0	2,403,445	2,403,445	0
TOTAL FUNDS		2,071,480	2,538,845	2,418,781	2,418,781	0	2,403,445	2,403,445	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 7885 **MUNICIPAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	304,584	322,317	331,587	331,587	0	336,762	336,762	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	564	5,800	5,000	5,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	1,584	1,600	1,584	1,584	0	1,584	1,584	0
030	Equipment New/Replacement	0	0	500	500	0	1	1	0
060	Benefits	178,728	202,948	199,990	199,990	0	208,668	208,668	0
066	Employee training	0	0	2,200	2,200	0	1,687	1,687	0
070	In-State Travel Reimbursement	0	0	2,035	2,035	0	1	1	0
080	Out-Of State Travel	0	0	1	1	0	1	1	0
TOTAL EXPENSES		485,460	532,665	542,898	542,898	0	550,705	550,705	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES									
General Fund		485,460	532,665	542,898	542,898	0	550,705	550,705	0
TOTAL FUNDS		485,460	532,665	542,898	542,898	0	550,705	550,705	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 3718 **FLOOD CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
055	Flood Control	844,871	866,250	887,000	887,000	0	887,000	887,000	0
	TOTAL EXPENSES	844,871	866,250	887,000	887,000	0	887,000	887,000	0
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL									
009	Agency Income	16,366	624,015	627,135	627,135	0	630,271	630,271	0
	General Fund	828,505	242,235	259,865	259,865	0	256,729	256,729	0
	TOTAL FUNDS	844,871	866,250	887,000	887,000	0	887,000	887,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 7890 **EXCAVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	71,291	74,841	76,634	76,634	0	76,633	76,633	0
060	Benefits	40,114	44,949	44,243	44,243	0	45,900	45,900	0
	TOTAL EXPENSES	111,405	119,790	120,877	120,877	0	122,533	122,533	0
ESTIMATED SOURCE OF FUNDS FOR EXCAVATION									
	General Fund	111,405	119,790	120,877	120,877	0	122,533	122,533	0
	TOTAL FUNDS	111,405	119,790	120,877	120,877	0	122,533	122,533	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1120 **LAND TAXES LOST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	85,844	90,000	0	0	0	0	0	0
033	Land Acquisitions and Easement	0	0	96,500	96,500	0	96,500	96,500	0
TOTAL EXPENSES		85,844	90,000	96,500	96,500	0	96,500	96,500	0
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST									
	General Fund	85,844	90,000	96,500	96,500	0	96,500	96,500	0
TOTAL FUNDS		85,844	90,000	96,500	96,500	0	96,500	96,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1857 **LOW MOD INCOME HARDSHIP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
083	Hardship Grants	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
	TOTAL EXPENSES	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
ESTIMATED SOURCE OF FUNDS FOR LOW MOD INCOME HARDSHIP GRANT									
	Education Trust Fund	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
	TOTAL FUNDS	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1871 **TIMBER TAX ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	61,794	65,420	66,527	66,527	0	68,952	68,952	0
060	Benefits	28,444	31,713	31,138	31,138	0	32,647	32,647	0
	TOTAL EXPENSES	90,238	97,133	97,665	97,665	0	101,599	101,599	0

ESTIMATED SOURCE OF FUNDS FOR TIMBER TAX ADMINISTRATION									
	General Fund	90,238	97,133	97,665	97,665	0	101,599	101,599	0
	TOTAL FUNDS	90,238	97,133	97,665	97,665	0	101,599	101,599	0

ACTIVITY 841010 PROP APPRAISAL/MUNICIPAL SVCS

	TOTAL EXPENSES	4,932,638	6,094,683	5,913,721	5,913,721	0	5,911,782	5,911,782	0
ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS									
	GENERAL FUND	3,672,932	3,620,668	3,536,586	3,536,586	0	3,531,511	3,531,511	0
	EDUCATION TRUST FUND	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
	OTHER FUNDS	16,366	624,015	627,135	627,135	0	630,271	630,271	0
	TOTAL FUNDS	4,932,638	6,094,683	5,913,721	5,913,721	0	5,911,782	5,911,782	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 842010 **ADMIN ATTACHED BOARDS**
ORGANIZATION: 1700 **CURRENT USE BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	1,574	1,600	1,600	0	1,650	1,650	0
060	Benefits	0	121	125	125	0	128	128	0
070	In-State Travel Reimbursement	957	1,049	1,100	1,100	0	1,125	1,125	0
TOTAL EXPENSES		957	2,744	2,825	2,825	0	2,903	2,903	0
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD									
	General Fund	957	2,744	2,825	2,825	0	2,903	2,903	0
TOTAL FUNDS		957	2,744	2,825	2,825	0	2,903	2,903	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 842010 **ADMIN ATTACHED BOARDS**
ORGANIZATION: 1720 **ASSESSING STANDARDS BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	1,350	1,490	1,520	1,520	0	1,550	1,550	0
060	Benefits	104	115	122	122	0	130	130	0
070	In-State Travel Reimbursement	2,070	3,779	4,000	4,000	0	4,100	4,100	0
TOTAL EXPENSES		3,524	5,384	5,642	5,642	0	5,780	5,780	0

ESTIMATED SOURCE OF FUNDS FOR ASSESSING STANDARDS BOARD									
General Fund		3,524	5,384	5,642	5,642	0	5,780	5,780	0
TOTAL FUNDS		3,524	5,384	5,642	5,642	0	5,780	5,780	0

ACTIVITY 842010 ADMIN ATTACHED BOARDS

TOTAL EXPENSES		4,481	8,128	8,467	8,467	0	8,683	8,683	0
ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS									
GENERAL FUND		4,481	8,128	8,467	8,467	0	8,683	8,683	0
TOTAL FUNDS		4,481	8,128	8,467	8,467	0	8,683	8,683	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT**
ACTIVITY: 842010 **ADMIN ATTACHED BOARDS**
ORGANIZATION: 1720 **ASSESSING STANDARDS BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 084 REVENUE ADMINISTRATION DEPT

TOTAL EXPENSES	18,161,444	21,450,365	22,569,457	22,569,457	0	22,634,437	22,730,642	96,205
ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT								
GENERAL FUND	16,901,738	18,976,350	20,192,322	20,192,322	0	20,254,166	20,350,371	96,205
EDUCATION TRUST FUND	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
OTHER FUNDS	16,366	624,015	627,135	627,135	0	630,271	630,271	0
TOTAL FUNDS	18,161,444	21,450,365	22,569,457	22,569,457	0	22,634,437	22,730,642	96,205

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 037 **COMMUNITY DEV FINANCE AUTH**
ACTIVITY: 370010 **COMMUNITY DEV FINANCE AUTH**
ORGANIZATION: 2169 **COMMUNITY DEVELOPMENT BLOCK GR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	170,604	172,310	196,000	196,000	0	196,000	196,000	0
	TOTAL EXPENSES	170,604	172,310	196,000	196,000	0	196,000	196,000	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR									
	General Fund	170,604	172,310	196,000	196,000	0	196,000	196,000	0
	TOTAL FUNDS	170,604	172,310	196,000	196,000	0	196,000	196,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 1050 **TREASURY OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	384,509	399,255	420,333	420,333	0	424,770	424,770	0
011	Personal Services-Unclassified	115,224	121,632	124,580	124,580	0	124,879	124,879	0
012	Personal Services-Unclassified	100,036	106,190	108,748	108,748	0	109,048	109,048	0
013	Personal Services-Unclassified	77,198	83,516	87,909	87,909	0	88,388	88,388	0
014	Personal Services-Unclassified	100,036	106,491	109,050	109,050	0	109,349	109,349	0
020	Current Expenses	4,847	52,744	53,007	53,007	0	53,626	53,626	0
022	Rents-Leases Other Than State	2,714	2,940	3,120	3,120	0	3,240	3,240	0
026	Organizational Dues	5,070	7,000	7,100	7,100	0	7,500	7,500	0
027	Transfers To Oit	3,081	10,102	16,767	16,767	0	11,936	11,936	0
028	Transfers To General Services	0	0	62,624	62,624	0	63,494	63,494	0
030	Equipment New/Replacement	0	2,600	3,200	3,200	0	3,200	3,200	0
037	Technology - Hardware	8,930	11,000	27,000	27,000	0	10,000	10,000	0
038	Technology - Software	33,748	12,830	20,500	20,500	0	16,800	16,800	0
039	Telecommunications	11,486	10,770	12,700	12,700	0	14,200	14,200	0
049	Transfer to Other State Agenci	303	318	292	292	0	317	317	0
057	Books, Periodicals, Subscripti	180	1,250	1,250	1,250	0	1,250	1,250	0
060	Benefits	332,435	388,986	380,223	380,223	0	393,557	393,557	0
066	Employee training	5,150	6,000	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	121	2,600	2,600	2,600	0	2,600	2,600	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
089	Transfer to DAS Maintenance Fun	0	0	2,453	2,453	0	2,453	2,453	0
103	Contracts for Op Services	198	500	500	500	0	500	500	0
226	Replacement Checks	0	1	1	1	0	1	1	0
TOTAL EXPENSES		1,185,266	1,331,725	1,455,457	1,455,457	0	1,452,608	1,452,608	0

ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS									
001	Transfer from Other Agencies	56,259	59,045	61,997	61,997	0	62,762	62,762	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 1050 **TREASURY OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
004	Intra-Agency Transfers	115,402	122,141	124,186	124,186	0	125,697	125,697	0
	General Fund	1,013,605	1,150,539	1,269,274	1,269,274	0	1,264,149	1,264,149	0
	TOTAL FUNDS	1,185,266	1,331,725	1,455,457	1,455,457	0	1,452,608	1,452,608	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 2076 **DEBT SERVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
043	Debt Service	68,639,910	77,069,996	73,303,264	73,303,264	0	71,414,333	71,414,333	0
044	Debt Service Other Agencies	0	0	0	500,000	500,000	0	2,170,000	2,170,000
TOTAL EXPENSES		68,639,910	77,069,996	73,303,264	73,803,264	500,000	71,414,333	73,584,333	2,170,000

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE									
000	Federal Funds	1,944,074	2,000,000	1,850,494	1,850,494	0	1,729,088	1,729,088	0
009	Agency Income	0	0	0	500,000	500,000	0	2,170,000	2,170,000
	General Fund	66,695,836	75,069,996	71,452,770	71,452,770	0	69,685,245	69,685,245	0
TOTAL FUNDS		68,639,910	77,069,996	73,303,264	73,803,264	500,000	71,414,333	73,584,333	2,170,000

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 2109 **DEBT SERVICE - USNH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
043	Debt Service	21,793,716	23,383,185	20,491,444	20,491,444	0	18,060,348	18,060,348	0
	TOTAL EXPENSES	21,793,716	23,383,185	20,491,444	20,491,444	0	18,060,348	18,060,348	0

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
General Fund	21,793,716	23,383,185	20,491,444	20,491,444	0	18,060,348	18,060,348	0
TOTAL FUNDS	21,793,716	23,383,185	20,491,444	20,491,444	0	18,060,348	18,060,348	0

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 5972 **DEBT SERVICE - SCHOOL BLDG AID**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
044	Debt Service Other Agencies	12,311,441	11,902,560	11,490,451	11,490,451	0	8,311,872	8,311,872	0
	TOTAL EXPENSES	12,311,441	11,902,560	11,490,451	11,490,451	0	8,311,872	8,311,872	0
	ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID								
008	Agency Income	12,311,441	11,902,560	11,490,451	11,490,451	0	8,311,872	8,311,872	0
	TOTAL FUNDS	12,311,441	11,902,560	11,490,451	11,490,451	0	8,311,872	8,311,872	0
				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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 8023 **GEN FUND DIST TO MUNICIPALITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
248	Meals & Rooms Tax Distribution	68,805,057	68,805,057	68,805,057	68,805,057	0	68,805,057	68,805,057	0
	TOTAL EXPENSES	68,805,057	68,805,057	68,805,057	68,805,057	0	68,805,057	68,805,057	0
	ESTIMATED SOURCE OF FUNDS FOR GEN FUND DIST TO MUNICIPALITY								
	General Fund	68,805,057	68,805,057	68,805,057	68,805,057	0	68,805,057	68,805,057	0
	TOTAL FUNDS	68,805,057	68,805,057	68,805,057	68,805,057	0	68,805,057	68,805,057	0

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 8713 **CCSNH DEBT SERVICE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
044	Debt Service Other Agencies	2,964,682	3,301,360	3,086,218	3,086,218	0	3,398,701	3,398,701	0
TOTAL EXPENSES		2,964,682	3,301,360	3,086,218	3,086,218	0	3,398,701	3,398,701	0

ESTIMATED SOURCE OF FUNDS FOR CCSNH DEBT SERVICE FUND									
008	Agency Income	2,964,682	3,301,360	3,086,218	3,086,218	0	3,398,701	3,398,701	0
TOTAL FUNDS		2,964,682	3,301,360	3,086,218	3,086,218	0	3,398,701	3,398,701	0

ACTIVITY 380010 TREASURY DEPARTMENT

TOTAL EXPENSES									
		175,700,072	185,793,883	178,631,891	179,131,891	500,000	171,442,919	173,612,919	2,170,000
ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT									
FEDERAL FUNDS		1,944,074	2,000,000	1,850,494	1,850,494	0	1,729,088	1,729,088	0
GENERAL FUND		158,308,214	168,408,777	162,018,545	162,018,545	0	157,814,799	157,814,799	0
OTHER FUNDS		15,447,784	15,385,106	14,762,852	15,262,852	500,000	11,899,032	14,069,032	2,170,000
TOTAL FUNDS		175,700,072	185,793,883	178,631,891	179,131,891	500,000	171,442,919	173,612,919	2,170,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380510 **ABANDONED PROPERTY**
ORGANIZATION: 8021 **ABANDONED PROPERTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	423,091	500,831	491,356	491,356	0	503,695	503,695	0
013	Personal Services-Unclassified	81,767	87,504	89,587	89,587	0	89,588	89,588	0
018	Overtime	10,602	12,000	12,500	12,500	0	12,500	12,500	0
020	Current Expenses	641,795	1,434,566	1,441,221	1,441,221	0	1,447,909	1,447,909	0
022	Rents-Leases Other Than State	2,714	2,940	2,955	2,955	0	2,970	2,970	0
024	Maint.Other Than Build.- Grnds	562	700	700	700	0	700	700	0
026	Organizational Dues	2,350	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	2,054	4,715	7,841	7,841	0	5,588	5,588	0
028	Transfers To General Services	18,749	18,590	19,938	19,938	0	20,291	20,291	0
029	Intra-Agency Transfers	78,391	79,407	85,000	85,000	0	86,047	86,047	0
030	Equipment New/Replacement	447	500	500	500	0	500	500	0
037	Technology - Hardware	5,080	11,000	16,260	16,260	0	6,900	6,900	0
038	Technology - Software	114,096	146,360	194,220	194,220	0	233,180	233,180	0
039	Telecommunications	8,670	13,275	13,600	13,600	0	14,850	14,850	0
040	Indirect Costs	0	0	8,300	8,300	0	8,500	8,500	0
042	Additional Fringe Benefits	31,114	42,337	51,248	51,248	0	52,535	52,535	0
049	Transfer to Other State Agenci	303	319	292	292	0	316	316	0
050	Personal Service-Temp/Appointe	0	15,000	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	5,921	6,000	6,007	6,007	0	6,014	6,014	0
060	Benefits	260,746	320,582	306,427	306,427	0	319,551	319,551	0
066	Employee training	3,400	6,000	6,000	6,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	0	5,500	5,500	5,500	0	5,500	5,500	0
080	Out-Of State Travel	0	9,550	9,550	9,550	0	9,550	9,550	0
089	Transfer to DAS Maintenance Fun	0	0	1,144	1,144	0	1,144	1,144	0
103	Contracts for Op Services	0	1	1	1	0	1	1	0
TOTAL EXPENSES		1,691,852	2,722,677	2,790,147	2,790,147	0	2,853,829	2,853,829	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 380510 **ABANDONED PROPERTY**
ORGANIZATION: 8021 **ABANDONED PROPERTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY									
	007 Agency Income	1,691,852	2,722,677	2,790,147	2,790,147	0	2,853,829	2,853,829	0
	TOTAL FUNDS	1,691,852	2,722,677	2,790,147	2,790,147	0	2,853,829	2,853,829	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **UNIQUE PROGRAM**
ORGANIZATION: 1047 **UNIQUE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	327,989	341,429	355,100	355,100	0	369,300	369,300	0
026	Organizational Dues	6,600	7,500	7,500	7,500	0	7,500	7,500	0
029	Intra-Agency Transfers	37,011	37,519	40,134	40,134	0	40,657	40,657	0
040	Indirect Costs	0	0	1,233	1,233	0	1,259	1,259	0
049	Transfer to Other State Agenci	36,000	36,000	0	36,000	36,000	0	36,000	36,000
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
107	Scholarships & Grants	14,490,192	14,317,550	16,080,000	15,544,000	-536,000	16,472,400	14,266,400	-2,206,000
TOTAL EXPENSES		14,897,792	14,740,000	16,483,969	15,983,969	-500,000	16,891,118	14,721,118	-2,170,000
ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM									
009	Agency Income	14,897,792	14,740,000	16,483,969	15,983,969	-500,000	16,891,118	14,721,118	-2,170,000
TOTAL FUNDS		14,897,792	14,740,000	16,483,969	15,983,969	-500,000	16,891,118	14,721,118	-2,170,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **UNIQUE PROGRAM**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	41,321	41,321	0	41,321	41,321
020	Current Expenses	0	0	0	1,000	1,000	0	1,000	1,000
027	Transfers To Oit	0	0	0	5,500	5,500	0	5,500	5,500
028	Transfers To General Services	0	0	0	2,700	2,700	0	2,700	2,700
029	Intra-Agency Transfers	0	0	0	150	150	0	150	150
030	Equipment New/Replacement	0	0	0	2,000	2,000	0	2,000	2,000
037	Technology - Hardware	0	0	0	2,000	2,000	0	2,000	2,000
038	Technology - Software	0	0	0	250	250	0	250	250
039	Telecommunications	0	0	0	1,320	1,320	0	1,320	1,320
060	Benefits	0	0	0	37,528	37,528	0	39,185	39,185
070	In-State Travel Reimbursement	0	0	0	1,300	1,300	0	1,300	1,300
102	Contracts for program services	0	0	0	10,000	10,000	0	10,000	10,000
107	Scholarships & Grants	0	0	0	2,894,931	2,894,931	0	2,893,274	2,893,274
TOTAL EXPENSES		0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND									
General Fund		0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
TOTAL FUNDS		0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **UNIQUE PROGRAM**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 381010 UNIQUE PROGRAM									
	TOTAL EXPENSES	14,897,792	14,740,000	16,483,969	18,983,969	2,500,000	16,891,118	17,721,118	830,000
	ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM								
	GENERAL FUND	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
	OTHER FUNDS	14,897,792	14,740,000	16,483,969	15,983,969	-500,000	16,891,118	14,721,118	-2,170,000
	TOTAL FUNDS	14,897,792	14,740,000	16,483,969	18,983,969	2,500,000	16,891,118	17,721,118	830,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381510 **TRUST FUNDS**
ORGANIZATION: 8024 **BEN THOMPSON TRUST FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	31,887	31,888	31,888	31,888	0	31,888	31,888	0
	TOTAL EXPENSES	31,887	31,888	31,888	31,888	0	31,888	31,888	0
ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND									
009	Agency Income	31,887	31,888	31,888	31,888	0	31,888	31,888	0
	TOTAL FUNDS	31,887	31,888	31,888	31,888	0	31,888	31,888	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 382010 **LCHIP**
ORGANIZATION: 1390 **LCHIP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	0	1	1	0	1	1	0
076	LCHIP	3,451,480	3,500,000	3,500,000	5,000,000	1,500,000	3,500,000	5,000,000	1,500,000
TOTAL EXPENSES		3,451,480	3,500,000	3,500,001	5,000,001	1,500,000	3,500,001	5,000,001	1,500,000

ESTIMATED SOURCE OF FUNDS FOR LCHIP									
009	Agency Income	3,451,480	3,500,000	3,500,001	5,000,001	1,500,000	3,500,001	5,000,001	1,500,000
TOTAL FUNDS		3,451,480	3,500,000	3,500,001	5,000,001	1,500,000	3,500,001	5,000,001	1,500,000

AGENCY 038 TREASURY DEPT

TOTAL EXPENSES	195,773,083	206,788,448	201,437,896	205,937,896	4,500,000	194,719,755	199,219,755	4,500,000	
ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT									
FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,850,494	0	1,729,088	1,729,088	0	
GENERAL FUND	158,308,214	168,408,777	162,018,545	165,018,545	3,000,000	157,814,799	160,814,799	3,000,000	
OTHER FUNDS	35,520,795	36,379,671	37,568,857	39,068,857	1,500,000	35,175,868	36,675,868	1,500,000	
TOTAL FUNDS	195,773,083	206,788,448	201,437,896	205,937,896	4,500,000	194,719,755	199,219,755	4,500,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 382010 **LCHIP**
ORGANIZATION: 1390 **LCHIP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
DEPARTMENT 00038 TREASURY DEPT									
	TOTAL EXPENSES	195,943,687	206,960,758	201,633,896	206,133,896	4,500,000	194,915,755	199,415,755	4,500,000
	ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT								
	FEDERAL FUNDS	1,944,074	2,000,000	1,850,494	1,850,494	0	1,729,088	1,729,088	0
	GENERAL FUND	158,478,818	168,581,087	162,214,545	165,214,545	3,000,000	158,010,799	161,010,799	3,000,000
	OTHER FUNDS	35,520,795	36,379,671	37,568,857	39,068,857	1,500,000	35,175,868	36,675,868	1,500,000
	TOTAL FUNDS	195,943,687	206,960,758	201,633,896	206,133,896	4,500,000	194,915,755	199,415,755	4,500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 89 **TAX AND LAND APPEALS BOARD**
AGENCY: 089 **TAX AND LAND APPEALS BOARD**
ACTIVITY: 890010 **BOARD OF TAX - LAND APPEALS**
ORGANIZATION: 1241 **BOARD OF TAX - LAND APPEALS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	245,222	264,832	286,686	255,349	-31,337	290,527	257,953	-32,574
011	Personal Services-Unclassified	248,601	262,210	268,461	268,461	0	269,062	269,062	0
019	Holiday Pay	700	700	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	6,985	9,000	9,000	9,000	0	9,000	9,000	0
022	Rents-Leases Other Than State	2,256	2,425	2,425	2,425	0	2,425	2,425	0
024	Maint.Other Than Build.- Grnds	175	320	200	200	0	200	200	0
026	Organizational Dues	170	270	200	200	0	200	200	0
027	Transfers To Oit	22,996	25,919	43,699	43,699	0	31,626	31,626	0
028	Transfers To General Services	63,303	67,243	69,509	69,509	0	70,593	70,593	0
030	Equipment New/Replacement	4,366	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	5,905	6,000	6,000	6,000	0	6,000	6,000	0
040	Indirect Costs	1,019	1,057	1,815	1,815	0	1,815	1,815	0
042	Additional Fringe Benefits	2,474	6,000	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	400	400	400	400	0	400	400	0
050	Personal Service-Temp/Appointe	27,588	28,423	22,000	22,000	0	22,000	22,000	0
057	Books, Periodicals, Subscripti	7,063	8,060	8,000	8,000	0	8,000	8,000	0
060	Benefits	262,939	299,578	296,282	272,043	-24,239	308,285	282,771	-25,514
065	Board Expenses	0	75	75	75	0	75	75	0
066	Employee training	150	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	1,065	2,300	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
089	Transfer to DAS Maintenance Fun	0	0	3,919	3,919	0	3,919	3,919	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		903,377	988,913	1,028,773	973,197	-55,576	1,034,229	976,141	-58,088

ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 89 **TAX AND LAND APPEALS BOARD**
AGENCY: 089 **TAX AND LAND APPEALS BOARD**
ACTIVITY: 890010 **BOARD OF TAX - LAND APPEALS**
ORGANIZATION: 1241 **BOARD OF TAX - LAND APPEALS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
002	TRS From Dept Transportation	89,805	99,339	102,877	97,319	-5,558	103,421	97,613	-5,808
	General Fund	813,572	889,574	925,896	875,878	-50,018	930,808	878,528	-52,280
	TOTAL FUNDS	903,377	988,913	1,028,773	973,197	-55,576	1,034,229	976,141	-58,088

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **RETIREMENT SYSTEM**
AGENCY: 059 **RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 1051 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
016	Personal Services Non Classifi	3,698,150	4,188,095	4,672,690	4,672,690	0	4,877,614	4,877,614	0
018	Overtime	22,021	12,000	57,000	57,000	0	57,500	57,500	0
020	Current Expenses	111,720	113,470	187,710	187,710	0	190,810	190,810	0
022	Rents-Leases Other Than State	431,900	431,900	437,300	437,300	0	482,800	482,800	0
023	Heat- Electricity - Water	80,849	94,000	100,000	100,000	0	105,000	105,000	0
024	Maint.Other Than Build.- Grnds	109,171	128,500	215,000	215,000	0	115,000	115,000	0
026	Organizational Dues	14,840	16,830	15,400	15,400	0	15,800	15,800	0
030	Equipment New/Replacement	5,000	5,000	74,900	74,900	0	4,900	4,900	0
037	Technology - Hardware	99,328	140,000	201,700	201,700	0	125,000	125,000	0
038	Technology - Software	663,226	775,000	2,955,066	2,955,066	0	2,942,786	2,942,786	0
039	Telecommunications	31,332	35,000	35,000	35,000	0	35,000	35,000	0
040	Indirect Costs	14,940	32,000	30,000	30,000	0	32,000	32,000	0
045	Personnel Services/Non Benefit	93,500	94,500	80,575	80,575	0	83,704	83,704	0
046	Consultants	140,000	140,000	218,000	218,000	0	220,000	220,000	0
049	Transfer to Other State Agenci	1,700	1,700	1,800	1,800	0	1,800	1,800	0
050	Personal Service-Temp/Appointe	3,905	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	1,736,326	2,144,030	2,452,267	2,452,267	0	2,607,748	2,607,748	0
063	Other personal benefits	523	7,031	1,000	1,000	0	1,000	1,000	0
064	Ret-Pension Bene-Health Ins	211,290	244,700	212,300	212,300	0	227,900	227,900	0
065	Board Expenses	17,133	28,000	40,000	40,000	0	42,000	42,000	0
066	Employee training	33,994	59,550	56,600	56,600	0	56,600	56,600	0
069	Promotional - Marketing Expens	0	0	650	650	0	675	675	0
070	In-State Travel Reimbursement	2,332	13,295	6,900	6,900	0	6,900	6,900	0
080	Out-Of State Travel	15,048	26,780	29,100	29,100	0	29,100	29,100	0
102	Contracts for program services	0	0	50,000	0	-50,000	50,000	0	-50,000
TOTAL EXPENSES		7,538,228	8,751,381	12,150,958	12,100,958	-50,000	12,331,637	12,281,637	-50,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **RETIREMENT SYSTEM**
AGENCY: 059 **RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 1051 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
009	Agency Income	7,538,228	8,751,381	12,100,958	12,100,958	0	12,281,637	12,281,637	0
	General Fund	0	0	50,000	0	-50,000	50,000	0	-50,000
	TOTAL FUNDS	7,538,228	8,751,381	12,150,958	12,100,958	-50,000	12,331,637	12,281,637	-50,000

			<p>Funds in class 102 shall be used for the purpose of reimbursing the system for the cost to the retirement system of the actuarial and professional assessment of proposed legislation required by RSA 14:44 for the biennium and not for any other purpose. For any such expenses incurred in excess of this appropriation, the governor is authorized to draw a warrant for said sum out of any money in the treasury not otherwise appropriated. The funds in Accounting Unit 1051 shall not lapse until June 30, 2021.</p>	<p>The funds in Accounting Unit 1051 shall not lapse until June 30, 2021.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **RETIREMENT SYSTEM**
AGENCY: 059 **RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 8502 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	36	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		36	4,000	4,000	4,000	0	4,000	4,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION					
009 Agency Income	36	4,000	4,000	4,000	0
TOTAL FUNDS	36	4,000	4,000	4,000	0

			The funds in Accounting Unit 8502 shall not lapse until June 30, 2021.	The funds in Accounting Unit 8502 shall not lapse until June 30, 2021.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **RETIREMENT SYSTEM**
AGENCY: 059 **RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 6167 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	8,286	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL EXPENSES	8,286	4,000	4,000	4,000	0	4,000	4,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	8,286	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL FUNDS	8,286	4,000	4,000	4,000	0	4,000	4,000	0

			The funds in Accounting Unit 6167 shall not lapse until June 30, 2021	The funds in Accounting Unit 6167 shall not lapse until June 30, 2021
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ACTIVITY 590010 NH RETIREMENT SYSTEM

ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM									
	TOTAL EXPENSES	7,546,550	8,759,381	12,158,958	12,108,958	-50,000	12,339,637	12,289,637	-50,000
	GENERAL FUND	0	0	50,000	0	-50,000	50,000	0	-50,000
	OTHER FUNDS	7,546,550	8,759,381	12,108,958	12,108,958	0	12,289,637	12,289,637	0
	TOTAL FUNDS	7,546,550	8,759,381	12,158,958	12,108,958	-50,000	12,339,637	12,289,637	-50,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 97 **DEVELOPMENT DISABILITIES CNCL**
AGENCY: 097 **DEVELOPMENT DISABILITIES CNCL**
ACTIVITY: 970010 **DEVELOP. DISABILITIES COUNCIL**
ORGANIZATION: 7135 **COUNCIL EXPENDITURES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	119,131	148,296	157,159	157,159	0	162,880	162,880	0
017	FT Employees Special Payments	16,714	60,000	30,000	30,000	0	30,000	30,000	0
020	Current Expenses	16,495	38,346	48,900	48,900	0	49,150	49,150	0
022	Rents-Leases Other Than State	35,965	38,050	38,225	38,225	0	38,800	38,800	0
026	Organizational Dues	4,245	5,500	5,500	5,500	0	5,500	5,500	0
027	Transfers To Oit	8,706	13,146	10,667	10,667	0	10,778	10,778	0
030	Equipment New/Replacement	178	3,500	3,500	3,500	0	3,500	3,500	0
039	Telecommunications	6,815	8,925	6,758	6,758	0	6,758	6,758	0
040	Indirect Costs	1,711	1,430	7,000	7,000	0	7,300	7,300	0
041	Audit Fund Set Aside	0	655	700	700	0	700	700	0
042	Additional Fringe Benefits	8,607	16,000	13,000	13,000	0	13,000	13,000	0
046	Consultants	10,555	50,000	30,000	30,000	0	30,000	30,000	0
049	Transfer to Other State Agenci	0	87	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	50,942	69,452	43,000	43,000	0	45,000	45,000	0
060	Benefits	67,195	89,327	94,262	94,262	0	98,636	98,636	0
065	Board Expenses	3,514	14,000	25,000	25,000	0	25,000	25,000	0
066	Employee training	0	7,000	7,000	7,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	1,777	2,400	9,000	9,000	0	9,000	9,000	0
072	Grants-Federal	42,111	100,000	124,500	124,500	0	124,500	124,500	0
080	Out-Of State Travel	10,449	17,000	17,000	17,000	0	17,000	17,000	0
211	Property and Casualty Insurance	0	0	4	4	0	5	5	0
TOTAL EXPENSES		405,110	683,114	671,275	671,275	0	684,607	684,607	0

ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES									
000	Federal Funds	404,110	683,114	671,275	671,275	0	684,607	684,607	0
006	Agency Income	1,000	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 97 **DEVELOPMENT DISABILITIES CNCL**
AGENCY: 097 **DEVELOPMENT DISABILITIES CNCL**
ACTIVITY: 970010 **DEVELOP. DISABILITIES COUNCIL**
ORGANIZATION: 7135 **COUNCIL EXPENDITURES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		405,110	683,114	671,275	671,275	0	684,607	684,607	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 05 **EXECUTIVE COUNCIL**
AGENCY: 005 **EXECUTIVE COUNCIL**
ACTIVITY: 052010 **EXECUTIVE COUNCIL**
ORGANIZATION: 1001 **EXECUTIVE COUNCIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
011	Personal Services-Unclassified	83,741	85,622	87,570	87,570	0	87,570	87,570	0
012	Personal Services-Unclassified	77,030	73,150	58,207	58,000	-207	58,207	61,600	3,393
016	Personal Services Non Classifi	1,957	16,000	16,080	17,580	1,500	16,160	17,660	1,500
020	Current Expenses	4,911	6,000	6,030	6,030	0	6,060	6,060	0
027	Transfers To Oit	2,652	4,839	10,064	10,064	0	7,987	7,987	0
039	Telecommunications	1,212	1,144	1,150	1,150	0	1,156	1,156	0
060	Benefits	47,223	31,996	46,140	44,140	-2,000	47,798	45,798	-2,000
070	In-State Travel Reimbursement	33,426	33,000	35,300	33,500	-1,800	35,300	33,500	-1,800
TOTAL EXPENSES		252,152	251,751	260,541	258,034	-2,507	260,238	261,331	1,093

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL									
General Fund	252,152	251,751	260,541	258,034	-2,507	260,238	261,331	1,093	
TOTAL FUNDS	252,152	251,751	260,541	258,034	-2,507	260,238	261,331	1,093	

			<p>The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - \$10,800, FY2021 - \$10,800: 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. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.</p>	
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 05 **EXECUTIVE COUNCIL**
AGENCY: 005 **EXECUTIVE COUNCIL**
ACTIVITY: 052010 **EXECUTIVE COUNCIL**
ORGANIZATION: 1001 **EXECUTIVE COUNCIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
									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. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 211010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2404 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	372,961	471,384	388,595	451,775	63,180	394,747	463,584	68,837
011	Personal Services-Unclassified	98,126	105,594	101,092	101,092	0	101,092	101,092	0
020	Current Expenses	10,827	20,000	337,666	337,666	0	337,666	337,666	0
022	Rents-Leases Other Than State	1,740	1,740	1,749	1,749	0	1,749	1,749	0
027	Transfers To Oit	169,295	361,721	506,702	506,702	0	511,917	511,917	0
028	Transfers To General Services	20,447	32,352	25,284	25,284	0	25,385	25,385	0
038	Technology - Software	0	0	11,055	11,055	0	11,055	11,055	0
039	Telecommunications	2,767	4,850	4,874	4,874	0	4,874	4,874	0
040	Indirect Costs	0	1,077,387	1,082,774	1,082,774	0	1,082,774	1,082,774	0
049	Transfer to Other State Agenci	0	1,767	2,514	2,514	0	2,723	2,723	0
050	Personal Service-Temp/Appointe	29,801	28,659	28,802	28,802	0	28,802	28,802	0
060	Benefits	214,436	278,630	232,879	263,362	30,483	241,719	274,343	32,624
061	Unemployment Compensation	0	3,000	3,015	3,015	0	3,015	3,015	0
062	Workers Compensation	530	3,000	3,015	3,015	0	3,015	3,015	0
064	Ret-Pension Bene-Health Ins	0	305,900	284,800	284,800	0	304,100	304,100	0
066	Employee training	935	500	503	503	0	503	503	0
069	Promotional - Marketing Expens	0	0	31,241	31,241	0	31,241	31,241	0
070	In-State Travel Reimbursement	491	600	603	603	0	603	603	0
080	Out-Of State Travel	1,789	2,000	2,010	2,010	0	2,010	2,010	0
089	Transfer to DAS Maintenance Fun	0	0	10,637	10,637	0	10,637	10,637	0
211	Property and Casualty Insurance	0	0	2,852	2,852	0	2,857	2,857	0
TOTAL EXPENSES		924,145	2,699,084	3,062,662	3,156,325	93,663	3,102,484	3,203,945	101,461

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
00C	Agency Indirect Cost Recoveries	0	2,699,084	3,062,662	3,156,325	93,663	3,102,484	3,203,945	101,461
	General Fund	924,145	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 211010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2404 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		924,145	2,699,084	3,062,662	3,156,325	93,663	3,102,484	3,203,945	101,461

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 211010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2425 **OCC LICENSE REVIEW AND REFORM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	4,809	4,809	4,809	0	4,809	4,809	0
041	Audit Fund Set Aside	0	81	81	81	0	81	81	0
050	Personal Service-Temp/Appointe	0	21,522	21,522	21,522	0	21,522	21,522	0
060	Benefits	0	1,646	1,646	1,646	0	1,646	1,646	0
072	Grants-Federal	0	71,842	71,842	71,842	0	16,400	16,400	0
TOTAL EXPENSES		0	99,900	99,900	99,900	0	44,458	44,458	0

ESTIMATED SOURCE OF FUNDS FOR OCC LICENSE REVIEW AND REFORM									
000	Federal Funds	0	99,900	99,900	99,900	0	44,458	44,458	0
TOTAL FUNDS		0	99,900	99,900	99,900	0	44,458	44,458	0

ACTIVITY 211010 DIVISION OF ADMINISTRATION

TOTAL EXPENSES	924,145	2,798,984	3,162,562	3,256,225	93,663	3,146,942	3,248,403	101,461	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION									
FEDERAL FUNDS	0	99,900	99,900	99,900	0	44,458	44,458	0	
GENERAL FUND	924,145	0	0	0	0	0	0	0	
OTHER FUNDS	0	2,699,084	3,062,662	3,156,325	93,663	3,102,484	3,203,945	101,461	
TOTAL FUNDS	924,145	2,798,984	3,162,562	3,256,225	93,663	3,146,942	3,248,403	101,461	

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 212010 **DIVISION OF TECHNICAL PROFESSIONS**
ORGANIZATION: 2405 **TECHNICAL PROFESSIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	814,093	901,739	938,822	938,822	0	957,922	957,922	0
018	Overtime	12,955	7,000	8,040	8,040	0	8,040	8,040	0
020	Current Expenses	116,839	205,069	0	0	0	0	0	0
022	Rents-Leases Other Than State	5,448	6,500	6,533	6,533	0	6,533	6,533	0
024	Maint.Other Than Build.- Grnds	280	1,000	1,005	1,005	0	1,005	1,005	0
026	Organizational Dues	49,474	52,235	52,496	52,496	0	52,496	52,496	0
028	Transfers To General Services	74,020	85,119	84,146	84,146	0	84,482	84,482	0
030	Equipment New/Replacement	1,810	2,000	2,010	2,010	0	2,010	2,010	0
038	Technology - Software	0	1,200	0	0	0	0	0	0
039	Telecommunications	15,403	20,000	20,100	20,100	0	20,100	20,100	0
040	Indirect Costs	71,304	26,370	1,162,924	1,162,924	0	1,176,230	1,176,230	0
046	Consultants	1,650	15,000	15,075	15,075	0	15,075	15,075	0
049	Transfer to Other State Agenci	25,000	12,000	8,138	8,138	0	8,231	8,231	0
050	Personal Service-Temp/Appointe	103,022	110,523	111,076	111,076	0	111,076	111,076	0
057	Books, Periodicals, Subscripti	1,584	3,000	3,016	3,016	0	3,016	3,016	0
060	Benefits	443,154	551,389	511,360	511,360	0	533,223	533,223	0
065	Board Expenses	13,570	14,500	14,573	14,573	0	14,573	14,573	0
066	Employee training	2,177	5,000	5,025	5,025	0	5,025	5,025	0
069	Promotional - Marketing Expens	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	27,877	45,000	45,226	45,226	0	45,226	45,226	0
080	Out-Of State Travel	622	1,000	1	1	0	1	1	0
104	Certification Expense	195,861	200,000	201,000	201,000	0	201,000	201,000	0
229	Sheriff Reimbursement	0	500	503	503	0	503	503	0
232	Witness Fees	0	500	503	503	0	503	503	0
TOTAL EXPENSES		1,976,143	2,267,144	3,191,572	3,191,572	0	3,246,270	3,246,270	0

ESTIMATED SOURCE OF FUNDS FOR TECHNICAL PROFESSIONS			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 212010 **DIVISION OF TECHNICAL PROFESSIONS**
ORGANIZATION: 2405 **TECHNICAL PROFESSIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
003	Revolving Funds	27,675	0	0	0	0	0	0	0
009	Agency Income	437,903	2,267,144	3,191,572	3,191,572	0	3,246,270	3,246,270	0
	General Fund	1,510,565	0	0	0	0	0	0	0
	TOTAL FUNDS	1,976,143	2,267,144	3,191,572	3,191,572	0	3,246,270	3,246,270	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 2406 **HEALTH PROFESSIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,679,788	1,796,729	1,837,200	1,837,200	0	1,880,244	1,880,244	0
018	Overtime	12,933	0	2,009	2,009	0	2,010	2,010	0
020	Current Expenses	130,679	153,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	8,446	13,000	13,065	13,065	0	13,065	13,065	0
026	Organizational Dues	29,150	29,150	29,296	29,296	0	29,296	29,296	0
028	Transfers To General Services	122,206	139,666	153,917	153,917	0	154,492	154,492	0
030	Equipment New/Replacement	37,884	15,000	15,075	15,075	0	15,075	15,075	0
039	Telecommunications	29,695	28,000	28,140	28,140	0	28,140	28,140	0
040	Indirect Costs	75,320	48,630	2,159,370	2,159,370	0	2,184,083	2,184,083	0
046	Consultants	36,110	42,400	42,612	42,612	0	42,612	42,612	0
049	Transfer to Other State Agenci	535,280	572,944	640,714	640,714	0	647,968	647,968	0
050	Personal Service-Temp/Appointe	277,220	312,346	313,908	313,908	0	313,908	313,908	0
060	Benefits	860,970	975,208	1,020,578	1,020,578	0	1,065,212	1,065,212	0
062	Workers Compensation	674	0	0	0	0	0	0	0
065	Board Expenses	99,785	126,000	126,630	126,630	0	126,630	126,630	0
066	Employee training	1,321	5,000	5,025	5,025	0	5,025	5,025	0
070	In-State Travel Reimbursement	60,630	75,000	75,376	75,376	0	75,376	75,376	0
080	Out-Of State Travel	0	1,000	1	1	0	1	1	0
531	Impaired Programs	191,250	456,600	456,600	456,600	0	456,600	456,600	0
TOTAL EXPENSES		4,189,341	4,789,673	6,919,516	6,919,516	0	7,039,737	7,039,737	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH PROFESSIONS									
001	Transfer from Other Agencies	43,067	94,849	152,167	152,167	0	154,815	154,815	0
005	Private Local Funds	6,690	9,120	0	0	0	0	0	0
006	Agency Income	17,290	146,043	60,174	60,174	0	61,220	61,220	0
009	Agency Income	251,603	4,539,661	6,707,175	6,707,175	0	6,823,702	6,823,702	0
	General Fund	3,870,691	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 2406 **HEALTH PROFESSIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,189,341	4,789,673	6,919,516	6,919,516	0	7,039,737	7,039,737	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 5203 **PRESCRIPTION DRUG MONITORING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	186,724	186,724	0	191,272	191,272	0
020	Current Expenses	2,500	700	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	300	200	300	300	0	300	300	0
027	Transfers To Oit	0	1,900	2,700	2,700	0	2,700	2,700	0
028	Transfers To General Services	2,798	3,490	0	0	0	0	0	0
030	Equipment New/Replacement	453	2,047	2,047	2,047	0	2,047	2,047	0
038	Technology - Software	0	16,500	16,500	16,500	0	16,500	16,500	0
039	Telecommunications	1,200	1,440	1,440	1,440	0	1,440	1,440	0
042	Additional Fringe Benefits	5,080	11,368	11,368	11,368	0	11,368	11,368	0
046	Consultants	0	10,200	10,200	10,200	0	10,200	10,200	0
059	Temp Full Time	114,825	191,215	0	0	0	0	0	0
060	Benefits	56,947	82,988	90,869	90,869	0	94,863	94,863	0
070	In-State Travel Reimbursement	0	4,508	4,508	4,508	0	4,508	4,508	0
102	Contracts for program services	65,314	35,715	35,715	58,928	23,213	35,715	58,942	23,227
103	Contracts for Op Services	13,333	0	1	1	0	1	1	0
TOTAL EXPENSES		262,750	362,271	364,872	388,085	23,213	373,414	396,641	23,227

ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING									
009	Agency Income	194,631	345,674	41,325	64,538	23,213	48,086	71,313	23,227
00D	Fed Rev Xfers from Other Agencie	0	0	323,547	323,547	0	325,328	325,328	0
	General Fund	68,119	16,597	0	0	0	0	0	0
TOTAL FUNDS		262,750	362,271	364,872	388,085	23,213	373,414	396,641	23,227

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 5203 **PRESCRIPTION DRUG MONITORING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 215010 DIVISION OF HEALTH PROFESSIONS

TOTAL EXPENSES	4,452,091	5,151,944	7,284,388	7,307,601	23,213	7,413,151	7,436,378	23,227
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS								
GENERAL FUND	3,938,810	16,597	0	0	0	0	0	0
OTHER FUNDS	513,281	5,135,347	7,284,388	7,307,601	23,213	7,413,151	7,436,378	23,227
TOTAL FUNDS	4,452,091	5,151,944	7,284,388	7,307,601	23,213	7,413,151	7,436,378	23,227

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 021 PROF LICENSURE & CERT OFFICE

TOTAL EXPENSES	7,352,379	10,218,072	13,638,522	13,755,398	116,876	13,806,363	13,931,051	124,688
ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE								
FEDERAL FUNDS	0	99,900	99,900	99,900	0	44,458	44,458	0
GENERAL FUND	6,373,520	16,597	0	0	0	0	0	0
OTHER FUNDS	978,859	10,101,575	13,538,622	13,655,498	116,876	13,761,905	13,886,593	124,688
TOTAL FUNDS	7,352,379	10,218,072	13,638,522	13,755,398	116,876	13,806,363	13,931,051	124,688

COMPARE S FINANCE TO HOUSE

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **PROF LICENSURE & CERT OFFICE**
AGENCY: 021 **PROF LICENSURE & CERT OFFICE**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

CATEGORY 01 GENERAL GOVERNMENT

TOTAL EXPENSES	494,397,659	560,909,956	561,685,665	566,952,696	5,267,031	560,330,136	565,974,100	5,643,964
ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT								
FEDERAL FUNDS	33,761,593	34,946,483	34,682,211	34,682,211	0	34,645,439	34,645,439	0
GENERAL FUND	261,919,368	286,762,564	268,464,544	272,175,228	3,710,684	267,730,477	271,811,427	4,080,950
EDUCATION TRUST FUND	1,243,340	1,850,000	1,750,000	1,750,000	0	1,750,000	1,750,000	0
OTHER FUNDS	197,473,358	237,350,909	256,788,910	258,345,257	1,556,347	256,204,220	257,767,234	1,563,014
TOTAL FUNDS	494,397,659	560,909,956	561,685,665	566,952,696	5,267,031	560,330,136	565,974,100	5,643,964

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1880 **SUPREME & SUPERIOR COURTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	11,798,863	12,280,665	12,949,305	12,949,305	0	13,198,170	13,198,170	0
011	Personal Services-Unclassified	4,120,574	4,126,935	4,536,826	4,536,826	0	4,537,426	4,537,426	0
012	Personal Services-Unclassified	39,112	126,872	46,550	46,550	0	46,550	46,550	0
018	Overtime	4,653	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	388,860	543,600	866,850	866,850	0	866,783	866,783	0
022	Rents-Leases Other Than State	218,859	222,185	497,825	497,825	0	519,500	519,500	0
024	Maint.Other Than Build.- Grnds	21,829	37,100	26,350	26,350	0	26,350	26,350	0
026	Organizational Dues	115,706	113,267	116,725	116,725	0	120,130	120,130	0
027	Transfers To Oit	0	2,396	2,392	2,392	0	2,392	2,392	0
030	Equipment New/Replacement	72,810	103,008	89,500	89,500	0	66,900	66,900	0
038	Technology - Software	22,101	23,148	21,756	21,756	0	22,281	22,281	0
039	Telecommunications	150,415	124,370	155,400	155,400	0	155,400	155,400	0
046	Consultants	96,125	102,000	340,000	340,000	0	140,000	140,000	0
048	Contractual Maint.-Build-Grnds	6,133	11,500	11,500	11,500	0	11,500	11,500	0
049	Transfer to Other State Agenci	8,691,327	9,092,325	9,237,814	9,237,814	0	9,300,386	9,300,386	0
050	Personal Service-Temp/Appointe	480,193	613,572	500,918	500,918	0	513,798	513,798	0
057	Books, Periodicals, Subscripti	499,855	500,000	500,000	500,000	0	500,000	500,000	0
060	Benefits	9,546,641	10,935,037	10,297,327	10,297,327	0	10,607,697	10,607,697	0
061	Unemployment Compensation	6,046	30,000	30,000	30,000	0	30,000	30,000	0
064	Ret-Pension Bene-Health Ins	263,686	270,338	256,215	256,215	0	264,450	264,450	0
066	Employee training	140,742	150,000	150,000	150,000	0	150,000	150,000	0
068	Remuneration	5,566	6,250	5,750	5,750	0	5,750	5,750	0
070	In-State Travel Reimbursement	101,626	108,905	135,955	135,955	0	135,955	135,955	0
073	Grants-Non Federal	2,028,009	3,950,000	3,950,000	3,950,000	0	3,950,000	3,950,000	0
080	Out-Of State Travel	3,500	3,100	4,600	4,600	0	4,600	4,600	0
104	Certification Expense	1,000	1,000	0	0	0	0	0	0
108	Provider Payments-Legal Servic	52,983	7,000	7,000	7,000	0	7,000	7,000	0
211	Property and Casualty Insurance	0	0	1,550	1,550	0	1,617	1,617	0
227	Jury Fees and Expenses	634,110	669,579	650,000	650,000	0	650,000	650,000	0
230	Interpreter Services	114,869	75,000	118,300	118,300	0	118,300	118,300	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1880 **SUPREME & SUPERIOR COURTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
235	Transcription Services	12,663	7,400	18,550	18,550	0	18,550	18,550	0
295	Supreme Court Chief Justice Ac	0	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		39,638,856	44,246,552	45,536,958	45,536,958	0	45,983,485	45,983,485	0
ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS									
000	Federal Funds	10,932	0	0	0	0	0	0	0
001	Transfer from Other Agencies	2,324	0	0	0	0	0	0	0
	General Fund	39,025,600	43,633,436	44,936,958	44,936,958	0	45,383,485	45,383,485	0
	Highway Funds	600,000	613,116	600,000	600,000	0	600,000	600,000	0
TOTAL FUNDS		39,638,856	44,246,552	45,536,958	45,536,958	0	45,983,485	45,983,485	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1995 **MEDIATION AND ARBITRATION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	87,305	94,690	97,202	97,202	0	100,191	100,191	0
011	Personal Services-Unclassified	47,710	0	0	0	0	0	0	0
012	Personal Services-Unclassified	20,000	0	0	0	0	0	0	0
020	Current Expenses	656	1,400	5,700	5,700	0	5,700	5,700	0
030	Equipment New/Replacement	1,460	1,500	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	276	276	38,391	38,391	0	40,296	40,296	0
039	Telecommunications	0	229	229	229	0	229	229	0
042	Additional Fringe Benefits	5,273	0	7,630	7,630	0	7,870	7,870	0
060	Benefits	49,866	19,050	50,793	50,793	0	53,185	53,185	0
067	Training of Providers	53,038	2,500	2,500	2,500	0	2,500	2,500	0
068	Remuneration	428,640	400,000	400,000	400,000	0	400,000	400,000	0
070	In-State Travel Reimbursement	33,703	26,240	35,000	35,000	0	35,000	35,000	0
080	Out-Of State Travel	1,902	3,000	3,000	3,000	0	3,000	3,000	0
502	Payments To Providers	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		729,829	553,885	641,945	641,945	0	649,471	649,471	0
ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND									
003	Revolving Funds	342,389	321,730	641,945	641,945	0	649,471	649,471	0
006	Agency Income	46,104	0	0	0	0	0	0	0
008	Agency Income	154,602	232,155	0	0	0	0	0	0
	General Fund	186,734	0	0	0	0	0	0	0
TOTAL FUNDS		729,829	553,885	641,945	641,945	0	649,471	649,471	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 8670 **CIRCUIT COURT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	13,242,552	13,778,521	14,343,815	14,405,591	61,776	14,711,431	14,773,207	61,776
011	Personal Services-Unclassified	6,175,980	6,579,679	7,028,543	7,028,543	0	7,030,639	7,030,639	0
012	Personal Services-Unclassified	280,673	168,559	332,500	332,500	0	332,500	332,500	0
016	Personal Services Non Classifi	259,799	254,959	314,826	314,826	0	314,826	314,826	0
018	Overtime	48,813	35,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	899,004	804,000	459,000	459,000	0	459,000	459,000	0
022	Rents-Leases Other Than State	259,937	253,998	61,000	61,000	0	61,000	61,000	0
024	Maint.Other Than Build.- Grnds	67,202	61,530	68,210	68,210	0	68,210	68,210	0
026	Organizational Dues	1,500	3,150	3,150	3,150	0	3,150	3,150	0
030	Equipment New/Replacement	62,410	192,300	150,501	150,501	0	118,659	118,659	0
038	Technology - Software	1,380	1,380	828	828	0	828	828	0
039	Telecommunications	351,271	376,000	362,000	362,000	0	362,000	362,000	0
040	Indirect Costs	12,466	12,466	19,200	19,200	0	18,600	18,600	0
042	Additional Fringe Benefits	17,652	12,000	27,125	27,125	0	26,850	26,850	0
050	Personal Service-Temp/Appointe	1,970,456	2,424,694	2,258,531	2,258,531	0	2,343,006	2,343,006	0
060	Benefits	12,537,696	14,260,918	13,975,119	14,007,072	31,953	14,410,147	14,443,452	33,305
064	Ret-Pension Bene-Health Ins	293,904	270,338	285,585	285,585	0	294,750	294,750	0
070	In-State Travel Reimbursement	204,663	243,500	175,100	175,100	0	175,100	175,100	0
108	Provider Payments-Legal Servic	4,234	6,000	5,500	5,500	0	5,500	5,500	0
230	Interpreter Services	353,700	374,000	375,500	375,500	0	375,500	375,500	0
TOTAL EXPENSES		37,045,292	40,112,992	40,281,033	40,374,762	93,729	41,146,696	41,241,777	95,081

ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT									
000	Federal Funds	8,478	0	0	0	0	0	0	0
001	Transfer from Other Agencies	881,511	919,241	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie	0	0	899,650	899,650	0	899,650	899,650	0
	General Fund	34,755,303	37,763,264	37,981,383	38,075,112	93,729	38,847,046	38,942,127	95,081

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 8670 **CIRCUIT COURT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	Highway Funds	1,400,000	1,430,487	1,400,000	1,400,000	0	1,400,000	1,400,000	0
	TOTAL FUNDS	37,045,292	40,112,992	40,281,033	40,374,762	93,729	41,146,696	41,241,777	95,081

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1736 **JUDICIAL BRANCH INFO TECH FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
037	Technology - Hardware	588,793	0	1,950,000	1,950,000	0	1,000,000	1,000,000	0
038	Technology - Software	1,945,242	2,500,000	3,500,000	2,500,000	-1,000,000	3,500,000	2,500,000	-1,000,000
TOTAL EXPENSES		2,534,035	2,500,000	5,450,000	4,450,000	-1,000,000	4,500,000	3,500,000	-1,000,000

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND									
003	Revolving Funds	319,082	325,000	325,000	325,000	0	325,000	325,000	0
009	Agency Income	2,023,822	2,175,000	3,175,000	2,175,000	-1,000,000	3,175,000	2,175,000	-1,000,000
	General Fund	191,131	0	1,950,000	1,950,000	0	1,000,000	1,000,000	0
TOTAL FUNDS		2,534,035	2,500,000	5,450,000	4,450,000	-1,000,000	4,500,000	3,500,000	-1,000,000

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1736 **JUDICIAL BRANCH INFO TECH FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 100010 SUPREME COURT									
	TOTAL EXPENSES	79,948,012	87,413,429	91,909,936	91,003,665	-906,271	92,279,652	91,374,733	-904,919
	ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT								
	FEDERAL FUNDS	19,410	0	0	0	0	0	0	0
	GENERAL FUND	74,158,768	81,396,700	84,868,341	84,962,070	93,729	85,230,531	85,325,612	95,081
	HIGHWAY FUNDS	2,000,000	2,043,603	2,000,000	2,000,000	0	2,000,000	2,000,000	0
	OTHER FUNDS	3,769,834	3,973,126	5,041,595	4,041,595	-1,000,000	5,049,121	4,049,121	-1,000,000
	TOTAL FUNDS	79,948,012	87,413,429	91,909,936	91,003,665	-906,271	92,279,652	91,374,733	-904,919

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100510 **WORKERS COMPENSATION**
ORGANIZATION: 8010 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	60,495	75,000	75,000	75,000	0	75,000	75,000	0
	TOTAL EXPENSES	60,495	75,000	75,000	75,000	0	75,000	75,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	60,495	75,000	75,000	75,000	0	75,000	75,000	0
	TOTAL FUNDS	60,495	75,000	75,000	75,000	0	75,000	75,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 101010 **COURT SECURITY**
ORGANIZATION: 2034 **COURT SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	217,797	223,733	236,552	236,552	0	236,906	236,906	0
018	Overtime	45,999	52,000	52,000	52,000	0	52,000	52,000	0
020	Current Expenses	38,230	31,000	38,000	38,000	0	38,000	38,000	0
024	Maint.Other Than Build.- Grnds	64,356	37,000	65,500	65,500	0	65,500	65,500	0
030	Equipment New/Replacement	145,440	153,100	247,603	247,603	0	255,446	255,446	0
039	Telecommunications	3,681	3,350	3,800	3,800	0	3,800	3,800	0
050	Personal Service-Temp/Appointe	2,291,168	2,292,945	2,771,956	2,771,956	0	2,774,986	2,774,986	0
060	Benefits	583,267	550,318	695,786	695,786	0	719,630	719,630	0
070	In-State Travel Reimbursement	121,388	128,500	138,945	138,945	0	138,945	138,945	0
229	Sheriff Reimbursement	2,143,086	1,750,300	2,650,300	2,650,300	0	2,650,300	2,650,300	0
TOTAL EXPENSES		5,654,412	5,222,246	6,900,442	6,900,442	0	6,935,513	6,935,513	0
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY									
General Fund		5,654,412	5,222,246	6,900,442	6,900,442	0	6,935,513	6,935,513	0
TOTAL FUNDS		5,654,412	5,222,246	6,900,442	6,900,442	0	6,935,513	6,935,513	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 102010 **JUDICIAL CONDUCT COMMITTEE**
ORGANIZATION: 2015 **JUDICIAL CONDUCT COMMITTEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,048	3,800	5,100	5,100	0	5,100	5,100	0
022	Rents-Leases Other Than State	18,892	19,500	19,100	19,100	0	19,500	19,500	0
024	Maint.Other Than Build.- Grnds	377	800	800	800	0	800	800	0
026	Organizational Dues	2,200	4,000	2,400	2,400	0	4,400	4,400	0
038	Technology - Software	3,618	4,200	6,200	6,200	0	6,200	6,200	0
039	Telecommunications	2,083	2,300	2,300	2,300	0	2,300	2,300	0
050	Personal Service-Temp/Appointe	97,776	100,449	102,233	102,233	0	106,592	106,592	0
060	Benefits	19,702	21,864	21,488	21,488	0	22,650	22,650	0
070	In-State Travel Reimbursement	788	1,700	1,700	1,700	0	1,700	1,700	0
080	Out-Of State Travel	2,891	6,000	6,000	6,000	0	6,000	6,000	0
105	Regulatory Hearing Expense	0	24,000	24,000	24,000	0	24,000	24,000	0
TOTAL EXPENSES		151,375	188,613	191,321	191,321	0	199,242	199,242	0

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE									
General Fund	151,375	188,613	191,321	191,321	0	199,242	199,242	0	0
TOTAL FUNDS	151,375	188,613	191,321	191,321	0	199,242	199,242	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 102510 **GRANTS**
ORGANIZATION: 2722 **COURT IMPROVEMENT PROJECT FY07**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	82,331	0	0	0	0	0	0
040	Indirect Costs	0	2,656	100	100	0	100	100	0
041	Audit Fund Set Aside	0	422	416	416	0	422	422	0
042	Additional Fringe Benefits	0	5,437	6,286	6,286	0	6,291	6,291	0
050	Personal Service-Temp/Appointe	0	73,974	80,082	80,082	0	80,141	80,141	0
060	Benefits	0	30,035	6,126	6,126	0	6,131	6,131	0
402	Court Service Compensation	0	226,726	226,726	226,726	0	226,726	226,726	0
TOTAL EXPENSES		0	421,581	319,736	319,736	0	319,811	319,811	0
ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07									
000	Federal Funds	0	421,513	319,736	319,736	0	319,811	319,811	0
	General Fund	0	68	0	0	0	0	0	0
TOTAL FUNDS		0	421,581	319,736	319,736	0	319,811	319,811	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 102510 **GRANTS**
ORGANIZATION: 2722 **COURT IMPROVEMENT PROJECT FY07**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 010 JUDICIAL BRANCH

TOTAL EXPENSES	85,814,294	93,320,869	99,396,435	98,490,164	-906,271	99,809,218	98,904,299	-904,919
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH								
FEDERAL FUNDS	19,410	421,513	319,736	319,736	0	319,811	319,811	0
GENERAL FUND	80,025,050	86,882,627	92,035,104	92,128,833	93,729	92,440,286	92,535,367	95,081
HIGHWAY FUNDS	2,000,000	2,043,603	2,000,000	2,000,000	0	2,000,000	2,000,000	0
OTHER FUNDS	3,769,834	3,973,126	5,041,595	4,041,595	-1,000,000	5,049,121	4,049,121	-1,000,000
TOTAL FUNDS	85,814,294	93,320,869	99,396,435	98,490,164	-906,271	99,809,218	98,904,299	-904,919

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2220 **ADMINISTRATION AND ARMORIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	876,633	956,221	564,070	564,070	0	574,936	574,936	0
011	Personal Services-Unclassified	118,501	117,561	116,900	116,900	0	122,772	122,772	0
012	Personal Services-Unclassified	100,033	105,592	108,150	108,150	0	108,150	108,150	0
018	Overtime	5,722	20,000	20,000	20,000	0	10,000	10,000	0
020	Current Expenses	117,500	117,500	100,969	100,969	0	100,010	100,010	0
022	Rents-Leases Other Than State	217,872	217,872	236,704	236,704	0	236,704	236,704	0
023	Heat- Electricity - Water	43,855	60,733	55,000	55,000	0	55,000	55,000	0
024	Maint.Other Than Build.- Grnds	988	1,200	1,760	1,760	0	1,760	1,760	0
026	Organizational Dues	75	500	200	200	0	200	200	0
027	Transfers To Oit	8,323	4,121	22,646	22,646	0	12,267	12,267	0
030	Equipment New/Replacement	4,884	7,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	60	60	0	0	0	0	0	0
042	Additional Fringe Benefits	3,000	3,000	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	18,000	18,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	628	661	349	349	0	378	378	0
050	Personal Service-Temp/Appointe	0	62,688	67,000	67,000	0	67,000	67,000	0
060	Benefits	477,390	603,680	361,551	361,551	0	374,811	374,811	0
066	Employee training	440	2,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	2,354	4,000	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	1,446	10,000	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	34,524	20,000	15,000	15,000	0	15,000	15,000	0
211	Property and Casualty Insurance	0	0	6,718	6,718	0	6,673	6,673	0
TOTAL EXPENSES		2,032,228	2,332,389	1,704,517	1,704,517	0	1,713,161	1,713,161	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES									
000 Federal Funds	104,079	45,100	100	100	0	100	100	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2220 **ADMINISTRATION AND ARMORIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	1,928,149	2,287,289	1,704,417	1,704,417	0	1,713,061	1,713,061	0
	TOTAL FUNDS	2,032,228	2,332,389	1,704,517	1,704,517	0	1,713,161	1,713,161	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2233 **AIR GUARD MAINTENANCE 75/25**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	740,157	910,342	938,456	938,456	0	959,441	959,441	0
018	Overtime	29,023	30,000	70,000	70,000	0	70,000	70,000	0
020	Current Expenses	36,206	33,000	40,000	40,000	0	40,000	40,000	0
023	Heat- Electricity - Water	962,345	1,016,000	1,088,334	1,088,334	0	1,088,334	1,088,334	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
041	Audit Fund Set Aside	1,706	2,200	2,700	2,700	0	2,700	2,700	0
042	Additional Fringe Benefits	34,850	60,000	82,000	82,000	0	84,000	84,000	0
047	Own Forces Maint.-Build.-Grnds	26,345	22,000	38,000	38,000	0	38,000	38,000	0
049	Transfer to Other State Agenci	597	629	509	509	0	552	552	0
060	Benefits	421,493	578,309	578,623	578,623	0	604,358	604,358	0
070	In-State Travel Reimbursement	0	0	1	1	0	1	1	0
080	Out-Of State Travel	0	0	1	1	0	1	1	0
102	Contracts for program services	0	10,000	83,000	83,000	0	83,000	83,000	0
TOTAL EXPENSES		2,252,722	2,663,480	2,921,624	2,921,624	0	2,970,387	2,970,387	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD MAINTENANCE 75/25									
000	Federal Funds	1,707,467	2,013,174	2,212,393	2,212,393	0	2,249,464	2,249,464	0
	General Fund	545,255	650,306	709,231	709,231	0	720,923	720,923	0
TOTAL FUNDS		2,252,722	2,663,480	2,921,624	2,921,624	0	2,970,387	2,970,387	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3003 **ARMY GUARD MAINTENANCE 75/25**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	327,756	327,756	0	334,385	334,385	0
018	Overtime	0	0	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	0	0	5,200	5,200	0	5,200	5,200	0
023	Heat- Electricity - Water	0	0	405,000	405,000	0	405,000	405,000	0
024	Maint.Other Than Build.- Grnds	0	0	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	0	0	400,000	400,000	0	293,000	293,000	0
041	Audit Fund Set Aside	0	0	1,600	1,600	0	1,600	1,600	0
042	Additional Fringe Benefits	0	0	28,000	28,000	0	29,000	29,000	0
047	Own Forces Maint.-Build.-Grnds	0	0	50,000	50,000	0	50,000	50,000	0
049	Transfer to Other State Agenci	0	0	214	214	0	232	232	0
060	Benefits	0	0	234,261	234,261	0	245,076	245,076	0
066	Employee training	0	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	0	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	0	0	15,000	15,000	0	15,000	15,000	0
103	Contracts for Op Services	0	0	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		0	0	1,743,531	1,743,531	0	1,654,993	1,654,993	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAINTENANCE 75/25									
000	Federal Funds	0	0	1,315,049	1,315,049	0	1,248,896	1,248,896	0
	General Fund	0	0	428,482	428,482	0	406,097	406,097	0
TOTAL FUNDS		0	0	1,743,531	1,743,531	0	1,654,993	1,654,993	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2235 **ARMY GUARD INT. TRAIN. AREA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	39,461	0	0	0	0	0	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	430	2,000	2,000	2,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	1,364	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	2	180	110	110	0	110	110	0
042	Additional Fringe Benefits	0	3,400	110	110	0	110	110	0
047	Own Forces Maint.-Build.-Grnds	0	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	0	26,382	196	196	0	196	196	0
103	Contracts for Op Services	0	60,000	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		1,796	172,423	103,416	103,416	0	103,416	103,416	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD INT. TRAIN. AREA									
000	Federal Funds	1,796	172,423	103,416	103,416	0	103,416	103,416	0
TOTAL FUNDS		1,796	172,423	103,416	103,416	0	103,416	103,416	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2237 **AIR GUARD SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	985	1,200	1,300	1,300	0	1,300	1,300	0
231	Security Expenses	985,404	1,200,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0
TOTAL EXPENSES		986,389	1,201,200	1,301,300	1,301,300	0	1,301,300	1,301,300	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY									
000	Federal Funds	986,389	1,201,200	1,301,300	1,301,300	0	1,301,300	1,301,300	0
TOTAL FUNDS		986,389	1,201,200	1,301,300	1,301,300	0	1,301,300	1,301,300	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2240 **ARMY GUARD FACILITIES 50/50**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	335,718	422,267	451,787	451,787	0	461,725	461,725	0
018	Overtime	3,000	3,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	57,001	57,000	151,200	151,200	0	151,200	151,200	0
023	Heat- Electricity - Water	547,283	550,000	444,000	444,000	0	444,000	444,000	0
024	Maint.Other Than Build.- Grnds	5,708	9,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	26,756	100,000	45,000	45,000	0	44,694	44,694	0
041	Audit Fund Set Aside	803	930	1,500	1,500	0	1,500	1,500	0
042	Additional Fringe Benefits	10,232	18,000	26,000	26,000	0	26,000	26,000	0
047	Own Forces Maint.-Build.-Grnds	54,627	55,000	100,000	100,000	0	100,000	100,000	0
049	Transfer to Other State Agenci	314	331	322	322	0	348	348	0
060	Benefits	199,768	306,459	277,556	277,556	0	290,105	290,105	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	24	2,000	3,000	3,000	0	3,000	3,000	0
103	Contracts for Op Services	355,166	255,000	670,000	670,000	0	670,000	670,000	0
TOTAL EXPENSES		1,596,400	1,778,987	2,194,365	2,194,365	0	2,216,572	2,216,572	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 50/5									
000	Federal Funds	803,717	898,967	1,110,900	1,110,900	0	1,122,001	1,122,001	0
	General Fund	792,683	880,020	1,083,465	1,083,465	0	1,094,571	1,094,571	0
TOTAL FUNDS		1,596,400	1,778,987	2,194,365	2,194,365	0	2,216,572	2,216,572	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2243 **ARMY GUARD ANTITERRORISM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	27,986	68,118	58,922	58,922	0	60,470	60,470	0
018	Overtime	0	5,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	53	150	150	150	0	150	150	0
042	Additional Fringe Benefits	1,690	6,100	6,500	6,500	0	6,700	6,700	0
049	Transfer to Other State Agenci	31	34	27	27	0	29	29	0
060	Benefits	22,364	44,160	12,910	12,910	0	13,240	13,240	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	564	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		52,688	129,062	86,009	86,009	0	88,089	88,089	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ANTITERRORISI									
000	Federal Funds	52,688	129,062	86,009	86,009	0	88,089	88,089	0
TOTAL FUNDS		52,688	129,062	86,009	86,009	0	88,089	88,089	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2244 **ARMY SUSTAINABLE RANGE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	1,055	800	1	1	0	800	800	0
103	Contracts for Op Services	1,055,424	800,000	1	1	0	800,000	800,000	0
TOTAL EXPENSES		1,056,479	800,800	2	2	0	800,800	800,800	0
ESTIMATED SOURCE OF FUNDS FOR ARMY SUSTAINABLE RANGE PROGRAM									
000	Federal Funds	1,056,479	800,800	2	2	0	800,800	800,800	0
TOTAL FUNDS		1,056,479	800,800	2	2	0	800,800	800,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2245 **ARMY GUARD FACILITIES 100% FED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	981,964	1,073,432	1,323,832	1,323,832	0	1,351,094	1,351,094	0
018	Overtime	4,507	25,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	77,277	160,000	242,200	242,200	0	242,200	242,200	0
022	Rents-Leases Other Than State	3,346	24,000	250,000	250,000	0	250,000	250,000	0
023	Heat- Electricity - Water	636,882	1,700,000	856,800	856,800	0	856,800	856,800	0
024	Maint.Other Than Build.- Grnds	13,934	40,000	25,200	25,200	0	25,200	25,200	0
030	Equipment New/Replacement	217,298	500,000	400,000	400,000	0	400,000	400,000	0
041	Audit Fund Set Aside	10,142	12,000	16,000	16,000	0	17,000	17,000	0
042	Additional Fringe Benefits	59,598	95,000	150,000	150,000	0	150,000	150,000	0
047	Own Forces Maint.-Build.-Grnds	83,818	200,000	150,000	150,000	0	150,000	150,000	0
049	Transfer to Other State Agenci	534	563	643	643	0	697	697	0
060	Benefits	594,700	684,763	810,170	810,170	0	846,614	846,614	0
066	Employee training	0	0	8,000	8,000	0	8,000	8,000	0
070	In-State Travel Reimbursement	86	2,000	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	9,671	40,000	30,000	30,000	0	30,000	30,000	0
103	Contracts for Op Services	7,457,661	6,000,000	10,000,000	10,000,000	0	9,724,000	9,724,000	0
TOTAL EXPENSES		10,151,418	10,556,758	14,289,345	14,289,345	0	14,078,105	14,078,105	0

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 100% FED									
000	Federal Funds	10,151,418	10,556,758	14,289,345	14,289,345	0	14,078,105	14,078,105	0
TOTAL FUNDS		10,151,418	10,556,758	14,289,345	14,289,345	0	14,078,105	14,078,105	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2246 **ARMY GUARD DISTANCE LEARNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,741	34,898	35,459	35,459	0	36,889	36,889	0
020	Current Expenses	0	10,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	3,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	5,000	0	0	0	0	0	0
041	Audit Fund Set Aside	6	150	150	150	0	150	150	0
042	Additional Fringe Benefits	226	2,800	4,200	4,200	0	4,300	4,300	0
049	Transfer to Other State Agenci	0	0	27	27	0	29	29	0
060	Benefits	2,314	25,740	26,637	26,637	0	28,045	28,045	0
070	In-State Travel Reimbursement	0	3,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	6,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	58,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		6,287	148,588	125,473	125,473	0	128,413	128,413	0

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD DISTANCE LEARNING									
000	Federal Funds	6,287	148,588	125,473	125,473	0	128,413	128,413	0
TOTAL FUNDS		6,287	148,588	125,473	125,473	0	128,413	128,413	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2247 **ARMY GUARD MAILROOM OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	37,936	66,563	67,725	67,725	0	69,342	69,342	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	0	3,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	48	180	180	180	0	180	180	0
042	Additional Fringe Benefits	2,291	8,400	7,600	7,600	0	7,800	7,800	0
049	Transfer to Other State Agenci	31	34	27	27	0	29	29	0
060	Benefits	8,017	32,494	32,292	32,292	0	33,656	33,656	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
102	Contracts for program services	0	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		48,323	132,771	132,924	132,924	0	136,107	136,107	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS									
000	Federal Funds	48,323	132,771	132,924	132,924	0	136,107	136,107	0
TOTAL FUNDS		48,323	132,771	132,924	132,924	0	136,107	136,107	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2248 **ARMY GUARD ELECTRONIC SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	89,708	95,057	99,300	99,300	0	103,305	103,305	0
018	Overtime	228	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	5,959	6,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	8,677	70,000	35,000	35,000	0	35,000	35,000	0
041	Audit Fund Set Aside	279	400	800	800	0	800	800	0
042	Additional Fringe Benefits	5,432	8,000	12,000	12,000	0	13,000	13,000	0
047	Own Forces Maint.-Build.-Grnds	2,694	3,000	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	63	67	54	54	0	58	58	0
060	Benefits	38,356	56,156	37,826	37,826	0	39,646	39,646	0
070	In-State Travel Reimbursement	13	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	8,513	20,000	20,000	20,000	0	20,000	20,000	0
231	Security Expenses	119,173	100,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		279,095	362,680	421,980	421,980	0	428,809	428,809	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY									
000	Federal Funds	279,095	362,680	421,980	421,980	0	428,809	428,809	0
TOTAL FUNDS		279,095	362,680	421,980	421,980	0	428,809	428,809	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2251 **ARMORY RENTAL AND USAGE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	180	5,000	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	27,661	10,000	10,050	10,050	0	10,100	10,100	0
023	Heat- Electricity - Water	0	6,000	0	0	0	0	0	0
042	Additional Fringe Benefits	11	400	157	157	0	157	157	0
047	Own Forces Maint.-Build.-Grnds	0	1,000	0	0	0	0	0	0
060	Benefits	0	990	294	294	0	294	294	0
070	In-State Travel Reimbursement	0	1,000	201	201	0	201	201	0
103	Contracts for Op Services	0	900	3,667	3,667	0	4,223	4,223	0
TOTAL EXPENSES		27,852	25,290	15,869	15,869	0	16,475	16,475	0
ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE									
003	Revolving Funds	0	10,000	10,050	10,050	0	10,100	10,100	0
009	Agency Income	27,852	15,290	5,819	5,819	0	6,375	6,375	0
TOTAL FUNDS		27,852	25,290	15,869	15,869	0	16,475	16,475	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2252 **AIR GUARD ADMIN - UTILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	94,808	100,533	101,632	101,632	0	103,665	103,665	0
018	Overtime	17,032	60,000	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	122,208	700,000	290,000	290,000	0	290,000	290,000	0
041	Audit Fund Set Aside	330	1,200	800	800	0	800	800	0
042	Additional Fringe Benefits	7,565	19,500	13,000	13,000	0	13,000	13,000	0
049	Transfer to Other State Agenci	63	67	54	54	0	58	58	0
050	Personal Service-Temp/Appointe	13,412	70,000	0	0	0	0	0	0
060	Benefits	85,823	104,206	82,866	82,866	0	86,728	86,728	0
070	In-State Travel Reimbursement	0	0	500	500	0	500	500	0
080	Out-Of State Travel	1	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		341,242	1,059,506	502,852	502,852	0	508,751	508,751	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ADMIN - UTILITIES									
000	Federal Funds	329,526	1,059,506	502,852	502,852	0	508,751	508,751	0
	General Fund	11,716	0	0	0	0	0	0	0
TOTAL FUNDS		341,242	1,059,506	502,852	502,852	0	508,751	508,751	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2255 **BUREAU OF PUBLIC WORKS FEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	107	1,000	800	800	0	800	800	0
217	Inter-Agency Payments	107,439	1,000,000	800,000	800,000	0	800,000	800,000	0
TOTAL EXPENSES		107,546	1,001,000	800,800	800,800	0	800,800	800,800	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC WORKS FEE									
000	Federal Funds	107,546	1,001,000	800,800	800,800	0	800,800	800,800	0
TOTAL FUNDS		107,546	1,001,000	800,800	800,800	0	800,800	800,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2256 **FIRE DEPT-PEASE AIR NATL GUARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,551,456	2,121,434	2,051,472	2,051,472	0	2,116,505	2,116,505	0
018	Overtime	411,109	450,000	600,000	600,000	0	600,000	600,000	0
019	Holiday Pay	58,981	150,000	150,000	150,000	0	150,000	150,000	0
020	Current Expenses	28,288	50,000	132,000	132,000	0	132,000	132,000	0
041	Audit Fund Set Aside	3,347	4,800	5,500	5,500	0	5,500	5,500	0
042	Additional Fringe Benefits	122,135	240,000	320,000	320,000	0	320,000	320,000	0
049	Transfer to Other State Agenci	1,038	1,091	1,099	1,099	0	1,191	1,191	0
060	Benefits	1,173,278	1,657,832	1,583,065	1,583,065	0	1,646,980	1,646,980	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		3,349,632	4,677,657	4,845,636	4,845,636	0	4,974,676	4,974,676	0
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPT-PEASE AIR NATL GUARD									
000	Federal Funds	3,349,632	4,677,657	4,845,636	4,845,636	0	4,974,676	4,974,676	0
TOTAL FUNDS		3,349,632	4,677,657	4,845,636	4,845,636	0	4,974,676	4,974,676	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2262 **ARMY GUARD ENVIRONMTL 100% FED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	223,438	232,211	245,727	245,727	0	247,067	247,067	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	8,609	16,000	16,000	16,000	0	16,000	16,000	0
030	Equipment New/Replacement	7,362	40,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	554	790	1,000	1,000	0	1,000	1,000	0
042	Additional Fringe Benefits	14,613	23,000	35,000	35,000	0	35,000	35,000	0
049	Transfer to Other State Agenci	126	133	107	107	0	116	116	0
050	Personal Service-Temp/Appointe	18,496	35,778	70,000	70,000	0	70,000	70,000	0
060	Benefits	150,601	190,277	170,811	170,811	0	177,705	177,705	0
070	In-State Travel Reimbursement	0	0	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	8,845	18,000	16,000	16,000	0	16,000	16,000	0
102	Contracts for program services	118,662	300,000	300,000	300,000	0	300,000	300,000	0
217	Inter-Agency Payments	3,215	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		554,521	866,189	876,645	876,645	0	884,888	884,888	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED									
000	Federal Funds	554,521	866,189	876,645	876,645	0	884,888	884,888	0
TOTAL FUNDS		554,521	866,189	876,645	876,645	0	884,888	884,888	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2266 **ARMY GUARD SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	1,045	1,200	1,400	1,400	0	1,400	1,400	0
231	Security Expenses	1,045,278	1,200,000	1,400,000	1,400,000	0	1,400,000	1,400,000	0
TOTAL EXPENSES		1,046,323	1,201,200	1,401,400	1,401,400	0	1,401,400	1,401,400	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY									
000	Federal Funds	1,046,323	1,201,200	1,401,400	1,401,400	0	1,401,400	1,401,400	0
TOTAL FUNDS		1,046,323	1,201,200	1,401,400	1,401,400	0	1,401,400	1,401,400	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2269 **ARMY GUARD ENVIRONMENTAL 75/25**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	62,508	65,886	67,149	67,149	0	67,149	67,149	0
041	Audit Fund Set Aside	79	85	150	150	0	150	150	0
042	Additional Fringe Benefits	2,832	4,000	7,000	7,000	0	7,000	7,000	0
049	Transfer to Other State Agenci	31	34	27	27	0	29	29	0
060	Benefits	38,520	42,675	42,386	42,386	0	44,044	44,044	0
TOTAL EXPENSES		103,970	112,680	116,712	116,712	0	118,372	118,372	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25									
000	Federal Funds	78,705	85,532	89,322	89,322	0	90,567	90,567	0
	General Fund	25,265	27,148	27,390	27,390	0	27,805	27,805	0
TOTAL FUNDS		103,970	112,680	116,712	116,712	0	118,372	118,372	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2272 **CIVIL AIR PATROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	62,000	62,000	62,000	62,000	0	62,000	62,000	0
	TOTAL EXPENSES	62,000	62,000	62,000	62,000	0	62,000	62,000	0
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL									
	General Fund	62,000	62,000	62,000	62,000	0	62,000	62,000	0
	TOTAL FUNDS	62,000	62,000	62,000	62,000	0	62,000	62,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 12 MILITARY AFFRS & VET SVCS DEPT
AGENCY: 012 MILITARY AFFRS & VET SVCS DEPT
ACTIVITY: 120010 ADJUTANT GENERAL
ORGANIZATION: 2274 COOPERTIVE AGREEMENT SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	99,360	135,172	131,779	131,779	0	135,089	135,089	0
041	Audit Fund Set Aside	0	290	0	0	0	0	0	0
042	Additional Fringe Benefits	6,001	15,000	15,000	15,000	0	16,000	16,000	0
049	Transfer to Other State Agenci	63	67	80	80	0	87	87	0
060	Benefits	79,963	112,625	104,924	104,924	0	110,069	110,069	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		185,387	266,654	255,283	255,283	0	264,745	264,745	0
ESTIMATED SOURCE OF FUNDS FOR COOPERTIVE AGREEMENT SUPPORT									
000	Federal Funds	185,387	266,654	255,283	255,283	0	264,745	264,745	0
TOTAL FUNDS		185,387	266,654	255,283	255,283	0	264,745	264,745	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 6157 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	1,409	500	500	500	0	500	500	0
	TOTAL EXPENSES	1,409	500	500	500	0	500	500	0
	ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION								
	General Fund	1,409	500	500	500	0	500	500	0
	TOTAL FUNDS	1,409	500	500	500	0	500	500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 8148 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	348,006	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	348,006	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	348,006	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	348,006	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3133 **ARMY GUARD COMM AND INFO MGMT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,218	44,446	44,980	44,980	0	46,908	46,908	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	0	500	500	500	0	500	500	0
041	Audit Fund Set Aside	4	150	100	100	0	100	100	0
042	Additional Fringe Benefits	194	5,000	5,500	5,500	0	5,500	5,500	0
049	Transfer to Other State Agenci	0	0	27	27	0	29	29	0
060	Benefits	637	36,186	9,225	9,225	0	9,603	9,603	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	1,001	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		4,053	91,783	66,832	66,832	0	69,140	69,140	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD COMM AND INFO MGMT									
000	Federal Funds	4,053	91,783	66,832	66,832	0	69,140	69,140	0
TOTAL FUNDS		4,053	91,783	66,832	66,832	0	69,140	69,140	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3314 **AIR GUARD ENVIRONMENTAL 75/25**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	47,604	39,701	39,701	0	41,259	41,259	0
018	Overtime	0	500	251	251	0	249	249	0
020	Current Expenses	0	2,000	250	250	0	250	250	0
041	Audit Fund Set Aside	0	60	62	62	0	62	62	0
042	Additional Fringe Benefits	0	3,100	3,400	3,400	0	3,400	3,400	0
049	Transfer to Other State Agenci	31	34	27	27	0	29	29	0
060	Benefits	0	10,061	25,934	25,934	0	27,273	27,273	0
070	In-State Travel Reimbursement	0	500	350	350	0	350	350	0
080	Out-Of State Travel	0	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		31	66,859	72,975	72,975	0	75,872	75,872	0

ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ENVIRONMENTAL 75/25									
000	Federal Funds	24	50,935	55,598	55,598	0	57,768	57,768	0
	General Fund	7	15,924	17,377	17,377	0	18,104	18,104	0
TOTAL FUNDS		31	66,859	72,975	72,975	0	75,872	75,872	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 1231 **NHNG SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
107	Scholarships & Grants	25,000	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		25,000	25,000	25,000	25,000	0	25,000	25,000	0

ESTIMATED SOURCE OF FUNDS FOR NHNG SCHOLARSHIP FUND									
General Fund		25,000	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL FUNDS		25,000	25,000	25,000	25,000	0	25,000	25,000	0

ACTIVITY 120010 ADJUTANT GENERAL

TOTAL EXPENSES	24,620,797	29,745,456	34,076,990	34,076,990	0	34,832,771	34,832,771	0	
ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL									
FEDERAL FUNDS	20,853,455	25,761,979	29,993,259	29,993,259	0	30,738,235	30,738,235	0	
GENERAL FUND	3,739,490	3,958,187	4,067,862	4,067,862	0	4,078,061	4,078,061	0	
OTHER FUNDS	27,852	25,290	15,869	15,869	0	16,475	16,475	0	
TOTAL FUNDS	24,620,797	29,745,456	34,076,990	34,076,990	0	34,832,771	34,832,771	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 121010 **NH STATE VETERANS SERVICES**
ORGANIZATION: 2260 **VETERANS CEMETERY OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	343,501	384,451	400,348	400,348	0	403,700	403,700	0
018	Overtime	1,429	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	27,000	27,000	30,000	30,000	0	30,000	30,000	0
022	Rents-Leases Other Than State	560	560	650	650	0	650	650	0
023	Heat- Electricity - Water	16,951	19,000	20,000	20,000	0	20,000	20,000	0
026	Organizational Dues	70	100	100	100	0	100	100	0
030	Equipment New/Replacement	90,190	60,000	20,000	20,000	0	20,000	20,000	0
047	Own Forces Maint.-Build.-Grnds	7,000	7,000	8,500	8,500	0	8,500	8,500	0
049	Transfer to Other State Agenci	220	232	241	241	0	262	262	0
050	Personal Service-Temp/Appointe	21,389	36,007	39,000	39,000	0	39,000	39,000	0
060	Benefits	233,846	302,101	268,675	268,675	0	279,968	279,968	0
070	In-State Travel Reimbursement	241	250	300	300	0	300	300	0
080	Out-Of State Travel	99	2,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	9,000	9,000	12,000	12,000	0	12,000	12,000	0
103	Contracts for Op Services	17,164	17,000	22,000	22,000	0	22,000	22,000	0
TOTAL EXPENSES		768,660	866,701	823,814	823,814	0	838,480	838,480	0

ESTIMATED SOURCE OF FUNDS FOR VETERANS CEMETERY OPERATIONS									
000	Federal Funds	444,510	423,660	471,347	471,347	0	475,461	475,461	0
009	Agency Income	103,600	94,978	102,996	102,996	0	102,906	102,906	0
	General Fund	220,550	348,063	249,471	249,471	0	260,113	260,113	0
TOTAL FUNDS		768,660	866,701	823,814	823,814	0	838,480	838,480	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 121010 **NH STATE VETERANS SERVICES**
ORGANIZATION: 2260 **VETERANS CEMETERY OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 121010 **NH STATE VETERANS SERVICES**
ORGANIZATION: 1008 **OFFICE OF VETERANS SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	289,287	313,235	378,764	378,764	0	389,874	389,874	0
011	Personal Services-Unclassified	64,795	67,784	83,943	83,943	0	83,944	83,944	0
018	Overtime	0	1,152	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	7,505	19,320	29,320	29,320	0	29,320	29,320	0
022	Rents-Leases Other Than State	2,188	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	800	1,150	1,150	1,150	0	1,150	1,150	0
027	Transfers To Oit	2,285	6,971	42,735	42,735	0	15,867	15,867	0
030	Equipment New/Replacement	0	18,124	20,000	20,000	0	20,000	20,000	0
049	Transfer to Other State Agenci	0	0	203	203	0	220	220	0
059	Temp Full Time	0	74,000	0	0	0	0	0	0
060	Benefits	159,047	291,823	225,763	225,763	0	235,505	235,505	0
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	9,855	10,000	22,000	22,000	0	22,000	22,000	0
080	Out-Of State Travel	0	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	70,000	22,388	22,388	0	9,965	9,965	0
211	Property and Casualty Insurance	0	0	517	517	0	517	517	0
TOTAL EXPENSES		535,762	884,059	839,283	839,283	0	820,862	820,862	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF VETERANS SERVICES									
009	Agency Income	0	200,000	0	0	0	0	0	0
	General Fund	535,762	684,059	839,283	839,283	0	820,862	820,862	0
TOTAL FUNDS		535,762	884,059	839,283	839,283	0	820,862	820,862	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 121010 **NH STATE VETERANS SERVICES**
ORGANIZATION: 1015 **COMMUNITY BASED MILITARY PGMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	97,080	97,080	0	100,382	100,382	0
060	Benefits	0	0	46,214	46,214	0	48,413	48,413	0
TOTAL EXPENSES		0	0	143,294	143,294	0	148,795	148,795	0

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED MILITARY PGMS									
General Fund		0	0	143,294	143,294	0	148,795	148,795	0
TOTAL FUNDS		0	0	143,294	143,294	0	148,795	148,795	0

ACTIVITY 121010 NH STATE VETERANS SERVICES

TOTAL EXPENSES		1,304,422	1,750,760	1,806,391	1,806,391	0	1,808,137	1,808,137	0
ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES									
FEDERAL FUNDS		444,510	423,660	471,347	471,347	0	475,461	475,461	0
GENERAL FUND		756,312	1,032,122	1,232,048	1,232,048	0	1,229,770	1,229,770	0
OTHER FUNDS		103,600	294,978	102,996	102,996	0	102,906	102,906	0
TOTAL FUNDS		1,304,422	1,750,760	1,806,391	1,806,391	0	1,808,137	1,808,137	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 122010 **NH STATE ACTIVE DUTY**
ORGANIZATION: 2401 **STATE ACTIVE DUTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
250	State Active Duty	38,002	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	38,002	50,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY									
	General Fund	38,002	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	38,002	50,000	50,000	50,000	0	50,000	50,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **MILITARY AFFRS & VET SVCS DEPT**
AGENCY: 012 **MILITARY AFFRS & VET SVCS DEPT**
ACTIVITY: 123010 **NH COUNTERDRUG PROGRAM**
ORGANIZATION: 3019 **NH COUNTERDRUG PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	300	300	0	300	300	0
102	Contracts for program services	0	0	300,000	300,000	0	300,000	300,000	0
TOTAL EXPENSES		0	0	300,300	300,300	0	300,300	300,300	0

ESTIMATED SOURCE OF FUNDS FOR NH COUNTERDRUG PROGRAM									
000	Federal Funds	0	0	300,300	300,300	0	300,300	300,300	0
TOTAL FUNDS		0	0	300,300	300,300	0	300,300	300,300	0

AGENCY 012 MILITARY AFFRS & VET SVCS DEPT

TOTAL EXPENSES	25,963,221	31,546,216	36,233,681	36,233,681	0	36,991,208	36,991,208	0	
ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT									
FEDERAL FUNDS	21,297,965	26,185,639	30,764,906	30,764,906	0	31,513,996	31,513,996	0	
GENERAL FUND	4,533,804	5,040,309	5,349,910	5,349,910	0	5,357,831	5,357,831	0	
OTHER FUNDS	131,452	320,268	118,865	118,865	0	119,381	119,381	0	
TOTAL FUNDS	25,963,221	31,546,216	36,233,681	36,233,681	0	36,991,208	36,991,208	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 180010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2500 **OFFICE OF COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	91,820	99,075	98,499	98,499	0	100,506	100,506	0
011	Personal Services-Unclassified	100,847	111,349	103,931	103,931	0	109,479	109,479	0
018	Overtime	0	1	50	50	0	50	50	0
020	Current Expenses	2,674	2,920	2,900	2,900	0	2,900	2,900	0
022	Rents-Leases Other Than State	1,397	1,700	1,700	1,700	0	1,700	1,700	0
026	Organizational Dues	7,075	7,985	7,985	7,985	0	7,985	7,985	0
027	Transfers To Oit	64,989	46,158	88,962	57,157	-31,805	93,149	60,094	-33,055
028	Transfers To General Services	0	0	125,020	125,020	0	126,871	126,871	0
039	Telecommunications	2,732	4,225	4,105	4,105	0	4,105	4,105	0
057	Books, Periodicals, Subscripti	232	1,000	500	500	0	500	500	0
060	Benefits	98,845	113,480	94,716	94,716	0	99,316	99,316	0
070	In-State Travel Reimbursement	1,657	2,765	2,700	2,700	0	2,700	2,700	0
089	Transfer to DAS Maintenance Fun	0	0	5,448	5,448	0	5,448	5,448	0
211	Property and Casualty Insurance	0	0	266	266	0	266	266	0
TOTAL EXPENSES		372,268	390,658	536,782	504,977	-31,805	554,975	521,920	-33,055
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER									
General Fund		372,268	390,658	536,782	504,977	-31,805	554,975	521,920	-33,055
TOTAL FUNDS		372,268	390,658	536,782	504,977	-31,805	554,975	521,920	-33,055

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 180010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8161 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	2,586	500	500	500	0	500	500	0
062	Workers Compensation	0	500	500	500	0	500	500	0
TOTAL EXPENSES		2,586	1,000	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
General Fund		2,586	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		2,586	1,000	1,000	1,000	0	1,000	1,000	0

ACTIVITY 180010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	374,854	391,658	537,782	505,977	-31,805	555,975	522,920	-33,055	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
GENERAL FUND	374,854	391,658	537,782	505,977	-31,805	555,975	522,920	-33,055	
TOTAL FUNDS	374,854	391,658	537,782	505,977	-31,805	555,975	522,920	-33,055	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 180510 **DIV OF WEIGHTS & MEASURES**
ORGANIZATION: 2133 **DIV WEIGHTS - MEASURES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	120,287	230,401	219,720	219,720	0	225,334	225,334	0
018	Overtime	0	1	50	50	0	50	50	0
020	Current Expenses	7,369	7,440	7,900	7,900	0	7,900	7,900	0
039	Telecommunications	3,609	3,700	3,775	3,775	0	3,775	3,775	0
057	Books, Periodicals, Subscripti	0	0	1	1	0	1	1	0
060	Benefits	68,712	142,713	144,718	144,718	0	151,609	151,609	0
066	Employee training	0	0	50	50	0	50	50	0
070	In-State Travel Reimbursement	6,928	15,020	14,510	14,510	0	14,510	14,510	0
211	Property and Casualty Insurance	0	0	2,525	2,525	0	2,525	2,525	0
TOTAL EXPENSES		206,905	399,275	393,249	393,249	0	405,754	405,754	0
ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES									
General Fund		206,905	399,275	393,249	393,249	0	405,754	405,754	0
TOTAL FUNDS		206,905	399,275	393,249	393,249	0	405,754	405,754	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2134 **FERTILIZER DEFICIENCY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	4,000	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENSES	0	4,000	1,000	1,000	0	1,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY									
008	Agency Income	0	4,000	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	0	4,000	1,000	1,000	0	1,000	1,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2374 **NATL ORGANIC CERT COST-SH HAND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	416	4,305	1	1	0	1	1	0
041	Audit Fund Set Aside	4	30	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
072	Grants-Federal	4,205	30,000	1	1	0	1	1	0
TOTAL EXPENSES		4,625	34,335	4	4	0	4	4	0
ESTIMATED SOURCE OF FUNDS FOR NATL ORGANIC CERT COST-SI HAND									
000	Federal Funds	4,625	34,335	4	4	0	4	4	0
TOTAL FUNDS		4,625	34,335	4	4	0	4	4	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2608 **ORGAN PROCESS - HANDLERS CERT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,600	800	800	0	800	800	0
026	Organizational Dues	0	1,500	500	500	0	500	500	0
040	Indirect Costs	0	0	2,705	2,705	0	2,705	2,705	0
041	Audit Fund Set Aside	0	0	8	8	0	8	8	0
050	Personal Service-Temp/Appointe	3,041	7,750	7,750	7,750	0	7,750	7,750	0
057	Books, Periodicals, Subscripti	0	0	1	1	0	1	1	0
060	Benefits	233	593	592	592	0	593	593	0
066	Employee training	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	70	525	120	120	0	120	120	0
080	Out-Of State Travel	500	500	500	500	0	500	500	0
TOTAL EXPENSES		3,844	12,468	12,977	12,977	0	12,978	12,978	0
ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLER: CERT									
009	Agency Income	3,844	12,468	12,977	12,977	0	12,978	12,978	0
TOTAL FUNDS		3,844	12,468	12,977	12,977	0	12,978	12,978	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2624 **ORGANIC COST SHARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,470	3,960	1	1	0	1	1	0
041	Audit Fund Set Aside	15	40	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	0	0	1	1	0	0	0	0
072	Grants-Federal	14,730	36,000	1	1	0	1	1	0
TOTAL EXPENSES		16,215	40,000	5	5	0	4	4	0
ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE									
000	Federal Funds	16,215	40,000	5	5	0	4	4	0
TOTAL FUNDS		16,215	40,000	5	5	0	4	4	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2627 **RISK MANAGEMENT TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	236	2	1	1	0	1	1	0
040	Indirect Costs	35	1	1	1	0	1	1	0
041	Audit Fund Set Aside	1	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	1	1	1	0	1	1	0
102	Contracts for program services	0	1	1	1	0	1	1	0
TOTAL EXPENSES		272	6	6	6	0	6	6	0
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING									
009	Agency Income	272	6	6	6	0	6	6	0
TOTAL FUNDS		272	6	6	6	0	6	6	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2628 **RISK MANAGEMENT TRAINING II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	500	1	1	0	1	1	0
040	Indirect Costs	0	356	1	1	0	1	1	0
041	Audit Fund Set Aside	0	4	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	500	1	1	0	1	1	0
102	Contracts for program services	0	2,640	1	1	0	1	1	0
TOTAL EXPENSES		0	4,000	6	6	0	6	6	0
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING II									
009	Agency Income	0	4,000	6	6	0	6	6	0
TOTAL FUNDS		0	4,000	6	6	0	6	6	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2632 **COUNTRY OF ORIGIN LABELING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	233	4,390	3,800	3,800	0	3,800	3,800	0
040	Indirect Costs	930	2,155	4,235	4,235	0	4,235	4,235	0
041	Audit Fund Set Aside	7	13	12	12	0	12	12	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	3,492	4,150	3,890	3,890	0	3,890	3,890	0
080	Out-Of State Travel	2,756	4,292	4,100	4,100	0	4,100	4,100	0
TOTAL EXPENSES		7,418	15,000	16,038	16,038	0	16,038	16,038	0
ESTIMATED SOURCE OF FUNDS FOR COUNTRY OF ORIGIN LABELING									
000	Federal Funds	7,418	15,000	16,038	16,038	0	16,038	16,038	0
TOTAL FUNDS		7,418	15,000	16,038	16,038	0	16,038	16,038	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 3895 **FOOD SAFETY MODERN ACT-FSMA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	53,020	50,953	50,953	0	53,091	53,091	0
018	Overtime	200	200	500	500	0	500	500	0
020	Current Expenses	1,020	9,211	9,551	9,551	0	9,551	9,551	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	52,000	52,000	0	52,000	52,000	0
039	Telecommunications	0	340	360	360	0	360	360	0
040	Indirect Costs	0	0	29,375	29,375	0	29,375	29,375	0
041	Audit Fund Set Aside	0	171	228	228	0	228	228	0
042	Additional Fringe Benefits	0	0	1	1	0	1	1	0
049	Transfer to Other State Agenci	0	10,000	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	2,500	1,750	1,000	1,000	0	1,000	1,000	0
060	Benefits	800	29,716	28,212	28,212	0	29,663	29,663	0
069	Promotional - Marketing Expens	664	2,200	3,036	3,036	0	3,036	3,036	0
070	In-State Travel Reimbursement	211	19,000	3,850	3,850	0	3,850	3,850	0
080	Out-Of State Travel	2,999	10,296	10,296	10,296	0	10,296	10,296	0
102	Contracts for program services	0	119,902	119,902	119,902	0	119,902	119,902	0
548	Reagents	0	10,000	1	1	0	1	1	0
TOTAL EXPENSES		8,394	265,806	310,766	310,766	0	314,355	314,355	0

ESTIMATED SOURCE OF FUNDS FOR FOOD SAFETY MODERN ACT-FSMA									
000	Federal Funds	0	265,806	310,766	310,766	0	314,355	314,355	0
009	Agency Income	8,394	0	0	0	0	0	0	0
TOTAL FUNDS		8,394	265,806	310,766	310,766	0	314,355	314,355	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 5987 **GAP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,698	3,000	2,736	2,736	0	2,736	2,736	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	2,116	4,000	3,105	3,105	0	3,105	3,105	0
TOTAL EXPENSES		3,814	7,000	5,842	5,842	0	5,842	5,842	0
ESTIMATED SOURCE OF FUNDS FOR GAP									
009	Agency Income	3,814	7,000	5,842	5,842	0	5,842	5,842	0
TOTAL FUNDS		3,814	7,000	5,842	5,842	0	5,842	5,842	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 6940 **NRCS FEDERAL GRANT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,740	0	0	0	0	0	0	0
040	Indirect Costs	714	0	0	0	0	0	0	0
041	Audit Fund Set Aside	5	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	200	0	0	0	0	0	0	0
060	Benefits	805	0	0	0	0	0	0	0
070	In-State Travel Reimbursement	58	0	0	0	0	0	0	0
TOTAL EXPENSES		3,522	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NRCS FEDERAL GRANT PROGRAM									
000	Federal Funds	3,522	0	0	0	0	0	0	0
TOTAL FUNDS		3,522	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2600 **DIV REGULATORY SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	181,744	211,908	208,405	208,405	0	211,943	211,943	0
018	Overtime	0	1	50	50	0	50	50	0
020	Current Expenses	5,950	6,015	5,525	5,525	0	5,525	5,525	0
060	Benefits	100,167	133,338	115,371	115,371	0	120,308	120,308	0
069	Promotional - Marketing Expens	726	1,100	925	925	0	925	925	0
070	In-State Travel Reimbursement	2,271	3,414	3,415	3,415	0	3,415	3,415	0
075	Grants Subsidies and Relief	0	1,000	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	698	698	0	698	698	0
TOTAL EXPENSES		290,858	356,776	335,389	335,389	0	343,864	343,864	0
ESTIMATED SOURCE OF FUNDS FOR DIV REGULATORY SERVICES									
003	Revolving Funds	1,044	1,100	925	925	0	925	925	0
	General Fund	289,814	355,676	334,464	334,464	0	342,939	342,939	0
TOTAL FUNDS		290,858	356,776	335,389	335,389	0	343,864	343,864	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2600 **DIV REGULATORY SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 181010 DIV OF REGULATORY SERVICES									
	TOTAL EXPENSES	338,962	739,391	682,033	682,033	0	694,097	694,097	0
	ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES								
	FEDERAL FUNDS	31,780	355,141	326,813	326,813	0	330,401	330,401	0
	GENERAL FUND	289,814	355,676	334,464	334,464	0	342,939	342,939	0
	OTHER FUNDS	17,368	28,574	20,756	20,756	0	20,757	20,757	0
	TOTAL FUNDS	338,962	739,391	682,033	682,033	0	694,097	694,097	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181510 **PRODUCT AND SCALE TESTING FUND**
ORGANIZATION: 2605 **PRODUCT - SCALE TESTING FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	116,306	167,008	171,000	171,000	0	174,746	174,746	0
018	Overtime	0	50	250	250	0	250	250	0
020	Current Expenses	46,638	64,150	64,035	64,035	0	64,035	64,035	0
027	Transfers To Oit	0	0	0	31,805	31,805	0	33,055	33,055
028	Transfers To General Services	1,191	1,199	1,340	1,340	0	1,347	1,347	0
029	Intra-Agency Transfers	0	68,273	62,865	62,865	0	66,783	66,783	0
030	Equipment New/Replacement	140,736	159,828	151,240	151,240	0	158,385	158,385	0
037	Technology - Hardware	0	0	1	1	0	1	1	0
038	Technology - Software	0	0	1	1	0	1	1	0
039	Telecommunications	2,757	3,815	3,566	3,566	0	3,566	3,566	0
042	Additional Fringe Benefits	6,994	16,613	16,969	16,969	0	17,407	17,407	0
046	Consultants	0	25,000	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	991	1,043	1,016	1,016	0	1,100	1,100	0
050	Personal Service-Temp/Appointe	2,498	36,894	37,460	37,460	0	39,098	39,098	0
060	Benefits	55,089	82,467	81,740	81,740	0	85,185	85,185	0
068	Remuneration	0	100	50	50	0	50	50	0
070	In-State Travel Reimbursement	3,617	15,500	8,200	8,200	0	8,200	8,200	0
073	Grants-Non Federal	45,487	51,500	51,500	51,500	0	51,500	51,500	0
080	Out-Of State Travel	20,688	19,225	26,365	26,365	0	26,365	26,365	0
089	Transfer to DAS Maintenance Fun	0	0	251	251	0	251	251	0
TOTAL EXPENSES		442,992	712,665	702,849	734,654	31,805	723,270	756,325	33,055

ESTIMATED SOURCE OF FUNDS FOR PRODUCT - SCALE TESTING FUND									
003 Revolving Funds	442,992	712,665	702,849	734,654	31,805	723,270	756,325	33,055	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181510 **PRODUCT AND SCALE TESTING FUND**
ORGANIZATION: 2605 **PRODUCT - SCALE TESTING FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		442,992	712,665	702,849	734,654	31,805	723,270	756,325	33,055

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2700 **DIV ANIMAL INDUSTRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	149,925	170,468	174,989	174,989	0	178,366	178,366	0
011	Personal Services-Unclassified	115,201	231,235	214,227	214,227	0	220,173	220,173	0
018	Overtime	0	1	50	50	0	50	50	0
020	Current Expenses	8,054	10,050	10,050	10,050	0	10,050	10,050	0
039	Telecommunications	4,036	4,816	4,545	4,545	0	4,545	4,545	0
060	Benefits	142,058	214,095	198,106	198,106	0	206,865	206,865	0
070	In-State Travel Reimbursement	6,617	6,425	6,425	6,425	0	6,425	6,425	0
075	Grants Subsidies and Relief	325,000	340,000	340,000	340,000	0	340,000	340,000	0
211	Property and Casualty Insurance	0	0	1,415	1,415	0	1,414	1,414	0
TOTAL EXPENSES		750,891	977,090	949,807	949,807	0	967,888	967,888	0
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY									
004	Intra-Agency Transfers	0	76,610	62,473	62,473	0	66,365	66,365	0
	General Fund	750,891	900,480	887,334	887,334	0	901,523	901,523	0
TOTAL FUNDS		750,891	977,090	949,807	949,807	0	967,888	967,888	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2710 **CEM FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
	TOTAL EXPENSES	0	50	50	50	0	50	50	0
ESTIMATED SOURCE OF FUNDS FOR CEM FUND									
009	Agency Income	0	50	50	50	0	50	50	0
	TOTAL FUNDS	0	50	50	50	0	50	50	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2744 **ANIMAL HEALTH MONITORING SYSTM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	895	25,000	22,000	22,000	0	22,000	22,000	0
040	Indirect Costs	4,776	6,530	6,530	6,530	0	6,530	6,530	0
041	Audit Fund Set Aside	33	45	45	45	0	45	45	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	15,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	3,274	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	500	500	500	0	500	500	0
TOTAL EXPENSES		8,978	52,075	49,076	49,076	0	49,076	49,076	0
ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTM									
000	Federal Funds	8,978	52,075	49,076	49,076	0	49,076	49,076	0
TOTAL FUNDS		8,978	52,075	49,076	49,076	0	49,076	49,076	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 7969 **HOMELAND SECURITY & EMER MGMN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
102	Contracts for program services	0	7,500	7,499	7,499	0	7,499	7,499	0
TOTAL EXPENSES		0	7,500	7,500	7,500	0	7,500	7,500	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMEF MGMN									
009	Agency Income	0	7,500	7,500	7,500	0	7,500	7,500	0
TOTAL FUNDS		0	7,500	7,500	7,500	0	7,500	7,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 3020 **ANIMAL PROTECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	44,831	44,831	0	44,831	44,831
020	Current Expenses	0	0	0	26,145	26,145	0	9,112	9,112
060	Benefits	0	0	0	28,024	28,024	0	29,057	29,057
070	In-State Travel Reimbursement	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL EXPENSES		0	0	0	100,000	100,000	0	84,000	84,000

ESTIMATED SOURCE OF FUNDS FOR ANIMAL PROTECTION									
General Fund		0	0	0	100,000	100,000	0	84,000	84,000
TOTAL FUNDS		0	0	0	100,000	100,000	0	84,000	84,000

ACTIVITY 182010 DIV ANIMAL INDUSTRY

TOTAL EXPENSES	759,869	1,036,715	1,006,433	1,106,433	100,000	1,024,514	1,108,514	84,000	
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY									
FEDERAL FUNDS	8,978	52,075	49,076	49,076	0	49,076	49,076	0	
GENERAL FUND	750,891	900,480	887,334	987,334	100,000	901,523	985,523	84,000	
OTHER FUNDS	0	84,160	70,023	70,023	0	73,915	73,915	0	
TOTAL FUNDS	759,869	1,036,715	1,006,433	1,106,433	100,000	1,024,514	1,108,514	84,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182510 **ANIMAL POPULATION CONTROL**
ORGANIZATION: 2705 **ANIMAL POPULATION CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	38,751	39,679	40,002	40,002	0	41,859	41,859	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	2,738	5,225	3,850	3,850	0	3,850	3,850	0
039	Telecommunications	303	707	682	682	0	682	682	0
040	Indirect Costs	0	0	14,000	14,000	0	14,650	14,650	0
041	Audit Fund Set Aside	0	0	40	40	0	42	42	0
042	Additional Fringe Benefits	2,340	3,752	3,256	3,256	0	3,407	3,407	0
045	Personnel Services/Non Benefit	232,737	254,638	255,000	255,000	0	255,000	255,000	0
060	Benefits	33,870	38,023	37,071	37,071	0	39,092	39,092	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
TOTAL EXPENSES		310,739	342,074	353,952	353,952	0	358,633	358,633	0

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL									
003	Revolving Funds	307,318	338,492	350,098	350,098	0	354,586	354,586	0
	General Fund	3,421	3,582	3,854	3,854	0	4,047	4,047	0
TOTAL FUNDS		310,739	342,074	353,952	353,952	0	358,633	358,633	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182510 **ANIMAL POPULATION CONTROL**
ORGANIZATION: 2863 **DOG LICENSE FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
068	Remuneration	95,000	95,000	95,000	95,000	0	95,000	95,000	0
	TOTAL EXPENSES	95,000	95,000	95,000	95,000	0	95,000	95,000	0

ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES									
003	Revolving Funds	95,000	95,000	95,000	95,000	0	95,000	95,000	0
	TOTAL FUNDS	95,000	95,000	95,000	95,000	0	95,000	95,000	0

ACTIVITY 182510 ANIMAL POPULATION CONTROL

TOTAL EXPENSES	405,739	437,074	448,952	448,952	0	453,633	453,633	0	
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL									
GENERAL FUND	3,421	3,582	3,854	3,854	0	4,047	4,047	0	
OTHER FUNDS	402,318	433,492	445,098	445,098	0	449,586	449,586	0	
TOTAL FUNDS	405,739	437,074	448,952	448,952	0	453,633	453,633	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182810 **BOARD OF VETERINARY MEDICINE**
ORGANIZATION: 2948 **BOARD OF VETERINARY MEDICINE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	36,894	38,650	39,702	39,702	0	40,635	40,635	0
020	Current Expenses	4,545	5,696	5,953	5,953	0	5,953	5,953	0
026	Organizational Dues	500	500	500	500	0	500	500	0
039	Telecommunications	304	436	370	370	0	370	370	0
049	Transfer to Other State Agenci	14,308	24,381	31,332	31,332	0	31,688	31,688	0
060	Benefits	15,659	17,299	16,867	16,867	0	17,568	17,568	0
065	Board Expenses	2,850	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	2,037	3,150	3,070	3,070	0	3,070	3,070	0
102	Contracts for program services	10,000	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		87,097	103,112	110,794	110,794	0	112,784	112,784	0

ESTIMATED SOURCE OF FUNDS FOR BOARD OF VETERINARY MEDICINE									
General Fund	87,097	103,112	110,794	110,794	0	112,784	112,784	0	
TOTAL FUNDS	87,097	103,112	110,794	110,794	0	112,784	112,784	0	

			Reference unrestricted revenue account #402440.	Reference unrestricted revenue account #402440.	
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2137 **PESTICIDE CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	240,559	256,960	261,188	261,188	0	263,575	263,575	0
018	Overtime	0	1	50	50	0	50	50	0
020	Current Expenses	4,040	5,956	5,956	5,956	0	5,956	5,956	0
024	Maint.Other Than Build.- Grnds	0	25	25	25	0	25	25	0
039	Telecommunications	1,151	2,040	2,010	2,010	0	2,010	2,010	0
049	Transfer to Other State Agenci	6,610	49,740	49,701	49,701	0	49,701	49,701	0
060	Benefits	126,301	150,458	138,891	138,891	0	144,332	144,332	0
070	In-State Travel Reimbursement	2,459	2,961	2,815	2,815	0	2,815	2,815	0
211	Property and Casualty Insurance	0	0	466	466	0	465	465	0
TOTAL EXPENSES		381,120	468,141	461,102	461,102	0	468,929	468,929	0
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL									
009	Agency Income	57,185	49,740	49,701	49,701	0	49,701	49,701	0
	General Fund	323,935	418,401	411,401	411,401	0	419,228	419,228	0
TOTAL FUNDS		381,120	468,141	461,102	461,102	0	468,929	468,929	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2182 **INTEGRATED PEST MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	43,439	65,520	65,520	0	67,958	67,958	0
018	Overtime	0	0	250	250	0	250	250	0
020	Current Expenses	0	2,850	2,725	2,725	0	2,700	2,700	0
039	Telecommunications	0	0	610	610	0	655	655	0
042	Additional Fringe Benefits	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	0	26,971	49,093	49,093	0	51,637	51,637	0
069	Promotional - Marketing Expens	3,020	5,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
075	Grants Subsidies and Relief	138,129	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		141,149	228,760	273,700	273,700	0	278,702	278,702	0
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PEST MANAGEMENT									
005	Private Local Funds	141,149	228,760	273,700	273,700	0	278,702	278,702	0
TOTAL FUNDS		141,149	228,760	273,700	273,700	0	278,702	278,702	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2186 **PESTICIDE TRAINING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,350	650	650	0	650	650	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	300	200	200	0	200	200	0
102	Contracts for program services	15,120	8,350	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		15,120	10,000	15,851	15,851	0	15,851	15,851	0
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE TRAINING PROGRAM									
007	Agency Income	15,120	10,000	15,851	15,851	0	15,851	15,851	0
TOTAL FUNDS		15,120	10,000	15,851	15,851	0	15,851	15,851	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2140 **PESTICIDE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	112,157	118,773	120,594	120,594	0	120,594	120,594	0
018	Overtime	7,546	50	250	250	0	250	250	0
020	Current Expenses	4,850	15,115	14,766	14,766	0	14,766	14,766	0
026	Organizational Dues	275	1,650	1,650	1,650	0	1,650	1,650	0
030	Equipment New/Replacement	0	750	750	750	0	750	750	0
038	Technology - Software	379	0	400	400	0	400	400	0
039	Telecommunications	2,794	1,310	3,100	3,100	0	3,100	3,100	0
040	Indirect Costs	14,304	11,061	42,208	42,208	0	42,208	42,208	0
041	Audit Fund Set Aside	100	77	100	100	0	100	100	0
042	Additional Fringe Benefits	7,239	10,345	10,345	10,345	0	10,345	10,345	0
049	Transfer to Other State Agenci	80,012	47,000	80,000	80,000	0	80,000	80,000	0
050	Personal Service-Temp/Appointe	0	24,102	24,102	24,102	0	24,102	24,102	0
057	Books, Periodicals, Subscripti	0	1,300	500	500	0	500	500	0
060	Benefits	48,086	53,759	52,710	52,710	0	54,262	54,262	0
070	In-State Travel Reimbursement	4,316	6,175	4,550	4,550	0	4,550	4,550	0
080	Out-Of State Travel	0	4,000	3,000	3,000	0	3,000	3,000	0
211	Property and Casualty Insurance	0	0	466	466	0	465	465	0
TOTAL EXPENSES		282,058	295,467	359,491	359,491	0	361,042	361,042	0

ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT									
000	Federal Funds	282,058	295,467	359,491	359,491	0	361,042	361,042	0
TOTAL FUNDS		282,058	295,467	359,491	359,491	0	361,042	361,042	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2140 **PESTICIDE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 183010 PESTICIDE REGULATION PROGRAMS									
	TOTAL EXPENSES	819,447	1,002,368	1,110,144	1,110,144	0	1,124,524	1,124,524	0
	ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS								
	FEDERAL FUNDS	282,058	295,467	359,491	359,491	0	361,042	361,042	0
	GENERAL FUND	323,935	418,401	411,401	411,401	0	419,228	419,228	0
	OTHER FUNDS	213,454	288,500	339,252	339,252	0	344,254	344,254	0
	TOTAL FUNDS	819,447	1,002,368	1,110,144	1,110,144	0	1,124,524	1,124,524	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 2135 **DIVISION OF PLANT INDUSTRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	178,520	187,952	192,753	192,753	0	196,285	196,285	0
018	Overtime	0	1	1	1	0	1	1	0
020	Current Expenses	3,071	3,500	3,645	3,645	0	3,645	3,645	0
022	Rents-Leases Other Than State	0	25	1	1	0	1	1	0
024	Maint.Other Than Build.- Grnds	0	25	1	1	0	1	1	0
028	Transfers To General Services	13,895	15,191	15,400	15,400	0	15,596	15,596	0
039	Telecommunications	1,965	2,100	2,121	2,121	0	2,121	2,121	0
057	Books, Periodicals, Subscripti	0	100	1	1	0	1	1	0
060	Benefits	114,030	127,525	125,456	125,456	0	131,120	131,120	0
070	In-State Travel Reimbursement	3,623	4,298	4,000	4,000	0	4,000	4,000	0
089	Transfer to DAS Maintenance Fun	0	0	565	565	0	565	565	0
211	Property and Casualty Insurance	0	0	698	698	0	698	698	0
TOTAL EXPENSES		315,104	340,717	344,642	344,642	0	354,034	354,034	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY									
General Fund		315,104	340,717	344,642	344,642	0	354,034	354,034	0
TOTAL FUNDS		315,104	340,717	344,642	344,642	0	354,034	354,034	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 2147 **APIARY INSPECTIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	692	1,400	1,400	1,400	0	1,400	1,400	0
050	Personal Service-Temp/Appointe	0	3,177	3,177	3,177	0	3,177	3,177	0
060	Benefits	0	243	243	243	0	243	243	0
068	Remuneration	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	450	450	450	0	450	450	0
TOTAL EXPENSES		692	5,271	5,271	5,271	0	5,271	5,271	0

ESTIMATED SOURCE OF FUNDS FOR APIARY INSPECTIONS									
General Fund		692	5,271	5,271	5,271	0	5,271	5,271	0
TOTAL FUNDS		692	5,271	5,271	5,271	0	5,271	5,271	0

			Funds to be expended pursuant to Chapter 270:1, Laws of 2000.	Funds to be expended pursuant to Chapter 270:1, Laws of 2000.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5986 **INVASIVE INSECT SURVEY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,330	3,250	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	0	2,320	7,000	7,000	0	7,000	7,000	0
041	Audit Fund Set Aside	0	18	45	45	0	45	45	0
042	Additional Fringe Benefits	0	0	1,791	1,791	0	1,791	1,791	0
050	Personal Service-Temp/Appointe	1,065	4,000	22,000	22,000	0	22,000	22,000	0
060	Benefits	81	306	1,683	1,683	0	1,683	1,683	0
070	In-State Travel Reimbursement	585	5,350	6,406	6,406	0	6,406	6,406	0
080	Out-Of State Travel	0	2,575	2,575	2,575	0	2,575	2,575	0
TOTAL EXPENSES		3,061	17,819	45,000	45,000	0	45,000	45,000	0
ESTIMATED SOURCE OF FUNDS FOR INVASIVE INSECT SURVEY									
000	Federal Funds	3,061	17,819	45,000	45,000	0	45,000	45,000	0
TOTAL FUNDS		3,061	17,819	45,000	45,000	0	45,000	45,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5985 **INVASIVE PLANT SURVEY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,350	1,350	1,350	0	1,350	1,350	0
040	Indirect Costs	0	750	750	750	0	750	750	0
041	Audit Fund Set Aside	0	5	5	5	0	5	5	0
042	Additional Fringe Benefits	0	0	65	65	0	65	65	0
050	Personal Service-Temp/Appointe	0	800	800	800	0	800	800	0
060	Benefits	0	61	61	61	0	62	62	0
070	In-State Travel Reimbursement	0	775	775	775	0	775	775	0
080	Out-Of State Travel	0	2,200	2,135	2,135	0	2,135	2,135	0
TOTAL EXPENSES		0	5,941	5,941	5,941	0	5,942	5,942	0
ESTIMATED SOURCE OF FUNDS FOR INVASIVE PLANT SURVEY									
000	Federal Funds	0	5,941	5,941	5,941	0	5,942	5,942	0
TOTAL FUNDS		0	5,941	5,941	5,941	0	5,942	5,942	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5985 **INVASIVE PLANT SURVEY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 183510 DIVISION OF PLANT INDUSTRY									
	TOTAL EXPENSES	318,857	369,748	400,854	400,854	0	410,247	410,247	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY								
	FEDERAL FUNDS	3,061	23,760	50,941	50,941	0	50,942	50,942	0
	GENERAL FUND	315,796	345,988	349,913	349,913	0	359,305	359,305	0
	TOTAL FUNDS	318,857	369,748	400,854	400,854	0	410,247	410,247	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 184010 **CAPS PROGRAM**
ORGANIZATION: 2143 **CAPS PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	61,944	63,287	66,549	66,549	0	66,549	66,549	0
018	Overtime	0	50	50	50	0	50	50	0
020	Current Expenses	4,396	10,410	7,637	7,637	0	7,637	7,637	0
028	Transfers To General Services	4,000	4,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	876	1,200	1,200	1,200	0	1,200	1,200	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	1,122	1,166	1,166	1,166	0	1,166	1,166	0
040	Indirect Costs	0	17,037	24,000	24,000	0	24,000	24,000	0
041	Audit Fund Set Aside	0	119	119	119	0	119	119	0
042	Additional Fringe Benefits	3,741	6,045	6,045	6,045	0	6,045	6,045	0
050	Personal Service-Temp/Appointe	1,186	5,000	3,500	3,500	0	3,500	3,500	0
057	Books, Periodicals, Subscripti	0	575	575	575	0	575	575	0
060	Benefits	20,495	22,338	22,401	22,401	0	22,919	22,919	0
069	Promotional - Marketing Expens	0	7,500	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	1,225	5,002	5,002	5,002	0	5,002	5,002	0
080	Out-Of State Travel	0	7,625	7,625	7,625	0	7,625	7,625	0
211	Property and Casualty Insurance	0	0	466	466	0	465	465	0
TOTAL EXPENSES		98,985	151,854	155,335	155,335	0	155,852	155,852	0

ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM									
000	Federal Funds	98,985	151,854	155,335	155,335	0	155,852	155,852	0
TOTAL FUNDS		98,985	151,854	155,335	155,335	0	155,852	155,852	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 184010 **CAPS PROGRAM**
ORGANIZATION: 6044 **FOREST PESTS OUTREACH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	309	3,650	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	0	2,662	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	0	19	19	19	0	19	19	0
042	Additional Fringe Benefits	0	0	163	163	0	163	163	0
050	Personal Service-Temp/Appointe	0	0	2,000	2,000	0	2,000	2,000	0
060	Benefits	0	0	153	153	0	153	153	0
069	Promotional - Marketing Expens	7,048	7,500	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	15	400	200	200	0	200	200	0
102	Contracts for program services	2,101	5,000	2,148	2,148	0	2,148	2,148	0
TOTAL EXPENSES		9,473	19,231	16,683	16,683	0	16,683	16,683	0
ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH									
000	Federal Funds	9,473	19,231	16,683	16,683	0	16,683	16,683	0
TOTAL FUNDS		9,473	19,231	16,683	16,683	0	16,683	16,683	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 184010 **CAPS PROGRAM**
ORGANIZATION: 6044 **FOREST PESTS OUTREACH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 184010 CAPS PROGRAM									
	TOTAL EXPENSES	108,458	171,085	172,018	172,018	0	172,535	172,535	0
	ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM								
	FEDERAL FUNDS	108,458	171,085	172,018	172,018	0	172,535	172,535	0
	TOTAL FUNDS	108,458	171,085	172,018	172,018	0	172,535	172,535	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 184510 **SOIL CONSERVATION**
ORGANIZATION: 2860 **SOIL CONSERVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	50	50	50	0	50	50	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	2	2	0
060	Benefits	0	0	0	0	0	1	1	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
073	Grants-Non Federal	253,620	247,000	247,000	247,000	0	247,000	247,000	0
102	Contracts for program services	38,000	48,000	48,000	48,000	0	48,000	48,000	0
103	Contracts for Op Services	1,875	4,000	4,000	4,000	0	43,998	43,998	0
TOTAL EXPENSES		293,495	299,100	299,101	299,101	0	339,101	339,101	0
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION									
008	Agency Income	291,620	295,000	295,001	295,001	0	295,001	295,001	0
	General Fund	1,875	4,100	4,100	4,100	0	44,100	44,100	0
TOTAL FUNDS		293,495	299,100	299,101	299,101	0	339,101	339,101	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2810 **DIV AGRICULTURAL DEVELOPMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	50,049	62,947	65,575	65,575	0	66,656	66,656	0
011	Personal Services-Unclassified	82,622	87,505	89,587	89,587	0	89,587	89,587	0
018	Overtime	0	1	1	1	0	1	1	0
020	Current Expenses	68,447	117,658	101,809	101,809	0	101,724	101,724	0
039	Telecommunications	2,041	2,073	2,274	2,274	0	2,274	2,274	0
049	Transfer to Other State Agenci	0	0	849	849	0	934	934	0
050	Personal Service-Temp/Appointe	0	0	0	29,542	29,542	0	30,703	30,703
060	Benefits	68,715	86,380	77,748	80,011	2,263	80,651	83,003	2,352
069	Promotional - Marketing Expens	41,047	45,000	60,000	60,000	0	60,000	60,000	0
070	In-State Travel Reimbursement	880	1,728	1,728	1,728	0	1,728	1,728	0
211	Property and Casualty Insurance	0	0	232	232	0	233	233	0
TOTAL EXPENSES		313,801	403,292	399,803	431,608	31,805	403,788	436,843	33,055

ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT									
General Fund	313,801	403,292	399,803	431,608	31,805	403,788	436,843	33,055	
TOTAL FUNDS	313,801	403,292	399,803	431,608	31,805	403,788	436,843	33,055	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2820 **SPEC CROP STATE GRANT I**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	5,786	87	23,700	23,700	0	10,507	10,507	0
041	Audit Fund Set Aside	73	1	300	300	0	133	133	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	50	15,000	15,000	0	10,000	10,000	0
072	Grants-Federal	73,240	1,000	255,998	255,998	0	120,000	120,000	0
102	Contracts for program services	0	50	5,000	5,000	0	3,000	3,000	0
TOTAL EXPENSES		79,099	1,188	299,999	299,999	0	143,641	143,641	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT I									
000	Federal Funds	79,099	1,188	299,999	299,999	0	143,641	143,641	0
TOTAL FUNDS		79,099	1,188	299,999	299,999	0	143,641	143,641	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2822 **IT/RISK MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,250	1	1,582	1,582	0	1	1	0
030	Equipment New/Replacement	241	0	10,000	10,000	0	1	1	0
040	Indirect Costs	2,105	1	2,300	2,300	0	1	1	0
041	Audit Fund Set Aside	15	1	16	16	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	9,347	1	9,500	9,500	0	1	1	0
102	Contracts for program services	3,830	1	3,000	3,000	0	1	1	0
TOTAL EXPENSES		16,788	5	26,399	26,399	0	7	7	0
ESTIMATED SOURCE OF FUNDS FOR IT/RISK MANAGEMENT									
009	Agency Income	16,788	5	26,399	26,399	0	7	7	0
TOTAL FUNDS		16,788	5	26,399	26,399	0	7	7	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2824 **IT-RISK MGT/CROP INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	164	1,500	1	1	0	1,582	1,582	0
030	Equipment New/Replacement	0	400	1	1	0	10,000	10,000	0
040	Indirect Costs	167	3,731	1	1	0	2,300	2,300	0
041	Audit Fund Set Aside	2	26	1	1	0	16	16	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	14,843	1	1	0	9,500	9,500	0
102	Contracts for program services	1,000	5,500	1	1	0	3,000	3,000	0
TOTAL EXPENSES		1,333	26,000	7	7	0	26,399	26,399	0
ESTIMATED SOURCE OF FUNDS FOR IT-RISK MGT/CROP INSURANCE									
009	Agency Income	1,333	26,000	7	7	0	26,399	26,399	0
TOTAL FUNDS		1,333	26,000	7	7	0	26,399	26,399	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT
ACTIVITY: 185010 AGRICULTURAL DEVELOPMENT
ORGANIZATION: 2826 BIG-E BUILDING ACCOUNT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,031	3,950	3,950	3,950	0	3,950	3,950	0
023	Heat- Electricity - Water	1,195	710	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	70,580	65,000	70,000	70,000	0	70,000	70,000	0
103	Contracts for Op Services	8,630	8,000	8,500	8,500	0	8,500	8,500	0
TOTAL EXPENSES		82,436	77,660	83,950	83,950	0	83,950	83,950	0
ESTIMATED SOURCE OF FUNDS FOR BIG-E BUILDING ACCOUNT									
003	Revolving Funds	68,105	76,950	70,000	70,000	0	70,000	70,000	0
	General Fund	14,331	710	13,950	13,950	0	13,950	13,950	0
TOTAL FUNDS		82,436	77,660	83,950	83,950	0	83,950	83,950	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 3346 **SPEC CROP STATE GRANT II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	5,505	1,138	1	1	0	23,700	23,700	0
041	Audit Fund Set Aside	70	12	1	1	0	300	300	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	1,000	1	1	0	15,000	15,000	0
072	Grants-Federal	69,682	10,000	1	1	0	255,999	255,999	0
102	Contracts for program services	0	500	1	1	0	5,000	5,000	0
TOTAL EXPENSES		75,257	12,650	6	6	0	300,000	300,000	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT II									
000	Federal Funds	75,257	12,650	6	6	0	300,000	300,000	0
TOTAL FUNDS		75,257	12,650	6	6	0	300,000	300,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 7038 **SPEC CROP STATE GRANT III**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,123	27,324	10,640	10,640	0	8,520	8,520	0
041	Audit Fund Set Aside	13	276	133	133	0	106	106	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
069	Promotional - Marketing Expens	0	15,000	10,000	10,000	0	5,000	5,000	0
072	Grants-Federal	14,217	252,400	120,000	120,000	0	100,000	100,000	0
102	Contracts for program services	0	5,000	3,000	3,000	0	1,500	1,500	0
TOTAL EXPENSES		15,353	300,000	143,774	143,774	0	115,127	115,127	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT III									
000	Federal Funds	15,353	300,000	143,774	143,774	0	115,127	115,127	0
TOTAL FUNDS		15,353	300,000	143,774	143,774	0	115,127	115,127	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 8889 **SPEC CROP STATE GRANT IV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	4,345	1	1	1	0	1	1	0
041	Audit Fund Set Aside	55	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	0	0	0	0	0	1	1	0
069	Promotional - Marketing Expens	0	1	1	1	0	1	1	0
072	Grants-Federal	55,000	1	1	1	0	1	1	0
102	Contracts for program services	0	1	1	1	0	1	1	0
TOTAL EXPENSES		59,400	5	6	6	0	7	7	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT IV									
000	Federal Funds	59,400	5	6	6	0	7	7	0
TOTAL FUNDS		59,400	5	6	6	0	7	7	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 8889 **SPEC CROP STATE GRANT IV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 185010 AGRICULTURAL DEVELOPMENT

TOTAL EXPENSES	643,467	820,800	953,944	985,749	31,805	1,072,919	1,105,974	33,055
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT								
FEDERAL FUNDS	229,109	313,843	443,785	443,785	0	558,775	558,775	0
GENERAL FUND	328,132	404,002	413,753	445,558	31,805	417,738	450,793	33,055
OTHER FUNDS	86,226	102,955	96,406	96,406	0	96,406	96,406	0
TOTAL FUNDS	643,467	820,800	953,944	985,749	31,805	1,072,919	1,105,974	33,055

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7970 **AGRICULTURE IN THE CLASSROOM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	11,000	11,000	11,000	11,000	0	11,000	11,000	0
	TOTAL EXPENSES	11,000	11,000	11,000	11,000	0	11,000	11,000	0
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM									
	General Fund	11,000	11,000	11,000	11,000	0	11,000	11,000	0
	TOTAL FUNDS	11,000	11,000	11,000	11,000	0	11,000	11,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7971 **FFA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	11,000	11,000	11,000	11,000	0	11,000	11,000	0
TOTAL EXPENSES		11,000	11,000	11,000	11,000	0	11,000	11,000	0

ESTIMATED SOURCE OF FUNDS FOR FFA									
General Fund		11,000	11,000	11,000	11,000	0	11,000	11,000	0
TOTAL FUNDS		11,000	11,000	11,000	11,000	0	11,000	11,000	0

ACTIVITY 185510 AGRICULTURAL EDUCATION

TOTAL EXPENSES		22,000	22,000	22,000	22,000	0	22,000	22,000	0
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION									
GENERAL FUND		22,000	22,000	22,000	22,000	0	22,000	22,000	0
TOTAL FUNDS		22,000	22,000	22,000	22,000	0	22,000	22,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7971 **FFA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 018 AGRICULT, MARKETS & FOOD DEPT

TOTAL EXPENSES	4,822,142	6,504,991	6,840,153	6,971,958	131,805	7,111,353	7,228,408	117,055
ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT								
FEDERAL FUNDS	663,444	1,211,371	1,402,124	1,402,124	0	1,522,771	1,522,771	0
GENERAL FUND	2,704,720	3,348,274	3,468,644	3,568,644	100,000	3,585,393	3,669,393	84,000
OTHER FUNDS	1,453,978	1,945,346	1,969,385	2,001,190	31,805	2,003,189	2,036,244	33,055
TOTAL FUNDS	4,822,142	6,504,991	6,840,153	6,971,958	131,805	7,111,353	7,228,408	117,055

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 2601 **ATTORNEY GENERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	315,993	325,188	410,717	410,717	0	423,753	423,753	0
011	Personal Services-Unclassified	128,260	135,557	139,008	139,008	0	139,008	139,008	0
012	Personal Services-Unclassified	121,488	129,744	132,857	132,857	0	132,858	132,858	0
013	Personal Services-Unclassified	106,361	108,054	108,981	108,981	0	109,282	109,282	0
015	Personal Services-Unclassified	100,036	107,091	109,650	109,650	0	109,649	109,649	0
017	FT Employees Special Payments	0	73,590	7,629	7,629	0	7,629	7,629	0
				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).			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).		
018	Overtime	999	1,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	39,631	53,120	51,540	51,540	0	51,540	51,540	0
022	Rents-Leases Other Than State	1,368	1,500	5,875	5,875	0	5,875	5,875	0
024	Maint.Other Than Build.- Grnds	1,084	3,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	31,075	34,000	34,000	34,000	0	35,000	35,000	0
027	Transfers To Oit	63,111	57,594	103,069	103,069	0	105,440	105,440	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	10,812	2,990	8,000	8,000	0	5,500	5,500	0
037	Technology - Hardware	6,435	2,000	5,300	5,300	0	4,100	4,100	0
038	Technology - Software	1,838	800	3,400	3,400	0	2,200	2,200	0
039	Telecommunications	46,962	26,900	15,643	15,643	0	15,643	15,643	0
040	Indirect Costs	105,855	165,026	21,857	268,936	247,079	22,513	276,664	254,151
042	Additional Fringe Benefits	0	0	2,994	2,994	0	3,112	3,112	0
049	Transfer to Other State Agenci	3,799	3,996	4,113	4,113	0	4,556	4,556	0
057	Books, Periodicals, Subscripti	103,100	105,900	107,200	107,200	0	107,200	107,200	0
060	Benefits	321,239	413,199	398,733	398,733	0	414,828	414,828	0
066	Employee training	364	500	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,939	4,210	4,870	4,870	0	4,870	4,870	0
073	Grants-Non Federal	150,944	150,000	150,000	150,000	0	150,000	150,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 2601 **ATTORNEY GENERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
080	Out-Of State Travel	5,743	6,100	10,300	10,300	0	10,300	10,300	0
211	Property and Casualty Insurance	0	0	1,575	1,575	0	1,577	1,577	0
232	Witness Fees	168,982	300,000	0	0	0	0	0	0
233	Litigation	972,769	350,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		2,810,187	2,561,060	2,195,311	2,442,390	247,079	2,224,433	2,478,584	254,151

ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL									
009	Agency Income	124,348	126,589	204,888	204,888	0	209,174	209,174	0
00C	Agency Indirect Cost Recoveries	0	165,026	0	247,079	247,079	0	254,151	254,151
	General Fund	2,685,839	2,269,445	1,990,423	1,990,423	0	2,015,259	2,015,259	0
TOTAL FUNDS		2,810,187	2,561,060	2,195,311	2,442,390	247,079	2,224,433	2,478,584	254,151

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 8141 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	497	6,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	497	6,000	5,000	5,000	0	5,000	5,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
General Fund	497	6,000	5,000	5,000	0	5,000	5,000	0	
TOTAL FUNDS	497	6,000	5,000	5,000	0	5,000	5,000	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 1134 **ETHICS COMMITTEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,000	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	1,275	825	825	0	825	825	0
TOTAL EXPENSES		0	2,275	1,325	1,325	0	1,325	1,325	0

ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE									
General Fund		0	2,275	1,325	1,325	0	1,325	1,325	0
TOTAL FUNDS		0	2,275	1,325	1,325	0	1,325	1,325	0

ACTIVITY 200010 JUSTICE DEPARTMENT

TOTAL EXPENSES	2,810,684	2,569,335	2,201,636	2,448,715	247,079	2,230,758	2,484,909	254,151	
ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT									
GENERAL FUND	2,686,336	2,277,720	1,996,748	1,996,748	0	2,021,584	2,021,584	0	
OTHER FUNDS	124,348	291,615	204,888	451,967	247,079	209,174	463,325	254,151	
TOTAL FUNDS	2,810,684	2,569,335	2,201,636	2,448,715	247,079	2,230,758	2,484,909	254,151	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201015 **JUSTICE DEPARTMENT HIGHWAY**
ORGANIZATION: 9087 **WITNESS FEES HIGHWAY FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	50,284	44,866	0	0	0	0	0	0
027	Transfers To Oit	2,888	4,210	0	0	0	0	0	0
040	Indirect Costs	1,438	6,517	0	0	0	0	0	0
060	Benefits	27,870	31,948	0	0	0	0	0	0
232	Witness Fees	108,421	250,000	0	0	0	0	0	0
TOTAL EXPENSES		190,901	337,541	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WITNESS FEES HIGHWAY FUND									
	Highway Funds	190,901	337,541	0	0	0	0	0	0
TOTAL FUNDS		190,901	337,541	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2610 **CRIMINAL JUSTICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	243,948	272,661	276,485	276,485	0	281,684	281,684	0
013	Personal Services-Unclassified	1,349,366	1,483,036	1,558,336	1,631,605	73,269	1,567,637	1,643,906	76,269
014	Personal Services-Unclassified	289,811	242,611	343,392	343,392	0	354,680	354,680	0
017	FT Employees Special Payments	0	0	121,724	121,724	0	120,303	120,303	0
				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).			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).		
018	Overtime	924	1,001	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	22,939	26,600	25,925	25,925	0	25,925	25,925	0
022	Rents-Leases Other Than State	4,315	5,400	15,730	15,730	0	15,730	15,730	0
027	Transfers To Oit	114,741	113,657	108,562	108,562	0	110,127	110,127	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	26,340	47,990	59,000	59,000	0	27,000	27,000	0
037	Technology - Hardware	3,999	2,000	5,600	5,600	0	2,000	2,000	0
038	Technology - Software	770	800	4,800	4,800	0	1,200	1,200	0
039	Telecommunications	29,011	32,000	30,480	30,480	0	30,480	30,480	0
042	Additional Fringe Benefits	2,200	4,410	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	0	0	76,531	76,531	0	76,531	76,531	0
059	Temp Full Time	60,604	66,597	0	0	0	74,174	0	-74,174
060	Benefits	786,984	929,973	971,414	1,015,776	44,362	1,041,979	1,088,633	46,654
066	Employee training	1,320	1,500	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	25,862	39,000	33,700	33,700	0	33,700	33,700	0
080	Out-Of State Travel	1,972	2,000	4,750	4,750	0	4,750	4,750	0
211	Property and Casualty Insurance	0	0	630	630	0	631	631	0
TOTAL EXPENSES		2,965,106	3,271,237	3,643,559	3,761,190	117,631	3,775,031	3,823,780	48,749

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2610 **CRIMINAL JUSTICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE									
	000 Federal Funds	105,612	83,478	0	0	0	0	0	0
	009 Agency Income	277,404	334,991	530,024	531,920	1,896	539,206	541,196	1,990
	General Fund	2,582,090	2,852,768	3,113,535	3,229,270	115,735	3,235,825	3,282,584	46,759
	TOTAL FUNDS	2,965,106	3,271,237	3,643,559	3,761,190	117,631	3,775,031	3,823,780	48,749

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2611 **CONSUMER PROTECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	259,319	293,341	293,885	293,885	0	301,413	301,413	0
013	Personal Services-Unclassified	522,055	530,729	540,494	540,494	0	541,094	541,094	0
014	Personal Services-Unclassified	142,195	154,068	153,454	153,454	0	153,755	153,755	0
017	FT Employees Special Payments	0	14,620	42,928	42,928	0	42,927	42,927	0
				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).			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).		
018	Overtime	505	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	13,301	14,250	14,000	14,000	0	14,000	14,000	0
022	Rents-Leases Other Than State	2,659	4,000	10,000	10,000	0	10,000	10,000	0
027	Transfers To Oit	44,154	64,482	70,906	70,906	0	67,783	67,783	0
028	Transfers To General Services	13,855	18,594	16,551	16,551	0	17,578	17,578	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	1,860	1,860	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	1,600	1,600	1,600	1,600	0	1,600	1,600	0
038	Technology - Software	800	800	1,600	1,600	0	1,600	1,600	0
039	Telecommunications	17,912	17,000	14,354	14,354	0	14,354	14,354	0
040	Indirect Costs	29,535	35,544	27,399	27,399	0	28,221	28,221	0
042	Additional Fringe Benefits	55,225	84,548	78,969	78,969	0	79,607	79,607	0
046	Consultants	3,000	0	3,000	3,000	0	3,000	3,000	0
050	Personal Service-Temp/Appointe	27,342	81,856	120,000	120,000	0	120,000	120,000	0
059	Temp Full Time	66,589	65,995	69,758	69,758	0	72,202	72,202	0
060	Benefits	433,014	506,906	491,553	491,553	0	509,995	509,995	0
066	Employee training	0	3,000	3,000	3,000	0	3,000	3,000	0
068	Remuneration	832,265	1	2	2	0	2	2	0
070	In-State Travel Reimbursement	6,033	10,250	9,600	9,600	0	9,600	9,600	0
080	Out-Of State Travel	1,283	3,650	3,750	3,750	0	3,750	3,750	0
089	Transfer to DAS Maintenance Fun	0	0	6,027	6,027	0	6,027	6,027	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2611 **CONSUMER PROTECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	3,000	6,000	6,000	6,000	0	6,000	6,000	0
211	Property and Casualty Insurance	0	0	315	315	0	315	315	0
TOTAL EXPENSES		2,477,501	1,914,095	1,982,145	1,982,145	0	2,010,823	2,010,823	0
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION									
001	Transfer from Other Agencies	0	0	66,180	66,180	0	66,800	66,800	0
003	Revolving Funds	207,162	0	0	0	0	0	0	0
009	Agency Income	2,270,339	1,914,095	1,915,965	1,915,965	0	1,944,023	1,944,023	0
TOTAL FUNDS		2,477,501	1,914,095	1,982,145	1,982,145	0	2,010,823	2,010,823	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 3310 **FINANCIAL FRAUD UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	133,219	122,090	141,703	141,703	0	143,918	143,918	0
013	Personal Services-Unclassified	53,588	79,000	71,000	71,000	0	71,000	71,000	0
014	Personal Services-Unclassified	74,185	78,297	80,186	80,186	0	80,186	80,186	0
017	FT Employees Special Payments	0	1,975	4,970	4,970	0	4,970	4,970	0
				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).			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).		
018	Overtime	0	1,500	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	732	4,300	1,100	1,100	0	1,100	1,100	0
027	Transfers To Oit	14,436	21,048	19,696	19,696	0	18,829	18,829	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	755	1,495	1,200	1,200	0	1,200	1,200	0
037	Technology - Hardware	500	1,600	1,600	1,600	0	1,600	1,600	0
038	Technology - Software	800	800	800	800	0	800	800	0
039	Telecommunications	1,480	2,800	2,814	2,814	0	2,814	2,814	0
040	Indirect Costs	5,207	12,301	7,706	7,706	0	7,937	7,937	0
042	Additional Fringe Benefits	0	0	22,992	22,992	0	23,166	23,166	0
050	Personal Service-Temp/Appointe	28,030	26,038	30,000	30,000	0	30,000	30,000	0
060	Benefits	106,436	125,912	125,015	125,015	0	129,112	129,112	0
070	In-State Travel Reimbursement	1,860	3,950	3,400	3,400	0	3,400	3,400	0
073	Grants-Non Federal	0	1	0	0	0	0	0	0
080	Out-Of State Travel	0	4,650	3,150	3,150	0	3,150	3,150	0
211	Property and Casualty Insurance	0	0	158	158	0	158	158	0
233	Litigation	637	55,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	421,865	542,758	523,490	523,490	0	529,340	529,340	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 3310 **FINANCIAL FRAUD UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL FRAUD UNIT									
	003 Revolving Funds	205,442	99,878	523,490	523,490	0	529,340	529,340	0
	009 Agency Income	216,423	442,880	0	0	0	0	0	0
	TOTAL FUNDS	421,865	542,758	523,490	523,490	0	529,340	529,340	0

			<p>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.</p>
			<p>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.</p>

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2612 **ANTITRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	32,388	36,464	36,018	36,018	0	36,543	36,543	0
013	Personal Services-Unclassified	84,277	84,408	85,658	85,658	0	85,658	85,658	0
017	FT Employees Special Payments	0	2,063	5,996	5,996	0	5,996	5,996	0
				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).			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).		
018	Overtime	0	0	500	500	0	500	500	0
020	Current Expenses	15	250	250	250	0	250	250	0
022	Rents-Leases Other Than State	0	0	800	800	0	800	800	0
027	Transfers To Oit	5,774	8,419	7,878	7,878	0	7,531	7,531	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	1,130	1,130	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	0	0	726	726	0	726	726	0
040	Indirect Costs	3,014	3,989	3,425	3,425	0	3,528	3,528	0
042	Additional Fringe Benefits	0	0	9,552	9,552	0	9,593	9,593	0
060	Benefits	57,450	70,928	63,418	63,418	0	65,697	65,697	0
070	In-State Travel Reimbursement	0	0	250	250	0	250	250	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		184,048	207,652	216,671	216,671	0	219,272	219,272	0

ESTIMATED SOURCE OF FUNDS FOR ANTITRUST									
005	Private Local Funds	0	21,250	0	0	0	0	0	0
009	Agency Income	184,048	186,402	216,671	216,671	0	219,272	219,272	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2612 **ANTITRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		184,048	207,652	216,671	216,671	0	219,272	219,272	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2613 **ENVIRONMENTAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	106,169	112,138	114,411	114,411	0	114,411	114,411	0
013	Personal Services-Unclassified	378,666	433,265	391,613	391,613	0	391,615	391,615	0
017	FT Employees Special Payments	0	10,618	27,540	27,540	0	27,538	27,538	0
				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).			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).		
018	Overtime	0	1,501	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	2,616	3,920	3,820	3,820	0	3,820	3,820	0
022	Rents-Leases Other Than State	1,550	1,500	4,500	4,500	0	4,500	4,500	0
027	Transfers To Oit	20,211	29,466	35,453	35,453	0	33,892	33,892	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	1,931	2,500	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	1,200	1,200	0	1,200	1,200	0
038	Technology - Software	0	0	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	4,384	4,600	3,865	3,865	0	3,865	3,865	0
040	Indirect Costs	8,100	9,585	11,990	11,990	0	12,347	12,347	0
042	Additional Fringe Benefits	0	0	21,852	21,852	0	21,852	21,852	0
046	Consultants	21,695	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	249,592	311,320	264,717	264,717	0	273,804	273,804	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,648	4,700	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	449	1,800	1,800	1,800	0	1,800	1,800	0
TOTAL EXPENSES		797,011	957,914	921,461	921,461	0	929,344	929,344	0
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL									

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2613 **ENVIRONMENTAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
001	Transfer from Other Agencies	0	1	522,032	522,032	0	526,529	526,529	0
009	Agency Income	512,230	520,594	0	0	0	0	0	0
	General Fund	284,781	437,319	399,429	399,429	0	402,815	402,815	0
TOTAL FUNDS		797,011	957,914	921,461	921,461	0	929,344	929,344	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2615 **MEDICAID FRAUD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	158,409	172,759	180,404	180,404	0	184,445	184,445	0
013	Personal Services-Unclassified	188,282	210,744	238,799	238,799	0	238,800	238,800	0
014	Personal Services-Unclassified	134,991	155,704	152,854	152,854	0	156,613	156,613	0
017	FT Employees Special Payments	0	5,139	16,927	16,927	0	16,926	16,926	0
				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).			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).		
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	3,379	3,650	4,100	4,100	0	4,100	4,100	0
022	Rents-Leases Other Than State	1,081	1,200	4,280	4,280	0	4,280	4,280	0
026	Organizational Dues	6,200	6,200	6,500	6,500	0	6,500	6,500	0
027	Transfers To Oit	23,099	33,676	31,514	31,514	0	30,126	30,126	0
028	Transfers To General Services	7,374	6,837	8,809	8,809	0	9,356	9,356	0
030	Equipment New/Replacement	1,323	1,860	12,000	12,000	0	1,500	1,500	0
037	Technology - Hardware	546	1,600	1,600	1,600	0	1,600	1,600	0
038	Technology - Software	0	800	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,239	6,200	4,902	4,902	0	4,902	4,902	0
040	Indirect Costs	4,871	16,383	13,699	13,699	0	14,110	14,110	0
041	Audit Fund Set Aside	0	705	950	950	0	950	950	0
042	Additional Fringe Benefits	15,213	29,500	33,680	33,680	0	34,139	34,139	0
057	Books, Periodicals, Subscripti	440	1,700	1,000	1,000	0	1,000	1,000	0
060	Benefits	207,882	276,223	249,658	249,658	0	259,943	259,943	0
066	Employee training	1,250	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	6,405	8,700	8,800	8,800	0	8,800	8,800	0
080	Out-Of State Travel	6,210	9,300	8,000	8,000	0	8,000	8,000	0
089	Transfer to DAS Maintenance Fun	0	0	3,208	3,208	0	3,208	3,208	0
211	Property and Casualty Insurance	0	0	315	315	0	315	315	0
233	Litigation	6,332	27,000	25,500	25,500	0	25,500	25,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2615 **MEDICAID FRAUD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		778,526	977,880	1,010,499	1,010,499	0	1,018,113	1,018,113	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD									
000	Federal Funds	650,782	745,058	757,975	757,975	0	763,685	763,685	0
009	Agency Income	81,978	93,128	103,250	103,250	0	104,075	104,075	0
	General Fund	45,766	139,694	149,274	149,274	0	150,353	150,353	0
TOTAL FUNDS		778,526	977,880	1,010,499	1,010,499	0	1,018,113	1,018,113	0
				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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2616 **VICTIM WITNESS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	169,039	172,194	252,584	252,584	0	255,066	255,066	0
014	Personal Services-Unclassified	92,649	98,693	101,059	101,059	0	101,060	101,060	0
018	Overtime	13,330	20,000	20,000	20,000	0	20,000	20,000	0
019	Holiday Pay	0	0	3,200	3,200	0	3,200	3,200	0
020	Current Expenses	1,343	2,000	7,050	7,050	0	7,050	7,050	0
022	Rents-Leases Other Than State	1,797	1,400	4,582	4,582	0	4,582	4,582	0
027	Transfers To Oit	23,099	25,257	23,635	23,635	0	22,594	22,594	0
029	Intra-Agency Transfers	0	10	0	0	0	0	0	0
030	Equipment New/Replacement	1,177	1,495	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	6,591	6,800	7,539	7,539	0	7,539	7,539	0
040	Indirect Costs	0	0	10,275	10,275	0	10,583	10,583	0
042	Additional Fringe Benefits	0	0	17,101	17,101	0	17,539	17,539	0
059	Temp Full Time	114,765	117,527	129,002	129,002	0	134,784	134,784	0
060	Benefits	161,356	167,415	213,955	213,955	0	222,098	222,098	0
070	In-State Travel Reimbursement	4,795	10,200	7,700	7,700	0	7,700	7,700	0
102	Contracts for program services	0	0	8,000	8,000	0	8,000	8,000	0
211	Property and Casualty Insurance	0	0	105	105	0	105	105	0
TOTAL EXPENSES		589,941	622,991	807,287	807,287	0	823,400	823,400	0

ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS									
000	Federal Funds	116,703	99,365	133,651	133,651	0	135,274	135,274	0
004	Intra-Agency Transfers	0	10	0	0	0	0	0	0
009	Agency Income	190,661	231,683	353,048	353,048	0	362,967	362,967	0
	General Fund	282,577	291,933	320,588	320,588	0	325,159	325,159	0
TOTAL FUNDS		589,941	622,991	807,287	807,287	0	823,400	823,400	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2630 **DEBT RECOVERY FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
013	Personal Services-Unclassified	84,531	85,761	86,664	86,664	0	86,664	86,664	0
017	FT Employees Special Payments	0	2,096	6,003	6,003	0	6,003	6,003	0
				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).			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).		
018	Overtime	13,843	14,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	247	500	500	500	0	500	500	0
027	Transfers To Oit	2,888	4,210	3,939	3,939	0	3,766	3,766	0
030	Equipment New/Replacement	977	0	750	750	0	750	750	0
039	Telecommunications	0	0	363	363	0	363	363	0
040	Indirect Costs	1,807	3,126	1,712	1,712	0	1,764	1,764	0
042	Additional Fringe Benefits	0	0	6,803	6,803	0	6,803	6,803	0
060	Benefits	45,964	50,751	50,310	50,310	0	51,968	51,968	0
066	Employee training	150	150	500	500	0	500	500	0
070	In-State Travel Reimbursement	68	720	675	675	0	675	675	0
080	Out-Of State Travel	0	1,500	1,050	1,050	0	1,050	1,050	0
TOTAL EXPENSES		150,475	162,814	174,269	174,269	0	175,806	175,806	0
ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND									
003	Revolving Funds	120,673	162,814	174,269	174,269	0	175,806	175,806	0
	General Fund	29,802	0	0	0	0	0	0	0
TOTAL FUNDS		150,475	162,814	174,269	174,269	0	175,806	175,806	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2630 **DEBT RECOVERY FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.			Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 1874 **COLD CASE UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	150	150	150	0	150	150	0
039	Telecommunications	0	250	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	51,882	58,570	92,000	92,000	0	92,000	92,000	0
060	Benefits	3,969	4,481	7,038	7,038	0	7,038	7,038	0
070	In-State Travel Reimbursement	0	100	50	50	0	50	50	0
TOTAL EXPENSES		55,851	63,551	99,338	99,338	0	99,338	99,338	0
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT									
General Fund		55,851	63,551	99,338	99,338	0	99,338	99,338	0
TOTAL FUNDS		55,851	63,551	99,338	99,338	0	99,338	99,338	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2904 **DRUG TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	79,901	78,104	84,359	84,359	0	86,451	86,451	0
013	Personal Services-Unclassified	142,953	147,387	154,906	153,637	-1,269	154,906	153,637	-1,269
014	Personal Services-Unclassified	211,607	233,402	262,032	262,032	0	262,031	262,031	0
017	FT Employees Special Payments	0	5,338	15,358	15,358	0	15,358	15,358	0
				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).			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).		
018	Overtime	10,000	10,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	8,316	8,500	14,500	14,500	0	14,500	14,500	0
022	Rents-Leases Other Than State	580	1,200	4,400	4,400	0	4,400	4,400	0
027	Transfers To Oit	23,099	33,676	47,270	47,270	0	45,189	45,189	0
028	Transfers To General Services	39,812	33,132	43,659	43,659	0	44,376	44,376	0
030	Equipment New/Replacement	2,625	2,625	20,000	20,000	0	20,000	20,000	0
037	Technology - Hardware	1,600	1,600	4,100	4,100	0	4,100	4,100	0
038	Technology - Software	0	800	0	0	0	0	0	0
039	Telecommunications	8,798	10,500	8,737	8,737	0	8,737	8,737	0
040	Indirect Costs	0	0	13,700	13,700	0	14,110	14,110	0
041	Audit Fund Set Aside	0	444	600	600	0	600	600	0
042	Additional Fringe Benefits	21,616	32,660	39,352	39,352	0	39,516	39,516	0
059	Temp Full Time	53,133	70,472	64,500	64,500	0	66,760	66,760	0
060	Benefits	186,330	249,304	206,981	195,607	-11,374	213,886	201,888	-11,998
066	Employee training	0	0	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	4,133	6,000	7,750	7,750	0	7,750	7,750	0
080	Out-Of State Travel	2,756	8,900	8,000	8,000	0	8,000	8,000	0
089	Transfer to DAS Maintenance Fun	0	0	15,898	15,898	0	15,898	15,898	0
211	Property and Casualty Insurance	0	0	2,101	2,101	0	2,103	2,103	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2904 **DRUG TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		797,259	934,044	1,046,703	1,034,060	-12,643	1,057,171	1,043,904	-13,267
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE									
000 Federal Funds		797,259	794,451	1,046,703	1,034,060	-12,643	1,057,171	1,043,904	-13,267
009 Agency Income		0	139,593	0	0	0	0	0	0
TOTAL FUNDS		797,259	934,044	1,046,703	1,034,060	-12,643	1,057,171	1,043,904	-13,267

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2905 **REGIONAL DRUG TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	11,378	11,950	14,050	14,050	0	14,050	14,050	0
022	Rents-Leases Other Than State	500	560	35,000	35,000	0	35,000	35,000	0
030	Equipment New/Replacement	0	0	47,000	47,000	0	47,000	47,000	0
039	Telecommunications	12,773	15,000	16,000	16,000	0	16,000	16,000	0
041	Audit Fund Set Aside	0	783	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	0	10,000	10,000	0	10,000	10,000	0
066	Employee training	0	2,500	2,500	2,500	0	2,500	2,500	0
068	Remuneration	51,600	65,000	65,000	65,000	0	65,000	65,000	0
070	In-State Travel Reimbursement	47,260	86,500	77,550	77,550	0	77,550	77,550	0
080	Out-Of State Travel	18,981	22,500	31,500	31,500	0	31,500	31,500	0
102	Contracts for program services	426,736	600,000	800,000	1,600,000	800,000	800,000	1,600,000	800,000
211	Property and Casualty Insurance	0	0	3,151	3,151	0	3,154	3,154	0
TOTAL EXPENSES		569,228	804,793	1,101,751	1,901,751	800,000	1,101,754	1,901,754	800,000
ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE									
000	Federal Funds	141,278	204,793	501,751	501,751	0	501,754	501,754	0
009	Agency Income	21,441	200,000	0	0	0	0	0	0
	General Fund	406,509	400,000	600,000	1,400,000	800,000	600,000	1,400,000	800,000
TOTAL FUNDS		569,228	804,793	1,101,751	1,901,751	800,000	1,101,754	1,901,754	800,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2905 **REGIONAL DRUG TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 200510 DIV OF PUBLIC PROTECTION									
	TOTAL EXPENSES	9,786,811	10,459,729	11,527,173	12,432,161	904,988	11,739,392	12,574,874	835,482
	ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION								
	FEDERAL FUNDS	1,811,634	1,927,145	2,440,080	2,427,437	-12,643	2,457,884	2,444,617	-13,267
	GENERAL FUND	3,687,376	4,185,265	4,682,164	5,597,899	915,735	4,813,490	5,660,249	846,759
	OTHER FUNDS	4,287,801	4,347,319	4,404,929	4,406,825	1,896	4,468,018	4,470,008	1,990
	TOTAL FUNDS	9,786,811	10,459,729	11,527,173	12,432,161	904,988	11,739,392	12,574,874	835,482

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2620 **CIVIL LAW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	241,713	294,187	288,418	333,249	44,831	296,255	343,016	46,761
013	Personal Services-Unclassified	1,401,975	1,411,601	1,782,049	1,782,049	0	1,785,648	1,785,648	0
014	Personal Services-Unclassified	41,348	68,328	88,687	153,838	65,151	88,687	157,597	68,910
017	FT Employees Special Payments	0	0	125,171	125,171	0	123,752	123,752	0
				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).			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).		
018	Overtime	21	1,200	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	9,996	10,900	10,725	13,994	3,269	10,725	11,989	1,264
022	Rents-Leases Other Than State	1,476	2,500	12,300	12,300	0	12,300	12,300	0
027	Transfers To Oit	96,864	105,238	126,054	126,054	0	120,503	120,503	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	27,184	2,360	2,500	4,000	1,500	2,500	2,500	0
037	Technology - Hardware	1,552	800	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	373	1,200	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	16,991	17,000	16,483	16,983	500	16,483	16,983	500
050	Personal Service-Temp/Appointe	0	0	60,320	60,320	0	63,154	63,154	0
060	Benefits	736,690	868,169	925,018	986,267	61,249	958,114	1,023,179	65,065
066	Employee training	1,534	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	4,890	5,500	5,650	6,150	500	5,650	6,150	500
080	Out-Of State Travel	892	2,850	2,275	2,275	0	2,275	2,275	0
211	Property and Casualty Insurance	0	0	158	158	0	158	158	0
TOTAL EXPENSES		2,583,499	2,793,834	3,451,808	3,628,808	177,000	3,492,204	3,675,204	183,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW									

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2620 **CIVIL LAW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
001	Transfer from Other Agencies	0	0	200,747	200,747	0	202,803	202,803	0
009	Agency Income	380,478	502,379	470,768	470,768	0	475,804	475,804	0
	General Fund	2,203,021	2,291,455	2,780,293	2,957,293	177,000	2,813,597	2,996,597	183,000
TOTAL FUNDS		2,583,499	2,793,834	3,451,808	3,628,808	177,000	3,492,204	3,675,204	183,000

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2621 **CHARITABLE TRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	334,259	338,530	302,287	302,287	0	308,808	308,808	0
013	Personal Services-Unclassified	97,916	98,464	100,876	100,876	0	100,876	100,876	0
017	FT Employees Special Payments	0	2,046	7,061	7,061	0	7,061	7,061	0
				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).			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).		
018	Overtime	8,134	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	16,198	22,350	45,250	45,250	0	45,250	45,250	0
022	Rents-Leases Other Than State	1,758	2,200	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	27,389	33,676	47,270	47,270	0	45,189	45,189	0
028	Transfers To General Services	11,686	10,903	13,960	13,960	0	14,826	14,826	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	2,114	2,260	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	500	1,600	1,600	1,600	0	1,600	1,600	0
038	Technology - Software	438	800	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	3,911	4,500	5,190	5,190	0	5,190	5,190	0
040	Indirect Costs	17,166	17,376	62,416	62,416	0	64,289	64,289	0
042	Additional Fringe Benefits	28,757	34,312	31,650	31,650	0	32,161	32,161	0
050	Personal Service-Temp/Appointe	24,511	26,905	143,000	143,000	0	143,000	143,000	0
057	Books, Periodicals, Subscripti	2,314	8,000	3,500	3,500	0	3,500	3,500	0
059	Temp Full Time	45,377	50,198	48,672	88,374	39,702	48,672	89,993	41,321
060	Benefits	201,260	231,561	195,748	222,412	26,664	202,336	230,081	27,745
066	Employee training	170	1,000	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	2,285	8,000	5,000	5,000	0	5,000	5,000	0
069	Promotional - Marketing Expens	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	2,613	5,650	5,150	5,150	0	5,150	5,150	0
080	Out-Of State Travel	2,165	6,250	4,200	4,200	0	4,200	4,200	0
089	Transfer to DAS Maintenance Fun	0	0	5,083	5,083	0	5,083	5,083	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2621 **CHARITABLE TRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	19,530	1	20,000	20,000	0	20,000	20,000	0
211	Property and Casualty Insurance	0	0	79	79	0	79	79	0
TOTAL EXPENSES		850,451	917,583	1,075,992	1,142,358	66,366	1,090,270	1,159,336	69,066
ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST									
009	Agency Income	850,451	917,583	1,075,992	1,142,358	66,366	1,090,270	1,159,336	69,066
TOTAL FUNDS		850,451	917,583	1,075,992	1,142,358	66,366	1,090,270	1,159,336	69,066
				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.					

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2623 **TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	131,642	146,909	142,258	142,258	0	145,799	145,799	0
013	Personal Services-Unclassified	338,492	383,356	342,776	342,776	0	342,777	342,777	0
017	FT Employees Special Payments	0	9,385	24,582	24,582	0	24,582	24,582	0
				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).			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).		
018	Overtime	0	1,200	1,200	1,200	0	1,200	1,200	0
020	Current Expenses	4,763	5,100	5,200	5,200	0	5,150	5,150	0
022	Rents-Leases Other Than State	474	1,800	3,200	3,200	0	3,200	3,200	0
027	Transfers To Oit	24,832	33,676	31,514	31,514	0	30,126	30,126	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	2,351	2,625	2,600	2,600	0	2,550	2,550	0
037	Technology - Hardware	500	1,000	1,700	1,700	0	1,400	1,400	0
038	Technology - Software	400	400	11,000	11,000	0	11,000	11,000	0
039	Telecommunications	5,096	5,700	4,465	4,465	0	4,465	4,465	0
040	Indirect Costs	17,105	17,446	49,933	49,933	0	51,432	51,432	0
042	Additional Fringe Benefits	0	0	39,800	39,800	0	40,132	40,132	0
057	Books, Periodicals, Subscripti	1,870	7,000	4,000	4,000	0	4,000	4,000	0
060	Benefits	218,712	283,701	226,095	226,095	0	233,962	233,962	0
066	Employee training	533	2,500	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	334	3,050	1,550	1,550	0	1,550	1,550	0
080	Out-Of State Travel	0	3,600	2,300	2,300	0	2,300	2,300	0
TOTAL EXPENSES		747,104	908,449	896,673	896,673	0	908,125	908,125	0

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2623 **TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
002	TRS From Dept Transportation	747,104	908,449	896,673	896,673	0	908,125	908,125	0
	TOTAL FUNDS	747,104	908,449	896,673	896,673	0	908,125	908,125	0

ACTIVITY 201010 DIV OF LEGAL COUNSEL

TOTAL EXPENSES	4,181,054	4,619,866	5,424,473	5,667,839	243,366	5,490,599	5,742,665	252,066
ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL								
GENERAL FUND	2,203,021	2,291,455	2,780,293	2,957,293	177,000	2,813,597	2,996,597	183,000
OTHER FUNDS	1,978,033	2,328,411	2,644,180	2,710,546	66,366	2,677,002	2,746,068	69,066
TOTAL FUNDS	4,181,054	4,619,866	5,424,473	5,667,839	243,366	5,490,599	5,742,665	252,066

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2906 **SEXUAL ASSLT REGIONAL TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	221	1,000	620	620	0	620	620	0
027	Transfers To Oit	0	8,419	7,878	7,878	0	7,531	7,531	0
039	Telecommunications	346	300	726	726	0	726	726	0
040	Indirect Costs	0	0	3,085	3,085	0	3,177	3,177	0
050	Personal Service-Temp/Appointe	67,046	63,332	96,740	96,740	0	96,740	96,740	0
060	Benefits	5,129	4,845	7,400	7,400	0	7,401	7,401	0
067	Training of Providers	6,985	7,300	7,300	7,300	0	7,300	7,300	0
070	In-State Travel Reimbursement	4,344	4,300	5,130	5,130	0	5,130	5,130	0
080	Out-Of State Travel	2,516	4,450	3,200	3,200	0	3,200	3,200	0
TOTAL EXPENSES		86,587	93,946	132,079	132,079	0	131,825	131,825	0
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING									
000	Federal Funds	80,985	68,177	0	0	0	0	0	0
009	Agency Income	5,602	25,769	132,079	132,079	0	131,825	131,825	0
TOTAL FUNDS		86,587	93,946	132,079	132,079	0	131,825	131,825	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2908 **SUDDEN INFANT DEATH PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	957	2,660	1,673	1,673	0	1,674	1,674	0
039	Telecommunications	0	580	300	300	0	300	300	0
050	Personal Service-Temp/Appointe	8,961	23,569	46,100	46,100	0	46,100	46,100	0
060	Benefits	685	1,803	3,527	3,527	0	3,526	3,526	0
070	In-State Travel Reimbursement	0	450	400	400	0	400	400	0
080	Out-Of State Travel	2,137	5,270	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		12,740	34,332	55,000	55,000	0	55,000	55,000	0

ESTIMATED SOURCE OF FUNDS FOR SUDDEN INFANT DEATH PROGRAM									
001	Transfer from Other Agencies	6,596	0	0	0	0	0	0	0
009	Agency Income	4,004	34,332	49,627	49,627	0	49,626	49,626	0
00D	Fed Rev Xfers from Other Agencie General Fund	0	0	5,373	5,373	0	5,374	5,374	0
		2,140	0	0	0	0	0	0	0
TOTAL FUNDS		12,740	34,332	55,000	55,000	0	55,000	55,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5998 **JOHN R. JUSTICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	32	60	0	0	0	0	0	0
041	Audit Fund Set Aside	0	35	35	35	0	35	35	0
072	Grants-Federal	31,414	34,965	35,025	35,025	0	35,025	35,025	0
TOTAL EXPENSES		31,446	35,060	35,060	35,060	0	35,060	35,060	0
ESTIMATED SOURCE OF FUNDS FOR JOHN R. JUSTICE									
000	Federal Funds	31,446	35,060	35,060	35,060	0	35,060	35,060	0
TOTAL FUNDS		31,446	35,060	35,060	35,060	0	35,060	35,060	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 1983 **GRANTS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	289,072	305,475	249,220	249,220	0	255,778	255,778	0
018	Overtime	0	1,200	1,200	1,200	0	1,200	1,200	0
020	Current Expenses	2,353	2,500	2,500	2,500	0	2,500	2,500	0
022	Rents-Leases Other Than State	336	1,400	2,350	2,350	0	2,350	2,350	0
026	Organizational Dues	4,500	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	20,212	29,466	23,635	23,635	0	22,594	22,594	0
028	Transfers To General Services	2,960	3,765	3,536	3,536	0	3,755	3,755	0
030	Equipment New/Replacement	1,776	2,260	1,600	1,600	0	1,600	1,600	0
037	Technology - Hardware	1,600	1,600	1,600	1,600	0	1,600	1,600	0
038	Technology - Software	800	800	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	2,480	2,500	2,177	2,177	0	2,177	2,177	0
040	Indirect Costs	0	0	16,967	16,967	0	17,477	17,477	0
041	Audit Fund Set Aside	0	600	600	600	0	600	600	0
042	Additional Fringe Benefits	14,887	18,500	21,270	21,270	0	21,707	21,707	0
050	Personal Service-Temp/Appointe	25,681	50,346	53,329	53,329	0	53,330	53,330	0
059	Temp Full Time	0	0	53,176	53,176	0	55,556	55,556	0
060	Benefits	169,007	204,212	158,224	158,224	0	165,358	165,358	0
070	In-State Travel Reimbursement	468	2,400	3,100	3,100	0	3,100	3,100	0
080	Out-Of State Travel	3,358	10,150	6,650	6,650	0	6,650	6,650	0
089	Transfer to DAS Maintenance Fun	0	0	1,288	1,288	0	1,288	1,288	0
TOTAL EXPENSES		539,490	642,174	609,922	609,922	0	626,120	626,120	0

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION									
000	Federal Funds	450,347	550,800	524,169	524,169	0	538,079	538,079	0
	General Fund	89,143	91,374	85,753	85,753	0	88,041	88,041	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 1983 **GRANTS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		539,490	642,174	609,922	609,922	0	626,120	626,120	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2617 **VICTIM SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	139,305	141,712	151,203	151,203	0	154,276	154,276	0
018	Overtime	0	1,200	1,200	1,200	0	1,200	1,200	0
020	Current Expenses	1,582	9,800	4,500	4,500	0	4,500	4,500	0
022	Rents-Leases Other Than State	0	1,800	2,900	2,900	0	2,900	2,900	0
026	Organizational Dues	1,500	1,800	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	8,662	12,628	11,818	11,818	0	11,297	11,297	0
030	Equipment New/Replacement	689	1,130	1,200	1,200	0	1,200	1,200	0
037	Technology - Hardware	500	800	800	800	0	800	800	0
038	Technology - Software	0	400	800	800	0	800	800	0
039	Telecommunications	1,520	1,800	1,737	1,737	0	1,737	1,737	0
040	Indirect Costs	0	5,351	9,255	9,255	0	9,532	9,532	0
042	Additional Fringe Benefits	0	0	11,869	11,869	0	12,111	12,111	0
060	Benefits	78,044	95,691	86,283	86,283	0	90,095	90,095	0
070	In-State Travel Reimbursement	1,585	2,750	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	1,290	1,900	1,900	0	1,900	1,900	0
252	Victims Claims	103,366	350,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		336,753	628,152	639,965	639,965	0	646,848	646,848	0

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES									
000	Federal Funds	166,886	458,492	350,000	350,000	0	350,000	350,000	0
009	Agency Income	169,867	169,660	289,965	289,965	0	296,848	296,848	0
TOTAL FUNDS		336,753	628,152	639,965	639,965	0	646,848	646,848	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4458 **BYRNE JAG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	188	2,000	0	0	0	0	0	0
041	Audit Fund Set Aside	0	1,500	500	500	0	500	500	0
072	Grants-Federal	1,286,280	1,496,500	179,499	179,499	0	179,499	179,499	0
085	Interagency Transfers out of F	0	0	1	1	0	1	1	0
TOTAL EXPENSES		1,286,468	1,500,000	180,000	180,000	0	180,000	180,000	0
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG									
000	Federal Funds	1,120,324	1,500,000	180,000	180,000	0	180,000	180,000	0
	General Fund	166,144	0	0	0	0	0	0	0
TOTAL FUNDS		1,286,468	1,500,000	180,000	180,000	0	180,000	180,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4460 **CHILDRENS JUSTICE ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,612	2,200	0	0	0	0	0	0
041	Audit Fund Set Aside	0	110	110	110	0	110	110	0
072	Grants-Federal	113,696	109,890	34,999	34,999	0	34,999	34,999	0
085	Interagency Transfers out of F	0	0	1	1	0	1	1	0
TOTAL EXPENSES		115,308	112,200	35,110	35,110	0	35,110	35,110	0
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT									
000	Federal Funds	115,308	112,200	35,110	35,110	0	35,110	35,110	0
TOTAL FUNDS		115,308	112,200	35,110	35,110	0	35,110	35,110	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4467 **FORENSIC SCIENCE IMPROVEMT ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	57	60	0	0	0	0	0	0
041	Audit Fund Set Aside	0	150	150	150	0	150	150	0
072	Grants-Federal	168,847	149,790	109,850	109,850	0	109,850	109,850	0
085	Interagency Transfers out of F	0	0	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		168,904	150,000	160,000	160,000	0	160,000	160,000	0

ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT									
000	Federal Funds	140,369	150,000	160,000	160,000	0	160,000	160,000	0
	General Fund	28,535	0	0	0	0	0	0	0
TOTAL FUNDS		168,904	150,000	160,000	160,000	0	160,000	160,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4469 **PROJECT SAFE NEIGHBORHOOD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	34	0	0	0	0	0	0	0
072	Grants-Federal	2,503	0	84,999	84,999	0	84,999	84,999	0
085	Interagency Transfers out of F	0	0	1	1	0	1	1	0
TOTAL EXPENSES		2,537	0	85,000	85,000	0	85,000	85,000	0
ESTIMATED SOURCE OF FUNDS FOR PROJECT SAFE NEIGHBORHOOD									
000	Federal Funds	2,537	0	85,000	85,000	0	85,000	85,000	0
TOTAL FUNDS		2,537	0	85,000	85,000	0	85,000	85,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4475 **RESIDENTL SUBSTANCE ABUSE TRMT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	120	120	0	0	0	0	0	0
041	Audit Fund Set Aside	0	125	125	125	0	125	125	0
072	Grants-Federal	33,082	124,755	104,875	104,875	0	104,875	104,875	0
085	Interagency Transfers out of F	0	0	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		33,202	125,000	125,000	125,000	0	125,000	125,000	0

ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT									
000	Federal Funds	27,982	125,000	125,000	125,000	0	125,000	125,000	0
	General Fund	5,220	0	0	0	0	0	0	0
TOTAL FUNDS		33,202	125,000	125,000	125,000	0	125,000	125,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5013 **STATISTICAL ANALYSIS CTR.**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	60	60	60	0	60	60	0
072	Grants-Federal	0	59,940	59,939	59,939	0	59,939	59,939	0
085	Interagency Transfers out of F	0	0	1	1	0	1	1	0
TOTAL EXPENSES		0	60,000	60,000	60,000	0	60,000	60,000	0
ESTIMATED SOURCE OF FUNDS FOR STATISTICAL ANALYSIS CTR.									
000	Federal Funds	0	60,000	60,000	60,000	0	60,000	60,000	0
TOTAL FUNDS		0	60,000	60,000	60,000	0	60,000	60,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5017 **VIOLENCE AGAINST WOMEN ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,800	1,800	0	0	0	0	0	0
041	Audit Fund Set Aside	0	1,250	1,250	1,250	0	1,250	1,250	0
072	Grants-Federal	1,086,524	1,246,950	1,163,750	1,163,750	0	1,163,750	1,163,750	0
085	Interagency Transfers out of F	0	0	85,000	85,000	0	85,000	85,000	0
TOTAL EXPENSES		1,088,324	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0
ESTIMATED SOURCE OF FUNDS FOR VIOLENCE AGAINST WOMEN ACT									
000	Federal Funds	1,088,324	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0
TOTAL FUNDS		1,088,324	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5021 **VICTIM'S OF CRIME ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	2,841	5,500	0	0	0	0	0	0
041	Audit Fund Set Aside	0	8,600	12,170	12,170	0	12,170	12,170	0
072	Grants-Federal	4,944,474	8,585,900	13,737,830	13,737,830	0	13,737,830	13,737,830	0
085	Interagency Transfers out of F	0	0	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		4,947,315	8,600,000	14,000,000	14,000,000	0	14,000,000	14,000,000	0
ESTIMATED SOURCE OF FUNDS FOR VICTIM'S OF CRIME ACT									
000	Federal Funds	4,947,315	8,600,000	14,000,000	14,000,000	0	14,000,000	14,000,000	0
TOTAL FUNDS		4,947,315	8,600,000	14,000,000	14,000,000	0	14,000,000	14,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5065 **TRAFFIC SAFETY RESOURCE PROSEC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
013	Personal Services-Unclassified	22,055	72,000	61,500	61,500	0	61,500	61,500	0
017	FT Employees Special Payments	0	1,800	5,110	5,110	0	5,110	5,110	0
020	Current Expenses	3,399	4,200	3,900	3,900	0	3,900	3,900	0
022	Rents-Leases Other Than State	0	0	400	400	0	400	400	0
027	Transfers To Oit	793	4,210	3,939	3,939	0	3,766	3,766	0
039	Telecommunications	353	1,200	1,363	1,363	0	1,363	1,363	0
040	Indirect Costs	0	2,620	3,085	3,085	0	3,177	3,177	0
042	Additional Fringe Benefits	967	5,292	5,574	5,574	0	5,574	5,574	0
060	Benefits	20,679	32,983	31,146	31,146	0	32,179	32,179	0
070	In-State Travel Reimbursement	232	4,150	4,150	4,150	0	4,150	4,150	0
080	Out-Of State Travel	1,821	3,150	3,150	3,150	0	3,150	3,150	0
TOTAL EXPENSES		50,299	131,605	123,317	123,317	0	124,269	124,269	0

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC SAFETY RESOURCE PROSEC									
001	Transfer from Other Agencies	18,901	0	0	0	0	0	0	0
009	Agency Income	31,398	131,605	123,317	123,317	0	124,269	124,269	0
TOTAL FUNDS		50,299	131,605	123,317	123,317	0	124,269	124,269	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5301 **SEXUAL ASSAULT SUPPORT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	300	300	0	0	0	0	0	0
041	Audit Fund Set Aside	0	400	400	400	0	400	400	0
072	Grants-Federal	342,054	399,300	399,600	399,600	0	399,600	399,600	0
TOTAL EXPENSES		342,354	400,000	400,000	400,000	0	400,000	400,000	0
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSAULT SUPPORT PROGRAM									
000	Federal Funds	341,844	400,000	400,000	400,000	0	400,000	400,000	0
	General Fund	510	0	0	0	0	0	0	0
TOTAL FUNDS		342,354	400,000	400,000	400,000	0	400,000	400,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5911 **OVW JUSTICE FOR FAMILIES GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	250	0	0	0	0	0	0
041	Audit Fund Set Aside	0	700	0	0	0	0	0	0
072	Grants-Federal	0	219,700	0	0	0	0	0	0
TOTAL EXPENSES		0	220,650	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OVW JUSTICE FOR FAMILIES GRANT									
000	Federal Funds	0	220,650	0	0	0	0	0	0
TOTAL FUNDS		0	220,650	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2907 **PRESCRIPTION DRUG MONITOR PGM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	121	400	0	0	0	0	0	0
041	Audit Fund Set Aside	0	500	250	250	0	250	250	0
072	Grants-Federal	206,678	499,100	49,750	49,750	0	49,750	49,750	0
085	Interagency Transfers out of F	0	0	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		206,799	500,000	250,000	250,000	0	250,000	250,000	0
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITOR PGM									
000	Federal Funds	206,799	500,000	250,000	250,000	0	250,000	250,000	0
TOTAL FUNDS		206,799	500,000	250,000	250,000	0	250,000	250,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5939 **NATL VIOLENT DEATH RPTING SYS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,004	3,000	2,769	2,769	0	2,772	2,772	0
022	Rents-Leases Other Than State	6,434	24,500	35,400	35,400	0	35,400	35,400	0
027	Transfers To Oit	2,888	4,210	3,939	3,939	0	3,766	3,766	0
030	Equipment New/Replacement	0	0	10,000	10,000	0	5,000	5,000	0
037	Technology - Hardware	881	1,200	2,400	2,400	0	3,400	3,400	0
038	Technology - Software	141	2,500	32,000	32,000	0	34,000	34,000	0
039	Telecommunications	0	0	800	800	0	800	800	0
040	Indirect Costs	0	2,524	5,850	5,850	0	5,850	5,850	0
041	Audit Fund Set Aside	0	0	200	200	0	200	200	0
042	Additional Fringe Benefits	3,050	3,878	7,693	7,693	0	8,014	8,014	0
059	Temp Full Time	50,498	53,899	101,825	101,825	0	102,300	102,300	0
060	Benefits	26,246	29,696	49,362	49,362	0	51,112	51,112	0
070	In-State Travel Reimbursement	229	500	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	4,093	5,000	10,600	10,600	0	10,600	10,600	0
102	Contracts for program services	0	0	60,162	60,162	0	59,786	59,786	0
TOTAL EXPENSES		95,464	130,907	325,000	325,000	0	325,000	325,000	0

ESTIMATED SOURCE OF FUNDS FOR NATL VIOLENT DEATH RPTING SYS									
000	Federal Funds	87,920	83,595	0	0	0	0	0	0
009	Agency Income	0	47,312	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie General Fund	0 7,544	0 0	325,000 0	325,000 0	0 0	325,000 0	325,000 0	0 0
TOTAL FUNDS		95,464	130,907	325,000	325,000	0	325,000	325,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5939 **NATL VIOLENT DEATH RPTING SYS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 201510 GRANTS MANAGEMENT									
	TOTAL EXPENSES	9,343,990	14,614,026	18,465,453	18,465,453	0	18,489,232	18,489,232	0
	ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT								
	FEDERAL FUNDS	8,808,386	14,113,974	17,454,339	17,454,339	0	17,468,249	17,468,249	0
	GENERAL FUND	299,236	91,374	85,753	85,753	0	88,041	88,041	0
	OTHER FUNDS	236,368	408,678	925,361	925,361	0	932,942	932,942	0
	TOTAL FUNDS	9,343,990	14,614,026	18,465,453	18,465,453	0	18,489,232	18,489,232	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 202010 **MEDICAL EXAMINER OPERATIONS**
ORGANIZATION: 1033 **CHIEF MEDICAL EXAMINER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	58,917	75,149	77,575	77,575	0	80,178	80,178	0
014	Personal Services-Unclassified	78,670	86,304	88,987	88,987	0	88,988	88,988	0
015	Personal Services-Unclassified	307,582	300,739	580,600	580,600	0	580,600	580,600	0
018	Overtime	0	0	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	19,476	19,800	21,600	21,600	0	21,600	21,600	0
022	Rents-Leases Other Than State	102,573	109,800	109,200	109,200	0	109,200	109,200	0
027	Transfers To Oit	20,211	29,466	39,392	39,392	0	37,657	37,657	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	13,097	730	8,000	8,000	0	8,000	8,000	0
037	Technology - Hardware	3,101	1,000	2,400	2,400	0	2,400	2,400	0
038	Technology - Software	1,227	400	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	8,835	12,400	8,500	8,500	0	8,500	8,500	0
042	Additional Fringe Benefits	0	0	2,950	2,950	0	3,067	3,067	0
046	Consultants	1,028	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	25,773	36,989	72,000	72,000	0	72,000	72,000	0
059	Temp Full Time	0	137,682	0	0	0	0	0	0
060	Benefits	171,504	270,586	262,201	262,201	0	269,627	269,627	0
070	In-State Travel Reimbursement	2,701	2,700	2,950	2,950	0	2,950	2,950	0
080	Out-Of State Travel	4,471	8,350	7,750	7,750	0	7,750	7,750	0
234	Autopsy Expenses	756,726	630,000	775,000	775,000	0	780,000	780,000	0
TOTAL EXPENSES		1,575,892	1,722,097	2,062,606	2,062,606	0	2,076,018	2,076,018	0

ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER									
000	Federal Funds	105,946	208,006	65,992	65,992	0	68,929	68,929	0
009	Agency Income	62,988	44,691	113,045	113,045	0	113,285	113,285	0
00D	Fed Rev Xfers from Other Agencie	0	0	120,000	120,000	0	120,000	120,000	0
	General Fund	1,406,958	1,469,400	1,763,569	1,763,569	0	1,773,804	1,773,804	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 202010 **MEDICAL EXAMINER OPERATIONS**
ORGANIZATION: 1033 **CHIEF MEDICAL EXAMINER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,575,892	1,722,097	2,062,606	2,062,606	0	2,076,018	2,076,018	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 202010 **MEDICAL EXAMINER OPERATIONS**
ORGANIZATION: 1037 **MEDICO-LEGAL INVESTIGATIVE FND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	54,498	59,163	58,854	58,854	0	58,854	58,854	0
018	Overtime	0	0	500	500	0	500	500	0
020	Current Expenses	1,884	1,950	1,950	1,950	0	1,950	1,950	0
022	Rents-Leases Other Than State	0	500	500	500	0	500	500	0
027	Transfers To Oit	2,888	4,210	3,939	3,939	0	3,766	3,766	0
030	Equipment New/Replacement	155	0	200	200	0	200	200	0
039	Telecommunications	399	500	363	363	0	363	363	0
040	Indirect Costs	1,157	19,574	1,712	1,712	0	1,764	1,764	0
060	Benefits	18,928	21,227	20,715	20,715	0	21,233	21,233	0
070	In-State Travel Reimbursement	391	400	400	400	0	400	400	0
102	Contracts for program services	966,000	895,000	970,000	970,000	0	970,000	970,000	0
TOTAL EXPENSES		1,046,300	1,002,524	1,059,133	1,059,133	0	1,059,530	1,059,530	0
ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND									
005	Private Local Funds	386,177	389,827	529,566	529,566	0	529,765	529,765	0
009	Agency Income	660,123	612,697	529,567	529,567	0	529,765	529,765	0
TOTAL FUNDS		1,046,300	1,002,524	1,059,133	1,059,133	0	1,059,530	1,059,530	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 202010 **MEDICAL EXAMINER OPERATIONS**
ORGANIZATION: 1037 **MEDICO-LEGAL INVESTIGATIVE FND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 202010 MEDICAL EXAMINER OPERATIONS

TOTAL EXPENSES	2,622,192	2,724,621	3,121,739	3,121,739	0	3,135,548	3,135,548	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS								
FEDERAL FUNDS	105,946	208,006	65,992	65,992	0	68,929	68,929	0
GENERAL FUND	1,406,958	1,469,400	1,763,569	1,763,569	0	1,773,804	1,773,804	0
OTHER FUNDS	1,109,288	1,047,215	1,292,178	1,292,178	0	1,292,815	1,292,815	0
TOTAL FUNDS	2,622,192	2,724,621	3,121,739	3,121,739	0	3,135,548	3,135,548	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 020 **JUSTICE DEPT**
ACTIVITY: 202010 **MEDICAL EXAMINER OPERATIONS**
ORGANIZATION: 1037 **MEDICO-LEGAL INVESTIGATIVE FND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 020 JUSTICE DEPT									
	TOTAL EXPENSES	28,935,632	35,325,118	40,740,474	42,135,907	1,395,433	41,085,529	42,427,228	1,341,699
	ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT								
	FEDERAL FUNDS	10,725,966	16,249,125	19,960,411	19,947,768	-12,643	19,995,062	19,981,795	-13,267
	GENERAL FUND	10,282,927	10,315,214	11,308,527	12,401,262	1,092,735	11,510,516	12,540,275	1,029,759
	HIGHWAY FUNDS	190,901	337,541	0	0	0	0	0	0
	OTHER FUNDS	7,735,838	8,423,238	9,471,536	9,786,877	315,341	9,579,951	9,905,158	325,207
	TOTAL FUNDS	28,935,632	35,325,118	40,740,474	42,135,907	1,395,433	41,085,529	42,427,228	1,341,699

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 1041 **ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	364,986	372,104	472,256	472,256	0	489,614	489,614	0
018	Overtime	0	0	1,000	1,000	0	1,001	1,001	0
020	Current Expenses	9,067	7,500	16,500	16,500	0	16,500	16,500	0
				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.			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.		
022	Rents-Leases Other Than State	40,051	40,661	42,454	42,454	0	43,304	43,304	0
027	Transfers To Oit	8,754	13,055	23,382	23,382	0	14,133	14,133	0
030	Equipment New/Replacement	2,413	150	5,500	5,500	0	500	500	0
037	Technology - Hardware	0	0	2,440	2,440	0	0	0	0
038	Technology - Software	0	0	1,604	1,604	0	0	0	0
039	Telecommunications	7,159	9,339	8,774	8,774	0	8,774	8,774	0
040	Indirect Costs	1,781	2,707	4,870	4,870	0	4,853	4,853	0
041	Audit Fund Set Aside	0	152	117	117	0	117	117	0
049	Transfer to Other State Agenci	193	203	231	231	0	251	251	0
050	Personal Service-Temp/Appointe	17,564	46,302	91,668	91,668	0	93,864	93,864	0
057	Books, Periodicals, Subscripti	603	1,300	3,460	3,460	0	3,508	3,508	0
060	Benefits	126,910	169,160	223,437	223,437	0	234,015	234,015	0
061	Unemployment Compensation	1,860	0	0	0	0	0	0	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
069	Promotional - Marketing Expens	816	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	428	3,000	4,666	4,666	0	4,666	4,666	0
080	Out-Of State Travel	4,659	1,864	4,631	4,631	0	4,847	4,847	0
103	Contracts for Op Services	4,218	4,500	4,500	4,500	0	4,500	4,500	0
230	Interpreter Services	1,304	2,800	2,500	2,500	0	2,500	2,500	0
233	Litigation	0	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		592,766	676,797	916,990	916,990	0	929,947	929,947	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPT**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 1041 **ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT									
	000 Federal Funds	126,090	116,200	116,200	116,200	0	116,200	116,200	0
	009 Agency Income	1,271	5,233	0	0	0	0	0	0
	General Fund	465,405	555,364	800,790	800,790	0	813,747	813,747	0
	TOTAL FUNDS	592,766	676,797	916,990	916,990	0	929,947	929,947	0

DEPARTMENT 00020 JUSTICE DEPT

TOTAL EXPENSES	29,528,398	36,001,915	41,657,464	43,052,897	1,395,433	42,015,476	43,357,175	1,341,699	
ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT									
	FEDERAL FUNDS	10,852,056	16,365,325	20,076,611	20,063,968	-12,643	20,111,262	20,097,995	-13,267
	GENERAL FUND	10,748,332	10,870,578	12,109,317	13,202,052	1,092,735	12,324,263	13,354,022	1,029,759
	HIGHWAY FUNDS	190,901	337,541	0	0	0	0	0	0
	OTHER FUNDS	7,737,109	8,428,471	9,471,536	9,786,877	315,341	9,579,951	9,905,158	325,207
	TOTAL FUNDS	29,528,398	36,001,915	41,657,464	43,052,897	1,395,433	42,015,476	43,357,175	1,341,699

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANKING DEPT**
AGENCY: 072 **BANKING DEPT**
ACTIVITY: 720010 **BANKING**
ORGANIZATION: 2046 **BANKING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,209,756	1,532,335	1,531,324	1,531,324	0	1,557,486	1,557,486	0
011	Personal Services-Unclassified	109,613	117,688	124,579	124,579	0	124,578	124,578	0
018	Overtime	430	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	15,529	26,200	16,700	16,700	0	16,700	16,700	0
022	Rents-Leases Other Than State	93,651	95,385	97,087	97,087	0	99,502	99,502	0
024	Maint.Other Than Build.- Grnds	371	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	25,719	34,000	39,500	39,500	0	41,000	41,000	0
027	Transfers To Oit	113,733	189,028	193,607	193,607	0	196,445	196,445	0
030	Equipment New/Replacement	1,494	3,000	3,000	3,000	0	2,000	2,000	0
039	Telecommunications	10,099	10,100	19,935	19,935	0	19,435	19,435	0
040	Indirect Costs	20,006	26,000	24,939	24,939	0	25,687	25,687	0
049	Transfer to Other State Agenci	714	504	684	684	0	741	741	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	677,506	879,858	844,015	844,015	0	878,596	878,596	0
061	Unemployment Compensation	0	100	100	100	0	100	100	0
062	Workers Compensation	127	1,000	100	100	0	100	100	0
064	Ret-Pension Bene-Health Ins	77,211	83,876	62,447	62,447	0	67,366	67,366	0
066	Employee training	50,697	56,810	55,000	55,000	0	55,000	55,000	0
070	In-State Travel Reimbursement	74,000	74,000	74,000	74,000	0	74,000	74,000	0
080	Out-Of State Travel	59,368	60,000	90,000	90,000	0	90,000	90,000	0
211	Property and Casualty Insurance	0	0	196	196	0	198	198	0
TOTAL EXPENSES		2,540,024	3,200,884	3,188,214	3,188,214	0	3,259,935	3,259,935	0

ESTIMATED SOURCE OF FUNDS FOR BANKING									
008	Agency Income	1,149,623	1,751,732	1,659,195	1,659,195	0	1,697,493	1,697,493	0
009	Agency Income	1,390,401	1,449,152	1,529,019	1,529,019	0	1,562,442	1,562,442	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANKING DEPT**
AGENCY: 072 **BANKING DEPT**
ACTIVITY: 720010 **BANKING**
ORGANIZATION: 2046 **BANKING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,540,024	3,200,884	3,188,214	3,188,214	0	3,259,935	3,259,935	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANKING DEPT**
AGENCY: 072 **BANKING DEPT**
ACTIVITY: 720510 **CONSUMER CREDIT DIVISION**
ORGANIZATION: 2043 **CONSUMER CREDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,207,682	1,490,569	1,484,091	1,484,091	0	1,518,996	1,518,996	0
012	Personal Services-Unclassified	100,036	102,588	108,150	108,150	0	108,448	108,448	0
013	Personal Services-Unclassified	39,198	92,950	100,461	100,461	0	100,462	100,462	0
018	Overtime	0	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	22,480	42,600	27,300	27,300	0	27,300	27,300	0
022	Rents-Leases Other Than State	101,572	103,225	105,011	105,011	0	107,628	107,628	0
024	Maint.Other Than Build.- Grnds	401	1,040	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	6,195	17,200	17,000	17,000	0	17,000	17,000	0
027	Transfers To Oit	123,139	203,569	201,510	201,510	0	204,462	204,462	0
030	Equipment New/Replacement	1,618	3,000	3,000	3,000	0	2,000	2,000	0
039	Telecommunications	11,906	12,276	21,565	21,565	0	21,065	21,065	0
040	Indirect Costs	20,822	28,000	25,957	25,957	0	26,736	26,736	0
049	Transfer to Other State Agenci	115,785	116,912	130,655	130,655	0	134,635	134,635	0
050	Personal Service-Temp/Appointe	15,058	0	1	1	0	1	1	0
060	Benefits	682,290	948,207	860,046	860,046	0	896,858	896,858	0
061	Unemployment Compensation	3,106	100	100	100	0	100	100	0
062	Workers Compensation	0	100	100	100	0	100	100	0
064	Ret-Pension Bene-Health Ins	67,798	91,524	70,253	70,253	0	74,334	74,334	0
066	Employee training	40,407	52,461	50,000	50,000	0	50,000	50,000	0
069	Promotional - Marketing Expens	1,672	20,000	20,000	20,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	5,773	20,100	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	36,214	50,000	50,000	50,000	0	50,000	50,000	0
211	Property and Casualty Insurance	0	0	90	90	0	93	93	0
TOTAL EXPENSES		2,603,152	3,406,421	3,301,290	3,301,290	0	3,386,218	3,386,218	0

ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION									
009	Agency Income	2,603,152	3,406,421	3,301,290	3,301,290	0	3,386,218	3,386,218	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANKING DEPT**
AGENCY: 072 **BANKING DEPT**
ACTIVITY: 720510 **CONSUMER CREDIT DIVISION**
ORGANIZATION: 2043 **CONSUMER CREDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,603,152	3,406,421	3,301,290	3,301,290	0	3,386,218	3,386,218	0

AGENCY 072 BANKING DEPT

TOTAL EXPENSES		5,143,176	6,607,305	6,489,504	6,489,504	0	6,646,153	6,646,153	0
ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT									
OTHER FUNDS		5,143,176	6,607,305	6,489,504	6,489,504	0	6,646,153	6,646,153	0
TOTAL FUNDS		5,143,176	6,607,305	6,489,504	6,489,504	0	6,646,153	6,646,153	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 73 **PUBLIC EMPLOYEE LABOR REL BRD**
AGENCY: 073 **PUBLIC EMPLOYEE LABOR REL BRD**
ACTIVITY: 730010 **PUBLIC EMPL.LABOR RELATIONS BD**
ORGANIZATION: 2066 **PUBLIC EMPLOYEES LABOR RELATN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	254,704	264,224	273,889	273,889	0	275,629	275,629	0
020	Current Expenses	4,018	5,479	5,475	5,475	0	5,475	5,475	0
022	Rents-Leases Other Than State	39,976	42,592	39,576	39,576	0	39,576	39,576	0
027	Transfers To Oit	1,398	2,374	8,002	8,002	0	7,236	7,236	0
039	Telecommunications	3,289	3,296	6,180	6,180	0	6,180	6,180	0
050	Personal Service-Temp/Appointe	950	3,213	3,200	3,200	0	3,200	3,200	0
060	Benefits	129,164	143,512	140,553	140,553	0	145,821	145,821	0
065	Board Expenses	0	1,350	1,400	1,400	0	1,400	1,400	0
070	In-State Travel Reimbursement	309	1,600	1,600	1,600	0	1,600	1,600	0
TOTAL EXPENSES		433,808	467,640	479,875	479,875	0	486,117	486,117	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN									
009	Agency Income	1,800	2,000	2,000	2,000	0	2,000	2,000	0
	General Fund	432,008	465,640	477,875	477,875	0	484,117	484,117	0
TOTAL FUNDS		433,808	467,640	479,875	479,875	0	486,117	486,117	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 1212 **ENFORCEMENT & PROTECTION GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	461	0	0	0	0	0	0	0
041	Audit Fund Set Aside	71	0	0	0	0	0	0	0
046	Consultants	425,426	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	11,497	0	0	0	0	0	0	0
060	Benefits	880	0	0	0	0	0	0	0
TOTAL EXPENSES		438,335	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & PROTECTIO GRANT									
000	Federal Funds	438,335	0	0	0	0	0	0	0
TOTAL FUNDS		438,335	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 2520 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	4,091,362	4,744,368	4,937,566	4,937,566	0	5,030,062	5,030,062	0
011	Personal Services-Unclassified	1,265,004	1,471,955	1,481,320	1,481,320	0	1,494,465	1,494,465	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	113,860	136,208	100,000	100,000	0	90,000	90,000	0
022	Rents-Leases Other Than State	10,547	19,119	15,000	15,000	0	15,000	15,000	0
024	Maint.Other Than Build.- Grnds	0	9,153	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	15,115	21,646	20,000	20,000	0	20,000	20,000	0
027	Transfers To Oit	346,888	333,757	538,768	580,947	42,179	544,941	589,025	44,084
028	Transfers To General Services	268,418	298,020	283,155	283,155	0	277,548	277,548	0
030	Equipment New/Replacement	69,799	52,000	52,000	52,000	0	52,000	52,000	0
039	Telecommunications	45,530	52,145	52,145	52,145	0	52,145	52,145	0
040	Indirect Costs	186,316	191,907	220,000	220,000	0	227,000	227,000	0
046	Consultants	519,385	507,305	533,349	533,349	0	507,305	507,305	0
049	Transfer to Other State Agenci	110,999	111,500	111,500	111,500	0	111,500	111,500	0
050	Personal Service-Temp/Appointe	0	36,791	1,000	1,000	0	1,100	1,100	0
057	Books, Periodicals, Subscripti	17,145	27,000	29,000	29,000	0	29,000	29,000	0
060	Benefits	2,442,673	2,939,075	2,922,248	2,922,248	0	3,037,698	3,037,698	0
064	Ret-Pension Bene-Health Ins	256,495	328,700	266,700	266,700	0	285,600	285,600	0
065	Board Expenses	0	21,000	3,000	3,000	0	3,000	3,000	0
066	Employee training	36,530	36,540	66,824	66,824	0	66,824	66,824	0
069	Promotional - Marketing Expens	36,451	38,000	38,000	38,000	0	38,000	38,000	0
070	In-State Travel Reimbursement	6,591	20,885	12,885	12,885	0	12,885	12,885	0
080	Out-Of State Travel	35,713	67,223	50,223	50,223	0	42,354	42,354	0
089	Transfer to DAS Maintenance Fun	0	0	15,151	15,151	0	15,151	15,151	0
102	Contracts for program services	206,255	490,000	527,400	527,400	0	490,000	490,000	0
105	Regulatory Hearing Expense	0	5,171	3,000	3,000	0	3,000	3,000	0
211	Property and Casualty Insurance	0	0	707	707	0	714	714	0
235	Transcription Services	270	6,102	3,000	3,000	0	3,000	3,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 2520 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		10,081,346	11,965,570	12,286,941	12,329,120	42,179	12,453,292	12,497,376	44,084
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
009 Agency Income		10,081,346	11,965,570	12,286,941	12,329,120	42,179	12,453,292	12,497,376	44,084
TOTAL FUNDS		10,081,346	11,965,570	12,286,941	12,329,120	42,179	12,453,292	12,497,376	44,084

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 2521 **FINANCIAL EXAMINATION DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	159,491	231,742	235,109	235,109	0	242,663	242,663	0
020	Current Expenses	33	11,191	11,191	11,191	0	11,191	11,191	0
060	Benefits	55,993	92,359	91,353	91,353	0	95,418	95,418	0
066	Employee training	18,415	21,296	26,972	26,972	0	26,972	26,972	0
070	In-State Travel Reimbursement	25	4,609	3,609	3,609	0	3,609	3,609	0
080	Out-Of State Travel	5,521	33,639	23,639	23,639	0	15,773	15,773	0
TOTAL EXPENSES		239,478	394,836	391,873	391,873	0	395,626	395,626	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION									
009	Agency Income	239,478	394,836	391,873	391,873	0	395,626	395,626	0
TOTAL FUNDS		239,478	394,836	391,873	391,873	0	395,626	395,626	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 8142 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	0	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	0	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 6159 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	0	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	0	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 7968 **CONTINUING EDUCATION COUNCILS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
065	Board Expenses	2,861	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	2,861	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR CONTINUING EDUCATION COUNCILS									
007	Agency Income	2,861	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	2,861	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 8887 **RATE REVIEW CYCLE III**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	4,763	0	0	0	0	0	0	0
041	Audit Fund Set Aside	1,507	0	0	0	0	0	0	0
046	Consultants	332,746	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	4,596	0	0	0	0	0	0	0
060	Benefits	352	0	0	0	0	0	0	0
070	In-State Travel Reimbursement	28	0	0	0	0	0	0	0
TOTAL EXPENSES		343,992	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE III									
000	Federal Funds	343,992	0	0	0	0	0	0	0
TOTAL FUNDS		343,992	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT**
AGENCY: 024 **INSURANCE DEPT**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 5930 **RATE REVIEW CYCLE IV GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	444	0	0	0	0	0	0	0
041	Audit Fund Set Aside	267	0	0	0	0	0	0	0
046	Consultants	320,213	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	14,025	0	0	0	0	0	0	0
060	Benefits	1,073	0	0	0	0	0	0	0
TOTAL EXPENSES		336,022	0	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE IV GRANT									
000	Federal Funds	336,022	0	0	0	0	0	0	0
TOTAL FUNDS		336,022	0	0	0	0	0	0	0

ACTIVITY 240010 INSURANCE

TOTAL EXPENSES	11,442,034	12,375,406	12,693,814	12,735,993	42,179	12,863,918	12,908,002	44,084	
ESTIMATED SOURCE OF FUNDS FOR INSURANCE									
FEDERAL FUNDS	1,118,349	0	0	0	0	0	0	0	
OTHER FUNDS	10,323,685	12,375,406	12,693,814	12,735,993	42,179	12,863,918	12,908,002	44,084	
TOTAL FUNDS	11,442,034	12,375,406	12,693,814	12,735,993	42,179	12,863,918	12,908,002	44,084	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 260010 **LABOR**
ORGANIZATION: 6000 **DEPT OF LABOR ADM - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	107,533	102,545	494,248	494,248	0	508,094	508,094	0
011	Personal Services-Unclassified	110,542	117,804	125,479	125,479	0	125,480	125,480	0
012	Personal Services-Unclassified	73,505	112,669	108,840	108,840	0	114,390	114,390	0
017	FT Employees Special Payments	0	0	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	13,475	27,735	27,900	27,900	0	19,152	19,152	0
022	Rents-Leases Other Than State	1,841	2,500	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	1,545	2,500	1,550	1,550	0	1,550	1,550	0
027	Transfers To Oit	8,241	10,103	295,719	295,719	0	171,143	171,143	0
028	Transfers To General Services	51,154	55,521	59,418	59,418	0	60,182	60,182	0
030	Equipment New/Replacement	16,677	18,867	20,345	20,345	0	21,302	21,302	0
039	Telecommunications	4,526	5,005	9,125	9,125	0	9,125	9,125	0
049	Transfer to Other State Agenci	0	0	909	909	0	994	994	0
050	Personal Service-Temp/Appointe	55,235	59,697	60,000	60,000	0	60,000	60,000	0
057	Books, Periodicals, Subscripti	0	1,650	1,650	1,650	0	1,650	1,650	0
060	Benefits	118,626	138,056	307,615	307,615	0	320,526	320,526	0
064	Ret-Pension Bene-Health Ins	11,616	13,673	25,109	25,109	0	26,838	26,838	0
070	In-State Travel Reimbursement	2,759	6,750	3,750	3,750	0	3,750	3,750	0
080	Out-Of State Travel	0	1,500	1,000	1,000	0	1,000	1,000	0
089	Transfer to DAS Maintenance Fun	0	0	12,500	12,500	0	12,500	12,500	0
211	Property and Casualty Insurance	0	0	8,211	8,211	0	8,212	8,212	0
TOTAL EXPENSES		577,275	676,575	1,590,368	1,590,368	0	1,492,888	1,492,888	0

ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM - SUPPORT									
006	Agency Income	57,671	67,654	158,991	158,991	0	149,246	149,246	0
009	Agency Income	519,604	608,921	1,431,377	1,431,377	0	1,343,642	1,343,642	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 260010 **LABOR**
ORGANIZATION: 6000 **DEPT OF LABOR ADM - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		577,275	676,575	1,590,368	1,590,368	0	1,492,888	1,492,888	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 260510 **INSPECTION DIVISION**
ORGANIZATION: 6100 **INSPECTION DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	837,295	1,069,004	1,782,497	1,782,497	0	1,827,200	1,827,200	0
017	FT Employees Special Payments	0	0	30,000	30,000	0	30,000	30,000	0
020	Current Expenses	34,378	38,585	38,778	38,778	0	38,778	38,778	0
022	Rents-Leases Other Than State	635	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	650	1,100	750	750	0	750	750	0
027	Transfers To Oit	29,173	37,145	911,470	911,470	0	527,501	527,501	0
028	Transfers To General Services	34,101	37,010	39,610	39,610	0	40,120	40,120	0
030	Equipment New/Replacement	17,307	17,867	42,847	42,847	0	23,802	23,802	0
039	Telecommunications	12,040	12,040	18,900	18,900	0	18,900	18,900	0
040	Indirect Costs	72,261	14,768	82,787	82,787	0	85,271	85,271	0
050	Personal Service-Temp/Appointe	18,213	23,552	24,000	24,000	0	24,099	24,099	0
057	Books, Periodicals, Subscripti	950	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	400,951	555,747	956,826	956,826	0	1,000,014	1,000,014	0
064	Ret-Pension Bene-Health Ins	131,574	154,964	68,153	68,153	0	72,846	72,846	0
066	Employee training	0	0	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	20,239	21,265	22,328	22,328	0	22,328	22,328	0
080	Out-Of State Travel	2,431	5,250	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,612,198	1,992,297	4,027,946	4,027,946	0	3,720,609	3,720,609	0

ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION									
006	Agency Income	1,612,198	1,992,297	2,037,935	2,037,935	0	1,881,175	1,881,175	0
009	Agency Income	0	0	1,990,011	1,990,011	0	1,839,434	1,839,434	0
TOTAL FUNDS		1,612,198	1,992,297	4,027,946	4,027,946	0	3,720,609	3,720,609	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 261010 **WORKERS COMPENSATION**
ORGANIZATION: 6200 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,538,634	3,264,936	1,979,090	1,979,090	0	2,015,734	2,015,734	0
017	FT Employees Special Payments	0	0	45,000	45,000	0	45,000	45,000	0
020	Current Expenses	76,883	168,342	168,886	168,886	0	168,886	168,886	0
022	Rents-Leases Other Than State	6,192	19,088	19,088	19,088	0	17,924	17,924	0
024	Maint.Other Than Build.- Grnds	6,543	7,515	7,500	7,500	0	7,500	7,500	0
026	Organizational Dues	1,000	2,500	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	1,017,576	1,124,206	1,108,540	1,108,540	0	641,553	641,553	0
028	Transfers To General Services	198,927	215,907	219,451	219,451	0	222,208	222,208	0
030	Equipment New/Replacement	30,347	38,114	25,147	25,147	0	26,102	26,102	0
039	Telecommunications	38,096	38,096	40,000	40,000	0	40,000	40,000	0
040	Indirect Costs	185,941	132,913	100,777	100,777	0	103,799	103,799	0
046	Consultants	0	1	1	1	0	1	1	0
049	Transfer to Other State Agenci	2,588	2,722	2,539	2,539	0	2,751	2,751	0
050	Personal Service-Temp/Appointe	98,417	106,884	127,000	127,000	0	127,001	127,001	0
057	Books, Periodicals, Subscripti	1,742	2,215	1,800	1,800	0	1,800	1,800	0
060	Benefits	1,463,923	1,966,151	1,185,177	1,185,177	0	1,237,200	1,237,200	0
064	Ret-Pension Bene-Health Ins	262,036	264,663	265,438	265,438	0	283,716	283,716	0
065	Board Expenses	325,768	508,677	478,420	478,420	0	430,420	430,420	0
066	Employee training	0	0	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	49,801	62,697	52,162	52,162	0	44,451	44,451	0
080	Out-Of State Travel	0	5,250	5,250	5,250	0	5,250	5,250	0
TOTAL EXPENSES		6,304,414	7,930,877	5,836,266	5,836,266	0	5,426,296	5,426,296	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	6,304,414	7,930,877	5,836,266	5,836,266	0	5,426,296	5,426,296	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 261010 **WORKERS COMPENSATION**
ORGANIZATION: 6200 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		6,304,414	7,930,877	5,836,266	5,836,266	0	5,426,296	5,426,296	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 263510 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6160 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	1	1	1	0	1	1	0
TOTAL EXPENSES		0	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	0	1	1	1	0	1	1	0
TOTAL FUNDS		0	1	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT**
AGENCY: 026 **LABOR DEPT**
ACTIVITY: 264010 **WORKERS COMPENSATION**
ORGANIZATION: 8143 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	25,238	6,000	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	25,238	6,000	6,000	6,000	0	6,000	6,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
006	Agency Income	0	1,000	1,000	1,000	0	1,000	1,000	0
009	Agency Income	25,238	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	25,238	6,000	6,000	6,000	0	6,000	6,000	0

AGENCY 026 LABOR DEPT

TOTAL EXPENSES	8,519,125	10,605,750	11,460,581	11,460,581	0	10,645,794	10,645,794	0	
ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT									
OTHER FUNDS	8,519,125	10,605,750	11,460,581	11,460,581	0	10,645,794	10,645,794	0	
TOTAL FUNDS	8,519,125	10,605,750	11,460,581	11,460,581	0	10,645,794	10,645,794	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770012 **LIQUOR COMMISSION**
ORGANIZATION: 1010 **OFFICE OF THE COMMISSIONERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	132,249	131,858	136,366	136,366	0	138,190	138,190	0
011	Personal Services-Unclassified	224,186	236,647	242,385	242,385	0	242,685	242,685	0
017	FT Employees Special Payments	0	0	1,000	1,000	0	1,000	1,000	0
018	Overtime	39	2,100	1,000	1,000	0	1,500	1,500	0
019	Holiday Pay	0	2,000	500	500	0	500	500	0
020	Current Expenses	25,409	27,710	25,560	25,560	0	26,125	26,125	0
022	Rents-Leases Other Than State	327	2,097	420	420	0	450	450	0
023	Heat- Electricity - Water	83,004	111,785	84,400	84,400	0	85,200	85,200	0
026	Organizational Dues	0	2,370	2,370	2,370	0	2,370	2,370	0
030	Equipment New/Replacement	24,797	24,000	4,500	4,500	0	5,000	5,000	0
039	Telecommunications	7,830	13,590	8,300	8,300	0	8,600	8,600	0
041	Audit Fund Set Aside	126,078	142,800	131,000	131,000	0	132,000	132,000	0
050	Personal Service-Temp/Appointe	15,551	79,760	18,000	18,000	0	20,000	20,000	0
060	Benefits	145,591	179,303	152,581	152,581	0	158,410	158,410	0
070	In-State Travel Reimbursement	4,860	12,773	5,256	5,256	0	5,466	5,466	0
080	Out-Of State Travel	1,915	281	2,072	2,072	0	2,153	2,153	0
103	Contracts for Op Services	39,875	50,517	44,500	44,500	0	45,800	45,800	0
TOTAL EXPENSES		831,711	1,019,591	860,210	860,210	0	875,449	875,449	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONERS									
Liquor Fund	831,711	1,019,591	860,210	860,210	0	875,449	875,449	0	0
TOTAL FUNDS	831,711	1,019,591	860,210	860,210	0	875,449	875,449	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 7878 **ENFORCEMENT, LICENSING & EDUCA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,770,484	1,811,446	2,103,945	2,103,945	0	2,135,625	2,135,625	0
011	Personal Services-Unclassified	100,036	106,791	108,149	108,149	0	108,149	108,149	0
017	FT Employees Special Payments	0	0	50,000	50,000	0	50,000	50,000	0
018	Overtime	59,190	64,078	67,000	67,000	0	69,000	69,000	0
019	Holiday Pay	318	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	184,569	132,278	102,057	102,057	0	111,570	111,570	0
022	Rents-Leases Other Than State	79,874	110,550	5,700	5,700	0	6,400	6,400	0
026	Organizational Dues	675	541	700	700	0	750	750	0
030	Equipment New/Replacement	140,773	92,431	74,940	74,940	0	82,306	82,306	0
039	Telecommunications	32,321	78,432	33,200	33,200	0	34,600	34,600	0
050	Personal Service-Temp/Appointe	194,619	283,671	225,000	225,000	0	230,000	230,000	0
060	Benefits	1,057,290	1,241,462	1,301,799	1,301,799	0	1,350,523	1,350,523	0
070	In-State Travel Reimbursement	57,351	50,143	62,031	62,031	0	64,512	64,512	0
080	Out-Of State Travel	1,372	412	1,485	1,485	0	1,544	1,544	0
103	Contracts for Op Services	6,070	5,466	6,600	6,600	0	7,200	7,200	0
TOTAL EXPENSES		3,684,942	3,979,701	4,143,606	4,143,606	0	4,253,179	4,253,179	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA									
	Liquor Fund	3,684,942	3,979,701	4,143,606	4,143,606	0	4,253,179	4,253,179	0
TOTAL FUNDS		3,684,942	3,979,701	4,143,606	4,143,606	0	4,253,179	4,253,179	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1728 **DRUG TASK FORCE - DOJ**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	12,970	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	0	0	5,000	5,000	0	5,000	5,000	0
060	Benefits	3,828	15,908	10,173	10,173	0	10,172	10,172	0
TOTAL EXPENSES		16,798	65,908	65,173	65,173	0	65,172	65,172	0
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE - DOJ									
009	Agency Income	16,798	65,908	65,173	65,173	0	65,172	65,172	0
TOTAL FUNDS		16,798	65,908	65,173	65,173	0	65,172	65,172	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1724 **LAST DRINK SURVEY - HWY SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	6,974	20,000	35,000	35,000	0	40,000	40,000	0
030	Equipment New/Replacement	0	3,750	3,750	3,750	0	3,750	3,750	0
040	Indirect Costs	0	400	400	400	0	400	400	0
060	Benefits	2,151	6,347	6,853	6,853	0	7,832	7,832	0
TOTAL EXPENSES		9,125	30,497	46,003	46,003	0	51,982	51,982	0
ESTIMATED SOURCE OF FUNDS FOR LAST DRINK SURVEY - HWY SAFETY									
009	Agency Income	9,125	30,497	46,003	46,003	0	51,982	51,982	0
TOTAL FUNDS		9,125	30,497	46,003	46,003	0	51,982	51,982	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1729 **SYNAR - DHHS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	10,667	20,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	2,000	8,000	7,706	7,706	0	7,705	7,705	0
030	Equipment New/Replacement	0	20,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	20,000	1,300	1,300	0	1,300	1,300	0
060	Benefits	3,102	7,706	4,994	4,994	0	4,995	4,995	0
070	In-State Travel Reimbursement	0	0	11,000	11,000	0	11,000	11,000	0
TOTAL EXPENSES		15,769	75,706	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR SYNAR - DHHS									
001	Transfer from Other Agencies	15,769	75,706	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie	0	0	50,000	50,000	0	50,000	50,000	0
TOTAL FUNDS		15,769	75,706	50,000	50,000	0	50,000	50,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1019 **NABCA AWARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	7,885	30,000	50,000	50,000	0	50,000	50,000	0
030	Equipment New/Replacement	22,276	10,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	0	100	100	100	0	100	100	0
TOTAL EXPENSES		30,161	40,100	60,100	60,100	0	60,100	60,100	0
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD									
009	Agency Income	30,161	40,100	60,100	60,100	0	60,100	60,100	0
TOTAL FUNDS		30,161	40,100	60,100	60,100	0	60,100	60,100	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 2326 **DRE-HWY SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	1,028	25,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	9,417	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	0	750	750	750	0	750	750	0
050	Personal Service-Temp/Appointe	0	50,000	50,000	50,000	0	50,000	50,000	0
060	Benefits	332	11,462	8,720	8,720	0	8,720	8,720	0
080	Out-Of State Travel	30,291	45,000	45,000	45,000	0	45,000	45,000	0
TOTAL EXPENSES		41,068	157,212	154,470	154,470	0	154,470	154,470	0
ESTIMATED SOURCE OF FUNDS FOR DRE-HWY SAFETY									
009	Agency Income	41,068	157,212	154,470	154,470	0	154,470	154,470	0
TOTAL FUNDS		41,068	157,212	154,470	154,470	0	154,470	154,470	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 8685 **FDA-TOBACCO**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
017	FT Employees Special Payments	0	20,000	20,000	20,000	0	20,000	20,000	0
018	Overtime	19,184	25,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	4,824	20,000	19,500	19,500	0	19,500	19,500	0
030	Equipment New/Replacement	0	750	750	750	0	750	750	0
039	Telecommunications	0	800	1,300	1,300	0	1,300	1,300	0
040	Indirect Costs	0	1,500	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	0	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	264	35,000	35,000	35,000	0	35,000	35,000	0
059	Temp Full Time	53,392	55,131	58,000	58,000	0	60,500	60,500	0
060	Benefits	37,481	46,827	32,054	32,054	0	33,278	33,278	0
070	In-State Travel Reimbursement	9,177	15,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		124,322	231,008	229,104	229,104	0	232,828	232,828	0
ESTIMATED SOURCE OF FUNDS FOR FDA-TOBACCO									
000	Federal Funds	124,322	231,008	229,104	229,104	0	232,828	232,828	0
TOTAL FUNDS		124,322	231,008	229,104	229,104	0	232,828	232,828	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 8685 **FDA-TOBACCO**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 770512 ENFORCEMENT									
	TOTAL EXPENSES	3,922,185	4,580,132	4,748,456	4,748,456	0	4,867,731	4,867,731	0
	ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT								
	FEDERAL FUNDS	124,322	231,008	229,104	229,104	0	232,828	232,828	0
	LIQUOR FUND	3,684,942	3,979,701	4,143,606	4,143,606	0	4,253,179	4,253,179	0
	OTHER FUNDS	112,921	369,423	375,746	375,746	0	381,724	381,724	0
	TOTAL FUNDS	3,922,185	4,580,132	4,748,456	4,748,456	0	4,867,731	4,867,731	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1022 **MANAGEMENT INFORMATION SYSTEMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	2,643,503	3,306,372	4,255,529	4,255,529	0	4,241,180	4,241,180	0
	TOTAL EXPENSES	2,643,503	3,306,372	4,255,529	4,255,529	0	4,241,180	4,241,180	0
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS									
	Liquor Fund	2,643,503	3,306,372	4,255,529	4,255,529	0	4,241,180	4,241,180	0
	TOTAL FUNDS	2,643,503	3,306,372	4,255,529	4,255,529	0	4,241,180	4,241,180	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1023 **FINANCIAL ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	873,711	1,251,617	1,288,997	1,288,997	0	1,322,646	1,322,646	0
011	Personal Services-Unclassified	100,036	106,492	108,149	108,149	0	108,149	108,149	0
017	FT Employees Special Payments	0	0	30,000	30,000	0	30,000	30,000	0
018	Overtime	43,644	34,168	50,000	50,000	0	54,000	54,000	0
019	Holiday Pay	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	64,659	59,677	40,147	40,147	0	43,017	43,017	0
030	Equipment New/Replacement	0	6,300	2,000	2,000	0	2,500	2,500	0
039	Telecommunications	10,101	10,179	10,500	10,500	0	10,800	10,800	0
040	Indirect Costs	1,672,993	1,865,906	1,766,164	1,766,164	0	1,819,149	1,819,149	0
050	Personal Service-Temp/Appointe	164,733	83,623	171,000	171,000	0	172,000	172,000	0
059	Temp Full Time	61,004	105,894	66,000	66,000	0	68,000	68,000	0
060	Benefits	560,915	708,346	831,803	831,803	0	869,385	869,385	0
070	In-State Travel Reimbursement	6,772	1,290	7,325	7,325	0	7,619	7,619	0
080	Out-Of State Travel	0	761	0	0	0	0	0	0
103	Contracts for Op Services	0	1,053	0	0	0	0	0	0
TOTAL EXPENSES		3,558,568	4,236,306	4,373,085	4,373,085	0	4,508,265	4,508,265	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION									
Liquor Fund		3,558,568	4,236,306	4,373,085	4,373,085	0	4,508,265	4,508,265	0
TOTAL FUNDS		3,558,568	4,236,306	4,373,085	4,373,085	0	4,508,265	4,508,265	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1026 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	323,949	368,714	371,321	371,321	0	384,726	384,726	0
017	FT Employees Special Payments	0	0	500	500	0	500	500	0
018	Overtime	793	1,099	1,500	1,500	0	2,000	2,000	0
019	Holiday Pay	0	500	500	500	0	500	500	0
020	Current Expenses	5,909	8,949	6,700	6,700	0	8,020	8,020	0
030	Equipment New/Replacement	0	1,000	1,100	1,100	0	1,200	1,200	0
039	Telecommunications	2,462	3,153	2,800	2,800	0	3,100	3,100	0
049	Transfer to Other State Agenci	10,000	10,000	34,783	34,783	0	37,682	37,682	0
050	Personal Service-Temp/Appointe	89,432	84,738	73,000	73,000	0	75,000	75,000	0
060	Benefits	166,990	207,042	182,088	182,088	0	190,853	190,853	0
080	Out-Of State Travel	29	0	31	31	0	32	32	0
TOTAL EXPENSES		599,564	685,195	674,323	674,323	0	703,613	703,613	0

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES									
	Liquor Fund	599,564	685,195	674,323	674,323	0	703,613	703,613	0
TOTAL FUNDS		599,564	685,195	674,323	674,323	0	703,613	703,613	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1026 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 771012 FINANCIAL MANAGEMENT DIV									
	TOTAL EXPENSES	6,801,635	8,227,873	9,302,937	9,302,937	0	9,453,058	9,453,058	0
	ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV								
	LIQUOR FUND	6,801,635	8,227,873	9,302,937	9,302,937	0	9,453,058	9,453,058	0
	TOTAL FUNDS	6,801,635	8,227,873	9,302,937	9,302,937	0	9,453,058	9,453,058	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1024 **MERCHANDISING-ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	519,163	603,979	593,027	593,027	0	605,135	605,135	0
011	Personal Services-Unclassified	97,641	107,092	109,649	109,649	0	109,650	109,650	0
017	FT Employees Special Payments	0	0	10,000	10,000	0	5,000	5,000	0
018	Overtime	22,684	11,025	27,000	27,000	0	29,000	29,000	0
019	Holiday Pay	0	1,050	500	500	0	500	500	0
020	Current Expenses	14,210	17,515	13,130	13,130	0	14,670	14,670	0
030	Equipment New/Replacement	751	2,000	2,000	2,000	0	2,500	2,500	0
039	Telecommunications	9,357	10,017	9,600	9,600	0	9,800	9,800	0
048	Contractual Maint.-Build-Grnds	613	6,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	73,056	76,984	67,000	67,000	0	70,000	70,000	0
060	Benefits	344,263	392,595	388,677	388,677	0	404,928	404,928	0
070	In-State Travel Reimbursement	7,059	7,525	7,636	7,636	0	7,941	7,941	0
080	Out-Of State Travel	15,286	32,760	16,534	16,534	0	17,196	17,196	0
103	Contracts for Op Services	0	0	800	800	0	1,000	1,000	0
TOTAL EXPENSES		1,104,083	1,268,542	1,245,553	1,245,553	0	1,277,320	1,277,320	0
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION									
	Liquor Fund	1,104,083	1,268,542	1,245,553	1,245,553	0	1,277,320	1,277,320	0
TOTAL FUNDS		1,104,083	1,268,542	1,245,553	1,245,553	0	1,277,320	1,277,320	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1025 **PURCHASING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	45,677	48,407	0	0	0	0	0	0
018	Overtime	157	100	0	0	0	0	0	0
019	Holiday Pay	0	100	0	0	0	0	0	0
020	Current Expenses	0	923	0	0	0	0	0	0
039	Telecommunications	21	224	0	0	0	0	0	0
060	Benefits	17,212	19,041	0	0	0	0	0	0
TOTAL EXPENSES		63,067	68,795	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PURCHASING									
	Liquor Fund	63,067	68,795	0	0	0	0	0	0
TOTAL FUNDS		63,067	68,795	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1030 **STORE OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	10,162,701	11,724,624	11,684,314	11,684,314	0	11,921,214	11,921,214	0
017	FT Employees Special Payments	0	0	80,000	80,000	0	90,000	90,000	0
018	Overtime	2,041,185	1,857,636	2,300,000	2,300,000	0	2,350,000	2,350,000	0
019	Holiday Pay	4,245	337,502	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	1,136,985	1,411,567	992,065	992,065	0	1,005,356	1,005,356	0
022	Rents-Leases Other Than State	7,620,304	7,480,637	8,703,000	8,703,000	0	8,758,200	8,758,200	0
023	Heat- Electricity - Water	1,691,530	1,961,935	1,840,600	1,840,600	0	1,944,700	1,944,700	0
024	Maint.Other Than Build.- Grnds	3,969	0	0	0	0	0	0	0
030	Equipment New/Replacement	587,113	1,090,269	885,000	885,000	0	890,000	890,000	0
039	Telecommunications	423,822	456,119	528,500	528,500	0	534,700	534,700	0
044	Debt Service Other Agencies	2,553,244	6,512,366	4,200,000	4,200,000	0	5,400,000	5,400,000	0
047	Own Forces Maint.-Build.-Grnds	46,481	59,558	49,000	49,000	0	50,500	50,500	0
049	Transfer to Other State Agenci	0	0	52,326	52,326	0	55,138	55,138	0
050	Personal Service-Temp/Appointe	9,990,940	11,178,166	10,597,759	10,597,759	0	10,866,956	10,866,956	0
059	Temp Full Time	0	195,559	0	0	0	0	0	0
060	Benefits	6,792,458	8,367,021	7,895,384	7,895,384	0	8,219,799	8,219,799	0
064	Ret-Pension Bene-Health Ins	1,807,782	2,386,400	1,777,200	1,777,200	0	1,921,500	1,921,500	0
070	In-State Travel Reimbursement	92,652	143,750	37,129	37,129	0	38,614	38,614	0
103	Contracts for Op Services	2,518,245	1,775,789	3,292,000	3,292,000	0	3,364,000	3,364,000	0
211	Property and Casualty Insurance	0	0	14,182	14,182	0	14,305	14,305	0
TOTAL EXPENSES		47,473,656	56,938,898	54,933,459	54,933,459	0	57,429,982	57,429,982	0

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS									
	Liquor Fund	47,473,656	56,938,898	54,933,459	54,933,459	0	57,429,982	57,429,982	0
TOTAL FUNDS		47,473,656	56,938,898	54,933,459	54,933,459	0	57,429,982	57,429,982	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1031 **MERCHANDISING-ADVERTISING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,750,973	2,800,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0
	TOTAL EXPENSES	2,750,973	2,800,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0
	ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING								
	Liquor Fund	2,750,973	2,800,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0
	TOTAL FUNDS	2,750,973	2,800,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1040 **WAREHOUSE - TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	75,707	131,402	81,435	81,435	0	82,058	82,058	0
018	Overtime	1,904	2,403	2,500	2,500	0	3,000	3,000	0
019	Holiday Pay	0	300	500	500	0	500	500	0
020	Current Expenses	12,190	12,818	13,200	13,200	0	14,350	14,350	0
022	Rents-Leases Other Than State	109	211	150	150	0	200	200	0
030	Equipment New/Replacement	24,531	40,000	30,000	30,000	0	35,000	35,000	0
039	Telecommunications	2,073	2,721	2,300	2,300	0	2,500	2,500	0
048	Contractual Maint.-Build-Grnds	0	710	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	61,038	62,945	79,000	79,000	0	80,001	80,001	0
060	Benefits	62,469	98,679	69,927	69,927	0	72,915	72,915	0
070	In-State Travel Reimbursement	0	167	0	0	0	0	0	0
103	Contracts for Op Services	8,018	7,737	9,400	9,400	0	11,000	11,000	0
TOTAL EXPENSES		248,039	360,093	288,412	288,412	0	301,524	301,524	0
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE - TRANSPORTATION									
	Liquor Fund	248,039	360,093	288,412	288,412	0	301,524	301,524	0
TOTAL FUNDS		248,039	360,093	288,412	288,412	0	301,524	301,524	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1034 **SWEEPSTAKES INCENTIVE AWARDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
017	FT Employees Special Payments	0	15,001	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
060	Benefits	0	3,353	0	0	0	0	0	0
TOTAL EXPENSES		0	23,354	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS									
009	Agency Income	0	23,354	0	0	0	0	0	0
TOTAL FUNDS		0	23,354	0	0	0	0	0	0

ACTIVITY 771512 MARKETING AND MERCHANDISING

TOTAL EXPENSES	51,639,818	61,459,682	59,267,424	59,267,424	0	61,808,826	61,808,826	0	
ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING									
LIQUOR FUND	51,639,818	61,436,328	59,267,424	59,267,424	0	61,808,826	61,808,826	0	
OTHER FUNDS	0	23,354	0	0	0	0	0	0	
TOTAL FUNDS	51,639,818	61,459,682	59,267,424	59,267,424	0	61,808,826	61,808,826	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 772012 **WORKERS COMPENSATION**
ORGANIZATION: 8595 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	341,360	663,582	600,000	600,000	0	625,000	625,000	0
	TOTAL EXPENSES	341,360	663,582	600,000	600,000	0	625,000	625,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	Liquor Fund	341,360	663,582	600,000	600,000	0	625,000	625,000	0
	TOTAL FUNDS	341,360	663,582	600,000	600,000	0	625,000	625,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 772512 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6155 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	38,714	67,810	60,000	60,000	0	65,000	65,000	0
	TOTAL EXPENSES	38,714	67,810	60,000	60,000	0	65,000	65,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	Liquor Fund	38,714	67,810	60,000	60,000	0	65,000	65,000	0
	TOTAL FUNDS	38,714	67,810	60,000	60,000	0	65,000	65,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

AGENCY 077 LIQUOR COMMISSION

TOTAL EXPENSES	63,575,423	76,018,670	74,839,027	74,839,027	0	77,695,064	77,695,064	0
ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION								
FEDERAL FUNDS	124,322	231,008	229,104	229,104	0	232,828	232,828	0
LIQUOR FUND	63,338,180	75,394,885	74,234,177	74,234,177	0	77,080,512	77,080,512	0
OTHER FUNDS	112,921	392,777	375,746	375,746	0	381,724	381,724	0
TOTAL FUNDS	63,575,423	76,018,670	74,839,027	74,839,027	0	77,695,064	77,695,064	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 810010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2812 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	4,003,241	4,477,961	4,446,837	4,446,837	0	4,518,410	4,518,410	0
011	Personal Services-Unclassified	312,017	378,516	393,665	393,665	0	395,571	395,571	0
012	Personal Services-Unclassified	109,561	115,619	116,951	116,951	0	117,806	117,806	0
013	Personal Services-Unclassified	110,161	116,216	119,006	119,006	0	119,005	119,005	0
018	Overtime	0	19,400	19,400	19,400	0	19,400	19,400	0
020	Current Expenses	31,307	51,450	44,900	44,900	0	44,900	44,900	0
022	Rents-Leases Other Than State	5,469	6,357	8,000	8,000	0	8,000	8,000	0
024	Maint.Other Than Build.- Grnds	400	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	44,616	55,000	55,000	55,000	0	55,000	55,000	0
027	Transfers To Oit	509,039	651,056	962,405	962,405	0	914,883	914,883	0
028	Transfers To General Services	263,021	294,836	272,304	272,304	0	266,998	266,998	0
030	Equipment New/Replacement	14,483	6,000	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	42,078	47,586	68,750	68,750	0	46,750	46,750	0
040	Indirect Costs	9,896	10,193	78,923	78,923	0	81,292	81,292	0
046	Consultants	53,249	100,000	150,000	150,000	0	150,000	150,000	0
049	Transfer to Other State Agenci	162,283	166,197	162,770	162,770	0	164,247	164,247	0
050	Personal Service-Temp/Appointe	0	20,336	20,250	20,250	0	20,250	20,250	0
057	Books, Periodicals, Subscripti	44,280	46,154	46,500	46,500	0	46,500	46,500	0
059	Temp Full Time	13,541	74,513	63,180	63,180	0	63,180	63,180	0
060	Benefits	2,068,868	2,526,670	2,374,090	2,374,090	0	2,458,094	2,458,094	0
064	Ret-Pension Bene-Health Ins	270,703	447,300	301,600	301,600	0	310,900	310,900	0
066	Employee training	5,335	7,000	7,000	7,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	4,363	6,300	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	44,377	46,000	51,000	51,000	0	51,000	51,000	0
089	Transfer to DAS Maintenance Fun	0	0	14,594	14,594	0	14,594	14,594	0
211	Property and Casualty Insurance	1,474	1,500	345	345	0	349	349	0
TOTAL EXPENSES		8,123,762	9,673,160	9,798,470	9,798,470	0	9,895,129	9,895,129	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 810010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2812 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
	004 Intra-Agency Transfers	547,046	475,438	544,299	544,299	0	563,959	563,959	0
	009 Agency Income	7,576,716	9,197,722	9,254,171	9,254,171	0	9,331,170	9,331,170	0
	TOTAL FUNDS	8,123,762	9,673,160	9,798,470	9,798,470	0	9,895,129	9,895,129	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 810510 **GAS PIPELINE CARRIERS**
ORGANIZATION: 2830 **GAS PIPELINE CARRIERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	241,138	245,991	338,677	338,677	0	340,778	340,778	0
012	Personal Services-Unclassified	108,433	115,317	118,106	118,106	0	118,406	118,406	0
020	Current Expenses	9,252	10,450	13,850	13,850	0	8,850	8,850	0
022	Rents-Leases Other Than State	1,530	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	370	800	500	500	0	500	500	0
027	Transfers To Oit	86,425	54,245	56,295	56,295	0	57,436	57,436	0
028	Transfers To General Services	44,363	49,291	57,400	57,400	0	56,216	56,216	0
030	Equipment New/Replacement	40,751	0	26,000	26,000	0	0	0	0
039	Telecommunications	6,510	7,488	8,100	8,100	0	8,100	8,100	0
040	Indirect Costs	9,176	9,452	7,882	7,882	0	8,118	8,118	0
041	Audit Fund Set Aside	602	705	643	643	0	626	626	0
049	Transfer to Other State Agenci	13,522	13,847	16,255	16,255	0	16,403	16,403	0
050	Personal Service-Temp/Appointe	0	0	5,000	5,000	0	5,000	5,000	0
057	Books, Periodicals, Subscripti	0	750	750	750	0	750	750	0
060	Benefits	164,060	178,398	222,844	222,844	0	230,870	230,870	0
070	In-State Travel Reimbursement	1,503	3,500	5,650	5,650	0	1,900	1,900	0
080	Out-Of State Travel	15,832	29,500	29,500	29,500	0	29,500	29,500	0
089	Transfer to DAS Maintenance Fun	0	0	3,060	3,060	0	3,060	3,060	0
211	Property and Casualty Insurance	292	200	228	228	0	231	231	0
TOTAL EXPENSES		743,759	721,934	912,740	912,740	0	888,744	888,744	0
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS									
000	Federal Funds	545,011	505,361	640,275	640,275	0	623,485	623,485	0
009	Agency Income	198,748	216,573	272,465	272,465	0	265,259	265,259	0
TOTAL FUNDS		743,759	721,934	912,740	912,740	0	888,744	888,744	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 811010 **GREENHOUSE GAS**
ORGANIZATION: 5453 **GREENHOUSE GAS I25-O:23**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	1,443	1,519	657	657	0	670	670	0
028	Transfers To General Services	681	688	319	319	0	312	312	0
029	Intra-Agency Transfers	6,622	17,848	9,660	9,660	0	9,796	9,796	0
040	Indirect Costs	0	1,224	92	92	0	95	95	0
049	Transfer to Other State Agenci	229,155	341,388	302,637	302,637	0	305,659	305,659	0
073	Grants-Non Federal	12,358,680	12,635,285	12,684,635	12,684,635	0	12,681,468	12,681,468	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
089	Transfer to DAS Maintenance Fun	0	0	17	17	0	17	17	0
TOTAL EXPENSES		12,596,581	12,999,952	13,000,017	13,000,017	0	13,000,017	13,000,017	0
ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23									
008	Agency Income	12,596,581	12,999,952	13,000,017	13,000,017	0	13,000,017	13,000,017	0
TOTAL FUNDS		12,596,581	12,999,952	13,000,017	13,000,017	0	13,000,017	13,000,017	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 811510 **RENEWABLE ENERGY FUND**
ORGANIZATION: 5454 **RENEWABLE ENERGY FUND 362-F:10**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,024	2,500	3,350	3,350	0	3,350	3,350	0
026	Organizational Dues	17,800	20,000	20,000	20,000	0	20,000	20,000	0
027	Transfers To Oit	35,794	52,618	45,504	45,504	0	46,428	46,428	0
028	Transfers To General Services	21,445	23,819	22,098	22,098	0	21,642	21,642	0
029	Intra-Agency Transfers	540,424	597,192	547,659	547,659	0	565,611	565,611	0
039	Telecommunications	2,682	2,980	2,900	2,900	0	2,900	2,900	0
040	Indirect Costs	12,576	12,954	6,371	6,371	0	6,562	6,562	0
046	Consultants	26,783	150,000	75,000	75,000	0	75,000	75,000	0
049	Transfer to Other State Agenci	19,878	35,532	25,640	25,640	0	25,759	25,759	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	25	25	11,025	11,025	0	11,025	11,025	0
060	Benefits	0	382	0	0	0	0	0	0
066	Employee training	0	6,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	249	600	500	500	0	500	500	0
073	Grants-Non Federal	6,875,468	4,082,208	4,232,366	4,232,366	0	4,213,636	4,213,636	0
080	Out-Of State Travel	2,661	6,500	6,500	6,500	0	6,500	6,500	0
089	Transfer to DAS Maintenance Fun	0	0	1,178	1,178	0	1,178	1,178	0
211	Property and Casualty Insurance	0	0	25	25	0	25	25	0
TOTAL EXPENSES		7,558,809	4,998,310	5,001,116	5,001,116	0	5,001,116	5,001,116	0

ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND 362-F:10									
009	Agency Income	7,558,809	4,998,310	5,001,116	5,001,116	0	5,001,116	5,001,116	0
TOTAL FUNDS		7,558,809	4,998,310	5,001,116	5,001,116	0	5,001,116	5,001,116	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 811510 **RENEWABLE ENERGY FUND**
ORGANIZATION: 5454 **RENEWABLE ENERGY FUND 362-F:10**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 812010 **CONSUMER ADVOCATE**
ORGANIZATION: 2816 **CONSUMER ADVOCATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	277,144	303,334	303,060	303,060	0	304,975	304,975	0
011	Personal Services-Unclassified	92,649	97,795	100,159	100,159	0	100,159	100,159	0
020	Current Expenses	1,793	2,960	3,550	3,550	0	3,550	3,550	0
022	Rents-Leases Other Than State	1,536	1,550	1,750	1,750	0	1,750	1,750	0
026	Organizational Dues	4,340	4,500	4,500	4,500	0	4,500	4,500	0
027	Transfers To Oit	38,519	54,245	46,913	46,913	0	47,863	47,863	0
028	Transfers To General Services	17,738	17,894	16,031	16,031	0	15,700	15,700	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	0	0	0
039	Telecommunications	2,027	2,108	2,300	2,300	0	2,300	2,300	0
040	Indirect Costs	5,527	5,693	6,568	6,568	0	6,765	6,765	0
046	Consultants	0	10,000	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	13,522	13,847	13,546	13,546	0	13,669	13,669	0
050	Personal Service-Temp/Appointe	0	17,888	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	5,939	6,142	8,000	8,000	0	8,000	8,000	0
060	Benefits	161,143	183,030	186,850	186,850	0	193,368	193,368	0
066	Employee training	1,025	3,500	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	624	1,550	1,550	1,550	0	1,550	1,550	0
080	Out-Of State Travel	4,798	7,210	5,500	5,500	0	5,500	5,500	0
089	Transfer to DAS Maintenance Fun	0	0	855	855	0	855	855	0
211	Property and Casualty Insurance	0	0	21	21	0	21	21	0
233	Litigation	79,765	120,000	145,000	145,000	0	145,000	145,000	0
TOTAL EXPENSES		708,089	853,246	875,653	875,653	0	884,025	884,025	0

ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE									
009	Agency Income	708,089	853,246	875,653	875,653	0	884,025	884,025	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 812010 **CONSUMER ADVOCATE**
ORGANIZATION: 2816 **CONSUMER ADVOCATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		708,089	853,246	875,653	875,653	0	884,025	884,025	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 812510 **WORKERS COMPENSATION**
ORGANIZATION: 8596 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	1	1	1	0	1	1	0
TOTAL EXPENSES		0	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	0	1	1	1	0	1	1	0
TOTAL FUNDS		0	1	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 813010 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6183 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	54	1	1	1	0	1	1	0
	TOTAL EXPENSES	54	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	54	1	1	1	0	1	1	0
	TOTAL FUNDS	54	1	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 813510 **SITE EVALUATION COMMITTEE**
ORGANIZATION: 3074 **SITE EVALUATION COMMITTEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	1	0	0	0	0	0	0
011	Personal Services-Unclassified	100,936	106,492	109,048	109,048	0	109,049	109,049	0
018	Overtime	1,342	6,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	8,232	12,050	9,675	9,675	0	9,675	9,675	0
027	Transfers To Oit	15,848	21,698	17,358	17,358	0	17,709	17,709	0
028	Transfers To General Services	9,734	9,822	8,429	8,429	0	8,255	8,255	0
030	Equipment New/Replacement	0	3,000	0	0	0	0	0	0
039	Telecommunications	797	900	900	900	0	900	900	0
040	Indirect Costs	15	16	2,430	2,430	0	2,503	2,503	0
046	Consultants	120	49,997	75,000	75,000	0	75,000	75,000	0
049	Transfer to Other State Agenci	4,708	5,539	5,012	5,012	0	5,057	5,057	0
050	Personal Service-Temp/Appointe	18,526	29,881	5,000	5,000	0	5,000	5,000	0
060	Benefits	39,959	42,437	41,013	41,013	0	42,046	42,046	0
065	Board Expenses	47,691	37,000	42,000	42,000	0	42,000	42,000	0
068	Remuneration	336,658	175,255	175,255	175,255	0	175,255	175,255	0
070	In-State Travel Reimbursement	9,936	9,050	9,050	9,050	0	9,050	9,050	0
080	Out-Of State Travel	740	4,000	2,800	2,800	0	2,800	2,800	0
089	Transfer to DAS Maintenance Fun	0	0	449	449	0	449	449	0
TOTAL EXPENSES		595,242	513,138	509,419	509,419	0	510,748	510,748	0
ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE									
009	Agency Income	595,242	513,138	509,419	509,419	0	510,748	510,748	0
TOTAL FUNDS		595,242	513,138	509,419	509,419	0	510,748	510,748	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMMISSION**
AGENCY: 081 **PUBLIC UTILITIES COMMISSION**
ACTIVITY: 813510 **SITE EVALUATION COMMITTEE**
ORGANIZATION: 3074 **SITE EVALUATION COMMITTEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

AGENCY 081 PUBLIC UTILITIES COMMISSION

TOTAL EXPENSES	30,326,296	29,759,742	30,097,417	30,097,417	0	30,179,781	30,179,781	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION								
FEDERAL FUNDS	545,011	505,361	640,275	640,275	0	623,485	623,485	0
OTHER FUNDS	29,781,285	29,254,381	29,457,142	29,457,142	0	29,556,296	29,556,296	0
TOTAL FUNDS	30,326,296	29,759,742	30,097,417	30,097,417	0	30,179,781	30,179,781	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 1118 **HOMELAND STATE AGENCY GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	18,705	5,233	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	37,132	15,393	78,000	78,000	0	78,000	78,000	0
024	Maint.Other Than Build.- Grnds	26,772	11,000	0	0	0	0	0	0
030	Equipment New/Replacement	397,647	54,848	20,000	20,000	0	20,000	20,000	0
037	Technology - Hardware	376	0	3,000	3,000	0	2,000	2,000	0
038	Technology - Software	0	0	20,000	20,000	0	20,000	20,000	0
046	Consultants	0	0	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	5,000	5,000	5,000	0	5,000	5,000	0
057	Books, Periodicals, Subscripti	0	1,200	0	0	0	0	0	0
060	Benefits	5,577	1,418	2,340	2,340	0	2,340	2,340	0
070	In-State Travel Reimbursement	2,932	2,308	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	93,217	50,000	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	0	5,600	8,000	8,000	0	8,000	8,000	0
085	Interagency Transfers out of F	0	0	275,000	275,000	0	100,000	100,000	0
TOTAL EXPENSES		582,358	152,000	528,340	528,340	0	352,340	352,340	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS									
000	Federal Funds	582,358	152,000	528,340	528,340	0	352,340	352,340	0
TOTAL FUNDS		582,358	152,000	528,340	528,340	0	352,340	352,340	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 1123 **SP INTELLIGENCE ANALYSTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	115,019	115,966	124,434	124,434	0	129,333	129,333	0
020	Current Expenses	55	550	601	601	0	605	605	0
024	Maint.Other Than Build.- Grnds	0	26,000	0	0	0	0	0	0
038	Technology - Software	0	3,675	31,675	31,675	0	31,675	31,675	0
039	Telecommunications	559	1,037	1,065	1,065	0	1,065	1,065	0
060	Benefits	61,933	78,391	65,228	65,228	0	68,512	68,512	0
080	Out-Of State Travel	0	5,200	5,200	5,200	0	5,200	5,200	0
211	Property and Casualty Insurance	0	0	12	12	0	12	12	0
TOTAL EXPENSES		177,566	230,819	228,215	228,215	0	236,402	236,402	0
ESTIMATED SOURCE OF FUNDS FOR SP INTELLIGENCE ANALYSTS									
000	Federal Funds	177,566	230,819	228,215	228,215	0	236,402	236,402	0
TOTAL FUNDS		177,566	230,819	228,215	228,215	0	236,402	236,402	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 3082 **BUREAU OF HEARINGS TRANSCRIBIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
103	Contracts for Op Services	6,758	12,000	7,448	7,448	0	6,612	6,612	0
	TOTAL EXPENSES	6,758	12,000	7,448	7,448	0	6,612	6,612	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS TRANSCRIBIN									
009	Agency Income	6,758	12,000	7,448	7,448	0	6,612	6,612	0
	TOTAL FUNDS	6,758	12,000	7,448	7,448	0	6,612	6,612	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 3313 **IGNITION INTERLOCK DEVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	182	900	1,350	1,350	0	1,350	1,350	0
030	Equipment New/Replacement	0	400	0	0	0	0	0	0
037	Technology - Hardware	0	0	250	250	0	250	250	0
039	Telecommunications	385	465	465	465	0	465	465	0
040	Indirect Costs	6,223	9,482	8,802	8,802	0	9,114	9,114	0
050	Personal Service-Temp/Appointe	42,631	16,459	59,717	59,717	0	62,135	62,135	0
059	Temp Full Time	7,350	45,442	0	0	0	0	0	0
060	Benefits	4,005	28,629	4,569	4,569	0	4,754	4,754	0
066	Employee training	0	0	1,100	1,100	0	1,100	1,100	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	2,905	4,075	5,650	5,650	0	5,650	5,650	0
TOTAL EXPENSES		63,681	106,352	82,403	82,403	0	85,318	85,318	0

ESTIMATED SOURCE OF FUNDS FOR IGNITION INTERLOCK DEVICE									
009	Agency Income	63,681	106,352	82,403	82,403	0	85,318	85,318	0
TOTAL FUNDS		63,681	106,352	82,403	82,403	0	85,318	85,318	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 4192 **HLS EXERCISE GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	45,316	0	150,000	150,000	0	200,000	200,000	0
085	Interagency Transfers out of F	0	0	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	45,316	0	200,000	200,000	0	250,000	250,000	0
ESTIMATED SOURCE OF FUNDS FOR HLS EXERCISE GRANTS									
000	Federal Funds	45,316	0	200,000	200,000	0	250,000	250,000	0
	TOTAL FUNDS	45,316	0	200,000	200,000	0	250,000	250,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 4195 **HOMELAND SECURITY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	43,439	43,114	43,114	0	44,764	44,764	0
018	Overtime	1,379	11,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	3,331	7,500	5,925	5,925	0	5,927	5,927	0
021	Food Institutions	131	1,716	500	500	0	500	500	0
022	Rents-Leases Other Than State	1,651	4,730	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	103,169	107,749	0	0	0	0	0	0
030	Equipment New/Replacement	264	1,450	2,500	2,500	0	1,500	1,500	0
037	Technology - Hardware	436	2,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	0	8,000	8,000	0	4,000	4,000	0
039	Telecommunications	1,948	2,203	2,800	2,800	0	2,800	2,800	0
040	Indirect Costs	21,962	29,655	75,710	75,710	0	54,457	54,457	0
041	Audit Fund Set Aside	2,106	1,035	2,526	2,526	0	1,497	1,497	0
046	Consultants	0	30,401	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	2,665	0	30,000	30,000	0	30,000	30,000	0
057	Books, Periodicals, Subscripti	0	550	0	0	0	0	0	0
060	Benefits	804	29,663	30,807	30,807	0	32,163	32,163	0
070	In-State Travel Reimbursement	5,447	770	500	500	0	500	500	0
080	Out-Of State Travel	0	13,650	7,500	7,500	0	7,500	7,500	0
103	Contracts for Op Services	0	200	200	200	0	200	200	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		145,293	287,711	224,088	224,088	0	199,814	199,814	0

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT									
000	Federal Funds	145,293	287,711	224,088	224,088	0	199,814	199,814	0
TOTAL FUNDS		145,293	287,711	224,088	224,088	0	199,814	199,814	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5003 **AERIAL LIFT SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	140,345	148,517	147,735	147,735	0	148,791	148,791	0
018	Overtime	9,194	13,448	13,500	13,500	0	13,500	13,500	0
020	Current Expenses	2,930	5,315	5,422	5,422	0	5,576	5,576	0
024	Maint.Other Than Build.- Grnds	0	400	400	400	0	400	400	0
026	Organizational Dues	150	0	225	225	0	225	225	0
027	Transfers To Oit	10,046	6,558	14,088	14,088	0	13,065	13,065	0
028	Transfers To General Services	0	0	2,678	2,678	0	2,731	2,731	0
030	Equipment New/Replacement	22,857	29,568	0	0	0	29,500	29,500	0
037	Technology - Hardware	0	700	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	350	400	400	0	400	400	0
039	Telecommunications	2,996	3,313	3,600	3,600	0	3,600	3,600	0
050	Personal Service-Temp/Appointe	29,705	59,070	33,400	33,400	0	33,400	33,400	0
057	Books, Periodicals, Subscripti	720	350	500	500	0	500	500	0
060	Benefits	66,215	76,176	72,457	72,457	0	74,839	74,839	0
064	Ret-Pension Bene-Health Ins	17,378	23,505	16,708	16,708	0	18,324	18,324	0
065	Board Expenses	1,910	2,000	2,000	2,000	0	2,000	2,000	0
066	Employee training	560	900	900	900	0	900	900	0
070	In-State Travel Reimbursement	8,095	8,683	12,090	12,090	0	12,570	12,570	0
080	Out-Of State Travel	2,854	1,200	4,100	4,100	0	4,100	4,100	0
089	Transfer to DAS Maintenance Fun	0	0	144	144	0	144	144	0
211	Property and Casualty Insurance	0	0	517	517	0	517	517	0
TOTAL EXPENSES		315,955	380,053	332,364	332,364	0	366,582	366,582	0

ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY									
009	Agency Income	315,955	380,053	332,364	332,364	0	366,582	366,582	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5003 **AERIAL LIFT SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL FUNDS	315,955	380,053	332,364	332,364	0	366,582	366,582	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5125 **HEARINGS-HSA GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	98	0	200	200	0	200	200	0
030	Equipment New/Replacement	2,233	0	0	0	0	0	0	0
039	Telecommunications	2,091	0	3,222	3,222	0	3,222	3,222	0
040	Indirect Costs	20,045	0	34,891	34,891	0	36,432	36,432	0
059	Temp Full Time	127,776	0	196,581	196,581	0	205,492	205,492	0
060	Benefits	52,564	0	69,297	69,297	0	73,078	73,078	0
070	In-State Travel Reimbursement	2,562	0	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	0	0	14,100	14,100	0	14,100	14,100	0
TOTAL EXPENSES		207,369	0	323,291	323,291	0	337,524	337,524	0
ESTIMATED SOURCE OF FUNDS FOR HEARINGS-HSA GRANTS									
009	Agency Income	207,369	0	323,291	323,291	0	337,524	337,524	0
TOTAL FUNDS		207,369	0	323,291	323,291	0	337,524	337,524	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5409 **HLS TRAINING GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	15,000	15,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	0	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	46,466	0	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	0	0	10,000	10,000	0	10,000	10,000	0
060	Benefits	3,528	0	1,147	1,147	0	1,148	1,148	0
070	In-State Travel Reimbursement	7,057	0	9,000	9,000	0	9,000	9,000	0
072	Grants-Federal	114,883	0	230,000	230,000	0	230,000	230,000	0
085	Interagency Transfers out of F	0	0	50,000	50,000	0	50,000	50,000	0
102	Contracts for program services	0	0	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		171,934	0	400,147	400,147	0	395,148	395,148	0
ESTIMATED SOURCE OF FUNDS FOR HLS TRAINING GRANTS									
000	Federal Funds	171,934	0	400,147	400,147	0	395,148	395,148	0
TOTAL FUNDS		171,934	0	400,147	400,147	0	395,148	395,148	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5410 **HLS EQUIPMENT GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	1,306,499	0	300,000	300,000	0	300,000	300,000	0
	TOTAL EXPENSES	1,306,499	0	300,000	300,000	0	300,000	300,000	0
ESTIMATED SOURCE OF FUNDS FOR HLS EQUIPMENT GRANTS									
000	Federal Funds	1,306,499	0	300,000	300,000	0	300,000	300,000	0
	TOTAL FUNDS	1,306,499	0	300,000	300,000	0	300,000	300,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7541 **NHTSA GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	121,440	127,003	131,232	131,232	0	131,522	131,522	0
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	726	91,300	9,051	9,051	0	9,055	9,055	0
021	Food Institutions	0	10,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	1,000	500	500	0	500	500	0
026	Organizational Dues	0	100	0	0	0	0	0	0
030	Equipment New/Replacement	0	250	250	250	0	250	250	0
040	Indirect Costs	34,286	69,136	74,087	74,087	0	75,383	75,383	0
041	Audit Fund Set Aside	2,507	3,214	3,142	3,142	0	3,176	3,176	0
050	Personal Service-Temp/Appointe	72,212	47,400	168,000	168,000	0	176,200	176,200	0
057	Books, Periodicals, Subscripti	0	0	900	900	0	900	900	0
060	Benefits	53,963	69,335	66,732	66,732	0	68,967	68,967	0
066	Employee training	0	5,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	0	6,250	5,500	5,500	0	5,500	5,500	0
072	Grants-Federal	2,129,316	2,516,410	2,220,443	2,220,443	0	2,242,451	2,242,451	0
080	Out-Of State Travel	7,422	24,500	24,300	24,300	0	24,300	24,300	0
085	Interagency Transfers out of F	0	0	230,000	230,000	0	230,000	230,000	0
102	Contracts for program services	84,592	250,000	200,000	200,000	0	200,000	200,000	0
211	Property and Casualty Insurance	0	0	12	12	0	12	12	0
TOTAL EXPENSES		2,506,464	3,225,898	3,144,149	3,144,149	0	3,178,216	3,178,216	0
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS									
000	Federal Funds	2,506,464	3,225,898	3,144,149	3,144,149	0	3,178,216	3,178,216	0
TOTAL FUNDS		2,506,464	3,225,898	3,144,149	3,144,149	0	3,178,216	3,178,216	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7542 **408 DATA PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	5,000	3,000	3,000	0	3,000	3,000	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
040	Indirect Costs	4,874	7,722	8,796	8,796	0	8,796	8,796	0
041	Audit Fund Set Aside	608	743	710	710	0	722	722	0
070	In-State Travel Reimbursement	0	300	300	300	0	300	300	0
072	Grants-Federal	558,262	664,920	553,000	553,000	0	565,000	565,000	0
080	Out-Of State Travel	0	3,900	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	75,000	75,000	0	75,000	75,000	0
102	Contracts for program services	45,000	60,000	70,000	70,000	0	70,000	70,000	0
TOTAL EXPENSES		608,744	743,585	710,806	710,806	0	722,818	722,818	0
ESTIMATED SOURCE OF FUNDS FOR 408 DATA PROGRAM									
000	Federal Funds	608,744	743,585	710,806	710,806	0	722,818	722,818	0
TOTAL FUNDS		608,744	743,585	710,806	710,806	0	722,818	722,818	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7543 **410 ALCOHOL-IMPAIRED DR PREV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	0	2,000	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	0	10,000	0	0	0	0	0	0
040	Indirect Costs	8,711	31,146	19,737	19,737	0	19,737	19,737	0
041	Audit Fund Set Aside	2,868	1,611	1,734	1,734	0	1,734	1,734	0
050	Personal Service-Temp/Appointe	0	45,665	0	0	0	0	0	0
060	Benefits	0	4,484	979	979	0	979	979	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	1,075	1,600	0	0	0	0	0	0
072	Grants-Federal	2,779,321	1,297,991	750,000	750,000	0	750,000	750,000	0
080	Out-Of State Travel	0	14,400	4,500	4,500	0	4,500	4,500	0
085	Interagency Transfers out of F	0	0	800,000	800,000	0	800,000	800,000	0
102	Contracts for program services	82,076	200,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		2,874,051	1,613,897	1,735,950	1,735,950	0	1,735,950	1,735,950	0
ESTIMATED SOURCE OF FUNDS FOR 410 ALCOHOL-IMPAIRED DR PREV									
000	Federal Funds	2,874,051	1,613,897	1,735,950	1,735,950	0	1,735,950	1,735,950	0
TOTAL FUNDS		2,874,051	1,613,897	1,735,950	1,735,950	0	1,735,950	1,735,950	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7544 **SEC 2010 MOTORCYCLE SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	100	0	0	0	0	0	0
021	Food Institutions	0	100	0	0	0	0	0	0
040	Indirect Costs	0	77	0	0	0	0	0	0
041	Audit Fund Set Aside	61	235	180	180	0	180	180	0
070	In-State Travel Reimbursement	0	100	0	0	0	0	0	0
072	Grants-Federal	60,556	234,585	130,000	130,000	0	130,000	130,000	0
080	Out-Of State Travel	0	300	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	50,000	50,000	0	50,000	50,000	0
102	Contracts for program services	0	100	0	0	0	0	0	0
TOTAL EXPENSES		60,617	235,597	180,180	180,180	0	180,180	180,180	0
ESTIMATED SOURCE OF FUNDS FOR SEC 2010 MOTORCYCLE SAFETY									
000	Federal Funds	60,617	235,597	180,180	180,180	0	180,180	180,180	0
TOTAL FUNDS		60,617	235,597	180,180	180,180	0	180,180	180,180	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 8896 **BROADBAND GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	23	10,000	22,000	22,000	0	37,000	37,000	0
020	Current Expenses	119	935	2,000	2,000	0	3,000	3,000	0
021	Food Institutions	0	5,000	1,300	1,300	0	2,300	2,300	0
022	Rents-Leases Other Than State	0	550	0	0	0	0	0	0
030	Equipment New/Replacement	0	700	0	0	0	0	0	0
037	Technology - Hardware	0	2,200	1,125	1,125	0	1,875	1,875	0
038	Technology - Software	0	1,000	500	500	0	500	500	0
040	Indirect Costs	1,534	7,723	4,120	4,120	0	6,920	6,920	0
041	Audit Fund Set Aside	15	207	170	170	0	317	317	0
046	Consultants	0	125,000	130,000	130,000	0	250,000	250,000	0
050	Personal Service-Temp/Appointe	12,226	45,000	0	0	0	0	0	0
060	Benefits	940	5,422	4,308	4,308	0	7,245	7,245	0
070	In-State Travel Reimbursement	0	800	700	700	0	1,100	1,100	0
080	Out-Of State Travel	857	3,300	4,000	4,000	0	7,000	7,000	0
TOTAL EXPENSES		15,714	207,837	170,223	170,223	0	317,257	317,257	0
ESTIMATED SOURCE OF FUNDS FOR BROADBAND GRANT									
000	Federal Funds	15,714	207,837	170,223	170,223	0	317,257	317,257	0
TOTAL FUNDS		15,714	207,837	170,223	170,223	0	317,257	317,257	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 8896 **BROADBAND GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 231010 OFFICE OF COMMISSIONER									
	TOTAL EXPENSES	9,088,319	7,195,749	8,567,604	8,567,604	0	8,664,161	8,664,161	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER								
	FEDERAL FUNDS	8,494,556	6,697,344	7,822,098	7,822,098	0	7,868,125	7,868,125	0
	OTHER FUNDS	593,763	498,405	745,506	745,506	0	796,036	796,036	0
	TOTAL FUNDS	9,088,319	7,195,749	8,567,604	8,567,604	0	8,664,161	8,664,161	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2318 **PETROLEUM POLLUTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	123,689	153,549	146,817	146,817	0	152,447	152,447	0
018	Overtime	0	1,700	1,800	1,800	0	1,800	1,800	0
020	Current Expenses	348	3,915	3,226	3,226	0	3,328	3,328	0
030	Equipment New/Replacement	0	250	300	300	0	300	300	0
039	Telecommunications	1,293	1,958	1,332	1,332	0	1,332	1,332	0
060	Benefits	68,473	77,379	67,457	67,457	0	70,735	70,735	0
066	Employee training	0	0	530	530	0	546	546	0
070	In-State Travel Reimbursement	0	2,864	2,890	2,890	0	2,920	2,920	0
080	Out-Of State Travel	875	6,060	4,050	4,050	0	4,104	4,104	0
211	Property and Casualty Insurance	0	0	18	18	0	18	18	0
TOTAL EXPENSES		194,678	247,675	228,420	228,420	0	237,530	237,530	0
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION									
001	Transfer from Other Agencies	194,678	247,675	228,420	228,420	0	237,530	237,530	0
TOTAL FUNDS		194,678	247,675	228,420	228,420	0	237,530	237,530	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3092 **INTERAGENCY SALE OF SUPPLIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
106	Goods For Resale	8,279	16,000	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	8,279	16,000	6,000	6,000	0	6,000	6,000	0
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES									
009	Agency Income	8,279	16,000	6,000	6,000	0	6,000	6,000	0
	TOTAL FUNDS	8,279	16,000	6,000	6,000	0	6,000	6,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3096 **SALES OF PUBLICATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
106	Goods For Resale	32,123	40,000	36,000	36,000	0	36,000	36,000	0
	TOTAL EXPENSES	32,123	40,000	36,000	36,000	0	36,000	36,000	0
ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS									
009	Agency Income	32,123	40,000	36,000	36,000	0	36,000	36,000	0
	TOTAL FUNDS	32,123	40,000	36,000	36,000	0	36,000	36,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3097 **INTERAGENCY GARAGE REPAIRS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
106	Goods For Resale	2,989	3,000	3,000	3,000	0	3,000	3,000	0
	TOTAL EXPENSES	2,989	3,000	3,000	3,000	0	3,000	3,000	0

ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY GARAGE REPAIRS									
009	Agency Income	2,989	3,000	3,000	3,000	0	3,000	3,000	0
	TOTAL FUNDS	2,989	3,000	3,000	3,000	0	3,000	3,000	0

ACTIVITY 232010 DIVISION OF ADMINISTRATION

TOTAL EXPENSES	238,069	306,675	273,420	273,420	0	282,530	282,530	0	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION									
OTHER FUNDS	238,069	306,675	273,420	273,420	0	282,530	282,530	0	
TOTAL FUNDS	238,069	306,675	273,420	273,420	0	282,530	282,530	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 1110 **DRIVER - SAFETY EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	113,317	125,747	128,580	128,580	0	128,579	128,579	0
018	Overtime	3,580	4,053	10,000	10,000	0	10,000	10,000	0
019	Holiday Pay	0	0	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	15,778	30,742	28,781	28,781	0	28,785	28,785	0
030	Equipment New/Replacement	0	0	250	250	0	300	300	0
037	Technology - Hardware	0	0	1,750	1,750	0	250	250	0
039	Telecommunications	431	858	875	875	0	870	870	0
046	Consultants	0	0	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	0	0	10,000	10,000	0	10,000	10,000	0
057	Books, Periodicals, Subscripti	2,978	44,000	43,800	43,800	0	43,800	43,800	0
060	Benefits	67,810	83,166	78,470	78,470	0	80,754	80,754	0
064	Ret-Pension Bene-Health Ins	5,666	15,963	5,447	5,447	0	5,974	5,974	0
066	Employee training	0	0	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	3,329	4,898	5,900	5,900	0	6,450	6,450	0
080	Out-Of State Travel	0	350	2,350	2,350	0	2,350	2,350	0
103	Contracts for Op Services	0	0	100	100	0	100	100	0
211	Property and Casualty Insurance	0	0	265	265	0	265	265	0
TOTAL EXPENSES		212,889	309,777	319,368	319,368	0	321,277	321,277	0

ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION									
009	Agency Income	212,889	309,777	319,368	319,368	0	321,277	321,277	0
TOTAL FUNDS		212,889	309,777	319,368	319,368	0	321,277	321,277	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2394 **ARBITRATION BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,134	500	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	431	520	520	520	0	520	520	0
050	Personal Service-Temp/Appointe	2,100	4,000	3,500	3,500	0	3,500	3,500	0
057	Books, Periodicals, Subscripti	10	75	50	50	0	50	50	0
060	Benefits	160	306	268	268	0	268	268	0
070	In-State Travel Reimbursement	1,085	750	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		4,920	6,151	6,838	6,838	0	6,838	6,838	0
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD									
003	Revolving Funds	4,920	6,151	6,838	6,838	0	6,838	6,838	0
TOTAL FUNDS		4,920	6,151	6,838	6,838	0	6,838	6,838	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3765 **FATAL ACCIDENT REPORTING SYSTM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	44,247	47,181	49,830	49,830	0	51,000	51,000	0
018	Overtime	1,859	5,000	7,000	7,000	0	7,000	7,000	0
020	Current Expenses	130	1,500	1,455	1,455	0	1,457	1,457	0
026	Organizational Dues	0	0	400	400	0	400	400	0
030	Equipment New/Replacement	1,452	750	600	600	0	300	300	0
037	Technology - Hardware	0	0	250	250	0	250	250	0
039	Telecommunications	711	630	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	6,074	5,080	10,248	10,248	0	10,416	10,416	0
041	Audit Fund Set Aside	29	83	93	93	0	94	94	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	9,147	11,115	11,918	11,918	0	12,148	12,148	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	150	150	150	0	150	150	0
080	Out-Of State Travel	0	2,650	2,650	2,650	0	2,650	2,650	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		63,649	84,139	96,600	96,600	0	97,871	97,871	0

ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM									
000	Federal Funds	29,483	47,929	41,029	41,029	0	41,452	41,452	0
009	Agency Income	34,166	36,210	55,571	55,571	0	56,419	56,419	0
TOTAL FUNDS		63,649	84,139	96,600	96,600	0	97,871	97,871	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 7449 **MOTORCYCLE SAFETY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	18,000	65,000	65,000	0	65,000	65,000	0
030	Equipment New/Replacement	0	79,600	80,000	80,000	0	80,000	80,000	0
040	Indirect Costs	5,917	6,985	8,040	8,040	0	8,040	8,040	0
057	Books, Periodicals, Subscripti	0	1,500	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	54,639	44,000	0	0	0	0	0	0
TOTAL EXPENSES		60,556	150,085	155,040	155,040	0	155,040	155,040	0
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE SAFETY GRAN1									
009	Agency Income	60,556	150,085	155,040	155,040	0	155,040	155,040	0
TOTAL FUNDS		60,556	150,085	155,040	155,040	0	155,040	155,040	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 7467 **DMV CRASH DATA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	38,214	43,000	20,000	20,000	0	20,000	20,000	0
040	Indirect Costs	4,946	5,667	7,175	7,175	0	7,175	7,175	0
050	Personal Service-Temp/Appointe	0	0	30,000	30,000	0	30,000	30,000	0
060	Benefits	7,459	10,472	6,211	6,211	0	6,211	6,211	0
TOTAL EXPENSES		50,619	59,139	63,386	63,386	0	63,386	63,386	0
ESTIMATED SOURCE OF FUNDS FOR DMV CRASH DATA									
009	Agency Income	50,619	59,139	63,386	63,386	0	63,386	63,386	0
TOTAL FUNDS		50,619	59,139	63,386	63,386	0	63,386	63,386	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8200 **MOTORCYCLE RIDER EDUC PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	145,866	149,546	154,448	154,448	0	157,505	157,505	0
018	Overtime	7,707	3,900	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	53,039	65,762	68,607	68,607	0	68,613	68,613	0
022	Rents-Leases Other Than State	21,788	45,000	36,750	36,750	0	36,750	36,750	0
024	Maint.Other Than Build.- Grnds	0	1,000	750	750	0	750	750	0
026	Organizational Dues	1,200	0	0	0	0	0	0	0
030	Equipment New/Replacement	36,330	0	0	0	0	0	0	0
039	Telecommunications	1,592	1,850	2,050	2,050	0	2,050	2,050	0
047	Own Forces Maint.-Build.-Grnds	4,978	0	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	6,653	0	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	219,326	363,669	364,500	364,500	0	364,500	364,500	0
057	Books, Periodicals, Subscripti	7,870	9,500	9,500	9,500	0	9,500	9,500	0
060	Benefits	91,534	107,252	106,284	106,284	0	109,575	109,575	0
062	Workers Compensation	5,761	0	0	0	0	0	0	0
066	Employee training	0	0	1,400	1,400	0	1,400	1,400	0
070	In-State Travel Reimbursement	2,617	3,320	3,450	3,450	0	3,600	3,600	0
080	Out-Of State Travel	2,563	0	2,650	2,650	0	2,650	2,650	0
103	Contracts for Op Services	5,004	0	12,000	12,000	0	12,000	12,000	0
211	Property and Casualty Insurance	0	0	2,011	2,011	0	2,011	2,011	0
TOTAL EXPENSES		613,828	750,799	770,400	770,400	0	776,904	776,904	0
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG									
009	Agency Income	613,828	750,799	770,400	770,400	0	776,904	776,904	0
TOTAL FUNDS		613,828	750,799	770,400	770,400	0	776,904	776,904	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8200 **MOTORCYCLE RIDER EDUC PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 233010 DIVISION OF MOTOR VEHICLES									
	TOTAL EXPENSES	1,006,461	1,360,090	1,411,632	1,411,632	0	1,421,316	1,421,316	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES								
	FEDERAL FUNDS	29,483	47,929	41,029	41,029	0	41,452	41,452	0
	OTHER FUNDS	976,978	1,312,161	1,370,603	1,370,603	0	1,379,864	1,379,864	0
	TOTAL FUNDS	1,006,461	1,360,090	1,411,632	1,411,632	0	1,421,316	1,421,316	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1223 **SEX OFFENDER SUPPORT UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	12,287	35,000	35,000	35,000	0	35,000	35,000	0
040	Indirect Costs	1,734	6,815	6,960	6,960	0	6,960	6,960	0
050	Personal Service-Temp/Appointe	382	15,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	3,615	13,012	8,000	8,000	0	8,001	8,001	0
TOTAL EXPENSES		18,018	69,827	64,960	64,960	0	64,961	64,961	0
ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER SUPPORT UNIT									
009	Agency Income	18,018	69,827	64,960	64,960	0	64,961	64,961	0
TOTAL FUNDS		18,018	69,827	64,960	64,960	0	64,961	64,961	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1237 **BORDER ENFORCEMENT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	16,710	47,000	48,000	48,000	0	48,000	48,000	0
020	Current Expenses	0	100	50	50	0	50	50	0
040	Indirect Costs	2,322	6,949	7,886	7,886	0	7,886	7,886	0
041	Audit Fund Set Aside	24	70	74	74	0	74	74	0
050	Personal Service-Temp/Appointe	0	600	300	300	0	300	300	0
060	Benefits	5,474	14,559	14,365	14,365	0	14,365	14,365	0
070	In-State Travel Reimbursement	845	4,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		25,375	73,278	73,675	73,675	0	73,675	73,675	0
ESTIMATED SOURCE OF FUNDS FOR BORDER ENFORCEMENT PROGRAM									
000	Federal Funds	23,791	63,339	63,818	63,818	0	63,817	63,817	0
	Highway Funds	1,584	9,939	9,857	9,857	0	9,858	9,858	0
TOTAL FUNDS		25,375	73,278	73,675	73,675	0	73,675	73,675	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1842 **PRELIMINARY BREATH TESTING DEVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	17,250	17,250	0	17,250	17,250	0
030	Equipment New/Replacement	0	120,000	93,750	93,750	0	93,750	93,750	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	0	0	7,500	7,500	0	7,500	7,500	0
TOTAL EXPENSES		0	120,000	120,000	120,000	0	120,000	120,000	0
ESTIMATED SOURCE OF FUNDS FOR PRELIMINARY BREATH TESTING DEVICE									
009	Agency Income	0	120,000	120,000	120,000	0	120,000	120,000	0
TOTAL FUNDS		0	120,000	120,000	120,000	0	120,000	120,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1876 **COLD CASE UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	73,865	78,797	91,210	178,705	87,495	94,854	182,349	87,495
018	Overtime	11,963	10,000	10,000	15,000	5,000	10,000	15,000	5,000
019	Holiday Pay	1,257	1,500	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	1,054	2,900	2,525	6,025	3,500	2,527	6,027	3,500
030	Equipment New/Replacement	0	0	1,000	44,041	43,041	1,000	3,400	2,400
038	Technology - Software	168	1,140	1,000	2,500	1,500	1,000	1,000	0
039	Telecommunications	0	0	0	1,800	1,800	0	1,800	1,800
050	Personal Service-Temp/Appointe	48,350	49,578	15,141	15,141	0	0	0	0
059	Temp Full Time	0	0	53,898	53,898	0	58,676	58,676	0
060	Benefits	47,982	54,904	73,271	119,865	46,594	75,602	123,300	47,698
066	Employee training	0	0	3,600	3,600	0	3,600	3,600	0
070	In-State Travel Reimbursement	3,668	3,784	4,900	4,900	0	5,200	5,200	0
080	Out-Of State Travel	4,997	6,700	10,000	12,500	2,500	10,000	12,500	2,500
103	Contracts for Op Services	9,060	32,000	15,000	15,000	0	15,000	15,000	0
211	Property and Casualty Insurance	0	0	511	511	0	511	511	0
TOTAL EXPENSES		202,364	241,303	284,056	475,486	191,430	279,970	430,363	150,393

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT									
General Fund		202,364	241,303	284,056	475,486	191,430	279,970	430,363	150,393
TOTAL FUNDS		202,364	241,303	284,056	475,486	191,430	279,970	430,363	150,393

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2064 **SUBSTANCE ABUSE ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	213,015	267,552	556,533	556,533	0	566,905	566,905	0
018	Overtime	289,660	293,551	300,000	300,000	0	300,000	300,000	0
020	Current Expenses	1,229	1,000	13,239	13,239	0	12,217	12,217	0
030	Equipment New/Replacement	7,832	0	48,200	48,200	0	153,384	153,384	0
038	Technology - Software	0	0	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	0	0	8,910	8,910	0	8,910	8,910	0
060	Benefits	193,406	265,121	352,110	352,110	0	360,404	360,404	0
066	Employee training	0	0	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	19,713	11,976	47,700	47,700	0	50,099	50,099	0
080	Out-Of State Travel	0	0	26,450	26,450	0	26,450	26,450	0
103	Contracts for Op Services	0	0	14,040	14,040	0	14,040	14,040	0
211	Property and Casualty Insurance	0	0	811	811	0	812	812	0
TOTAL EXPENSES		724,855	839,200	1,376,993	1,376,993	0	1,502,221	1,502,221	0
ESTIMATED SOURCE OF FUNDS FOR SUBSTANCE ABUSE ENFORCEMENT									
	General Fund	724,855	839,200	669,768	669,768	0	735,790	735,790	0
	Highway Funds	0	0	317,402	317,402	0	341,153	341,153	0
	Turnpike Funds	0	0	389,823	389,823	0	425,278	425,278	0
TOTAL FUNDS		724,855	839,200	1,376,993	1,376,993	0	1,502,221	1,502,221	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2211 **HWY SFTY EQUIP TRAINING GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	11,913	0	0	0	0	0	0	0
030	Equipment New/Replacement	1,244,741	0	0	0	0	0	0	0
040	Indirect Costs	2,409	0	0	0	0	0	0	0
046	Consultants	68,309	0	0	0	0	0	0	0
060	Benefits	2,325	0	0	0	0	0	0	0
080	Out-Of State Travel	7,402	0	0	0	0	0	0	0
TOTAL EXPENSES		1,337,099	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HWY SFTY EQUIP TRAINING GRANTS									
009	Agency Income	1,337,099	0	0	0	0	0	0	0
TOTAL FUNDS		1,337,099	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2368 **NH STATE POLICE SOBRIETY CHKPT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	40,924	50,000	50,000	50,000	0	50,000	50,000	0
040	Indirect Costs	5,750	7,198	7,793	7,793	0	7,793	7,793	0
060	Benefits	12,165	15,440	14,940	14,940	0	14,940	14,940	0
TOTAL EXPENSES		58,839	72,638	72,733	72,733	0	72,733	72,733	0
ESTIMATED SOURCE OF FUNDS FOR NH STATE POLICE SOBRIETY CHKPT									
009	Agency Income	58,839	72,638	72,733	72,733	0	72,733	72,733	0
TOTAL FUNDS		58,839	72,638	72,733	72,733	0	72,733	72,733	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2369 **NHSP JOIN THE NH CLIQUE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	26,267	45,000	45,000	45,000	0	45,000	45,000	0
040	Indirect Costs	3,817	6,479	7,014	7,014	0	7,014	7,014	0
060	Benefits	7,756	16,515	13,446	13,446	0	13,446	13,446	0
TOTAL EXPENSES		37,840	67,994	65,460	65,460	0	65,460	65,460	0
ESTIMATED SOURCE OF FUNDS FOR NHSP JOIN THE NH CLIQUE									
009	Agency Income	37,840	67,994	65,460	65,460	0	65,460	65,460	0
TOTAL FUNDS		37,840	67,994	65,460	65,460	0	65,460	65,460	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234010 DIVISION OF STATE POLICE
ORGANIZATION: 2913 PERMITS AND LICENSING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	213,204	255,892	240,280	240,280	0	245,491	245,491	0
018	Overtime	25,872	25,000	30,000	30,000	0	30,000	30,000	0
019	Holiday Pay	3,521	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	28,503	41,600	46,727	46,727	0	46,742	46,742	0
022	Rents-Leases Other Than State	2,714	2,800	2,800	2,800	0	2,800	2,800	0
030	Equipment New/Replacement	0	0	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	1,044	216	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	51,575	55,245	80,000	80,000	0	80,000	80,000	0
060	Benefits	108,428	159,015	132,693	132,693	0	137,855	137,855	0
211	Property and Casualty Insurance	0	0	41	41	0	42	42	0
TOTAL EXPENSES		434,861	544,768	542,041	542,041	0	552,430	552,430	0

ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING									
003	Revolving Funds	434,861	144,768	0	0	0	0	0	0
009	Agency Income	0	400,000	0	0	0	0	0	0
	General Fund	0	0	542,041	542,041	0	552,430	552,430	0
TOTAL FUNDS		434,861	544,768	542,041	542,041	0	552,430	552,430	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3103 **NEW ENTRANT CDL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	32,825	34,844	35,178	35,178	0	36,491	36,491	0
018	Overtime	4,689	15,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	60	5,050	1,025	1,025	0	1,027	1,027	0
037	Technology - Hardware	0	1,350	1,350	1,350	0	1,350	1,350	0
039	Telecommunications	279	800	500	500	0	500	500	0
040	Indirect Costs	16,060	19,570	21,189	21,189	0	21,586	21,586	0
041	Audit Fund Set Aside	101	199	199	199	0	203	203	0
050	Personal Service-Temp/Appointe	64,677	70,000	70,000	70,000	0	70,000	70,000	0
060	Benefits	53,778	47,704	45,962	45,962	0	47,878	47,878	0
070	In-State Travel Reimbursement	298	5,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	3,256	4,550	4,650	4,650	0	4,650	4,650	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		176,023	204,067	198,059	198,059	0	201,691	201,691	0
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL									
000	Federal Funds	157,643	176,424	171,560	171,560	0	174,705	174,705	0
	Highway Funds	18,380	27,643	26,499	26,499	0	26,986	26,986	0
TOTAL FUNDS		176,023	204,067	198,059	198,059	0	201,691	201,691	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3116 **HIGH PRIORITY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	10,891	20,000	21,000	21,000	0	21,000	21,000	0
020	Current Expenses	383	4,700	4,300	4,300	0	4,800	4,800	0
024	Maint.Other Than Build.- Grnds	0	20,000	0	0	0	0	0	0
040	Indirect Costs	1,564	13,004	11,871	11,871	0	11,931	11,931	0
041	Audit Fund Set Aside	16	131	111	111	0	111	111	0
050	Personal Service-Temp/Appointe	211	600	600	600	0	600	600	0
060	Benefits	3,422	8,492	6,321	6,321	0	6,320	6,320	0
070	In-State Travel Reimbursement	457	1,700	1,700	1,700	0	1,700	1,700	0
103	Contracts for Op Services	0	65,000	65,000	65,000	0	65,000	65,000	0
TOTAL EXPENSES		16,944	133,627	110,903	110,903	0	111,462	111,462	0
ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT									
000	Federal Funds	16,014	115,554	96,065	96,065	0	96,549	96,549	0
	Highway Funds	930	18,073	14,838	14,838	0	14,913	14,913	0
TOTAL FUNDS		16,944	133,627	110,903	110,903	0	111,462	111,462	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3117 **SEX OFFENDER REGISTRY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	63,557	228,300	200,000	200,000	0	200,000	200,000	0
037	Technology - Hardware	0	0	12,000	12,000	0	12,000	12,000	0
038	Technology - Software	0	10,000	0	0	0	0	0	0
040	Indirect Costs	9,799	38,035	36,249	36,249	0	36,249	36,249	0
041	Audit Fund Set Aside	100	394	350	350	0	350	350	0
050	Personal Service-Temp/Appointe	2,454	32,065	30,000	30,000	0	30,000	30,000	0
060	Benefits	18,131	73,631	62,055	62,055	0	62,055	62,055	0
070	In-State Travel Reimbursement	6,342	11,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		100,383	393,425	350,654	350,654	0	350,654	350,654	0
ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER REGISTRY GRANT									
000	Federal Funds	100,383	393,425	350,654	350,654	0	350,654	350,654	0
TOTAL FUNDS		100,383	393,425	350,654	350,654	0	350,654	350,654	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3127 **BACKLOG REDUCTION PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	41,108	75,000	72,500	72,500	0	72,500	72,500	0
019	Holiday Pay	0	0	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	126,342	100,000	150,000	150,000	0	150,000	150,000	0
024	Maint.Other Than Build.- Grnds	0	10,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	8,294	100,000	100,000	100,000	0	100,000	100,000	0
037	Technology - Hardware	0	50,000	7,500	7,500	0	7,500	7,500	0
038	Technology - Software	0	0	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	0	26,198	30,738	30,738	0	30,738	30,738	0
041	Audit Fund Set Aside	191	414	399	399	0	399	399	0
060	Benefits	7,973	25,105	14,685	14,685	0	14,685	14,685	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	7,104	10,000	8,250	8,250	0	8,250	8,250	0
103	Contracts for Op Services	0	20,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		191,012	416,717	399,572	399,572	0	399,572	399,572	0
ESTIMATED SOURCE OF FUNDS FOR BACKLOG REDUCTION PROGRAM									
000	Federal Funds	191,012	416,717	399,572	399,572	0	399,572	399,572	0
TOTAL FUNDS		191,012	416,717	399,572	399,572	0	399,572	399,572	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3131 **COVERDELL NFSIA GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	20,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	5,280	10,000	7,500	7,500	0	7,500	7,500	0
024	Maint.Other Than Build.- Grnds	0	20,000	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	10,000	5,000	5,000	0	8,000	8,000	0
040	Indirect Costs	5,250	8,819	6,412	6,412	0	6,412	6,412	0
060	Benefits	0	6,176	2,937	2,937	0	2,937	2,937	0
066	Employee training	0	0	6,000	6,000	0	6,000	6,000	0
080	Out-Of State Travel	43,192	24,000	19,500	19,500	0	19,500	19,500	0
TOTAL EXPENSES		53,722	98,995	64,849	64,849	0	67,849	67,849	0
ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT									
009	Agency Income	53,722	98,995	64,849	64,849	0	67,849	67,849	0
TOTAL FUNDS		53,722	98,995	64,849	64,849	0	67,849	67,849	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3345 **NHDOJ GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	10,584	0	0	0	0	0	0	0
039	Telecommunications	481	600	0	0	0	0	0	0
040	Indirect Costs	0	22,452	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	32,460	42,695	0	0	0	0	0	0
059	Temp Full Time	63,220	80,984	0	0	0	0	0	0
060	Benefits	24,126	46,645	0	0	0	0	0	0
070	In-State Travel Reimbursement	3,856	10,050	0	0	0	0	0	0
080	Out-Of State Travel	0	26,000	0	0	0	0	0	0
TOTAL EXPENSES		134,727	229,426	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NHDOJ GRANTS									
009	Agency Income	134,727	229,426	0	0	0	0	0	0
TOTAL FUNDS		134,727	229,426	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3894 **SP AGENCY INC GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	0	0	100,000	100,000	0	100,000	100,000	0
050	Personal Service-Temp/Appointe	0	0	24,000	24,000	0	24,000	24,000	0
060	Benefits	0	0	1,836	1,836	0	1,836	1,836	0
TOTAL EXPENSES		0	0	125,836	125,836	0	125,836	125,836	0
ESTIMATED SOURCE OF FUNDS FOR SP AGENCY INC GRANTS									
009	Agency Income	0	0	125,836	125,836	0	125,836	125,836	0
TOTAL FUNDS		0	0	125,836	125,836	0	125,836	125,836	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4008 **OUTSIDE DETAILS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	39,390	41,274	42,311	42,311	0	43,414	43,414	0
017	FT Employees Special Payments	2,142,359	2,490,840	2,800,000	2,800,000	0	2,800,000	2,800,000	0
018	Overtime	7,595	2,500	10,000	10,000	0	10,000	10,000	0
019	Holiday Pay	0	500	500	500	0	500	500	0
020	Current Expenses	6,637	45,070	7,375	7,375	0	7,377	7,377	0
039	Telecommunications	0	254,200	1,250	1,250	0	1,250	1,250	0
050	Personal Service-Temp/Appointe	72,506	123,096	100,000	100,000	0	100,000	100,000	0
060	Benefits	640,979	855,254	883,868	883,868	0	885,743	885,743	0
070	In-State Travel Reimbursement	179,146	215,000	160,000	160,000	0	160,000	160,000	0
103	Contracts for Op Services	7,800	0	0	0	0	0	0	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		3,096,412	4,027,734	4,005,310	4,005,310	0	4,008,290	4,008,290	0

ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS									
005	Private Local Funds	3,096,412	4,027,734	4,005,310	4,005,310	0	4,008,290	4,008,290	0
TOTAL FUNDS		3,096,412	4,027,734	4,005,310	4,005,310	0	4,008,290	4,008,290	0

			<p>Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.</p>	<p>Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4013 **STATE POLICE FORFEITURE ACCT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	5,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	0	1,544	1,494	1,494	0	1,494	1,494	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,050	2,050	2,050	0	2,050	2,050	0
103	Contracts for Op Services	2,383	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		2,383	19,594	19,544	19,544	0	19,544	19,544	0

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORFEITURE ACCT									
003	Revolving Funds	2,383	19,594	19,544	19,544	0	19,544	19,544	0
TOTAL FUNDS		2,383	19,594	19,544	19,544	0	19,544	19,544	0

			Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.	Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4017 **FEDERAL FORFEITURE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	18,058	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	0	2,000	500	500	0	500	500	0
022	Rents-Leases Other Than State	0	1,500	0	0	0	0	0	0
026	Organizational Dues	500	0	0	0	0	0	0	0
030	Equipment New/Replacement	5,900	15,000	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	7,521	10,400	8,500	8,500	0	8,500	8,500	0
044	Debt Service Other Agencies	8,943	0	0	0	0	0	0	0
046	Consultants	97,000	0	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	15,453	0	0	0	0	0	0	0
049	Transfer to Other State Agenci	4,193	55,000	0	0	0	0	0	0
060	Benefits	5,425	3,088	2,988	2,988	0	2,988	2,988	0
066	Employee training	0	0	400	400	0	400	400	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	4,341	11,800	3,300	3,300	0	3,300	3,300	0
103	Contracts for Op Services	3,590	0	0	0	0	0	0	0
TOTAL EXPENSES		170,924	109,288	41,188	41,188	0	41,188	41,188	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL FORFEITURE PROGRAM									
000	Federal Funds	170,924	109,288	41,188	41,188	0	41,188	41,188	0
TOTAL FUNDS		170,924	109,288	41,188	41,188	0	41,188	41,188	0

			Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.	Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4019 **CRIMINAL RECORDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,092,185	1,197,510	1,215,390	1,215,390	0	1,237,127	1,237,127	0
060	Benefits	640,653	796,153	802,451	802,451	0	838,831	838,831	0
TOTAL EXPENSES		1,732,838	1,993,663	2,017,841	2,017,841	0	2,075,958	2,075,958	0
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS									
003	Revolving Funds	1,732,838	1,993,663	2,017,841	2,017,841	0	2,075,958	2,075,958	0
TOTAL FUNDS		1,732,838	1,993,663	2,017,841	2,017,841	0	2,075,958	2,075,958	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4176 **SEACOAST SECURITY UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	116,237	148,001	134,258	134,258	0	138,184	138,184	0
018	Overtime	5,514	8,000	10,000	10,000	0	10,000	10,000	0
019	Holiday Pay	2,590	2,600	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	9,178	14,000	14,051	14,051	0	14,055	14,055	0
060	Benefits	44,336	77,816	53,419	53,419	0	55,110	55,110	0
070	In-State Travel Reimbursement	190	2,000	1,100	1,100	0	1,100	1,100	0
211	Property and Casualty Insurance	0	0	12	12	0	12	12	0
TOTAL EXPENSES		178,045	252,417	216,840	216,840	0	222,461	222,461	0
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT									
003	Revolving Funds	178,045	252,417	216,840	216,840	0	222,461	222,461	0
TOTAL FUNDS		178,045	252,417	216,840	216,840	0	222,461	222,461	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4215 **NHH SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	561,618	683,247	698,661	698,661	0	713,553	713,553	0
018	Overtime	67,555	100,000	100,000	100,000	0	100,000	100,000	0
019	Holiday Pay	20,077	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	5,902	13,865	16,489	16,489	0	8,356	8,356	0
022	Rents-Leases Other Than State	553	500	480	480	0	480	480	0
030	Equipment New/Replacement	944	5,000	7,520	7,520	0	4,200	4,200	0
037	Technology - Hardware	5,950	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	600	0	600	600	0	600	600	0
039	Telecommunications	1,610	5,832	2,320	2,320	0	2,320	2,320	0
050	Personal Service-Temp/Appointe	127,294	170,304	150,000	150,000	0	150,000	150,000	0
060	Benefits	333,414	414,324	498,989	498,989	0	517,807	517,807	0
070	In-State Travel Reimbursement	4,614	9,096	9,460	9,460	0	9,880	9,880	0
211	Property and Casualty Insurance	0	0	651	651	0	652	652	0
TOTAL EXPENSES		1,130,131	1,422,168	1,506,170	1,506,170	0	1,528,848	1,528,848	0
ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY									
001	Transfer from Other Agencies	1,130,131	1,422,168	1,506,170	1,506,170	0	1,528,848	1,528,848	0
TOTAL FUNDS		1,130,131	1,422,168	1,506,170	1,506,170	0	1,528,848	1,528,848	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4343 **DRUG ERADICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	42,338	0	100,000	100,000	0	100,000	100,000	0
030	Equipment New/Replacement	112,600	0	0	0	0	0	0	0
059	Temp Full Time	0	0	75,000	75,000	0	75,000	75,000	0
060	Benefits	12,826	0	53,704	53,704	0	54,736	54,736	0
TOTAL EXPENSES		167,764	0	228,704	228,704	0	229,736	229,736	0
ESTIMATED SOURCE OF FUNDS FOR DRUG ERADICATION									
000	Federal Funds	167,764	0	228,704	228,704	0	229,736	229,736	0
TOTAL FUNDS		167,764	0	228,704	228,704	0	229,736	229,736	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5001 **WATERCRAFT SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	799,356	888,947	891,591	891,591	0	906,725	906,725	0
018	Overtime	54,178	50,000	65,000	65,000	0	65,000	65,000	0
019	Holiday Pay	12,473	18,000	18,000	18,000	0	18,000	18,000	0
020	Current Expenses	187,309	332,000	297,406	297,406	0	297,531	297,531	0
022	Rents-Leases Other Than State	15,874	20,000	25,000	25,000	0	25,000	25,000	0
023	Heat- Electricity - Water	76,434	80,871	89,860	89,860	0	93,154	93,154	0
024	Maint.Other Than Build.- Grnds	11,132	37,000	38,110	38,110	0	38,110	38,110	0
027	Transfers To Oit	83,784	95,341	137,359	137,359	0	127,385	127,385	0
030	Equipment New/Replacement	314,156	107,000	190,000	190,000	0	135,000	135,000	0
037	Technology - Hardware	2,752	10,000	50,000	50,000	0	10,000	10,000	0
038	Technology - Software	0	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	55,059	125,000	87,000	87,000	0	95,000	95,000	0
044	Debt Service Other Agencies	702,317	1,108,156	1,064,740	1,064,740	0	1,031,270	1,031,270	0
047	Own Forces Maint.-Build.-Grnds	4,110	20,000	20,000	20,000	0	20,000	20,000	0
048	Contractual Maint.-Build-Grnds	26,426	210,000	30,000	30,000	0	30,000	30,000	0
050	Personal Service-Temp/Appointe	240,167	313,946	325,000	325,000	0	350,000	350,000	0
060	Benefits	506,320	586,199	576,928	576,928	0	599,977	599,977	0
064	Ret-Pension Bene-Health Ins	47,132	73,514	45,314	45,314	0	49,699	49,699	0
066	Employee training	0	7,000	7,000	7,000	0	7,000	7,000	0
069	Promotional - Marketing Expens	5,233	7,000	7,000	7,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	35,758	32,520	42,250	42,250	0	43,000	43,000	0
080	Out-Of State Travel	30	10,000	20,500	20,500	0	20,500	20,500	0
103	Contracts for Op Services	37,127	50,000	51,500	51,500	0	51,500	51,500	0
211	Property and Casualty Insurance	0	0	3,068	3,068	0	3,070	3,070	0
230	Interpreter Services	0	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		3,217,127	4,187,494	4,089,626	4,089,626	0	4,030,921	4,030,921	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5001 **WATERCRAFT SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY									
	003 Revolving Funds	3,217,127	4,187,494	4,089,626	4,089,626	0	4,030,921	4,030,921	0
	TOTAL FUNDS	3,217,127	4,187,494	4,089,626	4,089,626	0	4,030,921	4,030,921	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5011 **BOATER CERTIFICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
103	Contracts for Op Services	3,293	100,000	147,000	147,000	0	154,000	154,000	0
	TOTAL EXPENSES	3,293	100,000	147,000	147,000	0	154,000	154,000	0
ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION									
003	Revolving Funds	3,293	100,000	147,000	147,000	0	154,000	154,000	0
	TOTAL FUNDS	3,293	100,000	147,000	147,000	0	154,000	154,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5046 **RECREATIONAL BOAT SAFETY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	104,499	144,286	145,868	145,868	0	147,892	147,892	0
018	Overtime	11,341	7,000	7,210	7,210	0	7,210	7,210	0
020	Current Expenses	235,598	197,000	233,601	233,601	0	228,610	228,610	0
026	Organizational Dues	18,299	7,000	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	243,955	210,000	267,520	267,520	0	250,000	250,000	0
040	Indirect Costs	101,087	98,815	119,156	119,156	0	122,109	122,109	0
041	Audit Fund Set Aside	1,278	1,207	1,380	1,380	0	1,390	1,390	0
044	Debt Service Other Agencies	70,585	65,873	48,010	48,010	0	44,297	44,297	0
048	Contractual Maint.-Build-Grnds	7,468	8,000	8,000	8,000	0	8,000	8,000	0
050	Personal Service-Temp/Appointe	325,134	282,282	325,000	325,000	0	350,000	350,000	0
057	Books, Periodicals, Subscripti	644	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	68,293	119,388	111,639	111,639	0	117,096	117,096	0
066	Employee training	1,650	0	0	0	0	0	0	0
069	Promotional - Marketing Expens	8,335	7,000	7,210	7,210	0	7,210	7,210	0
070	In-State Travel Reimbursement	63,033	68,240	70,325	70,325	0	71,000	71,000	0
080	Out-Of State Travel	18,523	10,000	21,500	21,500	0	21,500	21,500	0
211	Property and Casualty Insurance	0	0	3,201	3,201	0	3,201	3,201	0
TOTAL EXPENSES		1,279,722	1,227,091	1,378,620	1,378,620	0	1,388,515	1,388,515	0

ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT									
000	Federal Funds	1,279,722	1,227,091	1,378,620	1,378,620	0	1,388,515	1,388,515	0
TOTAL FUNDS		1,279,722	1,227,091	1,378,620	1,378,620	0	1,388,515	1,388,515	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5070 **NHSP DISTRACTED DRIVING PATROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	49,573	43,437	60,000	60,000	0	60,000	60,000	0
040	Indirect Costs	6,899	6,721	9,351	9,351	0	9,351	9,351	0
060	Benefits	14,478	13,896	17,928	17,928	0	17,928	17,928	0
TOTAL EXPENSES		70,950	64,054	87,279	87,279	0	87,279	87,279	0
ESTIMATED SOURCE OF FUNDS FOR NHSP DISTRACTED DRIVING PATROL									
009	Agency Income	70,950	64,054	87,279	87,279	0	87,279	87,279	0
TOTAL FUNDS		70,950	64,054	87,279	87,279	0	87,279	87,279	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5412 **DETECTIVE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	4,649,901	5,133,272	5,453,315	5,453,315	0	5,542,018	5,542,018	0
018	Overtime	333,296	400,000	400,000	400,000	0	400,000	400,000	0
019	Holiday Pay	59,507	60,000	65,000	65,000	0	65,000	65,000	0
020	Current Expenses	168,496	128,170	108,010	108,010	0	120,849	120,849	0
022	Rents-Leases Other Than State	3,564	2,950	5,040	5,040	0	5,040	5,040	0
023	Heat- Electricity - Water	10,254	14,124	20,028	20,028	0	20,891	20,891	0
024	Maint.Other Than Build.- Grnds	11,505	14,505	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	280	550	780	780	0	780	780	0
030	Equipment New/Replacement	95,844	96,388	375,852	375,852	0	367,106	367,106	0
037	Technology - Hardware	430	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	2,622	5,790	33,554	33,554	0	33,554	33,554	0
039	Telecommunications	69,484	65,000	62,000	62,000	0	62,000	62,000	0
044	Debt Service Other Agencies	0	0	3,274	3,274	0	3,020	3,020	0
047	Own Forces Maint.-Build.-Grnds	0	0	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	30,000	30,000	30,000	0	30,000	30,000	0
059	Temp Full Time	69,790	72,762	72,910	72,910	0	72,911	72,911	0
060	Benefits	2,557,994	2,903,607	3,003,220	3,003,220	0	3,096,882	3,096,882	0
066	Employee training	10,995	1,200	24,700	24,700	0	24,700	24,700	0
070	In-State Travel Reimbursement	218,139	203,560	283,499	283,499	0	295,495	295,495	0
080	Out-Of State Travel	50,331	40,000	46,700	46,700	0	46,700	46,700	0
103	Contracts for Op Services	2,547	7,500	267,838	267,838	0	118,780	118,780	0
211	Property and Casualty Insurance	0	0	20,908	20,908	0	20,904	20,904	0
TOTAL EXPENSES		8,314,979	9,179,378	10,289,628	10,289,628	0	10,339,630	10,339,630	0

ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU									
009	Agency Income	7,815,048	8,628,615	1,499,999	1,499,999	0	1,500,001	1,500,001	0
	General Fund	499,931	550,763	8,789,629	8,789,629	0	8,839,629	8,839,629	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5412 **DETECTIVE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		8,314,979	9,179,378	10,289,628	10,289,628	0	10,339,630	10,339,630	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7477 **OPERATION SAFE COMMUTE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	64,283	60,000	60,000	60,000	0	60,000	60,000	0
040	Indirect Costs	9,125	8,638	9,351	9,351	0	9,351	9,351	0
060	Benefits	19,972	18,528	17,928	17,928	0	17,928	17,928	0
TOTAL EXPENSES		93,380	87,166	87,279	87,279	0	87,279	87,279	0
ESTIMATED SOURCE OF FUNDS FOR OPERATION SAFE COMMUTE									
009	Agency Income	93,380	87,166	87,279	87,279	0	87,279	87,279	0
TOTAL FUNDS		93,380	87,166	87,279	87,279	0	87,279	87,279	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7479 **ENFORCEMENT PATROLS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	134,926	88,899	100,000	100,000	0	100,000	100,000	0
040	Indirect Costs	18,801	14,398	15,586	15,586	0	15,586	15,586	0
060	Benefits	40,643	30,263	29,880	29,880	0	29,880	29,880	0
TOTAL EXPENSES		194,370	133,560	145,466	145,466	0	145,466	145,466	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS									
009	Agency Income	194,370	133,560	145,466	145,466	0	145,466	145,466	0
TOTAL FUNDS		194,370	133,560	145,466	145,466	0	145,466	145,466	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7482 **DWI PATROLS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	269,916	101,793	105,000	105,000	0	105,000	105,000	0
040	Indirect Costs	37,177	15,917	16,365	16,365	0	16,365	16,365	0
060	Benefits	81,939	33,133	31,374	31,374	0	31,374	31,374	0
TOTAL EXPENSES		389,032	150,843	152,739	152,739	0	152,739	152,739	0

ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS									
009	Agency Income	389,032	150,843	152,739	152,739	0	152,739	152,739	0
TOTAL FUNDS		389,032	150,843	152,739	152,739	0	152,739	152,739	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7498 **HSEM GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	26,364	0	25,000	25,000	0	25,000	25,000	0
060	Benefits	2,017	0	1,912	1,912	0	1,912	1,912	0
	TOTAL EXPENSES	28,381	0	26,912	26,912	0	26,912	26,912	0
ESTIMATED SOURCE OF FUNDS FOR HSEM GRANTS									
009	Agency Income	28,381	0	26,912	26,912	0	26,912	26,912	0
	TOTAL FUNDS	28,381	0	26,912	26,912	0	26,912	26,912	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8045 **NHSP LASER RADARS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	58,965	50,000	54,000	54,000	0	54,000	54,000	0
	TOTAL EXPENSES	58,965	50,000	54,000	54,000	0	54,000	54,000	0
ESTIMATED SOURCE OF FUNDS FOR NHSP LASER RADARS									
009	Agency Income	58,965	50,000	54,000	54,000	0	54,000	54,000	0
	TOTAL FUNDS	58,965	50,000	54,000	54,000	0	54,000	54,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8239 **URINE & CODIS TESTING LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	168,949	177,631	188,793	188,793	0	193,762	193,762	0
018	Overtime	6,968	10,000	15,000	15,000	0	15,000	15,000	0
019	Holiday Pay	0	0	750	750	0	750	750	0
020	Current Expenses	182,641	192,787	195,826	195,826	0	200,832	200,832	0
022	Rents-Leases Other Than State	809	1,250	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	8,775	30,000	25,000	25,000	0	25,000	25,000	0
030	Equipment New/Replacement	89,248	100,000	100,000	100,000	0	100,000	100,000	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	7,500	7,500	0	7,500	7,500	0
060	Benefits	106,431	95,858	116,638	116,638	0	121,960	121,960	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	5,961	7,500	6,500	6,500	0	6,500	6,500	0
103	Contracts for Op Services	26,665	20,000	25,000	25,000	0	25,000	25,000	0
211	Property and Casualty Insurance	0	0	18	18	0	18	18	0
TOTAL EXPENSES		596,447	635,026	690,025	690,025	0	705,322	705,322	0

ESTIMATED SOURCE OF FUNDS FOR URINE & CODIS TESTING LAB									
009	Agency Income	596,447	635,026	0	0	0	0	0	0
	General Fund	0	0	690,025	690,025	0	705,322	705,322	0
TOTAL FUNDS		596,447	635,026	690,025	690,025	0	705,322	705,322	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8239 **URINE & CODIS TESTING LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 234010 DIVISION OF STATE POLICE

TOTAL EXPENSES	24,237,205	27,144,741	29,033,962	29,225,392	191,430	29,286,602	29,436,995	150,393
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE								
FEDERAL FUNDS	2,107,253	2,501,838	2,730,181	2,730,181	0	2,744,736	2,744,736	0
GENERAL FUND	1,427,150	1,631,266	10,975,519	11,166,949	191,430	11,113,141	11,263,534	150,393
HIGHWAY FUNDS	20,894	55,655	368,596	368,596	0	392,910	392,910	0
TURNPIKE FUNDS	0	0	389,823	389,823	0	425,278	425,278	0
OTHER FUNDS	20,681,908	22,955,982	14,569,843	14,569,843	0	14,610,537	14,610,537	0
TOTAL FUNDS	24,237,205	27,144,741	29,033,962	29,225,392	191,430	29,286,602	29,436,995	150,393

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2730 **DIR OF HOMELND SEC - EMER MGMT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
011	Personal Services-Unclassified	114,766	121,630	124,579	124,579	0	124,580	124,580	0
020	Current Expenses	1,046	1,000	1,025	1,025	0	1,027	1,027	0
026	Organizational Dues	4,834	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	22,951	0	0	0	0	0	0	0
060	Benefits	1,696	2,489	9,547	9,547	0	9,547	9,547	0
070	In-State Travel Reimbursement	1,019	3,784	10,075	10,075	0	10,600	10,600	0
080	Out-Of State Travel	1,629	1,500	1,500	1,500	0	1,500	1,500	0
211	Property and Casualty Insurance	0	0	1,017	1,017	0	1,016	1,016	0
TOTAL EXPENSES		147,941	135,403	152,743	152,743	0	153,270	153,270	0
ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT									
General Fund		147,941	135,403	152,743	152,743	0	153,270	153,270	0
TOTAL FUNDS		147,941	135,403	152,743	152,743	0	153,270	153,270	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2740 **EMERGENCY MGMT ADMIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,708,278	1,901,683	1,713,374	1,713,374	0	1,754,727	1,754,727	0
012	Personal Services-Unclassified	93,985	100,156	109,649	109,649	0	109,649	109,649	0
018	Overtime	178,013	175,000	195,000	195,000	0	195,000	195,000	0
019	Holiday Pay	618	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	161,222	161,120	155,867	155,867	0	156,002	156,002	0
022	Rents-Leases Other Than State	10,081	15,000	15,000	15,000	0	15,000	15,000	0
024	Maint.Other Than Build.- Grnds	6,768	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	432,218	474,349	654,091	654,091	0	597,404	597,404	0
028	Transfers To General Services	287,442	305,583	318,682	318,682	0	324,815	324,815	0
030	Equipment New/Replacement	44,051	55,000	111,000	111,000	0	99,000	99,000	0
037	Technology - Hardware	35,935	34,500	108,500	108,500	0	48,500	48,500	0
038	Technology - Software	60,321	40,450	32,050	32,050	0	30,050	30,050	0
039	Telecommunications	127,819	131,000	131,000	131,000	0	131,000	131,000	0
046	Consultants	0	10,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	160,356	206,736	105,000	105,000	0	105,000	105,000	0
057	Books, Periodicals, Subscripti	1,354	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	951,181	1,116,604	980,087	980,087	0	1,020,936	1,020,936	0
064	Ret-Pension Bene-Health Ins	149,433	215,447	143,670	143,670	0	157,571	157,571	0
066	Employee training	14,871	4,750	9,500	9,500	0	9,500	9,500	0
070	In-State Travel Reimbursement	31,647	49,220	50,650	50,650	0	52,299	52,299	0
080	Out-Of State Travel	5,257	9,250	13,500	13,500	0	13,500	13,500	0
089	Transfer to DAS Maintenance Fun	0	0	17,873	17,873	0	17,873	17,873	0
103	Contracts for Op Services	21,721	32,000	93,250	93,250	0	104,300	104,300	0
211	Property and Casualty Insurance	0	0	4,426	4,426	0	4,430	4,430	0
TOTAL EXPENSES		4,482,571	5,048,848	4,983,169	4,983,169	0	4,967,556	4,967,556	0

ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2740 **EMERGENCY MGMT ADMIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	1,434,423	1,615,631	1,594,612	1,594,612	0	1,589,617	1,589,617	0
005	Private Local Funds	1,811,611	2,019,540	1,993,269	1,993,269	0	1,986,022	1,986,022	0
	General Fund	1,236,537	1,413,677	1,395,288	1,395,288	0	1,391,917	1,391,917	0
	TOTAL FUNDS	4,482,571	5,048,848	4,983,169	4,983,169	0	4,967,556	4,967,556	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2748 **RIM - C**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	3,246	5,000	7,000	7,000	0	7,000	7,000	0
020	Current Expenses	6,854	12,250	10,250	10,250	0	10,250	10,250	0
022	Rents-Leases Other Than State	1,547	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	3,297	4,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	4,614	5,500	7,500	7,500	0	7,500	7,500	0
037	Technology - Hardware	0	1,500	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	800	800	800	0	800	800	0
039	Telecommunications	1,719	2,700	2,900	2,900	0	2,900	2,900	0
060	Benefits	640	1,003	1,371	1,371	0	1,371	1,371	0
103	Contracts for Op Services	910	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		22,827	36,253	38,821	38,821	0	38,821	38,821	0
ESTIMATED SOURCE OF FUNDS FOR RIM - C									
000	Federal Funds	6,620	10,515	11,258	11,258	0	11,258	11,258	0
005	Private Local Funds	12,115	19,213	20,575	20,575	0	20,575	20,575	0
	General Fund	4,092	6,525	6,988	6,988	0	6,988	6,988	0
TOTAL FUNDS		22,827	36,253	38,821	38,821	0	38,821	38,821	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2760 **SEABROOK STATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	39,702	39,702	0	41,258	41,258	0
018	Overtime	18,881	25,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	2,490	15,700	15,725	15,725	0	15,727	15,727	0
030	Equipment New/Replacement	19,629	10,000	8,075	8,075	0	8,075	8,075	0
037	Technology - Hardware	8,567	10,000	10,000	10,000	0	10,000	10,000	0
038	Technology - Software	0	10,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	1,148	1,750	1,750	1,750	0	1,750	1,750	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
049	Transfer to Other State Agenci	474,999	475,000	475,000	475,000	0	475,000	475,000	0
050	Personal Service-Temp/Appointe	12,296	30,656	30,000	30,000	0	30,000	30,000	0
059	Temp Full Time	38,982	52,784	0	0	0	0	0	0
060	Benefits	7,654	11,689	33,076	33,076	0	34,413	34,413	0
070	In-State Travel Reimbursement	52	2,000	2,500	2,500	0	2,500	2,500	0
073	Grants-Non Federal	484,544	475,000	475,000	475,000	0	475,000	475,000	0
080	Out-Of State Travel	3,019	4,000	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	20,150	5,000	20,000	20,000	0	10,000	10,000	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		1,092,411	1,129,579	1,150,834	1,150,834	0	1,143,729	1,143,729	0

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION									
005	Private Local Funds	1,092,411	1,129,579	1,150,834	1,150,834	0	1,143,729	1,143,729	0
TOTAL FUNDS		1,092,411	1,129,579	1,150,834	1,150,834	0	1,143,729	1,143,729	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2770 **VERMONT YANKEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	22	0	5,000	5,000	0	0	0	0
030	Equipment New/Replacement	28,510	0	0	0	0	0	0	0
039	Telecommunications	0	5,800	0	0	0	0	0	0
049	Transfer to Other State Agenci	35,000	10,000	5,000	5,000	0	0	0	0
050	Personal Service-Temp/Appointe	36,835	30,732	20,000	20,000	0	0	0	0
060	Benefits	2,818	2,352	1,530	1,530	0	0	0	0
073	Grants-Non Federal	12,028	12,000	9,000	9,000	0	0	0	0
TOTAL EXPENSES		115,213	60,884	40,530	40,530	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE									
005	Private Local Funds	115,213	60,884	40,530	40,530	0	0	0	0
TOTAL FUNDS		115,213	60,884	40,530	40,530	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 7484 **INFO ANALYSIS CTR - EMER MGT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	106,686	179,352	132,775	132,775	0	138,237	138,237	0
018	Overtime	1,568	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	4,506	17,175	15,751	15,751	0	15,755	15,755	0
022	Rents-Leases Other Than State	0	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	7,649	4,500	0	0	0	0	0	0
027	Transfers To Oit	5,307	16,587	7,044	7,044	0	6,533	6,533	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	10,000	10,000	10,000	0	10,000	10,000	0
038	Technology - Software	3,344	3,500	8,000	8,000	0	8,000	8,000	0
039	Telecommunications	3,705	4,500	4,500	4,500	0	4,500	4,500	0
040	Indirect Costs	47,829	41,831	104,101	104,101	0	105,407	105,407	0
041	Audit Fund Set Aside	493	438	991	991	0	1,003	1,003	0
048	Contractual Maint.-Build-Grnds	2,105	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	128,147	0	455,000	455,000	0	455,000	455,000	0
059	Temp Full Time	0	0	48,770	48,770	0	50,954	50,954	0
060	Benefits	65,604	84,363	111,785	111,785	0	115,608	115,608	0
066	Employee training	0	0	1,300	1,300	0	1,300	1,300	0
070	In-State Travel Reimbursement	0	3,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	14,016	12,500	12,500	12,500	0	12,500	12,500	0
102	Contracts for program services	102,342	50,000	60,000	60,000	0	60,000	60,000	0
211	Property and Casualty Insurance	0	0	12	12	0	12	12	0
TOTAL EXPENSES		493,301	441,746	990,529	990,529	0	1,002,809	1,002,809	0

ESTIMATED SOURCE OF FUNDS FOR INFO ANALYSIS CTR - EMER MGT									
000	Federal Funds	493,301	441,746	990,529	990,529	0	1,002,809	1,002,809	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 7484 **INFO ANALYSIS CTR - EMER MGT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		493,301	441,746	990,529	990,529	0	1,002,809	1,002,809	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8092 **100% EMPG LOCAL MATCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	2,500	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	0	275	300	300	0	300	300	0
041	Audit Fund Set Aside	1,579	2,503	2,503	2,503	0	2,503	2,503	0
072	Grants-Federal	1,578,519	2,500,000	2,000,000	2,000,000	0	2,250,000	2,250,000	0
085	Interagency Transfers out of F	0	0	500,000	500,000	0	250,000	250,000	0
TOTAL EXPENSES		1,580,098	2,505,278	2,505,303	2,505,303	0	2,505,303	2,505,303	0
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG LOCAL MATCH									
000	Federal Funds	1,580,098	2,505,278	2,505,303	2,505,303	0	2,505,303	2,505,303	0
TOTAL FUNDS		1,580,098	2,505,278	2,505,303	2,505,303	0	2,505,303	2,505,303	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8192 **100% EMPG-SS - VY MATCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	48,222	49,911	52,845	52,845	0	55,034	55,034	0
020	Current Expenses	28	2,500	2,525	2,525	0	2,527	2,527	0
040	Indirect Costs	176,731	218,639	212,102	212,102	0	215,808	215,808	0
041	Audit Fund Set Aside	1,859	2,355	2,196	2,196	0	2,207	2,207	0
060	Benefits	11,239	11,695	12,072	12,072	0	12,548	12,548	0
072	Grants-Federal	3,891	100,000	20,000	20,000	0	10,000	10,000	0
085	Interagency Transfers out of F	0	0	80,000	80,000	0	90,000	90,000	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		241,970	385,100	381,746	381,746	0	388,130	388,130	0
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG-SS - VY MATCH									
000	Federal Funds	241,970	385,100	381,746	381,746	0	388,130	388,130	0
TOTAL FUNDS		241,970	385,100	381,746	381,746	0	388,130	388,130	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8240 **BIOTERRORISM GRNT PUB HEALTH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	39,968	57,380	57,032	57,032	0	57,954	57,954	0
018	Overtime	0	1,500	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	378	6,523	6,163	6,163	0	6,165	6,165	0
037	Technology - Hardware	0	2,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
060	Benefits	27,621	41,766	40,699	40,699	0	42,537	42,537	0
070	In-State Travel Reimbursement	0	1,300	1,300	1,300	0	1,300	1,300	0
080	Out-Of State Travel	0	2,750	2,750	2,750	0	2,750	2,750	0
211	Property and Casualty Insurance	0	0	354	354	0	353	353	0
TOTAL EXPENSES		67,967	113,719	112,298	112,298	0	115,059	115,059	0
ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRNT PUB HEALTH									
001	Transfer from Other Agencies	67,967	113,719	112,298	112,298	0	115,059	115,059	0
TOTAL FUNDS		67,967	113,719	112,298	112,298	0	115,059	115,059	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 9004 **HMEP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	750	750	750	0	750	750	0
040	Indirect Costs	370	1,130	1,230	1,230	0	1,230	1,230	0
041	Audit Fund Set Aside	116	119	119	119	0	119	119	0
072	Grants-Federal	111,932	107,914	107,914	107,914	0	107,914	107,914	0
080	Out-Of State Travel	3,419	9,520	9,500	9,500	0	9,500	9,500	0
TOTAL EXPENSES		115,837	119,433	119,513	119,513	0	119,513	119,513	0

ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT									
000	Federal Funds	115,837	119,433	119,513	119,513	0	119,513	119,513	0
TOTAL FUNDS		115,837	119,433	119,513	119,513	0	119,513	119,513	0

ACTIVITY 236010 HOMELND SEC - EMER MGMT

TOTAL EXPENSES		8,360,136	9,976,243	10,475,486	10,475,486	0	10,434,190	10,434,190	0
ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT									
FEDERAL FUNDS		3,872,249	5,077,703	5,602,961	5,602,961	0	5,616,630	5,616,630	0
GENERAL FUND		1,388,570	1,555,605	1,555,019	1,555,019	0	1,552,175	1,552,175	0
OTHER FUNDS		3,099,317	3,342,935	3,317,506	3,317,506	0	3,265,385	3,265,385	0
TOTAL FUNDS		8,360,136	9,976,243	10,475,486	10,475,486	0	10,434,190	10,434,190	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1395 **BUR OF EMERGENCY COMMUNICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,507,780	6,304,212	6,577,475	6,577,475	0	6,721,940	6,721,940	0
011	Personal Services-Unclassified	108,805	118,889	124,580	124,580	0	124,579	124,579	0
018	Overtime	164,497	150,000	180,000	180,000	0	185,000	185,000	0
019	Holiday Pay	53,500	100,000	65,000	65,000	0	70,000	70,000	0
020	Current Expenses	86,753	183,500	86,538	86,538	0	88,758	88,758	0
022	Rents-Leases Other Than State	26,028	48,500	44,100	44,100	0	44,700	44,700	0
023	Heat- Electricity - Water	54,909	57,255	74,948	74,948	0	76,443	76,443	0
024	Maint.Other Than Build.- Grnds	356,872	643,400	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	2,234	3,000	3,000	3,000	0	3,000	3,000	0
028	Transfers To General Services	89,661	95,380	100,315	100,315	0	102,317	102,317	0
030	Equipment New/Replacement	97,047	82,500	60,250	60,250	0	60,000	60,000	0
037	Technology - Hardware	54,462	173,000	246,200	246,200	0	180,000	180,000	0
038	Technology - Software	84,822	111,511	425,000	425,000	0	450,000	450,000	0
039	Telecommunications	769,242	1,023,600	911,500	911,500	0	936,500	936,500	0
044	Debt Service Other Agencies	35,804	172,943	248,267	248,267	0	240,454	240,454	0
046	Consultants	13,200	57,000	55,000	55,000	0	60,000	60,000	0
047	Own Forces Maint.-Build.-Grnds	2,831	5,000	5,000	5,000	0	5,000	5,000	0
049	Transfer to Other State Agenci	0	0	37,424	37,424	0	40,543	40,543	0
050	Personal Service-Temp/Appointe	150,159	88,233	201,192	201,192	0	206,192	206,192	0
057	Books, Periodicals, Subscripti	2,163	4,950	4,000	4,000	0	4,000	4,000	0
059	Temp Full Time	163,092	170,813	131,372	131,372	0	133,411	133,411	0
060	Benefits	3,199,476	3,764,836	3,860,238	3,860,238	0	4,032,525	4,032,525	0
064	Ret-Pension Bene-Health Ins	83,242	76,366	80,032	80,032	0	87,776	87,776	0
066	Employee training	17,771	15,000	53,500	53,500	0	59,500	59,500	0
070	In-State Travel Reimbursement	42,740	44,800	50,200	50,200	0	51,400	51,400	0
080	Out-Of State Travel	10,872	19,650	14,550	14,550	0	14,550	14,550	0
089	Transfer to DAS Maintenance Fun	0	0	5,539	5,539	0	5,539	5,539	0
102	Contracts for program services	0	0	95,000	95,000	0	95,000	95,000	0
103	Contracts for Op Services	14,214	35,000	50,000	50,000	0	50,000	50,000	0
211	Property and Casualty Insurance	0	0	5,056	5,056	0	5,076	5,076	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1395 **BUR OF EMERGENCY COMMUNICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
230	Interpreter Services	287	3,500	35,000	35,000	0	35,000	35,000	0
TOTAL EXPENSES		11,192,463	13,552,838	13,832,276	13,832,276	0	14,171,203	14,171,203	0

ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION									
009	Agency Income	11,192,463	13,552,838	13,832,276	13,832,276	0	14,171,203	14,171,203	0
TOTAL FUNDS		11,192,463	13,552,838	13,832,276	13,832,276	0	14,171,203	14,171,203	0

			Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.	Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4001 **COMMUNICATIONS SECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	598,631	805,588	773,891	773,891	0	791,560	791,560	0
018	Overtime	29,449	40,000	40,000	40,000	0	40,000	40,000	0
019	Holiday Pay	0	5,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	46,234	51,150	45,281	45,281	0	44,306	44,306	0
022	Rents-Leases Other Than State	46,567	46,900	103,500	103,500	0	108,500	108,500	0
023	Heat- Electricity - Water	64,275	93,122	88,209	88,209	0	92,480	92,480	0
024	Maint.Other Than Build.- Grnds	3,632	500	250	250	0	250	250	0
026	Organizational Dues	0	150	300	300	0	300	300	0
030	Equipment New/Replacement	208,823	45,500	142,000	142,000	0	146,000	146,000	0
037	Technology - Hardware	5,414	0	9,000	9,000	0	9,000	9,000	0
038	Technology - Software	59,525	85,000	42,750	42,750	0	47,750	47,750	0
039	Telecommunications	31,911	45,000	32,500	32,500	0	33,500	33,500	0
046	Consultants	47,998	1,000	500	500	0	500	500	0
048	Contractual Maint.-Build-Grnds	0	2,500	500	500	0	500	500	0
057	Books, Periodicals, Subscripti	0	2,500	500	500	0	500	500	0
060	Benefits	256,051	405,588	375,172	375,172	0	390,938	390,938	0
066	Employee training	1,584	5,000	14,200	14,200	0	12,200	12,200	0
070	In-State Travel Reimbursement	20,929	13,680	23,400	23,400	0	24,000	24,000	0
080	Out-Of State Travel	1,605	12,500	9,850	9,850	0	9,850	9,850	0
103	Contracts for Op Services	90,347	7,000	70,000	70,000	0	66,000	66,000	0
211	Property and Casualty Insurance	0	0	3,508	3,508	0	3,508	3,508	0
TOTAL EXPENSES		1,512,975	1,667,678	1,777,811	1,777,811	0	1,824,142	1,824,142	0

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION									
009	Agency Income	1,512,975	1,667,678	1,777,811	1,777,811	0	1,824,142	1,824,142	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4001 **COMMUNICATIONS SECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,512,975	1,667,678	1,777,811	1,777,811	0	1,824,142	1,824,142	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4966 **BTOP/BROADBAND COMMUNICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	30,527	56,628	58,706	58,706	0	61,304	61,304	0
018	Overtime	327	4,999	5,000	5,000	0	4,999	4,999	0
020	Current Expenses	3,910	3,990	10,025	10,025	0	10,027	10,027	0
030	Equipment New/Replacement	4,634	3,613	38,000	38,000	0	10,000	10,000	0
046	Consultants	0	1,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	14,038	30,965	30,586	30,586	0	32,129	32,129	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
103	Contracts for Op Services	0	1,000	10,000	10,000	0	10,000	10,000	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		53,436	102,695	157,323	157,323	0	133,465	133,465	0
ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION									
009	Agency Income	53,436	102,695	157,323	157,323	0	133,465	133,465	0
TOTAL FUNDS		53,436	102,695	157,323	157,323	0	133,465	133,465	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 3323 **POISON CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	25,000	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		25,000	25,000	25,000	25,000	0	25,000	25,000	0

ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL									
009	Agency Income	25,000	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL FUNDS		25,000	25,000	25,000	25,000	0	25,000	25,000	0

ACTIVITY 236510 EMERGENCY COMMUNICATIONS

TOTAL EXPENSES	12,783,874	15,348,211	15,792,410	15,792,410	0	16,153,810	16,153,810	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS								
OTHER FUNDS	12,783,874	15,348,211	15,792,410	15,792,410	0	16,153,810	16,153,810	0
TOTAL FUNDS	12,783,874	15,348,211	15,792,410	15,792,410	0	16,153,810	16,153,810	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4065 **FIRE STANDARDS & EMS ADMINISTR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,893,794	2,140,577	2,290,425	2,290,425	0	2,327,607	2,327,607	0
011	Personal Services-Unclassified	108,961	106,092	117,805	117,805	0	117,806	117,806	0
018	Overtime	24,554	100,000	55,000	55,000	0	55,000	55,000	0
020	Current Expenses	213,346	234,850	227,036	227,036	0	229,622	229,622	0
022	Rents-Leases Other Than State	31,798	42,750	40,000	40,000	0	41,250	41,250	0
023	Heat- Electricity - Water	159,589	182,738	186,078	186,078	0	188,243	188,243	0
024	Maint.Other Than Build.- Grnds	73,800	100,000	0	0	0	0	0	0
026	Organizational Dues	3,119	4,200	6,900	6,900	0	7,000	7,000	0
027	Transfers To Oit	155,185	207,414	267,675	267,675	0	248,237	248,237	0
030	Equipment New/Replacement	49,456	119,700	84,950	84,950	0	91,550	91,550	0
037	Technology - Hardware	56,866	38,000	18,000	18,000	0	16,000	16,000	0
038	Technology - Software	13,394	14,000	257,500	257,500	0	262,000	262,000	0
039	Telecommunications	50,719	90,000	76,000	76,000	0	76,000	76,000	0
044	Debt Service Other Agencies	261,771	265,579	166,198	166,198	0	139,078	139,078	0
046	Consultants	0	0	17,500	17,500	0	17,500	17,500	0
047	Own Forces Maint.-Build.-Grnds	22,871	40,000	30,000	30,000	0	32,500	32,500	0
048	Contractual Maint.-Build-Grnds	106,183	100,000	104,000	104,000	0	113,000	113,000	0
049	Transfer to Other State Agenci	0	32,608	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	606,410	661,162	737,924	737,924	0	741,006	741,006	0
057	Books, Periodicals, Subscripti	45,450	90,000	82,500	82,500	0	85,000	85,000	0
060	Benefits	1,188,823	1,406,976	1,495,311	1,495,311	0	1,551,140	1,551,140	0
064	Ret-Pension Bene-Health Ins	103,385	156,786	99,398	99,398	0	109,016	109,016	0
066	Employee training	3,134	5,000	9,000	9,000	0	8,000	8,000	0
070	In-State Travel Reimbursement	113,388	137,524	148,825	148,825	0	150,150	150,150	0
080	Out-Of State Travel	11,433	15,600	18,750	18,750	0	19,550	19,550	0
102	Contracts for program services	950	15,000	12,500	12,500	0	12,500	12,500	0
103	Contracts for Op Services	116,535	133,500	149,800	149,800	0	154,300	154,300	0
211	Property and Casualty Insurance	0	0	11,922	11,922	0	11,920	11,920	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4065 **FIRE STANDARDS & EMS ADMINISTR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		5,414,914	6,440,056	6,710,997	6,710,997	0	6,804,975	6,804,975	0
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & EMS ADMINISTR									
003 Revolving Funds		5,414,914	6,440,056	6,710,997	6,710,997	0	6,804,975	6,804,975	0
TOTAL FUNDS		5,414,914	6,440,056	6,710,997	6,710,997	0	6,804,975	6,804,975	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4457 **NAT'L FIRE ACDY & FED GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	82,424	0	100,000	100,000	0	100,000	100,000	0
030	Equipment New/Replacement	170,644	0	0	0	0	0	0	0
039	Telecommunications	0	0	6,000	6,000	0	6,000	6,000	0
040	Indirect Costs	9,901	2,652	50,634	50,634	0	50,972	50,972	0
041	Audit Fund Set Aside	279	426	848	848	0	851	851	0
049	Transfer to Other State Agenci	0	0	8,000	8,000	0	8,000	8,000	0
050	Personal Service-Temp/Appointe	4,514	22,306	77,000	77,000	0	77,000	77,000	0
059	Temp Full Time	0	0	129,271	129,271	0	129,271	129,271	0
060	Benefits	345	1,706	63,078	63,078	0	65,768	65,768	0
070	In-State Travel Reimbursement	0	150	150	150	0	150	150	0
072	Grants-Federal	0	0	375,000	375,000	0	375,000	375,000	0
080	Out-Of State Travel	2,865	0	4,400	4,400	0	4,400	4,400	0
102	Contracts for program services	1,273	0	32,000	32,000	0	32,000	32,000	0
TOTAL EXPENSES		272,245	27,240	846,381	846,381	0	849,412	849,412	0
ESTIMATED SOURCE OF FUNDS FOR NAT'L FIRE ACDY & FED GRANTS									
000	Federal Funds	272,245	27,240	846,381	846,381	0	849,412	849,412	0
TOTAL FUNDS		272,245	27,240	846,381	846,381	0	849,412	849,412	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4652 **FIRE STANDARDS INSTRUCTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	103,110	92,500	92,500	92,500	0	92,500	92,500	0
030	Equipment New/Replacement	19,672	71,200	72,000	72,000	0	72,000	72,000	0
048	Contractual Maint.-Build-Grnds	0	2,500	1,500	1,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	519,048	666,839	625,000	625,000	0	625,000	625,000	0
057	Books, Periodicals, Subscripti	1,127	25,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	39,642	52,990	49,770	49,770	0	49,770	49,770	0
066	Employee training	0	11,000	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	73,020	117,000	82,000	82,000	0	82,000	82,000	0
102	Contracts for program services	15,475	20,000	20,000	20,000	0	20,000	20,000	0
104	Certification Expense	5,000	5,000	10,000	10,000	0	10,000	10,000	0
211	Property and Casualty Insurance	0	0	35	35	0	35	35	0
TOTAL EXPENSES		776,094	1,074,029	990,305	990,305	0	990,305	990,305	0
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION									
009	Agency Income	776,094	1,074,029	980,305	980,305	0	980,305	980,305	0
00D	Fed Rev Xfers from Other Agencie	0	0	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS		776,094	1,074,029	990,305	990,305	0	990,305	990,305	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 3340 **FIRE STANDARDS - TRNG - EMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	21,093	0	0	0	0	0	0
040	Indirect Costs	0	0	4,338	4,338	0	4,223	4,223	0
050	Personal Service-Temp/Appointe	0	32,326	32,688	32,688	0	32,688	32,688	0
060	Benefits	0	2,473	2,501	2,501	0	2,501	2,501	0
070	In-State Travel Reimbursement	0	958	958	958	0	0	0	0
103	Contracts for Op Services	0	11,000	0	0	0	0	0	0
TOTAL EXPENSES		0	67,850	40,485	40,485	0	39,412	39,412	0
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS									
001	Transfer from Other Agencies	0	67,850	40,485	40,485	0	39,412	39,412	0
TOTAL FUNDS		0	67,850	40,485	40,485	0	39,412	39,412	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 3340 **FIRE STANDARDS - TRNG - EMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 237010 FIRE STANDARDS - TRNG - EMS									
	TOTAL EXPENSES	6,463,253	7,609,175	8,588,168	8,588,168	0	8,684,104	8,684,104	0
	ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS								
	FEDERAL FUNDS	272,245	27,240	846,381	846,381	0	849,412	849,412	0
	OTHER FUNDS	6,191,008	7,581,935	7,741,787	7,741,787	0	7,834,692	7,834,692	0
	TOTAL FUNDS	6,463,253	7,609,175	8,588,168	8,588,168	0	8,684,104	8,684,104	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5006 **MECHANICAL SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	427,703	518,052	467,551	467,551	0	475,674	475,674	0
018	Overtime	7,904	15,000	15,000	15,000	0	10,000	10,000	0
020	Current Expenses	19,241	24,106	20,873	20,873	0	16,891	16,891	0
022	Rents-Leases Other Than State	1,269	2,679	2,700	2,700	0	1,700	1,700	0
024	Maint.Other Than Build.- Grnds	363	1,950	350	350	0	350	350	0
026	Organizational Dues	0	100	100	100	0	100	100	0
027	Transfers To Oit	17,439	22,645	24,654	24,654	0	22,864	22,864	0
028	Transfers To General Services	14,204	12,345	12,049	12,049	0	12,289	12,289	0
030	Equipment New/Replacement	64,464	45,000	0	0	0	19,179	19,179	0
037	Technology - Hardware	0	4,500	3,000	3,000	0	500	500	0
038	Technology - Software	0	1,564	3,200	3,200	0	2,200	2,200	0
039	Telecommunications	8,013	10,195	12,400	12,400	0	11,400	11,400	0
050	Personal Service-Temp/Appointe	0	0	43,900	43,900	0	45,700	45,700	0
057	Books, Periodicals, Subscripti	649	497	500	500	0	500	500	0
060	Benefits	251,531	326,268	276,117	276,117	0	287,008	287,008	0
065	Board Expenses	1,364	2,400	2,400	2,400	0	1,800	1,800	0
066	Employee training	190	2,250	1,450	1,450	0	1,450	1,450	0
067	Training of Providers	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	14,132	26,700	29,025	29,025	0	30,000	30,000	0
080	Out-Of State Travel	0	100	100	100	0	100	100	0
089	Transfer to DAS Maintenance Fun	0	0	646	646	0	646	646	0
211	Property and Casualty Insurance	0	0	1,569	1,569	0	1,569	1,569	0
TOTAL EXPENSES		828,466	1,016,451	917,684	917,684	0	942,020	942,020	0

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY									
General Fund		828,466	1,016,451	917,684	917,684	0	942,020	942,020	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5006 **MECHANICAL SAFETY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		828,466	1,016,451	917,684	917,684	0	942,020	942,020	0

				<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5007 **MODULAR BUILDING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	71,732	69,920	0	0	0	0	0	0
018	Overtime	250	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	821	3,650	3,425	3,425	0	3,427	3,427	0
022	Rents-Leases Other Than State	403	750	800	800	0	800	800	0
024	Maint.Other Than Build.- Grnds	0	750	0	0	0	0	0	0
026	Organizational Dues	0	100	100	100	0	100	100	0
027	Transfers To Oit	2,653	3,529	0	0	0	0	0	0
028	Transfers To General Services	1,211	1,371	1,339	1,339	0	1,365	1,365	0
030	Equipment New/Replacement	0	18,500	250	250	0	250	250	0
037	Technology - Hardware	0	0	2,200	2,200	0	100	100	0
038	Technology - Software	0	1,925	2,600	2,600	0	2,600	2,600	0
039	Telecommunications	1,731	3,095	3,125	3,125	0	3,125	3,125	0
050	Personal Service-Temp/Appointe	0	0	52,200	52,200	0	54,200	54,200	0
057	Books, Periodicals, Subscripti	758	500	500	500	0	500	500	0
060	Benefits	23,556	24,781	4,189	4,189	0	4,343	4,343	0
066	Employee training	60	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	637	3,446	3,497	3,497	0	3,580	3,580	0
080	Out-Of State Travel	2,422	4,150	4,000	4,000	0	4,000	4,000	0
089	Transfer to DAS Maintenance Fun	0	0	72	72	0	72	72	0
211	Property and Casualty Insurance	0	0	259	259	0	259	259	0
TOTAL EXPENSES		106,234	138,467	80,556	80,556	0	80,721	80,721	0

ESTIMATED SOURCE OF FUNDS FOR MODULAR BUILDING PROGRAM									
009 Agency Income	106,234	138,467	80,556	80,556	0	80,721	80,721	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5007 **MODULAR BUILDING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		106,234	138,467	80,556	80,556	0	80,721	80,721	0

				<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 6631 **FIRE SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,019,753	1,225,262	1,443,441	1,443,441	0	1,475,071	1,475,071	0
011	Personal Services-Unclassified	100,578	116,519	119,305	119,305	0	119,305	119,305	0
018	Overtime	101,429	141,204	120,000	120,000	0	120,000	120,000	0
019	Holiday Pay	11,754	12,543	14,000	14,000	0	14,001	14,001	0
020	Current Expenses	74,838	128,556	185,087	185,087	0	158,944	158,944	0
022	Rents-Leases Other Than State	2,321	4,210	4,400	4,400	0	4,400	4,400	0
024	Maint.Other Than Build.- Grnds	727	5,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	3,585	3,344	3,600	3,600	0	3,600	3,600	0
027	Transfers To Oit	83,589	92,312	116,227	116,227	0	107,787	107,787	0
028	Transfers To General Services	19,398	23,318	24,097	24,097	0	24,579	24,579	0
030	Equipment New/Replacement	166,104	137,884	71,500	71,500	0	210,100	210,100	0
037	Technology - Hardware	9,028	14,435	9,900	9,900	0	9,900	9,900	0
038	Technology - Software	2,851	13,102	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	34,232	40,000	43,725	43,725	0	43,725	43,725	0
044	Debt Service Other Agencies	17,165	45,276	43,408	43,408	0	8,446	8,446	0
046	Consultants	0	100	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	444,647	629,936	638,875	638,875	0	632,500	632,500	0
057	Books, Periodicals, Subscripti	4,088	18,145	17,925	17,925	0	17,925	17,925	0
060	Benefits	735,618	907,114	1,051,511	1,051,511	0	1,087,254	1,087,254	0
064	Ret-Pension Bene-Health Ins	91,783	203,742	88,243	88,243	0	96,781	96,781	0
066	Employee training	14,219	13,350	13,850	13,850	0	13,850	13,850	0
069	Promotional - Marketing Expens	7,124	14,500	14,000	14,000	0	14,000	14,000	0
070	In-State Travel Reimbursement	74,966	89,084	97,215	97,215	0	100,019	100,019	0
080	Out-Of State Travel	3,999	15,200	16,800	16,800	0	16,800	16,800	0
089	Transfer to DAS Maintenance Fun	0	0	1,291	1,291	0	1,291	1,291	0
103	Contracts for Op Services	0	1,000	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	5,115	5,115	0	5,118	5,118	0
TOTAL EXPENSES		3,023,796	3,895,136	4,153,615	4,153,615	0	4,295,496	4,295,496	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 6631 **FIRE SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION									
	003 Revolving Funds	3,023,796	3,895,136	2,180,611	2,180,611	0	2,254,585	2,254,585	0
	General Fund	0	0	1,973,004	1,973,004	0	2,040,911	2,040,911	0
	TOTAL FUNDS	3,023,796	3,895,136	4,153,615	4,153,615	0	4,295,496	4,295,496	0

ACTIVITY 238010 FIRE SAFETY

TOTAL EXPENSES	3,958,496	5,050,054	5,151,855	5,151,855	0	5,318,237	5,318,237	0	
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY									
	GENERAL FUND	828,466	1,016,451	2,890,688	2,890,688	0	2,982,931	2,982,931	0
	OTHER FUNDS	3,130,030	4,033,603	2,261,167	2,261,167	0	2,335,306	2,335,306	0
	TOTAL FUNDS	3,958,496	5,050,054	5,151,855	5,151,855	0	5,318,237	5,318,237	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8003 **WORKERS COMP - E911**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	73,237	24,000	24,000	24,000	0	24,000	24,000	0
	TOTAL EXPENSES	73,237	24,000	24,000	24,000	0	24,000	24,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911									
009	Agency Income	73,237	24,000	24,000	24,000	0	24,000	24,000	0
	TOTAL FUNDS	73,237	24,000	24,000	24,000	0	24,000	24,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8005 **WORKERS COMP - WCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	17,300	8,500	8,500	8,500	0	8,500	8,500	0
	TOTAL EXPENSES	17,300	8,500	8,500	8,500	0	8,500	8,500	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS									
003	Revolving Funds	17,300	8,500	8,500	8,500	0	8,500	8,500	0
	TOTAL FUNDS	17,300	8,500	8,500	8,500	0	8,500	8,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8015 **WORKERS COMP - GENERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	23,554	1	1	1	0	1	1	0
	TOTAL EXPENSES	23,554	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - GENERAL									
009	Agency Income	23,554	1	0	0	0	0	0	0
	General Fund	0	0	1	1	0	1	1	0
	TOTAL FUNDS	23,554	1	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8588 **UNEMPLOYMENT - GENERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	5,800	5,800	5,800	0	5,800	5,800	0
	TOTAL EXPENSES	0	5,800	5,800	5,800	0	5,800	5,800	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - GENERAL									
009	Agency Income	0	5,800	0	0	0	0	0	0
	General Fund	0	0	5,800	5,800	0	5,800	5,800	0
	TOTAL FUNDS	0	5,800	5,800	5,800	0	5,800	5,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8590 **UNEMPLOYMENT - FIRE/EMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	250	250	250	0	250	250	0
	TOTAL EXPENSES	0	250	250	250	0	250	250	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - FIRE/EMS									
003	Revolving Funds	0	250	250	250	0	250	250	0
	TOTAL FUNDS	0	250	250	250	0	250	250	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8591 **UNEMPLOYMENT - WCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	11,500	11,500	11,500	0	11,500	11,500	0
	TOTAL EXPENSES	0	11,500	11,500	11,500	0	11,500	11,500	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - WCS									
003	Revolving Funds	0	11,500	11,500	11,500	0	11,500	11,500	0
	TOTAL FUNDS	0	11,500	11,500	11,500	0	11,500	11,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8592 **UNEMPLOYMENT - E911**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	2,349	17,500	17,500	17,500	0	17,500	17,500	0
	TOTAL EXPENSES	2,349	17,500	17,500	17,500	0	17,500	17,500	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - E911									
009	Agency Income	2,349	17,500	17,500	17,500	0	17,500	17,500	0
	TOTAL FUNDS	2,349	17,500	17,500	17,500	0	17,500	17,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8013 **WORKERS COMP - FIRE/EMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	88,501	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL EXPENSES	88,501	52,000	52,000	52,000	0	52,000	52,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS									
003	Revolving Funds	88,501	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL FUNDS	88,501	52,000	52,000	52,000	0	52,000	52,000	0

ACTIVITY 239010 SPECIAL EXPENSES

TOTAL EXPENSES	204,941	119,551	119,551	119,551	0	119,551	119,551	0	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES									
GENERAL FUND	0	0	5,801	5,801	0	5,801	5,801	0	
OTHER FUNDS	204,941	119,551	113,750	113,750	0	113,750	113,750	0	
TOTAL FUNDS	204,941	119,551	119,551	119,551	0	119,551	119,551	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2301 **RETIREES HEALTH INSURANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
064	Ret-Pension Bene-Health Ins	3,242,156	3,661,883	3,155,433	3,155,433	0	3,460,740	3,460,740	0
TOTAL EXPENSES		3,242,156	3,661,883	3,155,433	3,155,433	0	3,460,740	3,460,740	0
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANC									
	Highway Funds	2,853,097	3,222,457	2,776,780	2,776,780	0	3,045,451	3,045,451	0
	Turnpike Funds	389,059	439,426	378,653	378,653	0	415,289	415,289	0
TOTAL FUNDS		3,242,156	3,661,883	3,155,433	3,155,433	0	3,460,740	3,460,740	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2304 **BUREAU OF HEARINGS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,537,820	1,657,239	1,675,478	1,675,478	0	1,696,746	1,696,746	0
018	Overtime	15,890	7,500	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	31,108	31,323	27,732	27,732	0	32,784	32,784	0
022	Rents-Leases Other Than State	1,936	5,250	5,250	5,250	0	5,250	5,250	0
024	Maint.Other Than Build.- Grnds	64	3,500	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	12,000	12,000	0	12,000	12,000	0
037	Technology - Hardware	3,259	1,100	1,100	1,100	0	1,100	1,100	0
038	Technology - Software	0	0	9,500	9,500	0	9,500	9,500	0
039	Telecommunications	20,890	20,000	18,900	18,900	0	18,900	18,900	0
050	Personal Service-Temp/Appointe	65,948	90,915	90,000	90,000	0	90,000	90,000	0
057	Books, Periodicals, Subscripti	290	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	845,820	959,502	924,857	924,857	0	962,444	962,444	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	11,633	11,908	12,155	12,155	0	12,440	12,440	0
211	Property and Casualty Insurance	0	0	1,410	1,410	0	1,414	1,414	0
230	Interpreter Services	2,815	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		2,537,473	2,792,237	2,793,382	2,793,382	0	2,857,578	2,857,578	0

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS									
009	Agency Income	228,373	251,300	223,472	223,472	0	228,606	228,606	0
	Highway Funds	2,309,100	2,540,937	2,569,910	2,569,910	0	2,628,972	2,628,972	0
TOTAL FUNDS		2,537,473	2,792,237	2,793,382	2,793,382	0	2,857,578	2,857,578	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2300 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	184,270	198,143	181,863	181,863	0	185,170	185,170	0
011	Personal Services-Unclassified	127,450	137,056	140,808	140,808	0	140,806	140,806	0
013	Personal Services-Unclassified	241,760	259,190	265,112	265,112	0	265,114	265,114	0
018	Overtime	25,090	15,000	5,000	5,000	0	5,001	5,001	0
020	Current Expenses	18,830	16,850	7,500	7,500	0	7,554	7,554	0
022	Rents-Leases Other Than State	2,955	3,000	3,000	3,000	0	3,000	3,000	0
028	Transfers To General Services	1,227,920	1,296,967	1,346,677	1,346,677	0	1,372,115	1,372,115	0
030	Equipment New/Replacement	6,956	2,500	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	8,633	7,150	5,040	5,040	0	5,040	5,040	0
044	Debt Service Other Agencies	697,376	805,365	618,342	618,342	0	533,312	533,312	0
047	Own Forces Maint.-Build.-Grnds	0	0	15,000	15,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	0	0	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	108,782	226,192	34,500	34,500	0	35,999	35,999	0
057	Books, Periodicals, Subscripti	2,227	3,500	600	600	0	600	600	0
060	Benefits	185,398	231,033	200,075	200,075	0	207,346	207,346	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
068	Remuneration	100,000	0	0	0	0	0	0	0
070	In-State Travel Reimbursement	536	2,000	750	750	0	750	750	0
080	Out-Of State Travel	105	3,000	3,000	3,000	0	3,000	3,000	0
089	Transfer to DAS Maintenance Fun	0	0	58,557	58,557	0	58,557	58,557	0
211	Property and Casualty Insurance	0	0	82	82	0	85	85	0
TOTAL EXPENSES		2,938,288	3,206,946	2,899,906	2,899,906	0	2,852,449	2,852,449	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
009	Agency Income	1,243,170	1,403,358	1,276,809	1,276,809	0	1,255,276	1,255,276	0
	General Fund	1,540,715	1,627,847	1,475,945	1,475,945	0	1,451,550	1,451,550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2300 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	Highway Funds	154,403	175,741	147,152	147,152	0	145,623	145,623	0
	TOTAL FUNDS	2,938,288	3,206,946	2,899,906	2,899,906	0	2,852,449	2,852,449	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2321 **GRANTS COORDINATOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	153,000	161,303	95,468	95,468	0	95,468	95,468	0
018	Overtime	465	2,100	0	0	0	0	0	0
020	Current Expenses	55	400	125	125	0	127	127	0
030	Equipment New/Replacement	0	0	3,500	3,500	0	1,000	1,000	0
038	Technology - Software	0	0	0	0	0	4,000	4,000	0
039	Telecommunications	1,332	1,900	1,750	1,750	0	1,750	1,750	0
060	Benefits	76,035	85,536	38,387	38,387	0	39,514	39,514	0
070	In-State Travel Reimbursement	0	900	500	500	0	500	500	0
211	Property and Casualty Insurance	0	0	6	6	0	6	6	0
TOTAL EXPENSES		230,887	252,139	139,736	139,736	0	142,365	142,365	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR									
004	Intra-Agency Transfers	103,169	112,095	0	0	0	0	0	0
	Highway Funds	127,718	140,044	139,736	139,736	0	142,365	142,365	0
TOTAL FUNDS		230,887	252,139	139,736	139,736	0	142,365	142,365	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2331 **PROPERTY UPKEEP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
022	Rents-Leases Other Than State	749	250	250	1,200	950	250	1,200	950
047	Own Forces Maint.-Build.-Grnds	21,117	30,000	30,000	45,000	15,000	30,000	35,000	5,000
048	Contractual Maint.-Build-Grnds	59,858	36,500	36,500	248,550	212,050	36,500	74,550	38,050
103	Contracts for Op Services	5,656	3,000	3,000	4,000	1,000	3,000	4,000	1,000
TOTAL EXPENSES		87,380	69,750	69,750	298,750	229,000	69,750	114,750	45,000
ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP									
	Highway Funds	87,380	69,750	69,750	298,750	229,000	69,750	114,750	45,000
TOTAL FUNDS		87,380	69,750	69,750	298,750	229,000	69,750	114,750	45,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7546 **HIGHWAY SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	251,480	278,912	292,416	292,416	0	297,348	297,348	0
018	Overtime	976	5,000	5,000	5,000	0	5,000	5,000	0
019	Holiday Pay	0	0	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	6,584	15,946	9,320	9,320	0	9,328	9,328	0
022	Rents-Leases Other Than State	1,423	3,501	3,500	3,500	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	0	2,220	0	0	0	0	0	0
026	Organizational Dues	4,746	6,000	6,500	6,500	0	6,500	6,500	0
027	Transfers To Oit	20,230	36,203	46,699	46,699	0	44,846	44,846	0
030	Equipment New/Replacement	0	1,450	750	750	0	500	500	0
037	Technology - Hardware	0	0	4,000	4,000	0	2,000	2,000	0
039	Telecommunications	5,115	6,302	7,820	7,820	0	7,820	7,820	0
040	Indirect Costs	25,513	28,859	34,626	34,626	0	35,365	35,365	0
041	Audit Fund Set Aside	261	318	326	326	0	331	331	0
050	Personal Service-Temp/Appointe	0	1,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	900	300	300	0	300	300	0
060	Benefits	140,354	146,908	156,530	156,530	0	162,362	162,362	0
064	Ret-Pension Bene-Health Ins	39,153	67,301	37,643	37,643	0	41,285	41,285	0
066	Employee training	0	0	2,400	2,400	0	2,400	2,400	0
070	In-State Travel Reimbursement	1,372	3,253	4,400	4,400	0	4,550	4,550	0
080	Out-Of State Travel	0	9,803	9,800	9,800	0	9,800	9,800	0
211	Property and Casualty Insurance	0	0	276	276	0	277	277	0
TOTAL EXPENSES		497,207	613,876	623,806	623,806	0	635,012	635,012	0

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION									
000	Federal Funds	261,353	320,625	329,387	329,387	0	335,363	335,363	0
	Highway Funds	235,854	293,251	294,419	294,419	0	299,649	299,649	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7546 **HIGHWAY SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		497,207	613,876	623,806	623,806	0	635,012	635,012	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 9002 **LEGAL UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	282,027	282,027	0	283,587	283,587	0
018	Overtime	0	0	28,000	28,000	0	28,000	28,000	0
020	Current Expenses	0	0	6,476	6,476	0	6,482	6,482	0
022	Rents-Leases Other Than State	0	0	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	4,700	4,700	0	4,700	4,700	0
050	Personal Service-Temp/Appointe	0	0	199,500	199,500	0	199,500	199,500	0
057	Books, Periodicals, Subscripti	0	0	3,300	3,300	0	3,300	3,300	0
060	Benefits	0	0	166,212	166,212	0	171,638	171,638	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	0	750	750	0	750	750	0
211	Property and Casualty Insurance	0	0	18	18	0	18	18	0
TOTAL EXPENSES		0	0	695,983	695,983	0	702,975	702,975	0
ESTIMATED SOURCE OF FUNDS FOR LEGAL UNIT									
	Highway Funds	0	0	695,983	695,983	0	702,975	702,975	0
TOTAL FUNDS		0	0	695,983	695,983	0	702,975	702,975	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 9002 **LEGAL UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 231015 OFFICE OF COMMISSIONER

TOTAL EXPENSES	9,533,391	10,596,831	10,377,996	10,606,996	229,000	10,720,869	10,765,869	45,000
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER								
FEDERAL FUNDS	261,353	320,625	329,387	329,387	0	335,363	335,363	0
GENERAL FUND	1,540,715	1,627,847	1,475,945	1,475,945	0	1,451,550	1,451,550	0
HIGHWAY FUNDS	5,767,552	6,442,180	6,693,730	6,922,730	229,000	7,034,785	7,079,785	45,000
TURNPIKE FUNDS	389,059	439,426	378,653	378,653	0	415,289	415,289	0
OTHER FUNDS	1,574,712	1,766,753	1,500,281	1,500,281	0	1,483,882	1,483,882	0
TOTAL FUNDS	9,533,391	10,596,831	10,377,996	10,606,996	229,000	10,720,869	10,765,869	45,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2310 **BUSINESS OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,339,295	1,534,103	1,601,355	1,601,355	0	1,638,165	1,638,165	0
012	Personal Services-Unclassified	108,960	111,413	225,954	225,954	0	225,954	225,954	0
018	Overtime	80,957	50,000	67,000	67,000	0	67,000	67,000	0
020	Current Expenses	21,367	28,900	29,216	29,216	0	29,338	29,338	0
022	Rents-Leases Other Than State	7,107	10,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	607	2,500	1,200	1,200	0	1,200	1,200	0
030	Equipment New/Replacement	0	500	11,700	11,700	0	6,500	6,500	0
037	Technology - Hardware	0	0	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	17,581	25,650	19,200	19,200	0	19,200	19,200	0
047	Own Forces Maint.-Build.-Grnds	0	0	3,000	3,000	0	0	0	0
050	Personal Service-Temp/Appointe	100,750	174,301	205,001	205,001	0	211,400	211,400	0
057	Books, Periodicals, Subscripti	0	150	150	150	0	150	150	0
060	Benefits	822,935	1,017,941	1,036,121	1,036,121	0	1,080,739	1,080,739	0
066	Employee training	0	0	9,000	9,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	32	250	800	800	0	800	800	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	221	221	0	229	229	0
TOTAL EXPENSES		2,499,591	2,955,708	3,222,918	3,222,918	0	3,299,675	3,299,675	0

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE									
009	Agency Income	2,027,418	2,395,602	2,627,965	2,627,965	0	2,688,907	2,688,907	0
	General Fund	220,214	260,396	292,321	292,321	0	298,949	298,949	0
	Highway Funds	251,959	299,710	302,632	302,632	0	311,819	311,819	0
TOTAL FUNDS		2,499,591	2,955,708	3,222,918	3,222,918	0	3,299,675	3,299,675	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2316 **CENTRAL MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	176,158	181,906	188,331	188,331	0	189,888	189,888	0
018	Overtime	8,588	12,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	6,652	4,087	5,143	5,143	0	5,149	5,149	0
022	Rents-Leases Other Than State	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	32,892	1,000	55,000	55,000	0	500	500	0
039	Telecommunications	1,308	2,025	2,000	2,000	0	2,000	2,000	0
048	Contractual Maint.-Build-Grnds	8,553	7,500	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	13,294	35,739	36,900	36,900	0	38,350	38,350	0
060	Benefits	116,194	130,915	129,371	129,371	0	134,760	134,760	0
070	In-State Travel Reimbursement	7,139	16,760	12,575	12,575	0	13,100	13,100	0
211	Property and Casualty Insurance	0	0	1,890	1,890	0	1,888	1,888	0
TOTAL EXPENSES		370,778	392,432	443,710	443,710	0	398,135	398,135	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE									
	Highway Funds	370,778	392,432	443,710	443,710	0	398,135	398,135	0
TOTAL FUNDS		370,778	392,432	443,710	443,710	0	398,135	398,135	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2319 **COPY CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	69,830	107,347	86,539	86,539	0	89,836	89,836	0
018	Overtime	6,078	2,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	6,224	11,187	13,476	13,476	0	13,482	13,482	0
022	Rents-Leases Other Than State	5,873	12,900	13,200	13,200	0	13,200	13,200	0
024	Maint.Other Than Build.- Grnds	15,561	15,000	13,000	13,000	0	12,500	12,500	0
030	Equipment New/Replacement	0	0	250	250	0	0	0	0
039	Telecommunications	152	270	500	500	0	500	500	0
050	Personal Service-Temp/Appointe	12,983	15,318	15,600	15,600	0	16,300	16,300	0
060	Benefits	34,921	80,294	64,434	64,434	0	67,719	67,719	0
211	Property and Casualty Insurance	0	0	18	18	0	18	18	0
TOTAL EXPENSES		151,622	244,316	212,017	212,017	0	218,555	218,555	0
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER									
Highway Funds		151,622	244,316	212,017	212,017	0	218,555	218,555	0
TOTAL FUNDS		151,622	244,316	212,017	212,017	0	218,555	218,555	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2320 **EQUIPMENT CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	775,349	844,758	855,451	855,451	0	867,154	867,154	0
018	Overtime	8,639	9,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	41,122	85,425	122,230	122,230	0	122,265	122,265	0
022	Rents-Leases Other Than State	3,138	5,000	5,000	5,000	0	5,000	5,000	0
023	Heat- Electricity - Water	20,049	22,988	22,001	22,001	0	22,166	22,166	0
024	Maint.Other Than Build.- Grnds	21,236	22,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	17,565	25,000	43,500	43,500	0	23,600	23,600	0
038	Technology - Software	0	0	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	8,136	12,690	8,000	8,000	0	8,000	8,000	0
050	Personal Service-Temp/Appointe	24,244	22,719	44,807	44,807	0	47,300	47,300	0
060	Benefits	428,207	502,341	473,745	473,745	0	493,322	493,322	0
066	Employee training	0	0	1,500	1,500	0	0	0	0
070	In-State Travel Reimbursement	16,896	18,700	18,775	18,775	0	19,300	19,300	0
211	Property and Casualty Insurance	0	0	2,667	2,667	0	2,668	2,668	0
TOTAL EXPENSES		1,364,581	1,570,621	1,632,676	1,632,676	0	1,645,775	1,645,775	0
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL									
Highway Funds		1,364,581	1,570,621	1,632,676	1,632,676	0	1,645,775	1,645,775	0
TOTAL FUNDS		1,364,581	1,570,621	1,632,676	1,632,676	0	1,645,775	1,645,775	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2325 **WAREHOUSE EXPENSES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	31,190	55,000	55,000	55,000	0	55,000	55,000	0
	TOTAL EXPENSES	31,190	55,000	55,000	55,000	0	55,000	55,000	0
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES									
	Highway Funds	31,190	55,000	55,000	55,000	0	55,000	55,000	0
	TOTAL FUNDS	31,190	55,000	55,000	55,000	0	55,000	55,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2328 **POSTAGE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	9,621	80,000	80,000	80,000	0	80,000	80,000	0
	TOTAL EXPENSES	9,621	80,000	80,000	80,000	0	80,000	80,000	0
ESTIMATED SOURCE OF FUNDS FOR POSTAGE									
	Highway Funds	9,621	80,000	80,000	80,000	0	80,000	80,000	0
	TOTAL FUNDS	9,621	80,000	80,000	80,000	0	80,000	80,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2330 **INFORMATION TECHNOLOGY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	5,361,298	6,394,568	6,499,655	6,499,655	0	6,498,677	6,498,677	0
	TOTAL EXPENSES	5,361,298	6,394,568	6,499,655	6,499,655	0	6,498,677	6,498,677	0
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY									
	Highway Funds	4,825,168	5,755,111	5,849,690	5,849,690	0	5,848,809	5,848,809	0
	Turnpike Funds	536,130	639,457	649,965	649,965	0	649,868	649,868	0
	TOTAL FUNDS	5,361,298	6,394,568	6,499,655	6,499,655	0	6,498,677	6,498,677	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3110 **ROAD TOLL ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	483,091	557,725	541,991	541,991	0	553,258	553,258	0
018	Overtime	12,437	7,500	10,000	10,000	0	8,075	8,075	0
020	Current Expenses	158,390	198,374	208,507	208,507	0	209,300	209,300	0
022	Rents-Leases Other Than State	1,701	2,865	2,884	2,884	0	2,971	2,971	0
024	Maint.Other Than Build.- Grnds	1,700	2,971	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	22,897	24,000	24,000	24,000	0	24,000	24,000	0
027	Transfers To Oit	229,074	362,500	327,762	327,762	0	328,550	328,550	0
030	Equipment New/Replacement	0	700	4,500	4,500	0	500	500	0
039	Telecommunications	5,392	11,205	4,428	4,428	0	4,428	4,428	0
050	Personal Service-Temp/Appointe	0	0	2,000	2,000	0	2,000	2,000	0
060	Benefits	316,332	399,423	337,622	337,622	0	352,488	352,488	0
064	Ret-Pension Bene-Health Ins	177,767	228,282	170,912	170,912	0	187,449	187,449	0
066	Employee training	0	2,700	2,700	2,700	0	2,700	2,700	0
070	In-State Travel Reimbursement	0	1,062	1,107	1,107	0	1,160	1,160	0
211	Property and Casualty Insurance	0	0	64	64	0	66	66	0
TOTAL EXPENSES		1,408,781	1,799,307	1,641,477	1,641,477	0	1,679,945	1,679,945	0
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION									
009	Agency Income	1,408,781	1,799,307	1,641,477	1,641,477	0	1,679,945	1,679,945	0
TOTAL FUNDS		1,408,781	1,799,307	1,641,477	1,641,477	0	1,679,945	1,679,945	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3120 **ROAD TOLL AUDIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	478,437	509,398	506,493	506,493	0	517,907	517,907	0
018	Overtime	800	3,030	3,100	3,100	0	3,193	3,193	0
020	Current Expenses	4,551	9,190	6,735	6,735	0	6,951	6,951	0
022	Rents-Leases Other Than State	2,247	2,653	2,723	2,723	0	2,803	2,803	0
030	Equipment New/Replacement	0	250	4,000	4,000	0	500	500	0
037	Technology - Hardware	0	0	2,000	2,000	0	0	0	0
039	Telecommunications	5,786	4,584	8,884	8,884	0	8,884	8,884	0
050	Personal Service-Temp/Appointe	0	1,730	0	0	0	0	0	0
060	Benefits	253,336	284,061	304,082	304,082	0	317,936	317,936	0
066	Employee training	0	0	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	1,729	1,430	3,625	3,625	0	3,712	3,712	0
080	Out-Of State Travel	875	10,240	10,115	10,115	0	10,356	10,356	0
211	Property and Casualty Insurance	0	0	306	306	0	307	307	0
TOTAL EXPENSES		747,761	826,566	854,563	854,563	0	875,049	875,049	0
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT									
009	Agency Income	747,761	826,566	854,563	854,563	0	875,049	875,049	0
TOTAL FUNDS		747,761	826,566	854,563	854,563	0	875,049	875,049	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3120 **ROAD TOLL AUDIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 232015 DIVISION OF ADMINISTRATION

TOTAL EXPENSES	11,945,223	14,318,518	14,642,016	14,642,016	0	14,750,811	14,750,811	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION								
GENERAL FUND	220,214	260,396	292,321	292,321	0	298,949	298,949	0
HIGHWAY FUNDS	7,004,919	8,397,190	8,575,725	8,575,725	0	8,558,093	8,558,093	0
TURNPIKE FUNDS	536,130	639,457	649,965	649,965	0	649,868	649,868	0
OTHER FUNDS	4,183,960	5,021,475	5,124,005	5,124,005	0	5,243,901	5,243,901	0
TOTAL FUNDS	11,945,223	14,318,518	14,642,016	14,642,016	0	14,750,811	14,750,811	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2311 **DRIVER LICENSING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,204,943	1,397,427	1,216,012	1,216,012	0	1,235,654	1,235,654	0
018	Overtime	27,732	17,000	17,000	17,000	0	17,000	17,000	0
020	Current Expenses	234,405	207,750	205,499	205,499	0	205,551	205,551	0
022	Rents-Leases Other Than State	4,436	4,500	7,300	7,300	0	7,300	7,300	0
024	Maint.Other Than Build.- Grnds	42,820	56,500	0	0	0	0	0	0
030	Equipment New/Replacement	14,996	1,500	20,600	20,600	0	20,600	20,600	0
037	Technology - Hardware	0	0	1,700	1,700	0	0	0	0
039	Telecommunications	27,401	37,500	33,500	33,500	0	33,500	33,500	0
050	Personal Service-Temp/Appointe	84,300	29,422	65,000	65,000	0	65,000	65,000	0
057	Books, Periodicals, Subscripti	5,301	6,000	6,000	6,000	0	6,000	6,000	0
060	Benefits	756,689	833,075	773,856	773,856	0	807,686	807,686	0
066	Employee training	0	0	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	10,498	19,924	15,840	15,840	0	16,320	16,320	0
103	Contracts for Op Services	1,199,799	1,220,000	1,220,700	1,220,700	0	1,220,700	1,220,700	0
211	Property and Casualty Insurance	0	0	1,422	1,422	0	1,426	1,426	0
230	Interpreter Services	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		3,613,320	3,830,598	3,588,929	3,588,929	0	3,641,237	3,641,237	0

ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING									
009	Agency Income	3,613,320	3,830,598	3,588,929	3,588,929	0	3,641,237	3,641,237	0
TOTAL FUNDS		3,613,320	3,830,598	3,588,929	3,588,929	0	3,641,237	3,641,237	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2312 **MOTOR VEHICLE REGISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	676,233	769,253	763,318	763,318	0	779,029	779,029	0
018	Overtime	57,727	47,000	47,000	47,000	0	47,000	47,000	0
020	Current Expenses	91,324	158,025	140,572	140,572	0	140,610	140,610	0
022	Rents-Leases Other Than State	1,566	3,500	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	1,511	6,500	2,250	2,250	0	2,250	2,250	0
030	Equipment New/Replacement	837	1,500	3,480	3,480	0	2,980	2,980	0
039	Telecommunications	20,858	64,319	40,000	40,000	0	40,000	40,000	0
050	Personal Service-Temp/Appointe	60,087	56,108	56,000	56,000	0	56,000	56,000	0
057	Books, Periodicals, Subscripti	76	150	150	150	0	150	150	0
060	Benefits	458,375	529,845	578,183	578,183	0	604,854	604,854	0
066	Employee training	0	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	3,093	6,909	4,940	4,940	0	5,120	5,120	0
080	Out-Of State Travel	168	2,925	2,125	2,125	0	2,125	2,125	0
103	Contracts for Op Services	0	2,000	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	863	863	0	866	866	0
TOTAL EXPENSES		1,371,855	1,648,034	1,646,381	1,646,381	0	1,688,484	1,688,484	0
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION									
009	Agency Income	1,371,855	1,648,034	1,646,381	1,646,381	0	1,688,484	1,688,484	0
TOTAL FUNDS		1,371,855	1,648,034	1,646,381	1,646,381	0	1,688,484	1,688,484	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2314 **CERTIFICATE OF TITLE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	900,877	984,435	978,568	978,568	0	995,818	995,818	0
018	Overtime	92,624	98,000	100,900	100,900	0	100,900	100,900	0
020	Current Expenses	344,762	271,150	279,232	279,232	0	279,284	279,284	0
022	Rents-Leases Other Than State	1,711	2,500	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	1,511	6,500	2,250	2,250	0	2,250	2,250	0
030	Equipment New/Replacement	1,336	1,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	1,700	1,700	0	1,700	1,700	0
039	Telecommunications	13,860	13,500	13,500	13,500	0	13,500	13,500	0
050	Personal Service-Temp/Appointe	38,329	58,340	57,500	57,500	0	57,500	57,500	0
057	Books, Periodicals, Subscripti	243	250	250	250	0	250	250	0
060	Benefits	582,837	690,420	652,888	652,888	0	681,108	681,108	0
066	Employee training	0	0	3,250	3,250	0	3,250	3,250	0
070	In-State Travel Reimbursement	0	0	750	750	0	750	750	0
103	Contracts for Op Services	18,368	30,000	30,900	30,900	0	30,900	30,900	0
211	Property and Casualty Insurance	0	0	146	146	0	151	151	0
TOTAL EXPENSES		1,996,458	2,156,095	2,126,334	2,126,334	0	2,171,861	2,171,861	0

ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE									
009	Agency Income	1,996,458	2,156,095	2,126,334	2,126,334	0	2,171,861	2,171,861	0
TOTAL FUNDS		1,996,458	2,156,095	2,126,334	2,126,334	0	2,171,861	2,171,861	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2315 **FINANCIAL RESPONSIBILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	961,442	1,041,507	1,060,002	1,060,002	0	1,078,392	1,078,392	0
018	Overtime	93,029	97,500	100,425	100,425	0	100,425	100,425	0
020	Current Expenses	92,304	142,350	125,257	125,257	0	125,312	125,312	0
022	Rents-Leases Other Than State	1,487	3,500	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	1,336	2,200	3,500	3,500	0	3,200	3,200	0
039	Telecommunications	16,557	22,650	22,500	22,500	0	22,500	22,500	0
050	Personal Service-Temp/Appointe	34,198	36,797	37,600	37,600	0	37,600	37,600	0
057	Books, Periodicals, Subscripti	55	250	250	250	0	250	250	0
060	Benefits	667,135	756,884	720,978	720,978	0	752,507	752,507	0
066	Employee training	0	0	3,000	3,000	0	3,000	3,000	0
103	Contracts for Op Services	0	0	700	700	0	700	700	0
211	Property and Casualty Insurance	0	0	152	152	0	157	157	0
TOTAL EXPENSES		1,867,543	2,104,138	2,077,364	2,077,364	0	2,127,043	2,127,043	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY									
009	Agency Income	1,867,543	2,104,138	2,077,364	2,077,364	0	2,127,043	2,127,043	0
TOTAL FUNDS		1,867,543	2,104,138	2,077,364	2,077,364	0	2,127,043	2,127,043	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2926 **OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,781,704	3,164,381	3,420,405	3,420,405	0	3,494,489	3,494,489	0
018	Overtime	229,777	154,000	160,000	160,000	0	160,000	160,000	0
020	Current Expenses	48,511	57,550	53,072	53,072	0	53,240	53,240	0
022	Rents-Leases Other Than State	353,752	344,650	625,400	625,400	0	625,400	625,400	0
023	Heat- Electricity - Water	75,072	92,352	101,687	101,687	0	104,139	104,139	0
024	Maint.Other Than Build.- Grnds	676	26,000	500	500	0	500	500	0
028	Transfers To General Services	0	0	15,542	15,542	0	15,698	15,698	0
030	Equipment New/Replacement	7,792	45,550	30,580	30,580	0	25,300	25,300	0
037	Technology - Hardware	0	0	9,400	9,400	0	3,400	3,400	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	126,454	196,000	168,100	168,100	0	168,100	168,100	0
050	Personal Service-Temp/Appointe	435,702	444,584	701,018	701,018	0	713,629	713,629	0
057	Books, Periodicals, Subscripti	95	500	150	150	0	150	150	0
060	Benefits	1,847,118	2,247,623	2,298,305	2,298,305	0	2,401,569	2,401,569	0
066	Employee training	0	0	5,400	5,400	0	5,400	5,400	0
070	In-State Travel Reimbursement	15,834	25,244	22,100	22,100	0	22,700	22,700	0
103	Contracts for Op Services	101,650	184,000	191,400	191,400	0	191,400	191,400	0
211	Property and Casualty Insurance	0	0	2,490	2,490	0	2,502	2,502	0
TOTAL EXPENSES		6,024,137	6,982,434	7,806,549	7,806,549	0	7,988,616	7,988,616	0

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS									
009	Agency Income	6,024,137	6,982,434	7,806,549	7,806,549	0	7,988,616	7,988,616	0
TOTAL FUNDS		6,024,137	6,982,434	7,806,549	7,806,549	0	7,988,616	7,988,616	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3098 **CREDIT CARD FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	262,658	350,000	350,000	350,000	0	350,000	350,000	0
046	Consultants	6,496	16,400	16,982	16,982	0	18,349	18,349	0
049	Transfer to Other State Agenci	0	9,600	11,670	11,670	0	12,837	12,837	0
TOTAL EXPENSES		269,154	376,000	378,652	378,652	0	381,186	381,186	0
ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES									
009	Agency Income	269,154	376,000	378,652	378,652	0	381,186	381,186	0
TOTAL FUNDS		269,154	376,000	378,652	378,652	0	381,186	381,186	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3100 **ADMIN-DIV OF MOTOR VEHICLES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	730,181	778,942	684,483	684,483	0	694,805	694,805	0
011	Personal Services-Unclassified	115,225	122,231	125,179	125,179	0	125,180	125,180	0
012	Personal Services-Unclassified	100,034	105,591	108,449	108,449	0	108,449	108,449	0
018	Overtime	16,213	6,200	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	11,467	17,000	18,094	18,094	0	18,244	18,244	0
022	Rents-Leases Other Than State	5,091	7,150	4,500	4,500	0	4,500	4,500	0
024	Maint.Other Than Build.- Grnds	1,452	3,358	500	500	0	500	500	0
026	Organizational Dues	9,231	8,500	7,500	7,500	0	7,500	7,500	0
027	Transfers To Oit	4,270,067	4,705,766	6,295,413	6,295,413	0	6,152,572	6,152,572	0
028	Transfers To General Services	421,850	409,569	409,659	409,659	0	417,398	417,398	0
030	Equipment New/Replacement	398	5,000	600	600	0	600	600	0
037	Technology - Hardware	0	0	500	500	0	500	500	0
038	Technology - Software	0	0	1,600	1,600	0	1,600	1,600	0
039	Telecommunications	21,260	27,720	27,500	27,500	0	27,500	27,500	0
044	Debt Service Other Agencies	1,112,580	1,147,469	1,242,543	1,242,543	0	1,191,223	1,191,223	0
047	Own Forces Maint.-Build.-Grnds	36,937	25,000	25,000	25,000	0	25,000	25,000	0
048	Contractual Maint.-Build-Grnds	10,645	55,000	55,000	55,000	0	55,000	55,000	0
050	Personal Service-Temp/Appointe	0	0	5,000	5,000	0	5,000	5,000	0
057	Books, Periodicals, Subscripti	2,744	3,450	3,500	3,500	0	3,500	3,500	0
060	Benefits	453,528	526,442	430,849	430,849	0	446,985	446,985	0
064	Ret-Pension Bene-Health Ins	726,520	993,218	698,500	698,500	0	766,085	766,085	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	1,843	2,294	2,475	2,475	0	2,550	2,550	0
080	Out-Of State Travel	0	4,000	4,000	4,000	0	4,000	4,000	0
089	Transfer to DAS Maintenance Fun	0	0	10,115	10,115	0	10,115	10,115	0
103	Contracts for Op Services	0	2,000	2,000	2,000	0	2,000	2,000	0
211	Property and Casualty Insurance	0	0	448	448	0	456	456	0
TOTAL EXPENSES		8,047,266	8,955,900	10,172,907	10,172,907	0	10,080,762	10,080,762	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3100 **ADMIN-DIV OF MOTOR VEHICLES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES									
	009 Agency Income	8,047,266	8,955,900	10,172,907	10,172,907	0	10,080,762	10,080,762	0
	TOTAL FUNDS	8,047,266	8,955,900	10,172,907	10,172,907	0	10,080,762	10,080,762	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3101 **PUPIL TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	51,957	76,595	77,229	77,229	0	77,229	77,229	0
018	Overtime	4,446	5,500	5,500	5,500	0	5,500	5,500	0
019	Holiday Pay	866	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	1,823	3,235	3,036	3,036	0	3,038	3,038	0
039	Telecommunications	1,038	1,178	1,200	1,200	0	1,200	1,200	0
050	Personal Service-Temp/Appointe	0	0	5,000	5,000	0	5,000	5,000	0
057	Books, Periodicals, Subscripti	10	250	100	100	0	100	100	0
060	Benefits	28,102	36,362	31,184	31,184	0	31,497	31,497	0
070	In-State Travel Reimbursement	3,159	3,302	4,695	4,695	0	4,860	4,860	0
211	Property and Casualty Insurance	0	0	259	259	0	259	259	0
TOTAL EXPENSES		91,401	128,922	130,703	130,703	0	131,183	131,183	0
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION									
009	Agency Income	91,401	128,922	130,703	130,703	0	131,183	131,183	0
TOTAL FUNDS		91,401	128,922	130,703	130,703	0	131,183	131,183	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3109 **INTERNATL REGISTRATN PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	102,571	124,282	110,279	110,279	0	112,542	112,542	0
018	Overtime	14,990	8,912	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	8,220	12,259	12,326	12,326	0	12,700	12,700	0
022	Rents-Leases Other Than State	1,651	2,785	2,869	2,869	0	2,955	2,955	0
024	Maint.Other Than Build.- Grnds	0	500	515	515	0	531	531	0
026	Organizational Dues	11,600	15,750	15,750	15,750	0	15,750	15,750	0
030	Equipment New/Replacement	1,686	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,810	3,119	2,728	2,728	0	2,728	2,728	0
050	Personal Service-Temp/Appointe	0	17,489	10,000	10,000	0	10,000	10,000	0
057	Books, Periodicals, Subscripti	0	265	273	273	0	273	273	0
060	Benefits	73,286	97,771	62,674	62,674	0	65,292	65,292	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	0	1,500	1,500	0	1,500	1,500	0
103	Contracts for Op Services	191,249	189,263	195,000	195,000	0	195,000	195,000	0
211	Property and Casualty Insurance	0	0	18	18	0	18	18	0
TOTAL EXPENSES		407,063	473,395	425,932	425,932	0	431,289	431,289	0
ESTIMATED SOURCE OF FUNDS FOR INTERNATL REGISTRATN PROGRAM									
009	Agency Income	407,063	473,395	425,932	425,932	0	431,289	431,289	0
TOTAL FUNDS		407,063	473,395	425,932	425,932	0	431,289	431,289	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8107 **REFLECTORIZED PLATES INVENTORY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	172,849	213,843	215,215	215,215	0	216,275	216,275	0
060	Benefits	119,037	158,953	154,951	154,951	0	161,575	161,575	0
TOTAL EXPENSES		291,886	372,796	370,166	370,166	0	377,850	377,850	0
ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY									
003	Revolving Funds	291,886	372,796	370,166	370,166	0	377,850	377,850	0
TOTAL FUNDS		291,886	372,796	370,166	370,166	0	377,850	377,850	0

ACTIVITY 233015 DIVISION OF MOTOR VEHICLES

TOTAL EXPENSES	23,980,083	27,028,312	28,723,917	28,723,917	0	29,019,511	29,019,511	0	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES									
OTHER FUNDS	23,980,083	27,028,312	28,723,917	28,723,917	0	29,019,511	29,019,511	0	
TOTAL FUNDS	23,980,083	27,028,312	28,723,917	28,723,917	0	29,019,511	29,019,511	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2305 **COMMERCIAL ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,785,007	3,262,170	3,317,589	3,317,589	0	3,367,937	3,367,937	0
018	Overtime	55,635	45,000	75,000	75,000	0	75,000	75,000	0
019	Holiday Pay	33,087	40,000	45,000	45,000	0	45,000	45,000	0
020	Current Expenses	68,672	42,350	98,242	98,242	0	144,164	144,164	0
022	Rents-Leases Other Than State	2,606	3,500	3,484	3,484	0	3,484	3,484	0
023	Heat- Electricity - Water	12,367	15,282	8,934	8,934	0	9,172	9,172	0
024	Maint.Other Than Build.- Grnds	34,962	50,000	48,000	48,000	0	50,000	50,000	0
028	Transfers To General Services	0	0	11,705	11,705	0	11,926	11,926	0
030	Equipment New/Replacement	95,031	518,443	183,963	183,963	0	247,449	247,449	0
037	Technology - Hardware	0	0	7,060	7,060	0	0	0	0
039	Telecommunications	26,545	50,994	35,240	35,240	0	35,240	35,240	0
047	Own Forces Maint.-Build.-Grnds	513	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	0	0	2,000	2,000	0	2,000	2,000	0
060	Benefits	1,462,755	1,814,469	1,775,300	1,775,300	0	1,832,959	1,832,959	0
066	Employee training	0	1,200	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	166,924	237,992	239,249	239,249	0	248,996	248,996	0
080	Out-Of State Travel	948	5,000	10,700	10,700	0	10,700	10,700	0
089	Transfer to DAS Maintenance Fun	0	0	289	289	0	289	289	0
103	Contracts for Op Services	14,615	68,400	110,580	110,580	0	110,580	110,580	0
211	Property and Casualty Insurance	0	0	12,326	12,326	0	12,326	12,326	0
TOTAL EXPENSES		4,759,667	6,155,800	5,995,661	5,995,661	0	6,218,222	6,218,222	0

ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT									
General Fund	1,332,877	1,723,624	1,679,082	1,679,082	0	1,739,701	1,739,701	0	0
Highway Funds	3,426,790	4,432,176	4,316,579	4,316,579	0	4,478,521	4,478,521	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2305 **COMMERCIAL ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,759,667	6,155,800	5,995,661	5,995,661	0	6,218,222	6,218,222	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2927 **STATE POLICE COMMUNICATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,680,007	1,760,814	1,818,721	1,818,721	0	1,852,628	1,852,628	0
018	Overtime	190,089	175,000	174,999	174,999	0	175,000	175,000	0
019	Holiday Pay	49,155	48,000	50,000	50,000	0	50,000	50,000	0
020	Current Expenses	9,788	10,548	21,219	21,219	0	21,288	21,288	0
022	Rents-Leases Other Than State	2,687	3,000	1,836	1,836	0	1,836	1,836	0
028	Transfers To General Services	80,356	85,481	89,925	89,925	0	91,720	91,720	0
030	Equipment New/Replacement	13,192	1,000	15,785	15,785	0	5,000	5,000	0
039	Telecommunications	6,079	11,675	69,600	69,600	0	69,600	69,600	0
050	Personal Service-Temp/Appointe	268,521	254,679	260,000	260,000	0	260,000	260,000	0
060	Benefits	946,613	1,023,182	1,091,859	1,091,859	0	1,134,434	1,134,434	0
066	Employee training	4,679	1,200	11,950	11,950	0	8,000	8,000	0
070	In-State Travel Reimbursement	3,679	5,534	11,125	11,125	0	11,500	11,500	0
080	Out-Of State Travel	0	10,000	8,000	8,000	0	8,000	8,000	0
089	Transfer to DAS Maintenance Fun	0	0	4,964	4,964	0	4,964	4,964	0
103	Contracts for Op Services	5,573	7,500	7,700	7,700	0	7,700	7,700	0
211	Property and Casualty Insurance	0	0	446	446	0	452	452	0
TOTAL EXPENSES		3,260,418	3,397,613	3,638,129	3,638,129	0	3,702,122	3,702,122	0

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS									
General Fund	1,601,229	1,695,468	1,769,586	1,769,586	0	1,813,301	1,813,301	0	0
Highway Funds	777,302	764,405	838,586	838,586	0	840,753	840,753	0	0
Turnpike Funds	881,887	937,740	1,029,957	1,029,957	0	1,048,068	1,048,068	0	0
TOTAL FUNDS	3,260,418	3,397,613	3,638,129	3,638,129	0	3,702,122	3,702,122	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 3106 **MCSAP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	446,190	523,361	523,939	523,939	0	528,923	528,923	0
018	Overtime	62,149	90,000	95,000	95,000	0	90,000	90,000	0
019	Holiday Pay	7,368	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	10,956	27,100	16,423	16,423	0	13,437	13,437	0
022	Rents-Leases Other Than State	8,323	7,700	0	0	0	0	0	0
023	Heat- Electricity - Water	2,394	2,563	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	15,000	30,000	0	0	0	0	0	0
026	Organizational Dues	7,800	6,500	10,300	10,300	0	10,300	10,300	0
028	Transfers To General Services	0	0	3,902	3,902	0	3,976	3,976	0
030	Equipment New/Replacement	53,101	57,230	74,000	74,000	0	108,500	108,500	0
037	Technology - Hardware	0	2,000	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	10,500	20,000	40,000	40,000	0	40,000	40,000	0
039	Telecommunications	4,432	17,640	12,740	12,740	0	12,740	12,740	0
040	Indirect Costs	74,803	98,433	111,817	111,817	0	109,785	109,785	0
041	Audit Fund Set Aside	817	1,057	1,140	1,140	0	1,150	1,150	0
050	Personal Service-Temp/Appointe	1,546	60,000	45,000	45,000	0	30,000	30,000	0
057	Books, Periodicals, Subscripti	4,501	3,500	3,500	3,500	0	3,500	3,500	0
060	Benefits	214,260	272,998	258,903	258,903	0	261,727	261,727	0
066	Employee training	0	0	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	19,681	25,660	26,537	26,537	0	27,550	27,550	0
080	Out-Of State Travel	14,947	17,200	25,600	25,600	0	24,500	24,500	0
089	Transfer to DAS Maintenance Fun	0	0	96	96	0	96	96	0
103	Contracts for Op Services	0	45,000	35,000	35,000	0	30,000	30,000	0
211	Property and Casualty Insurance	0	0	1,374	1,374	0	1,374	1,374	0
TOTAL EXPENSES		958,768	1,327,942	1,309,271	1,309,271	0	1,321,558	1,321,558	0

ESTIMATED SOURCE OF FUNDS FOR MCSAP GRANT			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 3106 **MCSAP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	817,612	1,143,675	1,129,826	1,129,826	0	1,139,980	1,139,980	0
	Highway Funds	141,156	184,267	179,445	179,445	0	181,578	181,578	0
	TOTAL FUNDS	958,768	1,327,942	1,309,271	1,309,271	0	1,321,558	1,321,558	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4003 **TRAFFIC BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	10,725,187	12,195,239	11,563,698	11,563,698	0	11,806,686	11,806,686	0
011	Personal Services-Unclassified	109,525	119,188	124,578	124,578	0	124,579	124,579	0
018	Overtime	814,868	620,000	640,000	790,000	150,000	640,000	790,000	150,000
019	Holiday Pay	342,902	419,000	435,001	435,001	0	435,001	435,001	0
020	Current Expenses	694,116	504,525	791,433	791,433	0	614,336	614,336	0
022	Rents-Leases Other Than State	15,604	15,000	22,350	22,350	0	22,350	22,350	0
023	Heat- Electricity - Water	56,660	50,581	22,982	22,982	0	24,988	24,988	0
024	Maint.Other Than Build.- Grnds	1,364	5,798	6,000	6,000	0	6,000	6,000	0
026	Organizational Dues	4,400	4,500	6,200	6,200	0	6,200	6,200	0
030	Equipment New/Replacement	1,496,139	1,395,171	1,515,253	1,515,253	0	822,681	822,681	0
037	Technology - Hardware	2,054	0	87,955	87,955	0	6,655	6,655	0
038	Technology - Software	2,230	0	68,084	68,084	0	43,640	43,640	0
039	Telecommunications	223,342	364,056	247,140	247,140	0	247,140	247,140	0
044	Debt Service Other Agencies	0	0	3,274	3,274	0	3,020	3,020	0
047	Own Forces Maint.-Build.-Grnds	79	10,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	0	0	13,716	13,716	0	14,402	14,402	0
050	Personal Service-Temp/Appointe	28,046	119,416	100,000	100,000	0	100,000	100,000	0
057	Books, Periodicals, Subscripti	0	0	1,500	1,500	0	1,500	1,500	0
060	Benefits	5,581,797	6,707,832	6,113,380	6,158,275	44,895	6,318,291	6,363,186	44,895
066	Employee training	11,545	1,200	58,800	58,800	0	16,734	16,734	0
070	In-State Travel Reimbursement	989,076	1,090,748	1,267,994	1,267,994	0	1,330,480	1,330,480	0
080	Out-Of State Travel	43,409	30,000	80,508	80,508	0	59,368	59,368	0
103	Contracts for Op Services	815,284	67,000	452,860	452,860	0	421,360	421,360	0
211	Property and Casualty Insurance	0	0	59,038	59,038	0	59,038	59,038	0
TOTAL EXPENSES		21,957,627	23,719,254	23,691,744	23,886,639	194,895	23,134,449	23,329,344	194,895

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4003 **TRAFFIC BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	10,810,384	11,838,999	11,522,032	11,616,816	94,784	11,329,740	11,425,187	95,447
	Highway Funds	5,244,937	5,335,648	5,461,665	5,506,594	44,929	5,254,507	5,298,773	44,266
	Turnpike Funds	5,902,306	6,544,607	6,708,047	6,763,229	55,182	6,550,202	6,605,384	55,182
	TOTAL FUNDS	21,957,627	23,719,254	23,691,744	23,886,639	194,895	23,134,449	23,329,344	194,895

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4005 **AUXILIARY POLICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	153,107	204,740	205,000	305,542	100,542	205,000	305,542	100,542
060	Benefits	2,118	3,084	15,682	17,140	1,458	15,682	17,140	1,458
TOTAL EXPENSES		155,225	207,824	220,682	322,682	102,000	220,682	322,682	102,000
ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE									
	General Fund	76,231	103,704	107,340	156,953	49,613	108,090	158,049	49,959
	Highway Funds	37,006	46,761	50,868	74,379	23,511	50,118	73,283	23,165
	Turnpike Funds	41,988	57,359	62,474	91,350	28,876	62,474	91,350	28,876
TOTAL FUNDS		155,225	207,824	220,682	322,682	102,000	220,682	322,682	102,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4006 **AIRCRAFT TRAFFIC SURVEILLANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	119,071	221,500	342,423	342,423	0	342,423	342,423	0
022	Rents-Leases Other Than State	9,017	10,000	9,500	9,500	0	9,500	9,500	0
057	Books, Periodicals, Subscripti	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	44,464	55,000	55,000	55,000	0	55,000	55,000	0
080	Out-Of State Travel	0	0	7,200	7,200	0	0	0	0
211	Property and Casualty Insurance	0	0	1,671	1,671	0	1,671	1,671	0
TOTAL EXPENSES		172,552	286,500	416,294	416,294	0	409,094	409,094	0

ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	86,130	142,964	202,485	202,485	0	200,374	200,374	0
Highway Funds	41,663	64,462	95,958	95,958	0	92,905	92,905	0
Turnpike Funds	44,759	79,074	117,851	117,851	0	115,815	115,815	0
TOTAL FUNDS	172,552	286,500	416,294	416,294	0	409,094	409,094	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4010 **ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,420,115	6,184,198	6,219,767	6,219,767	0	6,366,840	6,366,840	0
018	Overtime	352,905	330,000	340,000	390,000	50,000	340,000	390,000	50,000
019	Holiday Pay	207,393	195,000	200,000	200,000	0	200,000	200,000	0
020	Current Expenses	133,223	79,375	163,256	163,256	0	183,693	183,693	0
022	Rents-Leases Other Than State	7,211	7,250	8,250	8,250	0	8,250	8,250	0
023	Heat- Electricity - Water	25,987	33,252	37,518	37,518	0	38,385	38,385	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	264,180	137,082	454,615	454,615	0	275,445	275,445	0
037	Technology - Hardware	0	0	40,000	40,000	0	0	0	0
038	Technology - Software	0	0	4,200	4,200	0	4,200	4,200	0
039	Telecommunications	49,216	103,444	110,640	110,640	0	110,640	110,640	0
057	Books, Periodicals, Subscripti	0	0	1,500	1,500	0	1,500	1,500	0
060	Benefits	2,806,765	3,249,516	3,271,284	3,286,249	14,965	3,383,657	3,398,622	14,965
066	Employee training	1,700	1,200	15,000	15,000	0	15,000	15,000	0
070	In-State Travel Reimbursement	321,996	466,472	502,998	502,998	0	523,992	523,992	0
080	Out-Of State Travel	0	0	13,000	13,000	0	13,000	13,000	0
103	Contracts for Op Services	49,731	40,000	225,280	225,280	0	225,280	225,280	0
211	Property and Casualty Insurance	0	0	17,092	17,092	0	17,095	17,095	0
TOTAL EXPENSES		9,640,422	10,828,289	11,625,900	11,690,865	64,965	11,708,477	11,773,442	64,965
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT									
General Fund		7,768,940	8,771,187	9,416,974	9,469,596	52,622	9,483,871	9,536,493	52,622
Highway Funds		1,871,482	2,057,102	2,208,926	2,221,269	12,343	2,224,606	2,236,949	12,343
TOTAL FUNDS		9,640,422	10,828,289	11,625,900	11,690,865	64,965	11,708,477	11,773,442	64,965

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4011 **HAMPTON BEACH DETAIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	71,362	78,938	70,000	70,000	0	70,000	70,000	0
060	Benefits	21,067	25,250	20,916	20,916	0	20,916	20,916	0
TOTAL EXPENSES		92,429	104,188	90,916	90,916	0	90,916	90,916	0
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL									
	General Fund	74,867	84,392	73,642	73,642	0	73,642	73,642	0
	Highway Funds	17,562	19,796	17,274	17,274	0	17,274	17,274	0
TOTAL FUNDS		92,429	104,188	90,916	90,916	0	90,916	90,916	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4012 **LAW ENFORCE SUP-NLETS/DEBT SVC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	17,483	17,483	0	0	0	0	0	0
030	Equipment New/Replacement	177,407	0	0	0	0	0	0	0
039	Telecommunications	52,752	55,000	55,000	55,000	0	55,000	55,000	0
044	Debt Service Other Agencies	0	25,742	149,673	149,673	0	615,566	615,566	0
050	Personal Service-Temp/Appointe	0	0	16,242	16,242	0	16,242	16,242	0
060	Benefits	0	0	1,243	1,243	0	1,242	1,242	0
TOTAL EXPENSES		247,642	98,225	222,158	222,158	0	688,050	688,050	0

ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCE SUP-NLETS/DEBT SVC									
001	Transfer from Other Agencies	17,483	17,483	17,485	17,485	0	17,484	17,484	0
	General Fund	42,729	44,550	44,550	44,550	0	44,550	44,550	0
	Highway Funds	146,892	36,192	160,123	160,123	0	626,016	626,016	0
	Turnpike Funds	40,538	0	0	0	0	0	0	0
TOTAL FUNDS		247,642	98,225	222,158	222,158	0	688,050	688,050	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4014 **STATE POLICE WITNESS FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	158,137	200,000	205,000	205,000	0	205,000	205,000	0
060	Benefits	52,748	62,960	61,254	61,254	0	61,254	61,254	0
TOTAL EXPENSES		210,885	262,960	266,254	266,254	0	266,254	266,254	0
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES									
	General Fund	103,566	131,211	129,506	129,506	0	130,411	130,411	0
	Highway Funds	50,275	59,173	61,371	61,371	0	60,466	60,466	0
	Turnpike Funds	57,044	72,576	75,377	75,377	0	75,377	75,377	0
TOTAL FUNDS		210,885	262,960	266,254	266,254	0	266,254	266,254	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4018 **AMMUNITION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	150,031	150,000	180,605	180,605	0	161,300	161,300	0
	TOTAL EXPENSES	150,031	150,000	180,605	180,605	0	161,300	161,300	0
ESTIMATED SOURCE OF FUNDS FOR AMMUNITION									
	General Fund	73,680	74,850	87,846	87,846	0	79,003	79,003	0
	Highway Funds	35,768	33,750	41,631	41,631	0	36,633	36,633	0
	Turnpike Funds	40,583	41,400	51,128	51,128	0	45,664	45,664	0
	TOTAL FUNDS	150,031	150,000	180,605	180,605	0	161,300	161,300	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4022 **STATE POLICE FORENSIC LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,259,478	2,339,521	2,416,070	2,416,070	0	2,456,136	2,456,136	0
018	Overtime	61,593	75,000	126,000	126,000	0	129,375	129,375	0
019	Holiday Pay	0	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	93,242	130,910	151,033	151,033	0	161,099	161,099	0
022	Rents-Leases Other Than State	2,575	5,700	7,000	7,000	0	7,500	7,500	0
023	Heat- Electricity - Water	3,515	6,495	4,094	4,094	0	4,122	4,122	0
024	Maint.Other Than Build.- Grnds	70,420	70,000	25,000	25,000	0	30,000	30,000	0
026	Organizational Dues	2,010	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	247,230	140,000	175,000	175,000	0	130,000	130,000	0
037	Technology - Hardware	2,170	0	13,500	13,500	0	7,500	7,500	0
038	Technology - Software	0	0	57,500	57,500	0	55,000	55,000	0
039	Telecommunications	33,951	45,000	45,000	45,000	0	45,000	45,000	0
050	Personal Service-Temp/Appointe	157,973	173,331	175,000	175,000	0	180,000	180,000	0
059	Temp Full Time	34,192	60,000	63,500	63,500	0	67,000	67,000	0
060	Benefits	1,071,892	1,245,678	1,187,305	1,187,305	0	1,239,614	1,239,614	0
066	Employee training	0	0	2,500	2,500	0	3,000	3,000	0
070	In-State Travel Reimbursement	2,604	6,970	4,600	4,600	0	5,250	5,250	0
080	Out-Of State Travel	9,309	12,500	11,500	11,500	0	12,500	12,500	0
103	Contracts for Op Services	62,516	65,000	75,500	75,500	0	74,500	74,500	0
211	Property and Casualty Insurance	0	0	1,445	1,445	0	1,450	1,450	0
TOTAL EXPENSES		4,114,670	4,378,605	4,549,047	4,549,047	0	4,616,546	4,616,546	0

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB									
009	Agency Income	1,440,642	1,532,510	0	0	0	0	0	0
	General Fund	1,028,789	1,094,654	2,729,405	2,729,405	0	2,769,904	2,769,904	0
	Highway Funds	1,645,239	1,751,441	1,819,642	1,819,642	0	1,846,642	1,846,642	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4022 **STATE POLICE FORENSIC LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,114,670	4,378,605	4,549,047	4,549,047	0	4,616,546	4,616,546	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4023 **STATE POLICE EVIDENCE ACCOUNT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	45,000	45,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	45,000	45,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT									
009	Agency Income	15,750	15,750	0	0	0	0	0	0
	General Fund	0	0	17,500	17,500	0	17,500	17,500	0
	Highway Funds	29,250	29,250	32,500	32,500	0	32,500	32,500	0
	TOTAL FUNDS	45,000	45,000	50,000	50,000	0	50,000	50,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4565 **J-ONE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	150,397	150,397	0	155,097	155,097	0
018	Overtime	0	0	5,000	5,000	0	5,001	5,001	0
020	Current Expenses	0	0	51	51	0	55	55	0
027	Transfers To Oit	0	0	1,542,804	1,542,804	0	1,163,989	1,163,989	0
039	Telecommunications	0	0	456	456	0	456	456	0
060	Benefits	0	0	57,633	57,633	0	60,106	60,106	0
211	Property and Casualty Insurance	0	0	12	12	0	12	12	0
TOTAL EXPENSES		0	0	1,756,353	1,756,353	0	1,384,716	1,384,716	0
ESTIMATED SOURCE OF FUNDS FOR J-ONE									
	General Fund	0	0	1,422,644	1,422,644	0	1,121,798	1,121,798	0
	Highway Funds	0	0	333,709	333,709	0	262,918	262,918	0
TOTAL FUNDS		0	0	1,756,353	1,756,353	0	1,384,716	1,384,716	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 8241 **TOXICOLOGY LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	693,762	721,884	750,751	750,751	0	764,470	764,470	0
018	Overtime	14,692	20,000	34,000	34,000	0	36,500	36,500	0
019	Holiday Pay	0	0	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	96,869	132,300	145,753	145,753	0	151,024	151,024	0
022	Rents-Leases Other Than State	1,647	4,700	6,000	6,000	0	6,500	6,500	0
024	Maint.Other Than Build.- Grnds	13,854	22,000	15,000	15,000	0	15,000	15,000	0
026	Organizational Dues	1,250	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	147,914	125,000	120,000	120,000	0	115,000	115,000	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	12,000	12,000	0	12,000	12,000	0
050	Personal Service-Temp/Appointe	29,723	45,000	47,500	47,500	0	50,000	50,000	0
060	Benefits	359,399	399,886	400,801	400,801	0	417,949	417,949	0
066	Employee training	0	0	2,500	2,500	0	3,000	3,000	0
070	In-State Travel Reimbursement	3,688	5,680	5,875	5,875	0	6,100	6,100	0
080	Out-Of State Travel	13,738	15,000	11,500	11,500	0	12,500	12,500	0
103	Contracts for Op Services	83,608	90,000	90,000	90,000	0	95,000	95,000	0
211	Property and Casualty Insurance	0	0	816	816	0	818	818	0
TOTAL EXPENSES		1,460,144	1,582,950	1,651,496	1,651,496	0	1,694,861	1,694,861	0

ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB									
General Fund	1,171,511	1,286,018	1,338,328	1,338,328	0	1,372,838	1,372,838	0	0
Highway Funds	288,633	296,932	313,168	313,168	0	322,023	322,023	0	0
TOTAL FUNDS	1,460,144	1,582,950	1,651,496	1,651,496	0	1,694,861	1,694,861	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 8241 **TOXICOLOGY LAB**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 234015 DIVISION OF STATE POLICE

TOTAL EXPENSES	47,225,480	52,545,150	55,664,510	56,026,370	361,860	55,667,247	56,029,107	361,860
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE								
FEDERAL FUNDS	817,612	1,143,675	1,129,826	1,129,826	0	1,139,980	1,139,980	0
GENERAL FUND	24,170,933	26,991,621	30,540,920	30,737,939	197,019	30,284,723	30,482,751	198,028
HIGHWAY FUNDS	13,753,955	15,111,355	15,931,445	16,012,228	80,783	16,327,460	16,407,234	79,774
TURNPIKE FUNDS	7,009,105	7,732,756	8,044,834	8,128,892	84,058	7,897,600	7,981,658	84,058
OTHER FUNDS	1,473,875	1,565,743	17,485	17,485	0	17,484	17,484	0
TOTAL FUNDS	47,225,480	52,545,150	55,664,510	56,026,370	361,860	55,667,247	56,029,107	361,860

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 4004 **STATE OVERHEAD CHARGES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,455,137	1,600,000	1,675,000	1,675,000	0	1,740,000	1,740,000	0
	TOTAL EXPENSES	1,455,137	1,600,000	1,675,000	1,675,000	0	1,740,000	1,740,000	0

ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES	FY2018	FY2019	FY2020			FY2021		
003 Revolving Funds	0	85,000	95,000	95,000	0	105,000	105,000	0
009 Agency Income	197,174	165,000	225,000	225,000	0	230,000	230,000	0
Highway Funds	1,257,963	1,350,000	1,355,000	1,355,000	0	1,405,000	1,405,000	0
TOTAL FUNDS	1,455,137	1,600,000	1,675,000	1,675,000	0	1,740,000	1,740,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 8016 **WORKERS COMP - HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	1,052,274	417,500	417,500	417,500	0	417,500	417,500	0
	TOTAL EXPENSES	1,052,274	417,500	417,500	417,500	0	417,500	417,500	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY									
	Highway Funds	1,052,274	417,500	417,500	417,500	0	417,500	417,500	0
	TOTAL FUNDS	1,052,274	417,500	417,500	417,500	0	417,500	417,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 8589 **UNEMPLOYMENT - HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	12,187	15,000	15,000	15,000	0	15,000	15,000	0
	TOTAL EXPENSES	12,187	15,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY									
	Highway Funds	12,187	15,000	15,000	15,000	0	15,000	15,000	0
	TOTAL FUNDS	12,187	15,000	15,000	15,000	0	15,000	15,000	0

ACTIVITY 239015 SPECIAL EXPENSES

TOTAL EXPENSES	2,519,598	2,032,500	2,107,500	2,107,500	0	2,172,500	2,172,500	0	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES									
HIGHWAY FUNDS	2,322,424	1,782,500	1,787,500	1,787,500	0	1,837,500	1,837,500	0	
OTHER FUNDS	197,174	250,000	320,000	320,000	0	335,000	335,000	0	
TOTAL FUNDS	2,519,598	2,032,500	2,107,500	2,107,500	0	2,172,500	2,172,500	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239017 **SPECIAL EXPENSES**
ORGANIZATION: 8014 **WORKERS COMP - TURNPIKES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	141,018	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL EXPENSES	141,018	52,000	52,000	52,000	0	52,000	52,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020	FY2021
Turnpike Funds	141,018	52,000	52,000 52,000 0	52,000 52,000 0
TOTAL FUNDS	141,018	52,000	52,000 52,000 0	52,000 52,000 0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 239017 **SPECIAL EXPENSES**
ORGANIZATION: 8586 **UNEMPLOYMENT - TURNPIKES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	550	550	550	0	550	550	0
TOTAL EXPENSES		0	550	550	550	0	550	550	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES									
	Turnpike Funds	0	550	550	550	0	550	550	0
TOTAL FUNDS		0	550	550	550	0	550	550	0

ACTIVITY 239017 SPECIAL EXPENSES

TOTAL EXPENSES	141,018	52,550	52,550	52,550	0	52,550	52,550	0	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES									
	TURNPIKE FUNDS	141,018	52,550	52,550	52,550	0	52,550	52,550	0
TOTAL FUNDS		141,018	52,550	52,550	52,550	0	52,550	52,550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, 064, Ret-Pension Bene-Health Ins, and 211, Catastrophic Casualty Ins.					

AGENCY 023 SAFETY DEPT

TOTAL EXPENSES	161,685,547	180,684,350	190,982,577	191,764,867	782,290	192,747,989	193,305,242	557,253
ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT								
FEDERAL FUNDS	15,854,751	15,816,354	18,501,863	18,501,863	0	18,595,698	18,595,698	0
GENERAL FUND	29,576,048	33,083,186	47,736,213	48,124,662	388,449	47,689,270	48,037,691	348,421
HIGHWAY FUNDS	28,869,744	31,788,880	33,356,996	33,666,779	309,783	34,150,748	34,275,522	124,774
TURNPIKE FUNDS	8,075,312	8,864,189	9,515,825	9,599,883	84,058	9,440,585	9,524,643	84,058
OTHER FUNDS	79,309,692	91,131,741	81,871,680	81,871,680	0	82,871,688	82,871,688	0
TOTAL FUNDS	161,685,547	180,684,350	190,982,577	191,764,867	782,290	192,747,989	193,305,242	557,253

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7101 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	137,904	145,152	200,443	200,443	0	205,215	205,215	0
011	Personal Services-Unclassified	131,045	135,856	139,608	139,608	0	139,607	139,607	0
012	Personal Services-Unclassified	98,906	124,820	131,357	131,357	0	131,357	131,357	0
020	Current Expenses	15,387	15,714	13,340	13,340	0	13,651	13,651	0
022	Rents-Leases Other Than State	1,524	2,545	1,966	1,966	0	1,966	1,966	0
026	Organizational Dues	5,655	6,125	6,155	6,155	0	6,155	6,155	0
028	Transfers To General Services	304,294	305,540	391,015	391,015	0	395,965	395,965	0
030	Equipment New/Replacement	306,360	214,075	213,098	213,098	0	211,098	211,098	0
039	Telecommunications	18,204	18,203	17,372	17,372	0	17,372	17,372	0
057	Books, Periodicals, Subscripti	658	965	965	965	0	965	965	0
060	Benefits	158,053	182,431	236,062	236,062	0	245,177	245,177	0
066	Employee training	13,989	24,605	18,255	18,255	0	18,255	18,255	0
070	In-State Travel Reimbursement	551	2,919	2,910	2,910	0	2,929	2,929	0
080	Out-Of State Travel	3,849	1,336	1,872	1,872	0	1,872	1,872	0
089	Transfer to DAS Maintenance Fun	0	0	17,830	17,830	0	17,830	17,830	0
103	Contracts for Op Services	82	85	82	82	0	82	82	0
211	Property and Casualty Insurance	0	0	21,794	21,794	0	21,827	21,827	0
TOTAL EXPENSES		1,196,461	1,180,371	1,414,124	1,414,124	0	1,431,323	1,431,323	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
General Fund		1,196,461	1,180,371	1,414,124	1,414,124	0	1,431,323	1,431,323	0
TOTAL FUNDS		1,196,461	1,180,371	1,414,124	1,414,124	0	1,431,323	1,431,323	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7170 **PAROLE BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	129,398	137,659	137,914	190,168	52,254	138,881	193,358	54,477
011	Personal Services-Unclassified	63,979	80,644	74,691	74,691	0	78,630	78,630	0
020	Current Expenses	3,018	3,238	3,241	3,713	472	3,306	3,605	299
022	Rents-Leases Other Than State	1,979	2,139	2,078	2,078	0	2,078	2,078	0
026	Organizational Dues	0	450	450	450	0	450	450	0
030	Equipment New/Replacement	0	400	400	1,100	700	400	400	0
037	Technology - Hardware	0	0	0	1,634	1,634	0	0	0
038	Technology - Software	0	0	0	792	792	0	0	0
039	Telecommunications	15,009	16,421	4,583	5,357	774	4,583	5,357	774
050	Personal Service-Temp/Appointe	49,749	58,189	63,048	92,941	29,893	63,048	92,941	29,893
060	Benefits	135,297	153,478	152,356	184,477	32,121	158,956	192,864	33,908
068	Remuneration	115	800	800	800	0	800	800	0
070	In-State Travel Reimbursement	12,822	15,964	15,322	15,322	0	15,628	15,628	0
103	Contracts for Op Services	300	300	450	450	0	450	450	0
230	Interpreter Services	0	0	275	275	0	275	275	0
TOTAL EXPENSES		411,666	469,682	455,608	574,248	118,640	467,485	586,836	119,351

ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD									
General Fund		411,666	469,682	455,608	574,248	118,640	467,485	586,836	119,351
TOTAL FUNDS		411,666	469,682	455,608	574,248	118,640	467,485	586,836	119,351

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8301 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	538,665	615,882	617,806	617,806	0	629,768	629,768	0
020	Current Expenses	19,885	29,127	27,570	27,570	0	28,190	28,190	0
022	Rents-Leases Other Than State	1,246	1,560	1,560	1,560	0	1,560	1,560	0
024	Maint.Other Than Build.- Grnds	3,600	3,600	3,600	3,600	0	3,600	3,600	0
030	Equipment New/Replacement	2,648	2,648	2,648	2,648	0	2,648	2,648	0
039	Telecommunications	5,634	5,634	5,805	5,805	0	5,805	5,805	0
050	Personal Service-Temp/Appointe	62,943	112,047	101,196	101,196	0	101,196	101,196	0
060	Benefits	340,567	407,555	404,691	404,691	0	422,779	422,779	0
070	In-State Travel Reimbursement	895	1,218	1,218	1,218	0	1,242	1,242	0
101	Medical Payments to Providers	8,390	12,250	14,395	14,395	0	14,395	14,395	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
102	Contracts for program services	0	0	200,000	200,000	0	200,000	200,000	0
103	Contracts for Op Services	82	85	111	111	0	111	111	0
TOTAL EXPENSES		984,555	1,191,606	1,380,600	1,380,600	0	1,411,294	1,411,294	0
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES									
General Fund		984,555	1,191,606	1,380,600	1,380,600	0	1,411,294	1,411,294	0
TOTAL FUNDS		984,555	1,191,606	1,380,600	1,380,600	0	1,411,294	1,411,294	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5928 **BUSINESS INFORMATION UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	212,612	317,210	479,671	479,671	0	495,550	495,550	0
020	Current Expenses	576	803	203	203	0	258	258	0
039	Telecommunications	2,970	3,116	3,191	3,191	0	3,191	3,191	0
060	Benefits	85,312	143,348	211,685	211,685	0	221,516	221,516	0
070	In-State Travel Reimbursement	210	460	460	460	0	469	469	0
103	Contracts for Op Services	0	0	120	120	0	120	120	0
TOTAL EXPENSES		301,680	464,937	695,330	695,330	0	721,104	721,104	0

ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT									
General Fund		301,680	464,937	695,330	695,330	0	721,104	721,104	0
TOTAL FUNDS		301,680	464,937	695,330	695,330	0	721,104	721,104	0

ACTIVITY 460010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	2,894,362	3,306,596	3,945,662	4,064,302	118,640	4,031,206	4,150,557	119,351
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER								
GENERAL FUND	2,894,362	3,306,596	3,945,662	4,064,302	118,640	4,031,206	4,150,557	119,351
TOTAL FUNDS	2,894,362	3,306,596	3,945,662	4,064,302	118,640	4,031,206	4,150,557	119,351

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 4066 **TITLE 1 PART D**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,266	10,097	7,381	7,381	0	7,316	7,316	0
030	Equipment New/Replacement	5,299	302	8,028	8,028	0	8,028	8,028	0
038	Technology - Software	0	5,300	3,300	3,300	0	3,300	3,300	0
040	Indirect Costs	0	0	1	1	0	1	1	0
057	Books, Periodicals, Subscripti	12,624	376	2,250	2,250	0	2,250	2,250	0
066	Employee training	1,505	9,241	9,040	9,040	0	9,105	9,105	0
TOTAL EXPENSES		22,694	25,316	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR TITLE 1 PART D									
009	Agency Income	22,694	25,316	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie	0	0	30,000	30,000	0	30,000	30,000	0
TOTAL FUNDS		22,694	25,316	30,000	30,000	0	30,000	30,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 4067 **STATE TARGETED RESPONSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	300,000	2,200	2,200	0	2,200	2,200	0
030	Equipment New/Replacement	0	0	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	0	0	1	1	0	1	1	0
042	Additional Fringe Benefits	0	0	20,995	20,995	0	6,525	6,525	0
059	Temp Full Time	4,070	81,100	210,327	210,327	0	64,464	64,464	0
060	Benefits	1,479	68,900	113,894	113,894	0	36,234	36,234	0
066	Employee training	0	0	8,140	8,140	0	8,140	8,140	0
070	In-State Travel Reimbursement	0	0	2,482	2,482	0	2,482	2,482	0
100	Prescription Drug Expenses	0	0	965,959	965,959	0	365,959	365,959	0
102	Contracts for program services	0	0	18,719	18,719	0	18,719	18,719	0
TOTAL EXPENSES		5,549	450,000	1,345,217	1,345,217	0	507,224	507,224	0
ESTIMATED SOURCE OF FUNDS FOR STATE TARGETED RESPONSE									
001	Transfer from Other Agencies	5,549	450,000	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie	0	0	1,345,217	1,345,217	0	507,224	507,224	0
TOTAL FUNDS		5,549	450,000	1,345,217	1,345,217	0	507,224	507,224	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 5962 **ADULT BASIC ED GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,011	1,904	3,597	3,597	0	3,597	3,597	0
030	Equipment New/Replacement	7,450	0	7,450	7,450	0	7,450	7,450	0
037	Technology - Hardware	0	0	2,755	2,755	0	2,755	2,755	0
038	Technology - Software	0	1,300	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	1,350	36,071	44,752	44,752	0	44,752	44,752	0
057	Books, Periodicals, Subscripti	1,525	4,700	7,022	7,022	0	7,021	7,021	0
060	Benefits	104	5,618	3,424	3,424	0	3,423	3,423	0
TOTAL EXPENSES		11,440	49,593	70,001	70,001	0	69,999	69,999	0
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC ED GRANT									
009	Agency Income	11,440	49,593	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie	0	0	70,001	70,001	0	69,999	69,999	0
TOTAL FUNDS		11,440	49,593	70,001	70,001	0	69,999	69,999	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8035 **PERKINS GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	4,999	4,999	0	4,999	4,999	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	0	0	1	1	0	1	1	0
057	Books, Periodicals, Subscripti	0	0	10,000	10,000	0	10,000	10,000	0
066	Employee training	0	0	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		0	0	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT									
00D	Fed Rev Xfers from Other Agencie	0	0	25,000	25,000	0	25,000	25,000	0
TOTAL FUNDS		0	0	25,000	25,000	0	25,000	25,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8036 **SAFE STREETS TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	30,174	34,405	37,290	37,290	0	37,893	37,893	0
060	Benefits	0	7,657	0	0	0	0	0	0
TOTAL EXPENSES		30,174	42,062	37,290	37,290	0	37,893	37,893	0
ESTIMATED SOURCE OF FUNDS FOR SAFE STREETS TASK FORCE									
000	Federal Funds	30,174	42,062	37,290	37,290	0	37,893	37,893	0
TOTAL FUNDS		30,174	42,062	37,290	37,290	0	37,893	37,893	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8338 **VICTIMS SERVICES COORDINATOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	203,286	235,982	233,533	233,533	0	239,690	239,690	0
020	Current Expenses	1,034	2,500	2,499	2,499	0	2,499	2,499	0
026	Organizational Dues	35	700	475	475	0	475	475	0
039	Telecommunications	2,009	2,429	2,385	2,385	0	2,385	2,385	0
040	Indirect Costs	0	0	1	1	0	1	1	0
042	Additional Fringe Benefits	4,325	11,200	6,426	6,426	0	6,426	6,426	0
050	Personal Service-Temp/Appointe	20,271	42,520	49,493	49,493	0	49,492	49,492	0
060	Benefits	104,129	104,646	124,069	124,069	0	129,517	129,517	0
066	Employee training	500	550	500	500	0	500	500	0
070	In-State Travel Reimbursement	1,092	1,687	1,687	1,687	0	1,687	1,687	0
080	Out-Of State Travel	3,414	5,250	7,425	7,425	0	7,425	7,425	0
102	Contracts for program services	2,720	14,500	14,500	14,500	0	14,500	14,500	0
TOTAL EXPENSES		342,815	421,964	442,993	442,993	0	454,597	454,597	0
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR									
009	Agency Income	167,453	199,293	199,840	199,840	0	199,546	199,546	0
	General Fund	175,362	222,671	243,153	243,153	0	255,051	255,051	0
TOTAL FUNDS		342,815	421,964	442,993	442,993	0	454,597	454,597	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8344 **SCAAP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	0	129,850	129,650	129,650	0	129,650	129,650	0
041	Audit Fund Set Aside	0	150	150	150	0	150	150	0
048	Contractual Maint.-Build-Grnds	0	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	0	0	200	200	0	200	200	0
TOTAL EXPENSES		0	140,000	140,000	140,000	0	140,000	140,000	0

ESTIMATED SOURCE OF FUNDS FOR SCAAP									
000	Federal Funds	0	140,000	140,000	140,000	0	140,000	140,000	0
TOTAL FUNDS		0	140,000	140,000	140,000	0	140,000	140,000	0

ACTIVITY 460510 CORRECTIONS GRANTS

TOTAL EXPENSES		412,672	1,128,935	2,090,501	2,090,501	0	1,264,713	1,264,713	0
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS									
FEDERAL FUNDS		30,174	182,062	177,290	177,290	0	177,893	177,893	0
GENERAL FUND		175,362	222,671	243,153	243,153	0	255,051	255,051	0
OTHER FUNDS		207,136	724,202	1,670,058	1,670,058	0	831,769	831,769	0
TOTAL FUNDS		412,672	1,128,935	2,090,501	2,090,501	0	1,264,713	1,264,713	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 8300 **FINANCIAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	736,991	856,871	994,360	994,360	0	1,009,843	1,009,843	0
011	Personal Services-Unclassified	99,465	105,591	108,449	108,449	0	108,449	108,449	0
018	Overtime	8,425	6,289	8,425	8,425	0	12,289	12,289	0
020	Current Expenses	2,800	2,857	2,978	2,978	0	2,988	2,988	0
022	Rents-Leases Other Than State	3,006	3,120	2,999	2,999	0	2,999	2,999	0
027	Transfers To Oit	2,055,866	2,372,402	3,244,054	3,244,054	0	3,280,239	3,280,239	0
030	Equipment New/Replacement	0	778	500	500	0	500	500	0
039	Telecommunications	56,051	76,552	91,508	91,508	0	91,508	91,508	0
050	Personal Service-Temp/Appointe	97,219	75,342	77,240	77,240	0	77,240	77,240	0
060	Benefits	421,143	482,691	546,538	546,538	0	568,722	568,722	0
070	In-State Travel Reimbursement	53	280	280	280	0	286	286	0
103	Contracts for Op Services	260	268	180	180	0	180	180	0
TOTAL EXPENSES		3,481,279	3,983,041	5,077,511	5,077,511	0	5,155,243	5,155,243	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES									
General Fund		3,481,279	3,983,041	5,077,511	5,077,511	0	5,155,243	5,155,243	0
TOTAL FUNDS		3,481,279	3,983,041	5,077,511	5,077,511	0	5,155,243	5,155,243	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 8059 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	1,807,224	673,008	673,008	673,008	0	673,008	673,008	0
	TOTAL EXPENSES	1,807,224	673,008	673,008	673,008	0	673,008	673,008	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	1,807,224	673,008	673,008	673,008	0	673,008	673,008	0
TOTAL FUNDS	1,807,224	673,008	673,008	673,008	0	673,008	673,008	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 6164 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	8,857	10,833	10,833	10,833	0	10,833	10,833	0
	TOTAL EXPENSES	8,857	10,833	10,833	10,833	0	10,833	10,833	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund	8,857	10,833	10,833	10,833	10,833	0	10,833	10,833	0
TOTAL FUNDS	8,857	10,833	10,833	10,833	10,833	0	10,833	10,833	0

ACTIVITY 461010 DIVISION OF ADMINISTRATION

TOTAL EXPENSES	5,297,360	4,666,882	5,761,352	5,761,352	0	5,839,084	5,839,084	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION								
GENERAL FUND	5,297,360	4,666,882	5,761,352	5,761,352	0	5,839,084	5,839,084	0
TOTAL FUNDS	5,297,360	4,666,882	5,761,352	5,761,352	0	5,839,084	5,839,084	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 462010 **PRISON INDUSTRIES**
ORGANIZATION: 5731 **CORRECTIONAL INDUSTRIES INVNTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	822,870	1,060,756	1,001,621	1,001,621	0	1,017,811	1,017,811	0
018	Overtime	196	2,357	2,017	2,017	0	2,017	2,017	0
019	Holiday Pay	692	100	692	692	0	702	702	0
020	Current Expenses	604,432	748,518	662,251	662,251	0	695,494	695,494	0
022	Rents-Leases Other Than State	8,072	17,637	14,917	14,917	0	14,917	14,917	0
023	Heat- Electricity - Water	10,644	12,984	13,868	13,868	0	14,035	14,035	0
024	Maint.Other Than Build.- Grnds	22,794	17,102	25,310	25,310	0	25,310	25,310	0
030	Equipment New/Replacement	18,562	36,900	43,944	43,944	0	35,095	35,095	0
037	Technology - Hardware	0	800	1,989	1,989	0	1,989	1,989	0
038	Technology - Software	0	2,500	2,006	2,006	0	2,006	2,006	0
039	Telecommunications	5,493	10,206	8,495	8,495	0	8,495	8,495	0
040	Indirect Costs	0	0	50,597	50,597	0	52,115	52,115	0
047	Own Forces Maint.-Build.-Grnds	0	2,037	2,037	2,037	0	2,037	2,037	0
048	Contractual Maint.-Build-Grnds	737	4,995	4,995	4,995	0	4,995	4,995	0
049	Transfer to Other State Agenci	2,025	4,008	849	849	0	934	934	0
050	Personal Service-Temp/Appointe	92,635	111,156	111,482	111,482	0	111,482	111,482	0
057	Books, Periodicals, Subscripti	42	278	127	127	0	127	127	0
060	Benefits	513,023	740,291	623,955	623,955	0	648,019	648,019	0
066	Employee training	0	1,500	2,103	2,103	0	2,103	2,103	0
068	Remuneration	176,626	223,257	206,062	206,062	0	206,062	206,062	0
070	In-State Travel Reimbursement	45,183	28,860	48,655	48,655	0	48,655	48,655	0
080	Out-Of State Travel	116	2,000	3,985	3,985	0	3,985	3,985	0
103	Contracts for Op Services	5,662	4,914	6,979	6,979	0	6,979	6,979	0
211	Property and Casualty Insurance	0	0	2,017	2,017	0	2,004	2,004	0
TOTAL EXPENSES		2,329,804	3,033,156	2,840,953	2,840,953	0	2,907,368	2,907,368	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 462010 **PRISON INDUSTRIES**
ORGANIZATION: 5731 **CORRECTIONAL INDUSTRIES INVNTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONAL INDUSTRIES INVNTY									
009	Agency Income	2,112,157	3,033,156	2,840,953	2,840,953	0	2,907,368	2,907,368	0
	General Fund	217,647	0	0	0	0	0	0	0
TOTAL FUNDS		2,329,804	3,033,156	2,840,953	2,840,953	0	2,907,368	2,907,368	0

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 462010 **PRISON INDUSTRIES**
ORGANIZATION: 5733 **CANTEEN OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	241,711	290,326	155,811	155,811	0	159,025	159,025	0
018	Overtime	70	100	100	100	0	100	100	0
019	Holiday Pay	0	2,854	1,897	1,897	0	1,940	1,940	0
060	Benefits	153,364	223,386	93,753	93,753	0	97,641	97,641	0
TOTAL EXPENSES		395,145	516,666	251,561	251,561	0	258,706	258,706	0

ESTIMATED SOURCE OF FUNDS FOR CANTEEN OPERATIONS									
009	Agency Income	395,145	516,666	251,561	251,561	0	258,706	258,706	0
TOTAL FUNDS		395,145	516,666	251,561	251,561	0	258,706	258,706	0

ACTIVITY 462010 PRISON INDUSTRIES

TOTAL EXPENSES		2,724,949	3,549,822	3,092,514	3,092,514	0	3,166,074	3,166,074	0
ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES									
GENERAL FUND		217,647	0	0	0	0	0	0	0
OTHER FUNDS		2,507,302	3,549,822	3,092,514	3,092,514	0	3,166,074	3,166,074	0
TOTAL FUNDS		2,724,949	3,549,822	3,092,514	3,092,514	0	3,166,074	3,166,074	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3372 **NH STATE PRISON FOR MEN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	10,233,832	12,545,834	12,886,024	12,886,024	0	13,125,371	13,125,371	0
011	Personal Services-Unclassified	112,778	118,028	125,479	125,479	0	125,480	125,480	0
018	Overtime	6,241,792	2,363,849	2,411,382	2,411,382	0	2,407,518	2,407,518	0
019	Holiday Pay	416,424	438,046	454,319	454,319	0	461,133	461,133	0
020	Current Expenses	135,203	138,856	130,658	130,658	0	133,398	133,398	0
022	Rents-Leases Other Than State	19,080	21,273	17,839	17,839	0	17,839	17,839	0
023	Heat- Electricity - Water	2,575,061	2,756,279	2,627,060	2,627,060	0	2,652,784	2,652,784	0
024	Maint.Other Than Build.- Grnds	8,434	8,514	8,850	8,850	0	8,850	8,850	0
030	Equipment New/Replacement	19,269	26,750	32,050	32,050	0	51,498	51,498	0
039	Telecommunications	42,276	42,276	40,440	40,440	0	40,440	40,440	0
050	Personal Service-Temp/Appointe	47,261	49,276	382,701	382,701	0	382,701	382,701	0
060	Benefits	9,145,399	10,013,829	9,704,544	9,704,544	0	10,057,739	10,057,739	0
068	Remuneration	466,093	559,346	518,430	518,430	0	518,430	518,430	0
070	In-State Travel Reimbursement	109,764	114,217	108,812	108,812	0	110,988	110,988	0
103	Contracts for Op Services	44,126	45,450	47,684	47,684	0	47,769	47,769	0
242	Transportation Of Inmates	20,728	100	100	100	0	100	100	0
TOTAL EXPENSES		29,637,520	29,241,923	29,496,372	29,496,372	0	30,142,038	30,142,038	0

ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR MEN									
General Fund		29,637,520	29,241,923	29,496,372	29,496,372	0	30,142,038	30,142,038	0
TOTAL FUNDS		29,637,520	29,241,923	29,496,372	29,496,372	0	30,142,038	30,142,038	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3372 **NH STATE PRISON FOR MEN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				Class 242 within Activity PRI463510:This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriations shall be transferred to any other appropriation or expended for any other purpose. RESIDENTS ACTIVITIES ACCOUNTS - The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities and other electronic media which may include songs, books,email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.			Class 242 within Activity PRI463510:This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriations shall be transferred to any other appropriation or expended for any other purpose. RESIDENTS ACTIVITIES ACCOUNTS - The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities and other electronic media which may include songs, books,email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3373 **NORTHERN NH CORRECTIONAL FCLTY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,355,705	6,471,815	6,556,117	6,556,117	0	6,665,629	6,665,629	0
011	Personal Services-Unclassified	92,204	109,860	84,508	84,508	0	89,844	89,844	0
018	Overtime	1,754,335	1,052,470	1,081,249	1,081,249	0	1,081,249	1,081,249	0
019	Holiday Pay	148,992	158,905	162,550	162,550	0	164,989	164,989	0
020	Current Expenses	65,957	67,610	63,284	63,284	0	64,643	64,643	0
022	Rents-Leases Other Than State	4,558	5,797	2,992	2,992	0	2,992	2,992	0
023	Heat- Electricity - Water	1,112,784	1,236,263	1,143,887	1,143,887	0	1,155,503	1,155,503	0
024	Maint.Other Than Build.- Grnds	85	2,750	1,750	1,750	0	1,750	1,750	0
030	Equipment New/Replacement	33,503	8,284	24,029	24,029	0	18,799	18,799	0
039	Telecommunications	42,611	42,611	44,480	44,480	0	44,480	44,480	0
050	Personal Service-Temp/Appointe	0	0	151,760	151,760	0	151,760	151,760	0
060	Benefits	4,284,034	5,141,571	4,894,915	4,894,915	0	5,074,030	5,074,030	0
068	Remuneration	231,169	267,166	254,701	254,701	0	254,701	254,701	0
070	In-State Travel Reimbursement	88,074	85,500	84,539	84,539	0	86,230	86,230	0
102	Contracts for program services	111,206	43,895	45,552	45,552	0	46,493	46,493	0
103	Contracts for Op Services	21,982	22,642	23,765	23,765	0	23,765	23,765	0
TOTAL EXPENSES		13,347,199	14,717,139	14,620,078	14,620,078	0	14,926,857	14,926,857	0

ESTIMATED SOURCE OF FUNDS FOR NORTHERN NH CORRECTIONA FCLTY									
General Fund		13,347,199	14,717,139	14,620,078	14,620,078	0	14,926,857	14,926,857	0
TOTAL FUNDS		13,347,199	14,717,139	14,620,078	14,620,078	0	14,926,857	14,926,857	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3374 **NH CORRECTIONAL FACILITY/WOMEN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,415,495	2,893,756	3,756,688	3,756,688	0	3,867,240	3,867,240	0
011	Personal Services-Unclassified	100,036	107,091	109,649	109,649	0	109,649	109,649	0
018	Overtime	456,409	183,333	183,333	183,333	0	183,333	183,333	0
019	Holiday Pay	43,977	58,478	58,478	58,478	0	59,355	59,355	0
020	Current Expenses	43,426	62,395	43,430	43,430	0	44,681	44,681	0
022	Rents-Leases Other Than State	258,257	9,488	4,256	4,256	0	4,256	4,256	0
023	Heat- Electricity - Water	153,346	617,535	604,186	604,186	0	611,219	611,219	0
024	Maint.Other Than Build.- Grnds	646	1,750	990	990	0	990	990	0
030	Equipment New/Replacement	807	2,869	0	0	0	4,969	4,969	0
039	Telecommunications	19,512	19,513	25,546	25,546	0	25,546	25,546	0
050	Personal Service-Temp/Appointe	54,058	53,623	161,657	161,657	0	161,657	161,657	0
060	Benefits	991,249	2,196,089	2,489,585	2,489,585	0	2,594,336	2,594,336	0
068	Remuneration	67,794	81,482	88,516	88,516	0	88,516	88,516	0
070	In-State Travel Reimbursement	12,289	13,033	12,389	12,389	0	12,637	12,637	0
102	Contracts for program services	497,724	245,280	122,640	122,640	0	122,640	122,640	0
103	Contracts for Op Services	7,748	7,980	11,918	11,918	0	11,918	11,918	0
TOTAL EXPENSES		4,122,773	6,553,695	7,673,261	7,673,261	0	7,902,942	7,902,942	0
ESTIMATED SOURCE OF FUNDS FOR NH CORRECTIONAL FACILITY/WOMEN									
General Fund		4,122,773	6,553,695	7,673,261	7,673,261	0	7,902,942	7,902,942	0
TOTAL FUNDS		4,122,773	6,553,695	7,673,261	7,673,261	0	7,902,942	7,902,942	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 463510 **STATE PRISONS**
ORGANIZATION: 3374 **NH CORRECTIONAL FACILITY/WOMEN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 463510 STATE PRISONS									
	TOTAL EXPENSES	47,107,492	50,512,757	51,789,711	51,789,711	0	52,971,837	52,971,837	0
	ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS								
	GENERAL FUND	47,107,492	50,512,757	51,789,711	51,789,711	0	52,971,837	52,971,837	0
	TOTAL FUNDS	47,107,492	50,512,757	51,789,711	51,789,711	0	52,971,837	52,971,837	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6632 **MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	888,430	1,118,428	1,214,830	1,214,830	0	1,234,215	1,234,215	0
018	Overtime	79,861	14,032	19,973	19,973	0	19,973	19,973	0
019	Holiday Pay	5,181	6,294	6,294	6,294	0	6,388	6,388	0
020	Current Expenses	74,836	76,333	75,080	75,080	0	76,627	76,627	0
022	Rents-Leases Other Than State	1,524	1,560	2,006	2,006	0	2,006	2,006	0
024	Maint.Other Than Build.- Grnds	69,716	73,005	84,500	84,500	0	84,500	84,500	0
039	Telecommunications	4,006	4,006	4,133	4,133	0	4,133	4,133	0
047	Own Forces Maint.-Build.-Grnds	165,276	192,997	196,576	196,576	0	196,576	196,576	0
048	Contractual Maint.-Build-Grnds	257,700	292,503	341,226	341,226	0	341,226	341,226	0
050	Personal Service-Temp/Appointe	26,627	25,934	26,797	26,797	0	26,797	26,797	0
060	Benefits	508,961	718,353	697,396	697,396	0	732,084	732,084	0
070	In-State Travel Reimbursement	17,299	21,183	20,183	20,183	0	20,587	20,587	0
TOTAL EXPENSES		2,099,417	2,544,628	2,688,994	2,688,994	0	2,745,112	2,745,112	0
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE									
General Fund		2,099,417	2,544,628	2,688,994	2,688,994	0	2,745,112	2,745,112	0
TOTAL FUNDS		2,099,417	2,544,628	2,688,994	2,688,994	0	2,745,112	2,745,112	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6633 **LAUNDRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	137,666	182,833	180,053	180,053	0	182,951	182,951	0
018	Overtime	11,859	4,761	4,761	4,761	0	4,761	4,761	0
019	Holiday Pay	785	462	785	785	0	797	797	0
020	Current Expenses	39,458	40,247	42,247	42,247	0	42,292	42,292	0
030	Equipment New/Replacement	0	0	1,241	1,241	0	827	827	0
039	Telecommunications	596	596	612	612	0	612	612	0
060	Benefits	88,092	139,634	109,871	109,871	0	113,843	113,843	0
TOTAL EXPENSES		278,456	368,533	339,570	339,570	0	346,083	346,083	0
ESTIMATED SOURCE OF FUNDS FOR LAUNDRY									
General Fund		278,456	368,533	339,570	339,570	0	346,083	346,083	0
TOTAL FUNDS		278,456	368,533	339,570	339,570	0	346,083	346,083	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6634 **KITCHEN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	715,767	919,911	939,732	939,732	0	961,038	961,038	0
018	Overtime	136,082	28,951	28,951	28,951	0	28,951	28,951	0
019	Holiday Pay	27,322	17,223	27,322	27,322	0	27,732	27,732	0
020	Current Expenses	87,961	89,720	90,937	90,937	0	92,756	92,756	0
021	Food Institutions	2,672,374	2,702,374	2,730,118	2,730,118	0	2,762,618	2,762,618	0
022	Rents-Leases Other Than State	360	540	480	480	0	480	480	0
030	Equipment New/Replacement	20,673	106,150	83,744	83,744	0	86,250	86,250	0
039	Telecommunications	967	1,184	1,232	1,232	0	1,232	1,232	0
060	Benefits	508,524	727,202	651,945	651,945	0	714,835	714,835	0
TOTAL EXPENSES		4,170,030	4,593,255	4,554,461	4,554,461	0	4,675,892	4,675,892	0
ESTIMATED SOURCE OF FUNDS FOR KITCHEN									
General Fund		4,170,030	4,593,255	4,554,461	4,554,461	0	4,675,892	4,675,892	0
TOTAL FUNDS		4,170,030	4,593,255	4,554,461	4,554,461	0	4,675,892	4,675,892	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6635 **WAREHOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	282,908	287,898	347,716	347,716	0	351,949	351,949	0
018	Overtime	817	196	800	800	0	800	800	0
019	Holiday Pay	109	113	115	115	0	116	116	0
020	Current Expenses	547,118	557,064	568,475	568,475	0	580,140	580,140	0
022	Rents-Leases Other Than State	2,502	3,120	3,052	3,052	0	3,052	3,052	0
023	Heat- Electricity - Water	71,744	73,102	94,878	94,878	0	95,257	95,257	0
030	Equipment New/Replacement	0	0	32,254	32,254	0	26,058	26,058	0
039	Telecommunications	3,926	4,676	4,480	4,480	0	4,480	4,480	0
050	Personal Service-Temp/Appointe	23,712	22,491	23,027	23,027	0	23,027	23,027	0
060	Benefits	183,150	217,501	225,719	225,719	0	234,709	234,709	0
070	In-State Travel Reimbursement	4,498	4,678	4,788	4,788	0	4,884	4,884	0
103	Contracts for Op Services	1,219	1,255	1,447	1,447	0	1,454	1,454	0
TOTAL EXPENSES		1,121,703	1,172,094	1,306,751	1,306,751	0	1,325,926	1,325,926	0
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE									
General Fund		1,121,703	1,172,094	1,306,751	1,306,751	0	1,325,926	1,325,926	0
TOTAL FUNDS		1,121,703	1,172,094	1,306,751	1,306,751	0	1,325,926	1,325,926	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465510 **FACILITY LOGISTICAL SERVICES**
ORGANIZATION: 6635 **WAREHOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 465510 FACILITY LOGISTICAL SERVICES									
	TOTAL EXPENSES	7,669,606	8,678,510	8,889,776	8,889,776	0	9,093,013	9,093,013	0
	ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES								
	GENERAL FUND	7,669,606	8,678,510	8,889,776	8,889,776	0	9,093,013	9,093,013	0
	TOTAL FUNDS	7,669,606	8,678,510	8,889,776	8,889,776	0	9,093,013	9,093,013	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464010 **DIVISION OF FIELD SERVICES**
ORGANIZATION: 8302 **DISTRICT OFFICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,544,558	6,019,523	6,061,359	6,061,359	0	6,186,905	6,186,905	0
011	Personal Services-Unclassified	100,036	107,091	109,649	109,649	0	109,650	109,650	0
018	Overtime	2,398	2,398	2,398	2,398	0	2,398	2,398	0
019	Holiday Pay	0	291	295	295	0	300	300	0
020	Current Expenses	92,893	95,346	85,690	85,690	0	87,437	87,437	0
022	Rents-Leases Other Than State	389,109	411,259	396,800	396,800	0	401,490	401,490	0
023	Heat- Electricity - Water	22,278	22,405	13,620	13,620	0	13,659	13,659	0
024	Maint.Other Than Build.- Grnds	250	250	264	264	0	264	264	0
028	Transfers To General Services	17,521	17,797	19,214	19,214	0	19,523	19,523	0
030	Equipment New/Replacement	13,135	15,775	26,356	26,356	0	17,220	17,220	0
037	Technology - Hardware	0	0	2,254	2,254	0	0	0	0
038	Technology - Software	0	0	1,178	1,178	0	0	0	0
039	Telecommunications	110,869	110,869	114,640	114,640	0	114,640	114,640	0
048	Contractual Maint.-Build-Grnds	79	0	7,700	7,700	0	7,908	7,908	0
050	Personal Service-Temp/Appointe	0	20,165	23,027	23,027	0	23,027	23,027	0
057	Books, Periodicals, Subscripti	2,159	2,250	2,449	2,449	0	2,449	2,449	0
060	Benefits	3,293,371	4,008,078	3,755,894	3,755,894	0	3,906,608	3,906,608	0
068	Remuneration	1,500	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	98,323	102,263	97,302	97,302	0	99,248	99,248	0
080	Out-Of State Travel	0	100	100	100	0	100	100	0
089	Transfer to DAS Maintenance Fun	0	0	814	814	0	814	814	0
102	Contracts for program services	54,750	61,750	63,700	63,700	0	66,235	66,235	0
103	Contracts for Op Services	12,582	12,986	3,769	3,769	0	3,769	3,769	0
TOTAL EXPENSES		9,755,811	11,012,096	10,789,972	10,789,972	0	11,065,144	11,065,144	0

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES									
General Fund	9,755,811	11,012,096	10,789,972	10,789,972	0	11,065,144	11,065,144	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464010 **DIVISION OF FIELD SERVICES**
ORGANIZATION: 8302 **DISTRICT OFFICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		9,755,811	11,012,096	10,789,972	10,789,972	0	11,065,144	11,065,144	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 6043 **COMMUNITY CORRECTIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	591,822	650,804	570,970	570,970	0	577,599	577,599	0
011	Personal Services-Unclassified	100,036	105,892	108,449	108,449	0	108,449	108,449	0
020	Current Expenses	1,493	1,523	1,582	1,582	0	1,599	1,599	0
030	Equipment New/Replacement	518	518	0	0	0	7,959	7,959	0
039	Telecommunications	1,727	1,727	1,756	1,756	0	1,756	1,756	0
060	Benefits	379,124	411,558	384,232	384,232	0	397,734	397,734	0
068	Remuneration	12,161	12,161	6,339	6,339	0	6,339	6,339	0
070	In-State Travel Reimbursement	3,621	3,767	3,608	3,608	0	3,680	3,680	0
TOTAL EXPENSES		1,090,502	1,187,950	1,076,936	1,076,936	0	1,105,115	1,105,115	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS									
General Fund		1,090,502	1,187,950	1,076,936	1,076,936	0	1,105,115	1,105,115	0
TOTAL FUNDS		1,090,502	1,187,950	1,076,936	1,076,936	0	1,105,115	1,105,115	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 4106 **CONCORD TRANSITIONAL WORK CTR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	637,071	716,593	719,889	719,889	0	722,320	722,320	0
018	Overtime	163,001	71,432	71,432	71,432	0	71,432	71,432	0
019	Holiday Pay	19,275	20,527	21,029	21,029	0	21,344	21,344	0
020	Current Expenses	4,295	5,023	5,190	5,190	0	5,244	5,244	0
022	Rents-Leases Other Than State	1,157	1,560	1,560	1,560	0	1,560	1,560	0
023	Heat- Electricity - Water	32,291	32,405	61,434	61,434	0	62,456	62,456	0
024	Maint.Other Than Build.- Grnds	0	248	264	264	0	264	264	0
030	Equipment New/Replacement	0	0	909	909	0	5,409	5,409	0
039	Telecommunications	2,669	2,670	2,688	2,688	0	2,688	2,688	0
050	Personal Service-Temp/Appointe	0	0	26,732	26,732	0	26,732	26,732	0
060	Benefits	506,216	536,979	517,823	517,823	0	534,178	534,178	0
068	Remuneration	103,554	103,554	111,492	111,492	0	111,492	111,492	0
070	In-State Travel Reimbursement	80	83	80	80	0	82	82	0
103	Contracts for Op Services	14,461	14,895	15,010	15,010	0	15,010	15,010	0
TOTAL EXPENSES		1,484,070	1,505,969	1,555,532	1,555,532	0	1,580,211	1,580,211	0
ESTIMATED SOURCE OF FUNDS FOR CONCORD TRANSITIONAL WORK CTR									
General Fund		1,484,070	1,505,969	1,555,532	1,555,532	0	1,580,211	1,580,211	0
TOTAL FUNDS		1,484,070	1,505,969	1,555,532	1,555,532	0	1,580,211	1,580,211	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 5172 **SHEA FARM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	430,517	495,550	631,389	631,389	0	643,415	643,415	0
018	Overtime	48,741	34,908	34,908	34,908	0	34,908	34,908	0
019	Holiday Pay	10,339	13,373	11,280	11,280	0	11,449	11,449	0
020	Current Expenses	4,377	4,465	4,351	4,351	0	4,393	4,393	0
022	Rents-Leases Other Than State	1,068	1,560	1,560	1,560	0	1,560	1,560	0
023	Heat- Electricity - Water	36,471	39,802	37,769	37,769	0	38,127	38,127	0
024	Maint.Other Than Build.- Grnds	133	264	264	264	0	264	264	0
030	Equipment New/Replacement	0	0	3,343	3,343	0	1,203	1,203	0
039	Telecommunications	4,498	4,989	4,891	4,891	0	4,891	4,891	0
048	Contractual Maint.-Build-Grnds	751	0	0	0	0	0	0	0
060	Benefits	274,104	379,713	434,465	434,465	0	451,616	451,616	0
070	In-State Travel Reimbursement	1,883	1,959	2,017	2,017	0	2,057	2,057	0
103	Contracts for Op Services	2,127	2,191	2,755	2,755	0	2,755	2,755	0
TOTAL EXPENSES		815,009	978,774	1,168,992	1,168,992	0	1,196,638	1,196,638	0
ESTIMATED SOURCE OF FUNDS FOR SHEA FARM									
General Fund		815,009	978,774	1,168,992	1,168,992	0	1,196,638	1,196,638	0
TOTAL FUNDS		815,009	978,774	1,168,992	1,168,992	0	1,196,638	1,196,638	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7107 **NORTH END-TRANSITIONAL HOUSING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	313,128	362,251	362,433	362,433	0	366,652	366,652	0
018	Overtime	107,577	21,382	21,382	21,382	0	21,382	21,382	0
019	Holiday Pay	8,493	9,403	10,259	10,259	0	10,413	10,413	0
020	Current Expenses	3,747	3,821	3,637	3,637	0	3,710	3,710	0
022	Rents-Leases Other Than State	1,478	1,560	1,560	1,560	0	1,560	1,560	0
023	Heat- Electricity - Water	39,147	60,283	40,647	40,647	0	41,319	41,319	0
024	Maint.Other Than Build.- Grnds	0	248	264	264	0	264	264	0
030	Equipment New/Replacement	5,798	4,804	1,203	1,203	0	1,203	1,203	0
039	Telecommunications	3,237	3,764	3,916	3,916	0	3,916	3,916	0
048	Contractual Maint.-Build-Grnds	751	0	0	0	0	0	0	0
060	Benefits	267,989	276,586	274,993	274,993	0	285,444	285,444	0
070	In-State Travel Reimbursement	50	50	50	50	0	51	51	0
TOTAL EXPENSES		751,395	744,152	720,344	720,344	0	735,914	735,914	0
ESTIMATED SOURCE OF FUNDS FOR NORTH END-TRANSITIONAL HOUSING									
General Fund		751,395	744,152	720,344	720,344	0	735,914	735,914	0
TOTAL FUNDS		751,395	744,152	720,344	720,344	0	735,914	735,914	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7874 **CALUMET HOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	478,983	516,555	632,181	632,181	0	641,422	641,422	0
018	Overtime	105,758	63,903	63,903	63,903	0	63,903	63,903	0
019	Holiday Pay	15,108	15,579	16,997	16,997	0	17,252	17,252	0
020	Current Expenses	3,360	3,427	3,209	3,209	0	3,279	3,279	0
022	Rents-Leases Other Than State	1,488	1,560	1,560	1,560	0	1,560	1,560	0
023	Heat- Electricity - Water	51,202	55,749	54,529	54,529	0	55,255	55,255	0
024	Maint.Other Than Build.- Grnds	0	264	264	264	0	264	264	0
030	Equipment New/Replacement	0	2,108	7,003	7,003	0	5,096	5,096	0
039	Telecommunications	3,692	3,692	3,852	3,852	0	3,852	3,852	0
048	Contractual Maint.-Build-Grnds	839	0	0	0	0	0	0	0
060	Benefits	334,852	406,352	396,224	396,224	0	409,815	409,815	0
070	In-State Travel Reimbursement	4,169	4,337	4,462	4,462	0	4,551	4,551	0
103	Contracts for Op Services	4,571	4,708	5,081	5,081	0	5,081	5,081	0
TOTAL EXPENSES		1,004,022	1,078,234	1,189,265	1,189,265	0	1,211,330	1,211,330	0
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE									
General Fund		1,004,022	1,078,234	1,189,265	1,189,265	0	1,211,330	1,211,330	0
TOTAL FUNDS		1,004,022	1,078,234	1,189,265	1,189,265	0	1,211,330	1,211,330	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7874 **CALUMET HOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 464510 COMMUNITY CORRECTIONS									
	TOTAL EXPENSES	5,144,998	5,495,079	5,711,069	5,711,069	0	5,829,208	5,829,208	0
	ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS								
	GENERAL FUND	5,144,998	5,495,079	5,711,069	5,711,069	0	5,829,208	5,829,208	0
	TOTAL FUNDS	5,144,998	5,495,079	5,711,069	5,711,069	0	5,829,208	5,829,208	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 5833 **SECURE PSYCHIATRIC UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,706,151	2,027,562	2,025,793	2,025,793	0	2,062,290	2,062,290	0
018	Overtime	547,702	249,727	249,727	249,727	0	249,727	249,727	0
019	Holiday Pay	44,433	41,547	48,476	48,476	0	49,204	49,204	0
020	Current Expenses	25,319	27,448	28,004	28,004	0	28,564	28,564	0
022	Rents-Leases Other Than State	2,844	3,526	1,966	1,966	0	1,966	1,966	0
024	Maint.Other Than Build.- Grnds	450	450	990	990	0	990	990	0
030	Equipment New/Replacement	3,348	4,280	7,362	7,362	0	19,044	19,044	0
039	Telecommunications	6,057	6,433	6,372	6,372	0	6,372	6,372	0
050	Personal Service-Temp/Appointe	0	0	60,704	60,704	0	60,704	60,704	0
060	Benefits	1,257,123	1,516,054	1,342,333	1,342,333	0	1,395,695	1,395,695	0
068	Remuneration	40,986	41,575	44,193	44,193	0	44,193	44,193	0
070	In-State Travel Reimbursement	1,838	2,064	1,997	1,997	0	2,037	2,037	0
101	Medical Payments to Providers	15,622	54,225	37,982	37,982	0	39,728	39,728	0
				F. This appropriation shall not lapse until June 30, 2021.			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.			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.		
103	Contracts for Op Services	2,670	2,750	2,803	2,803	0	2,803	2,803	0
	TOTAL EXPENSES	3,654,543	3,977,641	3,858,702	3,858,702	0	3,963,317	3,963,317	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 5833 **SECURE PSYCHIATRIC UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT									
	General Fund	3,654,543	3,977,641	3,858,702	3,858,702	0	3,963,317	3,963,317	0
	TOTAL FUNDS	3,654,543	3,977,641	3,858,702	3,858,702	0	3,963,317	3,963,317	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8231 **MENTAL HEALTH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,191,763	1,490,365	1,476,904	1,476,904	0	1,510,851	1,510,851	0
018	Overtime	901	0	200	200	0	200	200	0
020	Current Expenses	3,702	4,292	4,226	4,226	0	4,310	4,310	0
022	Rents-Leases Other Than State	1,814	2,359	1,978	1,978	0	1,978	1,978	0
030	Equipment New/Replacement	1,120	700	2,655	2,655	0	14,675	14,675	0
039	Telecommunications	2,907	3,267	3,320	3,320	0	3,320	3,320	0
049	Transfer to Other State Agenci	24,530	25,803	26,151	26,151	0	28,330	28,330	0
057	Books, Periodicals, Subscripti	9,800	9,800	9,200	9,200	0	9,200	9,200	0
060	Benefits	655,233	887,737	845,615	845,615	0	878,959	878,959	0
070	In-State Travel Reimbursement	1,297	1,349	1,399	1,399	0	1,427	1,427	0
101	Medical Payments to Providers	5,872,453	5,372,603	5,765,023	5,765,023	0	5,965,651	5,965,651	0
				F. This appropriation shall not lapse until June 30, 2021.			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.			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.		
103	Contracts for Op Services	50	50	100	100	0	100	100	0
TOTAL EXPENSES		7,765,570	7,798,325	8,136,771	8,136,771	0	8,419,001	8,419,001	0
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH									

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8231 **MENTAL HEALTH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	7,765,570	7,798,325	8,136,771	8,136,771	0	8,419,001	8,419,001	0
	TOTAL FUNDS	7,765,570	7,798,325	8,136,771	8,136,771	0	8,419,001	8,419,001	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8234 **MEDICAL-DENTAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,427,589	4,036,974	4,501,890	4,501,890	0	4,545,479	4,545,479	0
012	Personal Services-Unclassified	118,130	111,636	117,806	117,806	0	117,806	117,806	0
018	Overtime	285,612	117,149	117,149	117,149	0	117,149	117,149	0
019	Holiday Pay	62,349	53,389	62,350	62,350	0	63,285	63,285	0
020	Current Expenses	187,266	201,477	204,919	204,919	0	209,017	209,017	0
022	Rents-Leases Other Than State	6,228	7,846	4,676	4,676	0	4,676	4,676	0
030	Equipment New/Replacement	25,276	64,553	77,652	77,652	0	73,032	73,032	0
039	Telecommunications	22,379	22,478	23,382	23,382	0	23,382	23,382	0
050	Personal Service-Temp/Appointe	80,768	88,988	94,521	94,521	0	94,521	94,521	0
057	Books, Periodicals, Subscripti	199	199	199	199	0	199	199	0
060	Benefits	2,009,392	2,375,528	2,512,013	2,512,013	0	2,599,084	2,599,084	0
070	In-State Travel Reimbursement	5,087	5,471	5,471	5,471	0	5,580	5,580	0
101	Medical Payments to Providers	5,033,244	4,687,025	7,217,213	7,217,213	0	7,450,343	7,450,343	0
				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.			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.		
102	Contracts for program services	35,450	16,250	18,252	18,252	0	19,165	19,165	0
103	Contracts for Op Services	767	790	4,092	4,092	0	4,092	4,092	0
230	Interpreter Services	0	0	828	828	0	828	828	0
TOTAL EXPENSES		11,299,736	11,789,753	14,962,413	14,962,413	0	15,327,638	15,327,638	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8234 **MEDICAL-DENTAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL									
	General Fund	11,299,736	11,789,753	14,962,413	14,962,413	0	15,327,638	15,327,638	0
	TOTAL FUNDS	11,299,736	11,789,753	14,962,413	14,962,413	0	15,327,638	15,327,638	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8235 **RESIDENTIAL TREATMENT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,396,625	1,650,607	1,647,312	1,647,312	0	1,666,177	1,666,177	0
018	Overtime	268,264	143,765	143,765	143,765	0	143,765	143,765	0
019	Holiday Pay	27,986	30,964	30,964	30,964	0	31,428	31,428	0
020	Current Expenses	17,896	18,254	17,965	17,965	0	18,325	18,325	0
030	Equipment New/Replacement	0	769	6,624	6,624	0	3,079	3,079	0
039	Telecommunications	6,291	6,291	6,511	6,511	0	6,511	6,511	0
060	Benefits	950,642	1,116,556	1,113,556	1,113,556	0	1,152,639	1,152,639	0
070	In-State Travel Reimbursement	1,137	1,857	1,892	1,892	0	1,930	1,930	0
103	Contracts for Op Services	560	577	567	567	0	567	567	0
TOTAL EXPENSES		2,669,401	2,969,640	2,969,156	2,969,156	0	3,024,421	3,024,421	0
ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM									
General Fund		2,669,401	2,969,640	2,969,156	2,969,156	0	3,024,421	3,024,421	0
TOTAL FUNDS		2,669,401	2,969,640	2,969,156	2,969,156	0	3,024,421	3,024,421	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8236 **PHARMACY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	492,232	595,957	695,371	695,371	0	697,438	697,438	0
018	Overtime	17,344	4,169	4,169	4,169	0	4,169	4,169	0
019	Holiday Pay	6,265	9,106	7,265	7,265	0	7,374	7,374	0
020	Current Expenses	26,896	31,233	27,433	27,433	0	28,042	28,042	0
022	Rents-Leases Other Than State	557	0	277,540	277,540	0	243,540	243,540	0
024	Maint.Other Than Build.- Grnds	16,217	16,217	0	0	0	0	0	0
030	Equipment New/Replacement	9,419	0	0	0	0	0	0	0
039	Telecommunications	1,900	2,225	2,248	2,248	0	2,248	2,248	0
060	Benefits	222,449	298,564	304,354	304,354	0	314,224	314,224	0
070	In-State Travel Reimbursement	245	255	255	255	0	260	260	0
100	Prescription Drug Expenses	2,864,028	2,403,535	3,320,355	3,320,355	0	3,549,459	3,549,459	0
				F. This appropriation shall not lapse until June 30, 2021.			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.			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.		
103	Contracts for Op Services	396	407	406	406	0	406	406	0
TOTAL EXPENSES		3,657,948	3,361,668	4,639,396	4,639,396	0	4,847,160	4,847,160	0
ESTIMATED SOURCE OF FUNDS FOR PHARMACY									

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8236 **PHARMACY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	3,657,948	3,361,668	4,639,396	4,639,396	0	4,847,160	4,847,160	0
	TOTAL FUNDS	3,657,948	3,361,668	4,639,396	4,639,396	0	4,847,160	4,847,160	0

ACTIVITY 465010 MEDICAL AND FORENSIC SERVICES

TOTAL EXPENSES		29,047,198	29,897,027	34,566,438	34,566,438	0	35,581,537	35,581,537	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES									
GENERAL FUND		29,047,198	29,897,027	34,566,438	34,566,438	0	35,581,537	35,581,537	0
TOTAL FUNDS		29,047,198	29,897,027	34,566,438	34,566,438	0	35,581,537	35,581,537	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 7860 **VOCATIONAL TRAINING TRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	40,939	0	0	0	0	0	0	0
040	Indirect Costs	2,445	0	1,494	1,494	0	1,539	1,539	0
103	Contracts for Op Services	48,663	350,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		92,047	350,000	351,494	351,494	0	351,539	351,539	0
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUS'									
005	Private Local Funds	92,047	350,000	351,494	351,494	0	351,539	351,539	0
TOTAL FUNDS		92,047	350,000	351,494	351,494	0	351,539	351,539	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 8232 **PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,817,064	3,726,029	3,629,579	3,629,579	0	3,727,730	3,727,730	0
018	Overtime	1,916	498	498	498	0	498	498	0
019	Holiday Pay	111	507	515	515	0	522	522	0
020	Current Expenses	9,389	9,577	9,287	9,287	0	9,478	9,478	0
022	Rents-Leases Other Than State	3,374	5,838	6,162	6,162	0	6,162	6,162	0
023	Heat- Electricity - Water	613	657	1,568	1,568	0	1,725	1,725	0
030	Equipment New/Replacement	0	1,350	7,850	7,850	0	400	400	0
039	Telecommunications	10,646	11,583	12,021	12,021	0	12,021	12,021	0
050	Personal Service-Temp/Appointe	40,331	31,503	31,463	31,463	0	31,463	31,463	0
057	Books, Periodicals, Subscripti	372	499	499	499	0	499	499	0
060	Benefits	1,684,554	2,406,550	2,339,662	2,339,662	0	2,441,555	2,441,555	0
070	In-State Travel Reimbursement	1,254	1,304	1,304	1,304	0	1,330	1,330	0
102	Contracts for program services	231	2,500	2,500	2,500	0	2,500	2,500	0
230	Interpreter Services	0	0	448	448	0	448	448	0
TOTAL EXPENSES		4,569,855	6,198,395	6,043,356	6,043,356	0	6,236,331	6,236,331	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS									
General Fund		4,569,855	6,198,395	6,043,356	6,043,356	0	6,236,331	6,236,331	0
TOTAL FUNDS		4,569,855	6,198,395	6,043,356	6,043,356	0	6,236,331	6,236,331	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 8232 **PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 469010 INSTITUTIONAL PROGRAMS									
	TOTAL EXPENSES	4,661,902	6,548,395	6,394,850	6,394,850	0	6,587,870	6,587,870	0
	ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS								
	GENERAL FUND	4,569,855	6,198,395	6,043,356	6,043,356	0	6,236,331	6,236,331	0
	OTHER FUNDS	92,047	350,000	351,494	351,494	0	351,539	351,539	0
	TOTAL FUNDS	4,661,902	6,548,395	6,394,850	6,394,850	0	6,587,870	6,587,870	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 8360 **SECURITY & TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	361,434	358,990	401,873	401,873	0	404,837	404,837	0
011	Personal Services-Unclassified	100,036	105,892	108,450	108,450	0	108,449	108,449	0
018	Overtime	173,795	102,985	17,872	17,872	0	17,872	17,872	0
019	Holiday Pay	5,534	6,935	6,038	6,038	0	6,128	6,128	0
020	Current Expenses	2,459	2,508	2,612	2,612	0	2,614	2,614	0
030	Equipment New/Replacement	6,620	6,100	18,609	18,609	0	11,850	11,850	0
039	Telecommunications	1,640	1,781	1,742	1,742	0	1,742	1,742	0
050	Personal Service-Temp/Appointe	22,805	26,447	86,289	86,289	0	86,289	86,289	0
060	Benefits	261,461	274,868	275,794	275,794	0	284,722	284,722	0
066	Employee training	52,799	56,700	55,700	55,700	0	55,700	55,700	0
070	In-State Travel Reimbursement	2,468	2,567	2,567	2,567	0	2,618	2,618	0
TOTAL EXPENSES		991,051	945,773	977,546	977,546	0	982,821	982,821	0

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING									
General Fund		991,051	945,773	977,546	977,546	0	982,821	982,821	0
TOTAL FUNDS		991,051	945,773	977,546	977,546	0	982,821	982,821	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 5541 **CLASSIFICATIONS & OFFENDER REC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	540,003	712,442	679,067	679,067	0	694,341	694,341	0
018	Overtime	0	0	100	100	0	100	100	0
020	Current Expenses	1,264	1,289	1,310	1,310	0	1,336	1,336	0
022	Rents-Leases Other Than State	1,068	1,560	3,348	3,348	0	3,348	3,348	0
030	Equipment New/Replacement	300	400	400	400	0	400	400	0
039	Telecommunications	2,718	3,116	2,994	2,994	0	2,994	2,994	0
060	Benefits	290,805	424,773	386,447	386,447	0	402,785	402,785	0
103	Contracts for Op Services	153	158	757	757	0	757	757	0
TOTAL EXPENSES		836,311	1,143,738	1,074,423	1,074,423	0	1,106,061	1,106,061	0
ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS & OFFENDER REC									
General Fund		836,311	1,143,738	1,074,423	1,074,423	0	1,106,061	1,106,061	0
TOTAL FUNDS		836,311	1,143,738	1,074,423	1,074,423	0	1,106,061	1,106,061	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 5541 **CLASSIFICATIONS & OFFENDER REC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 461510 SECURITY & TRAINING									
	TOTAL EXPENSES	1,827,362	2,089,511	2,051,969	2,051,969	0	2,088,882	2,088,882	0
	ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING								
	GENERAL FUND	1,827,362	2,089,511	2,051,969	2,051,969	0	2,088,882	2,088,882	0
	TOTAL FUNDS	1,827,362	2,089,511	2,051,969	2,051,969	0	2,088,882	2,088,882	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 462510 **PROFESSIONAL STANDARDS**
ORGANIZATION: 5929 **PROFESSIONAL STANDARDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	599,315	788,282	1,149,887	1,149,887	0	1,173,903	1,173,903	0
011	Personal Services-Unclassified	64,443	94,631	96,355	96,355	0	100,160	100,160	0
018	Overtime	75,847	23,149	23,149	23,149	0	23,149	23,149	0
019	Holiday Pay	776	660	847	847	0	859	859	0
020	Current Expenses	8,404	10,049	15,692	15,692	0	16,026	16,026	0
022	Rents-Leases Other Than State	0	0	1,524	1,524	0	1,524	1,524	0
030	Equipment New/Replacement	500	500	500	500	0	500	500	0
039	Telecommunications	6,233	6,232	8,793	8,793	0	8,793	8,793	0
050	Personal Service-Temp/Appointe	113,513	151,040	156,621	156,621	0	156,621	156,621	0
057	Books, Periodicals, Subscripti	0	0	398	398	0	398	398	0
060	Benefits	417,498	525,186	777,490	777,490	0	808,484	808,484	0
066	Employee training	2,100	9,750	9,750	9,750	0	9,750	9,750	0
070	In-State Travel Reimbursement	2,810	2,922	18,373	18,373	0	18,741	18,741	0
080	Out-Of State Travel	0	0	967	967	0	967	967	0
102	Contracts for program services	15,000	15,000	15,000	15,000	0	15,000	15,000	0
103	Contracts for Op Services	50	50	186	186	0	186	186	0
TOTAL EXPENSES		1,306,489	1,627,451	2,275,532	2,275,532	0	2,335,061	2,335,061	0

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS									
General Fund		1,306,489	1,627,451	2,275,532	2,275,532	0	2,335,061	2,335,061	0
TOTAL FUNDS		1,306,489	1,627,451	2,275,532	2,275,532	0	2,335,061	2,335,061	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT**
AGENCY: 046 **CORRECTIONS DEPT**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

AGENCY 046 CORRECTIONS DEPT

TOTAL EXPENSES	117,850,201	128,513,061	137,359,346	137,477,986	118,640	139,853,629	139,972,980	119,351
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT								
FEDERAL FUNDS	30,174	182,062	177,290	177,290	0	177,893	177,893	0
GENERAL FUND	115,013,542	123,706,975	132,067,990	132,186,630	118,640	135,326,354	135,445,705	119,351
OTHER FUNDS	2,806,485	4,624,024	5,114,066	5,114,066	0	4,349,382	4,349,382	0
TOTAL FUNDS	117,850,201	128,513,061	137,359,346	137,477,986	118,640	139,853,629	139,972,980	119,351

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8040 **DEPT OF EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	11,261,226	13,055,267	13,001,663	13,001,663	0	13,320,158	13,320,158	0
011	Personal Services-Unclassified	219,699	233,821	232,186	232,186	0	232,480	232,480	0
012	Personal Services-Unclassified	100,336	105,890	108,450	108,450	0	108,451	108,451	0
013	Personal Services-Unclassified	304,224	363,206	341,504	341,504	0	346,032	346,032	0
018	Overtime	21,272	25,000	25,000	25,000	0	25,000	25,000	0
019	Holiday Pay	40	1,001	498	498	0	499	499	0
020	Current Expenses	494,630	559,398	492,532	453,857	-38,675	492,557	453,697	-38,860
022	Rents-Leases Other Than State	398,331	345,095	410,928	378,599	-32,329	411,144	378,659	-32,485
023	Heat- Electricity - Water	384,940	416,392	418,747	385,803	-32,944	422,026	388,681	-33,345
024	Maint.Other Than Build.- Grnds	184,113	235,803	108,100	99,595	-8,505	108,100	99,559	-8,541
026	Organizational Dues	24,469	25,000	25,500	25,500	0	25,500	25,500	0
027	Transfers To Oit	3,967,125	4,260,358	5,367,317	4,936,308	-431,009	5,087,528	4,713,939	-373,589
028	Transfers To General Services	0	25,000	1	1	0	1	1	0
030	Equipment New/Replacement	42,576	10,882	7,500	6,909	-591	7,500	6,906	-594
037	Technology - Hardware	70	6,650	135,500	135,500	0	35,500	35,500	0
038	Technology - Software	2,604,990	1,791,666	2,256,000	2,256,000	0	2,508,500	2,508,500	0
039	Telecommunications	418,418	515,524	447,935	409,530	-38,405	447,935	409,380	-38,555
040	Indirect Costs	212,198	241,362	303,559	279,677	-23,882	303,559	279,575	-23,984
041	Audit Fund Set Aside	18,793	20,000	20,000	18,427	-1,573	20,000	18,420	-1,580
042	Additional Fringe Benefits	733,751	1,133,000	800,000	737,062	-62,938	825,000	759,817	-65,183
046	Consultants	3,592	6,500	4,000	4,000	0	4,000	4,000	0
047	Own Forces Maint.-Build.-Grnds	8,142	10,000	10,000	9,213	-787	10,000	9,210	-790
048	Contractual Maint.-Build-Grnds	283,974	249,000	306,202	282,112	-24,090	306,504	282,288	-24,216
049	Transfer to Other State Agenci	2,009,034	2,027,830	8,404	8,404	0	9,104	9,104	0
050	Personal Service-Temp/Appointe	535,390	748,098	819,156	739,752	-79,404	789,719	707,078	-82,641
057	Books, Periodicals, Subscripti	6,464	11,300	11,300	11,300	0	11,300	11,300	0
059	Temp Full Time	312,293	693,670	665,378	246,947	-418,431	690,645	255,307	-435,338
060	Benefits	6,198,056	8,097,392	7,727,376	7,440,998	-286,378	8,126,816	7,825,519	-301,297
061	Unemployment Compensation	40,058	5,000	20,000	20,000	0	20,000	20,000	0
062	Workers Compensation	167,524	125,000	125,000	125,000	0	125,000	125,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8040 **DEPT OF EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
065	Board Expenses	9,798	15,000	15,000	15,000	0	15,000	15,000	0
066	Employee training	3,970	10,000	7,500	6,910	-590	7,500	6,907	-593
070	In-State Travel Reimbursement	75,470	108,400	118,030	84,900	-33,130	118,030	84,900	-33,130
080	Out-Of State Travel	31,985	37,000	37,000	37,000	0	37,000	37,000	0
102	Contracts for program services	57,355	125,000	125,000	125,000	0	125,000	125,000	0
103	Contracts for Op Services	148,373	239,603	109,500	100,885	-8,615	109,500	100,848	-8,652
211	Property and Casualty Insurance	0	0	3,391	3,391	0	3,373	3,373	0
229	Sheriff Reimbursement	3,346	8,000	5,500	5,500	0	5,500	5,500	0
230	Interpreter Services	4,675	28,096	17,000	15,663	-1,337	17,000	15,657	-1,343
TOTAL EXPENSES		31,290,700	35,915,204	34,637,657	33,114,044	-1,523,613	35,258,461	33,753,745	-1,504,716

ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY									
000	Federal Funds	19,033,855	22,584,886	20,494,300	20,494,300	0	20,606,414	20,606,414	0
001	Transfer from Other Agencies	343,310	498,565	886,996	886,996	0	895,757	895,757	0
003	Revolving Funds	11,591,010	11,875,693	11,009,391	11,009,391	0	11,658,183	11,658,183	0
007	Agency Income	0	237,189	0	0	0	0	0	0
009	Agency Income	322,525	718,871	723,357	723,357	0	593,391	593,391	0
00D	Fed Rev Xfers from Other Agencie	0	0	1,523,613	0	-1,523,613	1,504,716	0	-1,504,716
TOTAL FUNDS		31,290,700	35,915,204	34,637,657	33,114,044	-1,523,613	35,258,461	33,753,745	-1,504,716

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT**
ACTIVITY: 271010 **JOB TRAINING PROGRAM**
ORGANIZATION: 8052 **JOB TRAINING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,664	5,200	4,918	4,918	0	4,730	4,730	0
022	Rents-Leases Other Than State	0	1,000	1,822	1,822	0	1,794	1,794	0
023	Heat- Electricity - Water	0	0	1,500	1,500	0	1,530	1,530	0
024	Maint.Other Than Build.- Grnds	0	0	1,150	1,150	0	1,100	1,100	0
027	Transfers To Oit	0	0	3,000	3,000	0	2,825	2,825	0
029	Intra-Agency Transfers	234,558	185,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	5,000	2,733	2,733	0	2,692	2,692	0
037	Technology - Hardware	0	2,000	2,300	2,300	0	2,185	2,185	0
038	Technology - Software	0	1,000	2,300	2,300	0	2,185	2,185	0
039	Telecommunications	0	1,500	3,000	3,000	0	2,825	2,825	0
040	Indirect Costs	0	0	1,273	1,273	0	1,241	1,241	0
042	Additional Fringe Benefits	0	0	7,073	7,073	0	6,897	6,897	0
048	Contractual Maint.-Build-Grnds	0	0	1,402	1,402	0	1,306	1,306	0
049	Transfer to Other State Agenci	0	0	1,343,379	1,343,379	0	1,345,354	1,345,354	0
				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.			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.		
050	Personal Service-Temp/Appointe	0	0	31,024	31,024	0	27,651	27,651	0
059	Temp Full Time	0	0	39,702	39,702	0	41,322	41,322	0
060	Benefits	0	0	39,538	39,538	0	39,831	39,831	0
066	Employee training	0	1,500	800	800	0	725	725	0
067	Training of Providers	0	8,800	0	0	0	0	0	0
069	Promotional - Marketing Expens	12,880	16,200	0	0	0	0	0	0
070	In-State Travel Reimbursement	399	500	0	0	0	0	0	0
102	Contracts for program services	1,600,585	1,772,300	1,000,000	4,500,000	3,500,000	1,000,000	4,500,000	3,500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT**
ACTIVITY: 271010 **JOB TRAINING PROGRAM**
ORGANIZATION: 8052 **JOB TRAINING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
103	Contracts for Op Services	0	0	13,086	13,086	0	13,807	13,807	0
TOTAL EXPENSES		1,850,086	2,000,000	2,500,000	6,000,000	3,500,000	2,500,000	6,000,000	3,500,000

ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM									
000	Federal Funds	0	5,000	0	0	0	0	0	0
003	Revolving Funds	1,850,086	1,995,000	2,500,000	6,000,000	3,500,000	2,500,000	6,000,000	3,500,000
TOTAL FUNDS		1,850,086	2,000,000	2,500,000	6,000,000	3,500,000	2,500,000	6,000,000	3,500,000

AGENCY 027 EMPLOYMENT SECURITY DEPT

TOTAL EXPENSES	33,140,786	37,915,204	37,137,657	39,114,044	1,976,387	37,758,461	39,753,745	1,995,284	
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEP'									
FEDERAL FUNDS	19,033,855	22,589,886	20,494,300	20,494,300	0	20,606,414	20,606,414	0	
OTHER FUNDS	14,106,931	15,325,318	16,643,357	18,619,744	1,976,387	17,152,047	19,147,331	1,995,284	
TOTAL FUNDS	33,140,786	37,915,204	37,137,657	39,114,044	1,976,387	37,758,461	39,753,745	1,995,284	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1097 **JUDICIAL COUNCIL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	78,602	85,652	93,287	93,287	0	95,236	95,236	0
011	Personal Services-Unclassified	98,188	100,397	111,828	111,828	0	117,379	117,379	0
020	Current Expenses	10,341	9,146	6,146	6,146	0	6,146	6,146	0
026	Organizational Dues	0	100	100	100	0	100	100	0
027	Transfers To Oit	1,563	3,383	5,605	5,605	0	6,294	6,294	0
028	Transfers To General Services	0	0	9,708	9,708	0	9,852	9,852	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	1,724	2,247	2,300	2,300	0	2,400	2,400	0
050	Personal Service-Temp/Appointe	5,592	8,500	8,500	8,500	0	8,500	8,500	0
060	Benefits	104,115	104,909	119,923	119,923	0	125,889	125,889	0
066	Employee training	250	2,000	2,000	2,000	0	2,000	2,000	0
069	Promotional - Marketing Expens	0	0	3,500	3,500	0	3,750	3,750	0
070	In-State Travel Reimbursement	838	4,500	4,500	4,500	0	4,500	4,500	0
089	Transfer to DAS Maintenance Fun	0	0	423	423	0	423	423	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		301,213	322,834	369,821	369,821	0	384,470	384,470	0

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL									
009	Agency Income	2,000	0	0	0	0	0	0	0
	General Fund	299,213	322,834	369,821	369,821	0	384,470	384,470	0
TOTAL FUNDS		301,213	322,834	369,821	369,821	0	384,470	384,470	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1091 **ASSIGNED COUNSEL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
108	Provider Payments-Legal Servic	1,729,981	1,380,000	1,480,000	1,480,000	0	1,480,000	1,480,000	0
				This Appropriation shall not lapse until June 30, 2021			This Appropriation shall not lapse until June 30, 2021		
	TOTAL EXPENSES	1,729,981	1,380,000	1,480,000	1,480,000	0	1,480,000	1,480,000	0
ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL									
	General Fund	1,729,981	1,380,000	1,480,000	1,480,000	0	1,480,000	1,480,000	0
	TOTAL FUNDS	1,729,981	1,380,000	1,480,000	1,480,000	0	1,480,000	1,480,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1092 **GUARDIAN AD LITEM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
108	Provider Payments-Legal Servic	563,029	508,050	508,050	508,050	0	508,050	508,050	0
				This appropriation shall not lapse until June 30, 2021.			This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	563,029	508,050	508,050	508,050	0	508,050	508,050	0
ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM									
	General Fund	563,029	508,050	508,050	508,050	0	508,050	508,050	0
	TOTAL FUNDS	563,029	508,050	508,050	508,050	0	508,050	508,050	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1093 **CONTRACT COUNSEL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
067	Training of Providers	0	0	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	2,163,835	1,980,000	2,030,000	2,030,000	0	2,030,000	2,030,000	0
				The appropriation in this class shall not lapse until June 30, 2021.			The appropriation in this class shall not lapse until June 30, 2021.		
TOTAL EXPENSES		2,163,835	1,980,000	2,033,000	2,033,000	0	2,033,000	2,033,000	0
ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL									
General Fund		2,163,835	1,980,000	2,033,000	2,033,000	0	2,033,000	2,033,000	0
TOTAL FUNDS		2,163,835	1,980,000	2,033,000	2,033,000	0	2,033,000	2,033,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1094 **PUBLIC DEFENDER PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	21,189,719	22,215,177	23,119,355	23,119,355	0	23,751,832	23,751,832	0
				The appropriation in this class shall not lapse until June 30, 2021.			The appropriation in this class shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	21,189,719	22,215,177	23,119,355	23,119,355	0	23,751,832	23,751,832	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM									
	General Fund	21,189,719	22,215,177	23,119,355	23,119,355	0	23,751,832	23,751,832	0
	TOTAL FUNDS	21,189,719	22,215,177	23,119,355	23,119,355	0	23,751,832	23,751,832	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1103 **ANCILLARY NON-COUNSEL SERVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
108	Provider Payments-Legal Servic	1,379,971	930,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0
				This appropriation shall not lapse until June 30, 2021.			This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	1,379,971	930,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0
ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE									
	General Fund	1,379,971	930,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0
	TOTAL FUNDS	1,379,971	930,000	1,030,000	1,030,000	0	1,030,000	1,030,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1098 **CIVIL LEGAL SERVICES FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
108	Provider Payments-Legal Servic	1,200,000	1,200,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
TOTAL EXPENSES		1,200,000	1,200,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND									
	General Fund	1,200,000	1,200,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
TOTAL FUNDS		1,200,000	1,200,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1099 **COURT APPOINTED SPEC. ADV-CASA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	639,000	639,000	798,750	798,750	0	926,550	926,550	0
	TOTAL EXPENSES	639,000	639,000	798,750	798,750	0	926,550	926,550	0
ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA									
	General Fund	639,000	639,000	798,750	798,750	0	926,550	926,550	0
	TOTAL FUNDS	639,000	639,000	798,750	798,750	0	926,550	926,550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1101 **ABUSE & NEGLECT-(NON-CASA)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
108	Provider Payments-Legal Servic	304,972	150,000	150,000	150,000	0	150,000	150,000	0
				This appropriation shall not lapse until June 30, 2021.			This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	304,972	150,000	150,000	150,000	0	150,000	150,000	0

ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA)									
	General Fund	304,972	150,000	150,000	150,000	0	150,000	150,000	0
	TOTAL FUNDS	304,972	150,000	150,000	150,000	0	150,000	150,000	0

ACTIVITY 070010 JUDICIAL COUNCIL

TOTAL EXPENSES	29,471,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0	
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL									
GENERAL FUND	29,469,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0	
OTHER FUNDS	2,000	0	0	0	0	0	0	0	
TOTAL FUNDS	29,471,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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. Funds requested and approved for indigent defense are to be appropriated from the amount collected from indigent representation collections. If there are insufficient funds collected from indigent representation collections, and for all other amounts requested, the governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 007 JUDICIAL COUNCIL									
	TOTAL EXPENSES	29,471,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0
	ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL								
	GENERAL FUND	29,469,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0
	OTHER FUNDS	2,000	0	0	0	0	0	0	0
	TOTAL FUNDS	29,471,720	29,325,061	30,988,976	30,988,976	0	31,763,902	31,763,902	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN

TOTAL EXPENSES	607,716,171	679,646,180	716,656,507	720,196,970	3,540,463	726,568,063	729,837,870	3,269,807
ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN								
FEDERAL FUNDS	69,539,337	83,508,519	92,606,209	92,593,566	-12,643	93,704,158	93,690,891	-13,267
GENERAL FUND	272,503,224	292,722,650	324,234,029	326,027,582	1,793,553	328,971,416	330,648,028	1,676,612
LIQUOR FUND	63,338,180	75,394,885	74,234,177	74,234,177	0	77,080,512	77,080,512	0
HIGHWAY FUNDS	31,060,645	34,170,024	35,356,996	35,666,779	309,783	36,150,748	36,275,522	124,774
TURNPIKE FUNDS	8,075,312	8,864,189	9,515,825	9,599,883	84,058	9,440,585	9,524,643	84,058
OTHER FUNDS	163,199,473	184,985,913	180,709,271	182,074,983	1,365,712	181,220,644	182,618,274	1,397,630
TOTAL FUNDS	607,716,171	679,646,180	716,656,507	720,196,970	3,540,463	726,568,063	729,837,870	3,269,807

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2007 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	122,352	171,724	184,704	184,704	0	190,912	190,912	0
011	Personal Services-Unclassified	106,874	111,764	117,806	117,806	0	117,805	117,805	0
020	Current Expenses	928	1,000	11,750	11,750	0	11,750	11,750	0
022	Rents-Leases Other Than State	0	392,304	391,945	391,945	0	391,945	391,945	0
026	Organizational Dues	28	250	50	50	0	50	50	0
027	Transfers To Oit	97,938	124,579	121,815	121,815	0	122,200	122,200	0
039	Telecommunications	1,807	1,807	1,850	1,850	0	1,850	1,850	0
040	Indirect Costs	0	64,173	64,494	64,494	0	64,816	64,816	0
048	Contractual Maint.-Build-Grnds	0	0	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	0	1,680	4,676	4,676	0	4,926	4,926	0
060	Benefits	87,464	141,871	115,691	115,691	0	120,114	120,114	0
066	Employee training	0	0	20,000	20,000	0	25,000	25,000	0
070	In-State Travel Reimbursement	2,000	2,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	114	500	2,400	2,400	0	2,400	2,400	0
211	Property and Casualty Insurance	0	0	2,531	2,531	0	2,540	2,540	0
TOTAL EXPENSES		419,505	1,013,652	1,068,712	1,068,712	0	1,085,308	1,085,308	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
00C	Agency Indirect Cost Recoveries	0	64,173	64,241	64,241	0	64,547	64,547	0
	General Fund	419,505	949,479	1,004,471	1,004,471	0	1,020,761	1,020,761	0
TOTAL FUNDS		419,505	1,013,652	1,068,712	1,068,712	0	1,085,308	1,085,308	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1448 **ECONOMIC DEVELOPMENT ADMIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	774,157	803,340	868,999	868,999	0	880,700	880,700	0
011	Personal Services-Unclassified	44,246	105,592	108,149	108,149	0	108,150	108,150	0
020	Current Expenses	18,866	14,000	13,500	13,500	0	13,500	13,500	0
022	Rents-Leases Other Than State	5,639	5,600	6,000	6,000	0	6,000	6,000	0
026	Organizational Dues	1,270	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	20,000	500	500	0	500	500	0
039	Telecommunications	19,070	26,400	26,400	26,400	0	26,400	26,400	0
060	Benefits	365,575	423,349	438,286	438,286	0	455,356	455,356	0
069	Promotional - Marketing Expens	224,936	242,443	150,000	150,000	0	150,000	150,000	0
070	In-State Travel Reimbursement	15,717	17,000	17,000	17,000	0	17,000	17,000	0
080	Out-Of State Travel	8,806	25,000	25,000	25,000	0	25,000	25,000	0
102	Contracts for program services	57,667	63,750	121,112	121,112	0	121,112	121,112	0
TOTAL EXPENSES		1,535,949	1,748,974	1,777,446	1,777,446	0	1,806,218	1,806,218	0
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN									
004	Intra-Agency Transfers	161,209	128,054	0	0	0	0	0	0
	General Fund	1,374,740	1,620,920	1,777,446	1,777,446	0	1,806,218	1,806,218	0
TOTAL FUNDS		1,535,949	1,748,974	1,777,446	1,777,446	0	1,806,218	1,806,218	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1449 **OFFC OF INTERNATIONAL COMMERCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	186,745	190,204	203,132	203,132	0	207,106	207,106	0
026	Organizational Dues	8,000	8,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	74,408	69,774	80,621	80,621	0	83,668	83,668	0
070	In-State Travel Reimbursement	1,257	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	18,942	22,000	22,000	22,000	0	22,000	22,000	0
TOTAL EXPENSES		289,352	291,978	315,753	315,753	0	322,774	322,774	0
ESTIMATED SOURCE OF FUNDS FOR OFFC OF INTERNATIONAL COMMERCE									
	General Fund	289,352	291,978	315,753	315,753	0	322,774	322,774	0
TOTAL FUNDS		289,352	291,978	315,753	315,753	0	322,774	322,774	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1450 **PROCUREMENT & GOVT CONTRACTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	180,918	194,514	208,164	208,164	0	211,149	211,149	0
020	Current Expenses	4,233	5,300	5,300	5,300	0	5,300	5,300	0
026	Organizational Dues	1,669	2,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	14,984	11,291	16,986	16,986	0	16,697	16,697	0
038	Technology - Software	5,997	0	0	0	0	0	0	0
039	Telecommunications	2,655	3,200	3,200	3,200	0	3,200	3,200	0
040	Indirect Costs	0	24,000	24,000	24,000	0	24,000	24,000	0
041	Audit Fund Set Aside	0	295	295	295	0	295	295	0
060	Benefits	98,367	112,307	111,071	111,071	0	115,635	115,635	0
070	In-State Travel Reimbursement	368	4,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	15,923	18,000	19,500	19,500	0	19,500	19,500	0
TOTAL EXPENSES		325,114	374,907	394,516	394,516	0	401,776	401,776	0

ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT & GOVT CONTRACTS									
000	Federal Funds	45,136	251,817	270,736	270,736	0	274,779	274,779	0
009	Agency Income	129	0	0	0	0	0	0	0
	General Fund	279,849	123,090	123,780	123,780	0	126,997	126,997	0
TOTAL FUNDS		325,114	374,907	394,516	394,516	0	401,776	401,776	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1453 **OFFICE OF WORKFORCE OPPORTUNITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	254,962	404,700	396,585	396,585	0	408,081	408,081	0
020	Current Expenses	7,008	15,800	15,799	15,799	0	15,799	15,799	0
022	Rents-Leases Other Than State	44,348	46,297	46,296	46,296	0	46,296	46,296	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	8,755	8,755	8,755	0	8,755	8,755	0
027	Transfers To Oit	22,166	31,441	32,691	32,691	0	31,074	31,074	0
029	Intra-Agency Transfers	53,191	50,000	50,000	50,000	0	50,000	50,000	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	705	3,090	3,090	3,090	0	3,090	3,090	0
038	Technology - Software	235	2,060	2,060	2,060	0	2,060	2,060	0
039	Telecommunications	4,327	11,000	11,000	11,000	0	11,000	11,000	0
040	Indirect Costs	10,181	96,000	96,000	96,000	0	96,000	96,000	0
041	Audit Fund Set Aside	2,368	13,000	13,000	13,000	0	13,000	13,000	0
042	Additional Fringe Benefits	36,635	41,182	41,181	41,181	0	41,181	41,181	0
046	Consultants	0	0	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	320,396	516,500	516,500	516,500	0	516,500	516,500	0
050	Personal Service-Temp/Appointe	20,857	25,675	50,000	50,000	0	50,000	50,000	0
057	Books, Periodicals, Subscripti	997	5,800	5,800	5,800	0	5,800	5,800	0
060	Benefits	105,128	205,019	194,524	194,524	0	203,191	203,191	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	6,000	6,000	6,000	0	6,000	6,000	0
069	Promotional - Marketing Expens	0	50,000	50,000	50,000	0	50,000	50,000	0
070	In-State Travel Reimbursement	1,697	5,350	5,350	5,350	0	5,350	5,350	0
080	Out-Of State Travel	10,748	10,000	10,000	10,000	0	10,000	10,000	0
085	Interagency Transfers out of F	0	0	1	1	0	1	1	0
102	Contracts for program services	7,463,126	7,250,000	7,250,000	7,250,000	0	7,250,000	7,250,000	0
103	Contracts for Op Services	24,819	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		8,383,894	8,852,669	8,884,632	8,884,632	0	8,903,178	8,903,178	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1453 **OFFICE OF WORKFORCE OPPORTUNITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF WORKFORCE OPPORTUNITY									
	000 Federal Funds	8,195,047	8,741,595	8,804,674	8,804,674	0	8,823,053	8,823,053	0
	004 Intra-Agency Transfers	126,540	111,074	0	0	0	0	0	0
	General Fund	62,307	0	79,958	79,958	0	80,125	80,125	0
	TOTAL FUNDS	8,383,894	8,852,669	8,884,632	8,884,632	0	8,903,178	8,903,178	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1455 **OEA GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	53,625	0	60,000	60,000	0	0	0	0
057	Books, Periodicals, Subscripti	86,299	0	80,000	80,000	0	0	0	0
102	Contracts for program services	146,000	0	125,000	125,000	0	0	0	0
TOTAL EXPENSES		285,924	0	265,000	265,000	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OEA GRANT									
000	Federal Funds	164,924	0	265,000	265,000	0	0	0	0
	General Fund	121,000	0	0	0	0	0	0	0
TOTAL FUNDS		285,924	0	265,000	265,000	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1456 **SMALL BUSINESS DEV CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	315,000	315,000	315,000	315,000	0	315,000	315,000	0
	TOTAL EXPENSES	315,000	315,000	315,000	315,000	0	315,000	315,000	0
ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER									
	General Fund	315,000	315,000	315,000	315,000	0	315,000	315,000	0
	TOTAL FUNDS	315,000	315,000	315,000	315,000	0	315,000	315,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 1457 **INNOVATIVE RESEARCH CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	275,000	275,000	275,000	275,000	0	275,000	275,000	0
	TOTAL EXPENSES	275,000	275,000	275,000	275,000	0	275,000	275,000	0
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE RESEARCH CENTER									
	General Fund	275,000	275,000	275,000	275,000	0	275,000	275,000	0
	TOTAL FUNDS	275,000	275,000	275,000	275,000	0	275,000	275,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 220510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 2092 **STATE TRADE & EXPORT VII**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	0	250,000	250,000	0	0	0	0
TOTAL EXPENSES		0	0	250,000	250,000	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR STATE TRADE & EXPORT VII									
000	Federal Funds	0	0	250,000	250,000	0	0	0	0
TOTAL FUNDS		0	0	250,000	250,000	0	0	0	0

ACTIVITY 220510 ECONOMIC DEVELOPMENT

TOTAL EXPENSES	11,410,233	11,858,528	12,477,347	12,477,347	0	12,023,946	12,023,946	0	
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT									
FEDERAL FUNDS	8,405,107	8,993,412	9,590,410	9,590,410	0	9,097,832	9,097,832	0	
GENERAL FUND	2,717,248	2,625,988	2,886,937	2,886,937	0	2,926,114	2,926,114	0	
OTHER FUNDS	287,878	239,128	0	0	0	0	0	0	
TOTAL FUNDS	11,410,233	11,858,528	12,477,347	12,477,347	0	12,023,946	12,023,946	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2013 **DIVISION OF TRAVEL - TOURISM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	342,126	395,875	415,048	415,048	0	418,572	418,572	0
011	Personal Services-Unclassified	95,094	102,174	97,970	97,970	0	97,969	97,969	0
018	Overtime	381	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	19,463	20,500	20,050	20,050	0	20,050	20,050	0
022	Rents-Leases Other Than State	2,221	3,500	19,000	19,000	0	19,000	19,000	0
026	Organizational Dues	14,863	15,500	17,000	17,000	0	17,500	17,500	0
029	Intra-Agency Transfers	0	11,200	0	0	0	0	0	0
030	Equipment New/Replacement	0	5,000	25,000	25,000	0	5,000	5,000	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	12,928	13,700	15,000	15,000	0	17,150	17,150	0
049	Transfer to Other State Agenci	0	100	100	100	0	100	100	0
060	Benefits	220,633	286,275	271,804	271,804	0	282,227	282,227	0
069	Promotional - Marketing Expens	1,633,232	1,635,600	3,243,100	3,243,100	0	3,243,100	3,243,100	0
				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.			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.		
070	In-State Travel Reimbursement	2,716	3,000	4,000	4,000	0	4,000	4,000	0
075	Grants Subsidies and Relief	875,281	850,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
080	Out-Of State Travel	25,158	35,000	35,000	35,000	0	35,000	35,000	0
TOTAL EXPENSES		3,244,096	3,378,424	5,164,272	5,164,272	0	5,160,868	5,160,868	0

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM									
General Fund		3,244,096	3,378,424	5,164,272	5,164,272	0	5,160,868	5,160,868	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2013 **DIVISION OF TRAVEL - TOURISM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		3,244,096	3,378,424	5,164,272	5,164,272	0	5,160,868	5,160,868	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2019 **TOURISM DEVELOPMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
069	Promotional - Marketing Expens	4,172,682	4,248,072	5,522,485	4,522,485	-1,000,000	5,540,208	5,040,208	-500,000
	TOTAL EXPENSES	4,172,682	4,248,072	5,522,485	4,522,485	-1,000,000	5,540,208	5,040,208	-500,000
ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND									
	General Fund	4,172,682	4,248,072	5,522,485	4,522,485	-1,000,000	5,540,208	5,040,208	-500,000
	TOTAL FUNDS	4,172,682	4,248,072	5,522,485	4,522,485	-1,000,000	5,540,208	5,040,208	-500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	513,898	603,161	0	628,389	628,389	0	636,817	636,817
018	Overtime	15,798	15,300	0	18,000	18,000	0	18,000	18,000
019	Holiday Pay	9,824	10,000	0	15,000	15,000	0	15,000	15,000
020	Current Expenses	98,421	94,203	0	100,000	100,000	0	100,000	100,000
022	Rents-Leases Other Than State	95,393	57,500	0	85,000	85,000	0	85,000	85,000
023	Heat- Electricity - Water	127,449	117,500	0	175,500	175,500	0	175,500	175,500
024	Maint.Other Than Build.- Grnds	0	1,000	0	1,000	1,000	0	1,000	1,000
027	Transfers To Oit	38,813	48,640	0	38,707	38,707	0	35,568	35,568
029	Intra-Agency Transfers	0	5,800	0	5,800	5,800	0	5,800	5,800
030	Equipment New/Replacement	16,749	10,000	0	15,000	15,000	0	15,000	15,000
039	Telecommunications	17,813	12,375	0	20,000	20,000	0	20,000	20,000
040	Indirect Costs	0	17,645	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	884	1,000	0	1,000	1,000	0	1,000	1,000
048	Contractual Maint.-Build-Grnds	154,890	100,000	0	475,000	475,000	0	275,000	275,000
050	Personal Service-Temp/Appointe	422,964	823,034	0	500,000	500,000	0	500,000	500,000
060	Benefits	372,936	440,928	0	470,388	470,388	0	489,234	489,234
062	Workers Compensation	0	20,000	0	20,000	20,000	0	20,000	20,000
070	In-State Travel Reimbursement	7,000	3,600	0	9,625	9,625	0	9,625	9,625
080	Out-Of State Travel	0	900	0	900	900	0	900	900
TOTAL EXPENSES		1,892,832	2,382,586	0	2,579,309	2,579,309	0	2,403,444	2,403,444

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY									
001	Transfer from Other Agencies	33,472	34,087	0	29,091	29,091	0	29,080	29,080
002	TRS From Dept Transportation	1,235,872	1,712,248	0	0	0	0	0	0
004	Intra-Agency Transfers	123,488	130,205	0	146,168	146,168	0	151,380	151,380
	General Fund	500,000	506,046	0	2,404,050	2,404,050	0	2,222,984	2,222,984

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL FUNDS	1,892,832	2,382,586	0	2,579,309	2,579,309	0	2,403,444	2,403,444

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 3901 **BUREAU OF FILM/DIGITAL MEDIA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	62,322	0	72,174	72,174	0	72,517	72,517	0
011	Personal Services-Unclassified	0	65,503	0	0	0	0	0	0
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	750	750	750	750	0	750	750	0
039	Telecommunications	386	425	425	425	0	425	425	0
060	Benefits	38,538	32,016	43,370	43,370	0	45,095	45,095	0
069	Promotional - Marketing Expens	888	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	600	600	600	0	600	600	0
080	Out-Of State Travel	0	809	800	800	0	800	800	0
102	Contracts for program services	0	3,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		102,884	105,103	121,119	121,119	0	123,187	123,187	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FILM/DIGITAL MEDIA									
General Fund		102,884	105,103	121,119	121,119	0	123,187	123,187	0
TOTAL FUNDS		102,884	105,103	121,119	121,119	0	123,187	123,187	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 3901 **BUREAU OF FILM/DIGITAL MEDIA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 221010 TRAVEL AND TOURISM									
	TOTAL EXPENSES	9,412,494	10,114,185	10,807,876	12,387,185	1,579,309	10,824,263	12,727,707	1,903,444
	ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM								
	GENERAL FUND	8,019,662	8,237,645	10,807,876	12,211,926	1,404,050	10,824,263	12,547,247	1,722,984
	OTHER FUNDS	1,392,832	1,876,540	0	175,259	175,259	0	180,460	180,460
	TOTAL FUNDS	9,412,494	10,114,185	10,807,876	12,387,185	1,579,309	10,824,263	12,727,707	1,903,444

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221015 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	628,389	0	-628,389	636,817	0	-636,817
018	Overtime	0	0	18,000	0	-18,000	18,000	0	-18,000
019	Holiday Pay	0	0	15,000	0	-15,000	15,000	0	-15,000
020	Current Expenses	0	0	100,000	0	-100,000	100,000	0	-100,000
022	Rents-Leases Other Than State	0	0	85,000	0	-85,000	85,000	0	-85,000
023	Heat- Electricity - Water	0	0	175,500	0	-175,500	175,500	0	-175,500
024	Maint.Other Than Build.- Grnds	0	0	1,000	0	-1,000	1,000	0	-1,000
027	Transfers To Oit	0	0	38,707	0	-38,707	35,568	0	-35,568
029	Intra-Agency Transfers	0	0	5,800	0	-5,800	5,800	0	-5,800
030	Equipment New/Replacement	0	0	15,000	0	-15,000	15,000	0	-15,000
039	Telecommunications	0	0	20,000	0	-20,000	20,000	0	-20,000
040	Indirect Costs	0	0	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	0	0	1,000	0	-1,000	1,000	0	-1,000
048	Contractual Maint.-Build-Grnds	0	0	475,000	0	-475,000	275,000	0	-275,000
050	Personal Service-Temp/Appointe	0	0	500,000	0	-500,000	500,000	0	-500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221015 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
060	Benefits	0	0	470,388	0	-470,388	489,234	0	-489,234
062	Workers Compensation	0	0	20,000	0	-20,000	20,000	0	-20,000
070	In-State Travel Reimbursement	0	0	9,625	0	-9,625	9,625	0	-9,625
080	Out-Of State Travel	0	0	900	0	-900	900	0	-900
TOTAL EXPENSES		0	0	2,579,309	0	-2,579,309	2,403,444	0	-2,403,444
ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY									
001	Transfer from Other Agencies	0	0	29,091	0	-29,091	29,080	0	-29,080
002	TRS From Dept Transportation	0	0	0	0	0	0	0	0
004	Intra-Agency Transfers	0	0	146,168	0	-146,168	151,380	0	-151,380
	General Fund Highway Funds	0	0	2,404,050	0	-2,404,050	2,222,984	0	-2,222,984
TOTAL FUNDS		0	0	2,579,309	0	-2,579,309	2,403,444	0	-2,403,444

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221015 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
						Of the amount appropriated in class 048 in FY 2020, \$200,000 shall be non-lapsing for the biennium ending June 30, 2021 and utilized to facilitate the opening of the Shelburne Rest Area, including any needed improvements or maintenance of this facility. The Commissioner is authorized to transfer and expend funds for this purpose.			Of the amount appropriated in class 048 in FY 2020, \$200,000 shall be non-lapsing for the biennium ending June 30, 2021 and utilized to facilitate the opening of the Shelburne Rest Area, including any needed improvements or maintenance of this facility. The Commissioner is authorized to transfer and expend funds for this purpose.

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221017 **TRAVEL AND TOURISM**
ORGANIZATION: 2026 **SAFETY REST AREAS TURNPIKE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	305,353	342,237	341,090	341,090	0	348,320	348,320	0
018	Overtime	12,824	15,300	15,300	15,300	0	15,300	15,300	0
019	Holiday Pay	10,469	15,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	43,955	45,500	45,968	45,968	0	45,974	45,974	0
022	Rents-Leases Other Than State	0	3,500	4,000	4,000	0	4,000	4,000	0
023	Heat- Electricity - Water	50,824	55,000	55,500	55,500	0	55,500	55,500	0
024	Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	123,488	126,471	146,871	146,871	0	152,125	152,125	0
030	Equipment New/Replacement	170	2,600	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	16,553	18,500	17,500	17,500	0	17,500	17,500	0
040	Indirect Costs	0	11,763	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	2,957	3,000	3,000	3,000	0	3,000	3,000	0
048	Contractual Maint.-Build-Grnds	29,712	30,000	35,000	35,000	0	35,000	35,000	0
049	Transfer to Other State Agenci	0	0	932	932	0	1,026	1,026	0
050	Personal Service-Temp/Appointe	168,488	217,867	200,000	200,000	0	200,000	200,000	0
060	Benefits	186,671	217,159	236,362	236,362	0	246,772	246,772	0
070	In-State Travel Reimbursement	3,500	3,500	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		954,964	1,108,397	1,123,023	1,123,023	0	1,146,017	1,146,017	0

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE									
002	TRS From Dept Transportation	954,964	1,108,397	0	0	0	0	0	0
	Turnpike Funds	0	0	1,123,023	1,123,023	0	1,146,017	1,146,017	0
TOTAL FUNDS		954,964	1,108,397	1,123,023	1,123,023	0	1,146,017	1,146,017	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221017 **TRAVEL AND TOURISM**
ORGANIZATION: 2026 **SAFETY REST AREAS TURNPIKE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 022 BUS & ECON AFFAIRS DEPT									
	TOTAL EXPENSES	22,197,196	24,094,762	28,056,267	27,056,267	-1,000,000	27,482,978	26,982,978	-500,000
	ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT								
	FEDERAL FUNDS	8,405,107	8,993,412	9,590,410	9,590,410	0	9,097,832	9,097,832	0
	GENERAL FUND	11,156,415	11,813,112	17,103,334	16,103,334	-1,000,000	16,994,122	16,494,122	-500,000
	TURNPIKE FUNDS	0	0	1,123,023	1,123,023	0	1,146,017	1,146,017	0
	OTHER FUNDS	2,635,674	3,288,238	239,500	239,500	0	245,007	245,007	0
	TOTAL FUNDS	22,197,196	24,094,762	28,056,267	27,056,267	-1,000,000	27,482,978	26,982,978	-500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751510 **FISH AND GAME COMMISSION**
ORGANIZATION: 5068 **NON GAME SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
217	Inter-Agency Payments	50,000	50,000	100,000	100,000	0	100,000	100,000	0
	TOTAL EXPENSES	50,000	50,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT									
	General Fund	50,000	50,000	100,000	100,000	0	100,000	100,000	0
	TOTAL FUNDS	50,000	50,000	100,000	100,000	0	100,000	100,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 7888 **FISH & GAME COMMISSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,141	2,500	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	6,844	10,500	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		7,985	13,000	12,000	12,000	0	12,000	12,000	0
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION									
	Fish And Game Funds	7,985	13,000	12,000	12,000	0	12,000	12,000	0
TOTAL FUNDS		7,985	13,000	12,000	12,000	0	12,000	12,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 1171 **OFFICE OF DIRECTOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	448,295	487,832	491,915	491,915	0	498,076	498,076	0
011	Personal Services-Unclassified	108,961	115,317	118,105	118,105	0	118,105	118,105	0
020	Current Expenses	2,725	3,500	3,500	3,500	0	3,500	3,500	0
041	Audit Fund Set Aside	98	110	105	105	0	106	106	0
060	Benefits	279,107	348,310	297,421	297,421	0	308,750	308,750	0
070	In-State Travel Reimbursement	0	500	250	250	0	250	250	0
080	Out-Of State Travel	654	1,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		839,840	956,569	914,296	914,296	0	931,787	931,787	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	101,998	114,309	103,039	103,039	0	104,451	104,451	0
	Fish And Game Funds	737,842	842,260	811,257	811,257	0	827,336	827,336	0
TOTAL FUNDS		839,840	956,569	914,296	914,296	0	931,787	931,787	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2113 **GIFTS - DONATIONS ACCOUNT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	5,203	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	19,876	10,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	1,107	0	0	0	0	0	0	0
TOTAL EXPENSES		26,186	20,000	15,000	15,000	0	15,000	15,000	0
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT									
003	Revolving Funds	26,186	20,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		26,186	20,000	15,000	15,000	0	15,000	15,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2128 **LANDOWNER RELATIONS PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,118	4,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	28	35	35	35	0	37	37	0
050	Personal Service-Temp/Appointe	30,955	35,717	37,000	37,000	0	38,000	38,000	0
060	Benefits	2,368	2,733	2,830	2,830	0	2,906	2,906	0
070	In-State Travel Reimbursement	0	0	100	100	0	100	100	0
308	Landowner Relations Initiative	4,437	6,000	6,000	6,000	0	6,000	6,000	0
TOTAL EXPENSES		39,906	48,485	48,965	48,965	0	50,043	50,043	0
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM									
000	Federal Funds	29,610	35,568	35,002	35,002	0	36,504	36,504	0
005	Private Local Funds	10,296	12,917	13,963	13,963	0	13,539	13,539	0
TOTAL FUNDS		39,906	48,485	48,965	48,965	0	50,043	50,043	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2162 **RESOURCE DATA - GIS MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	795,833	881,254	925,068	925,068	0	889,927	889,927	0
	TOTAL EXPENSES	795,833	881,254	925,068	925,068	0	889,927	889,927	0
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT									
	Fish And Game Funds	795,833	881,254	925,068	925,068	0	889,927	889,927	0
	TOTAL FUNDS	795,833	881,254	925,068	925,068	0	889,927	889,927	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2114 **WILDLIFE LEGACY INITITIVE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
217	Inter-Agency Payments	10,297	13,000	13,000	13,000	0	13,000	13,000	0
	TOTAL EXPENSES	10,297	13,000	13,000	13,000	0	13,000	13,000	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITITIVE									
003	Revolving Funds	10,297	13,000	13,000	13,000	0	13,000	13,000	0
	TOTAL FUNDS	10,297	13,000	13,000	13,000	0	13,000	13,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 8049 **WILDLIFE HERITAGE FOUNDATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	70,642	75,000	75,000	75,000	0	75,000	75,000	0
023	Heat- Electricity - Water	346	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	3,144	30,000	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	3,736	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	1,692	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		79,560	117,500	119,500	119,500	0	119,500	119,500	0

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION									
004	Intra-Agency Transfers	79,560	117,500	119,500	119,500	0	119,500	119,500	0
TOTAL FUNDS		79,560	117,500	119,500	119,500	0	119,500	119,500	0

ACTIVITY 750020 FISH AND GAME COMMISSION

TOTAL EXPENSES	1,799,607	2,049,808	2,047,829	2,047,829	0	2,031,257	2,031,257	0	
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION									
FEDERAL FUNDS	131,608	149,877	138,041	138,041	0	140,955	140,955	0	
FISH AND GAME FUNDS	1,541,660	1,736,514	1,748,325	1,748,325	0	1,729,263	1,729,263	0	
OTHER FUNDS	126,339	163,417	161,463	161,463	0	161,039	161,039	0	
TOTAL FUNDS	1,799,607	2,049,808	2,047,829	2,047,829	0	2,031,257	2,031,257	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2108 **PUBLICATION/SPECIALTY EXPENSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	7,791	15,000	10,000	10,000	0	10,000	10,000	0
069	Promotional - Marketing Expens	30,555	30,000	30,000	30,000	0	30,000	30,000	0
	TOTAL EXPENSES	38,346	45,000	40,000	40,000	0	40,000	40,000	0
ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE									
003	Revolving Funds	38,346	45,000	40,000	40,000	0	40,000	40,000	0
	TOTAL FUNDS	38,346	45,000	40,000	40,000	0	40,000	40,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2110 **BUSINESS MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	228,850	243,304	246,927	246,927	0	248,893	248,893	0
020	Current Expenses	18,877	30,000	28,000	28,000	0	28,000	28,000	0
022	Rents-Leases Other Than State	2,436	4,000	3,100	3,100	0	3,100	3,100	0
026	Organizational Dues	33,625	34,240	35,000	35,000	0	37,000	37,000	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	27,469	22,000	28,500	28,500	0	30,500	30,500	0
040	Indirect Costs	246,908	250,000	262,000	262,000	0	270,000	270,000	0
041	Audit Fund Set Aside	46	48	62	62	0	63	63	0
043	Debt Service	373,132	400,000	400,000	400,000	0	400,000	400,000	0
049	Transfer to Other State Agenci	5,258	5,531	6,398	6,398	0	6,931	6,931	0
060	Benefits	127,349	143,621	136,565	136,565	0	141,964	141,964	0
064	Ret-Pension Bene-Health Ins	880,461	1,093,000	902,200	902,200	0	986,200	986,200	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	1,840	1,840	0	1,909	1,909	0
TOTAL EXPENSES		1,944,411	2,227,344	2,052,192	2,052,192	0	2,156,160	2,156,160	0

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT									
000	Federal Funds	80,067	47,227	58,898	58,898	0	59,512	59,512	0
	Fish And Game Funds	1,864,344	2,180,117	1,993,294	1,993,294	0	2,096,648	2,096,648	0
TOTAL FUNDS		1,944,411	2,227,344	2,052,192	2,052,192	0	2,156,160	2,156,160	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2111 **OHRV REGISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	87,975	122,785	94,047	94,047	0	95,043	95,043	0
020	Current Expenses	66,908	81,500	79,196	79,196	0	79,116	79,116	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	1,281	1,300	1,450	1,450	0	1,450	1,450	0
049	Transfer to Other State Agenci	0	0	804	804	0	884	884	0
060	Benefits	69,563	103,070	76,890	76,890	0	80,401	80,401	0
TOTAL EXPENSES		225,727	309,155	252,887	252,887	0	257,394	257,394	0
ESTIMATED SOURCE OF FUNDS FOR OHRV REGISTRATION									
008	Agency Income	225,727	309,155	252,887	252,887	0	257,394	257,394	0
TOTAL FUNDS		225,727	309,155	252,887	252,887	0	257,394	257,394	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2118 **LICENSING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	180,039	191,485	194,264	194,264	0	195,185	195,185	0
018	Overtime	539	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	15,077	28,500	23,392	23,392	0	23,231	23,231	0
022	Rents-Leases Other Than State	420	550	420	420	0	420	420	0
030	Equipment New/Replacement	394	500	500	500	0	500	500	0
039	Telecommunications	3,188	3,200	3,600	3,600	0	3,600	3,600	0
049	Transfer to Other State Agenci	0	0	1,608	1,608	0	1,769	1,769	0
060	Benefits	96,496	109,166	103,989	103,989	0	107,901	107,901	0
102	Contracts for program services	3,825	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		299,978	344,401	338,773	338,773	0	343,606	343,606	0
ESTIMATED SOURCE OF FUNDS FOR LICENSING									
	Fish And Game Funds	299,978	344,401	338,773	338,773	0	343,606	343,606	0
TOTAL FUNDS		299,978	344,401	338,773	338,773	0	343,606	343,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2119 **FLEET MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	46,710	49,490	86,321	86,321	0	89,507	89,507	0
020	Current Expenses	224,545	280,000	215,000	215,000	0	215,000	215,000	0
030	Equipment New/Replacement	57,272	40,000	115,000	115,000	0	100,000	100,000	0
039	Telecommunications	279	300	325	325	0	325	325	0
041	Audit Fund Set Aside	29	40	35	35	0	35	35	0
050	Personal Service-Temp/Appointe	18,519	22,520	0	0	0	0	0	0
060	Benefits	18,320	20,408	43,605	43,605	0	45,767	45,767	0
070	In-State Travel Reimbursement	284,110	335,000	310,000	310,000	0	310,000	310,000	0
211	Property and Casualty Insurance	0	0	50,659	50,659	0	50,904	50,904	0
TOTAL EXPENSES		649,784	747,758	820,945	820,945	0	811,538	811,538	0
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT									
000	Federal Funds	30,352	40,081	35,136	35,136	0	35,140	35,140	0
006	Agency Income	0	0	31,113	31,113	0	32,544	32,544	0
	Fish And Game Funds	619,432	707,677	754,696	754,696	0	743,854	743,854	0
TOTAL FUNDS		649,784	747,758	820,945	820,945	0	811,538	811,538	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2119 **FLEET MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 750520 ADMINSTRATIVE SUPPORT									
	TOTAL EXPENSES	3,158,246	3,673,658	3,504,797	3,504,797	0	3,608,698	3,608,698	0
	ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT								
	FEDERAL FUNDS	110,419	87,308	94,034	94,034	0	94,652	94,652	0
	FISH AND GAME FUNDS	2,783,754	3,232,195	3,086,763	3,086,763	0	3,184,108	3,184,108	0
	OTHER FUNDS	264,073	354,155	324,000	324,000	0	329,938	329,938	0
	TOTAL FUNDS	3,158,246	3,673,658	3,504,797	3,504,797	0	3,608,698	3,608,698	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2120 **PUBLIC INFORMATION - OUTREACH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	443,324	476,253	458,706	458,706	0	464,606	464,606	0
020	Current Expenses	11,663	13,500	13,500	13,500	0	13,500	13,500	0
022	Rents-Leases Other Than State	1,024	1,500	1,200	1,200	0	1,200	1,200	0
030	Equipment New/Replacement	3,749	4,000	10,000	10,000	0	4,000	4,000	0
039	Telecommunications	3,381	3,400	4,050	4,050	0	4,050	4,050	0
041	Audit Fund Set Aside	68	90	78	78	0	80	80	0
060	Benefits	241,877	286,485	263,550	263,550	0	274,576	274,576	0
069	Promotional - Marketing Expens	126,320	135,000	135,000	135,000	0	135,000	135,000	0
070	In-State Travel Reimbursement	57	100	100	100	0	100	100	0
080	Out-Of State Travel	2,184	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		833,647	922,828	888,684	888,684	0	899,612	899,612	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION - OUTREACH									
000	Federal Funds	69,072	91,820	77,138	77,138	0	78,626	78,626	0
005	Private Local Funds	60,944	51,216	54,388	54,388	0	54,426	54,426	0
	Fish And Game Funds	703,631	779,792	757,158	757,158	0	766,560	766,560	0
TOTAL FUNDS		833,647	922,828	888,684	888,684	0	899,612	899,612	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2122 **AQUATIC RESOURCES EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	147,197	154,627	157,824	157,824	0	160,743	160,743	0
020	Current Expenses	30,785	32,300	32,300	32,300	0	32,300	32,300	0
022	Rents-Leases Other Than State	655	700	720	720	0	720	720	0
030	Equipment New/Replacement	1,481	1,500	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	1,495	1,500	1,700	1,700	0	1,700	1,700	0
041	Audit Fund Set Aside	245	248	250	250	0	253	253	0
050	Personal Service-Temp/Appointe	27,706	30,728	35,000	35,000	0	35,000	35,000	0
060	Benefits	63,776	70,564	69,877	69,877	0	72,519	72,519	0
070	In-State Travel Reimbursement	1,924	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	1,776	4,300	4,300	4,300	0	4,300	4,300	0
TOTAL EXPENSES		277,040	298,467	305,971	305,971	0	311,535	311,535	0
ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION									
000	Federal Funds	264,115	253,167	248,754	248,754	0	251,658	251,658	0
006	Agency Income	12,484	15,355	0	0	0	0	0	0
	Fish And Game Funds	441	29,945	57,217	57,217	0	59,877	59,877	0
TOTAL FUNDS		277,040	298,467	305,971	305,971	0	311,535	311,535	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2121 **HUNTER EDUCATION PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	223,698	233,376	241,788	241,788	0	244,457	244,457	0
020	Current Expenses	65,544	65,000	65,000	65,000	0	65,000	65,000	0
022	Rents-Leases Other Than State	1,254	1,300	1,300	1,300	0	1,300	1,300	0
023	Heat- Electricity - Water	4,578	5,500	5,500	5,500	0	5,500	5,500	0
026	Organizational Dues	2,000	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	4,520	7,000	7,000	7,000	0	37,000	37,000	0
039	Telecommunications	830	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	502	510	584	584	0	585	585	0
046	Consultants	37,200	37,200	82,200	82,200	0	52,000	52,000	0
060	Benefits	138,998	155,381	153,169	153,169	0	159,698	159,698	0
070	In-State Travel Reimbursement	3,387	3,500	3,500	3,500	0	3,500	3,500	0
080	Out-Of State Travel	2,386	5,300	5,300	5,300	0	5,300	5,300	0
102	Contracts for program services	0	10,000	20,000	20,000	0	10,000	10,000	0
103	Contracts for Op Services	3,392	3,600	3,600	3,600	0	3,600	3,600	0
TOTAL EXPENSES		488,289	530,667	591,941	591,941	0	590,940	590,940	0
ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM									
000	Federal Funds	488,289	520,002	579,571	579,571	0	579,890	579,890	0
	Fish And Game Funds	0	10,665	12,370	12,370	0	11,050	11,050	0
TOTAL FUNDS		488,289	530,667	591,941	591,941	0	590,940	590,940	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2124 **WILDLIFE CONSERVATION EDUCATN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	64,583	64,187	67,749	67,749	0	67,749	67,749	0
020	Current Expenses	430	2,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	16	16	25	25	0	25	25	0
060	Benefits	31,783	35,749	32,959	32,959	0	34,086	34,086	0
TOTAL EXPENSES		96,812	101,952	102,733	102,733	0	103,860	103,860	0

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN									
000	Federal Funds	29,438	16,511	24,481	24,481	0	24,459	24,459	0
	Fish And Game Funds	67,374	85,441	78,252	78,252	0	79,401	79,401	0
TOTAL FUNDS		96,812	101,952	102,733	102,733	0	103,860	103,860	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2124 **WILDLIFE CONSERVATION EDUCATN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 751020 PUBLIC INFO & CONSERVATION EDU									
	TOTAL EXPENSES	1,695,788	1,853,914	1,889,329	1,889,329	0	1,905,947	1,905,947	0
	ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU								
	FEDERAL FUNDS	850,914	881,500	929,944	929,944	0	934,633	934,633	0
	FISH AND GAME FUNDS	771,446	905,843	904,997	904,997	0	916,888	916,888	0
	OTHER FUNDS	73,428	66,571	54,388	54,388	0	54,426	54,426	0
	TOTAL FUNDS	1,695,788	1,853,914	1,889,329	1,889,329	0	1,905,947	1,905,947	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2125 **NON-GAME SPECIES MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	394,849	455,280	456,351	456,351	0	461,442	461,442	0
020	Current Expenses	17,724	25,000	32,000	32,000	0	32,000	32,000	0
023	Heat- Electricity - Water	3,886	1,500	4,500	4,500	0	4,500	4,500	0
030	Equipment New/Replacement	2,983	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	3,382	2,200	4,300	4,300	0	4,300	4,300	0
041	Audit Fund Set Aside	472	650	522	522	0	500	500	0
046	Consultants	12,640	15,000	15,000	15,000	0	15,000	15,000	0
049	Transfer to Other State Agenci	61,981	62,500	66,250	66,250	0	66,250	66,250	0
050	Personal Service-Temp/Appointe	46,826	19,446	81,479	81,479	0	81,480	81,480	0
059	Temp Full Time	0	0	91,591	91,591	0	59,878	59,878	0
060	Benefits	225,569	274,966	341,239	341,239	0	337,969	337,969	0
070	In-State Travel Reimbursement	60	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	7,802	10,000	10,000	10,000	0	10,000	10,000	0
217	Inter-Agency Payments	14,681	20,000	65,000	65,000	0	70,000	70,000	0
304	Research And Management	272,616	225,000	331,250	331,250	0	331,250	331,250	0
305	Habitat Acquisition And Managem	0	0	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		1,065,471	1,119,042	1,526,982	1,526,982	0	1,502,069	1,502,069	0

ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT									
000	Federal Funds	493,067	407,892	512,186	512,186	0	495,683	495,683	0
001	Transfer from Other Agencies	6,141	0	0	0	0	0	0	0
004	Intra-Agency Transfers	0	0	45,935	45,935	0	16,132	16,132	0
005	Private Local Funds	316,761	415,386	477,743	477,743	0	502,533	502,533	0
006	Agency Income	350	0	0	0	0	0	0	0
007	Agency Income	3,452	0	0	0	0	0	0	0
008	Agency Income	195,700	244,734	349,329	349,329	0	346,978	346,978	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2125 **NON-GAME SPECIES MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
009	Agency Income	50,000	51,030	141,789	141,789	0	140,743	140,743	0
TOTAL FUNDS		1,065,471	1,119,042	1,526,982	1,526,982	0	1,502,069	1,502,069	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2139 **CONSERVATION LICENSE PLATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	6,313	7,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	5,000	0	0	0	0	0	0
041	Audit Fund Set Aside	125	125	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	76,433	74,374	0	0	0	0	0	0
059	Temp Full Time	63,120	87,857	0	0	0	0	0	0
060	Benefits	57,661	77,348	0	0	0	0	0	0
217	Inter-Agency Payments	246,704	270,000	0	0	0	0	0	0
304	Research And Management	167,573	110,000	0	0	0	0	0	0
305	Habitat Acquisition And Managem	0	20,000	0	0	0	0	0	0
TOTAL EXPENSES		617,929	651,704	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE									
000	Federal Funds	237,580	125,582	0	0	0	0	0	0
001	Transfer from Other Agencies	32,032	65,824	0	0	0	0	0	0
008	Agency Income	348,317	460,298	0	0	0	0	0	0
TOTAL FUNDS		617,929	651,704	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2150 **WILDLIFE PROGRAM MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,007,621	1,064,926	1,199,865	1,199,865	0	1,216,989	1,216,989	0
020	Current Expenses	8,317	13,000	13,000	13,000	0	13,000	13,000	0
022	Rents-Leases Other Than State	2,000	2,000	1,524	1,524	0	1,524	1,524	0
030	Equipment New/Replacement	356	1,000	500	500	0	500	500	0
039	Telecommunications	3,186	3,200	3,950	3,950	0	3,950	3,950	0
041	Audit Fund Set Aside	943	1,370	1,250	1,250	0	1,275	1,275	0
049	Transfer to Other State Agenci	102,653	189,670	150,356	150,356	0	153,100	153,100	0
050	Personal Service-Temp/Appointe	0	100	0	0	0	0	0	0
060	Benefits	510,822	579,643	615,825	615,825	0	640,849	640,849	0
070	In-State Travel Reimbursement	410	1,000	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	2,000	2,000	0	2,000	2,000	0
304	Research And Management	124,648	125,000	135,000	135,000	0	135,000	135,000	0
TOTAL EXPENSES		1,760,956	1,983,909	2,123,770	2,123,770	0	2,168,687	2,168,687	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT									
000	Federal Funds	1,009,415	1,404,011	1,239,220	1,239,220	0	1,263,696	1,263,696	0
008	Agency Income	4,944	3,574	4,036	4,036	0	3,901	3,901	0
009	Agency Income	364,246	239,259	350,634	350,634	0	387,543	387,543	0
	Fish And Game Funds	382,351	337,065	529,880	529,880	0	513,547	513,547	0
TOTAL FUNDS		1,760,956	1,983,909	2,123,770	2,123,770	0	2,168,687	2,168,687	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2153 **PHEASANT MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	134,999	135,000	135,000	135,000	0	135,000	135,000	0
	TOTAL EXPENSES	134,999	135,000	135,000	135,000	0	135,000	135,000	0

ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT									
007	Agency Income	134,999	135,000	135,000	135,000	0	135,000	135,000	0
	TOTAL FUNDS	134,999	135,000	135,000	135,000	0	135,000	135,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2158 **GAME MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	25,700	35,000	33,000	33,000	0	33,001	33,001	0
019	Holiday Pay	0	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	64,998	65,000	63,750	63,750	0	63,750	63,750	0
026	Organizational Dues	3,250	4,000	4,500	4,500	0	4,500	4,500	0
030	Equipment New/Replacement	8,418	45,000	45,000	45,000	0	45,000	45,000	0
033	Land Acquisitions and Easement	0	0	50,000	50,000	0	50,000	50,000	0
041	Audit Fund Set Aside	222	292	198	198	0	198	198	0
049	Transfer to Other State Agenci	0	0	1,250	1,250	0	1,250	1,250	0
050	Personal Service-Temp/Appointe	4,973	500	7,000	7,000	0	6,999	6,999	0
060	Benefits	11,870	6,969	7,976	7,976	0	7,976	7,976	0
070	In-State Travel Reimbursement	120	1,500	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	8,265	12,000	12,000	12,000	0	12,000	12,000	0
217	Inter-Agency Payments	256,283	270,000	355,323	355,323	0	359,162	359,162	0
304	Research And Management	192,488	250,000	115,500	115,500	0	116,500	116,500	0
TOTAL EXPENSES		576,587	690,261	701,497	701,497	0	706,336	706,336	0
ESTIMATED SOURCE OF FUNDS FOR GAME MANAGEMENT									
000	Federal Funds	228,072	291,980	197,017	197,017	0	198,269	198,269	0
008	Agency Income	19,616	0	0	0	0	0	0	0
009	Agency Income	328,899	398,281	504,480	504,480	0	508,067	508,067	0
TOTAL FUNDS		576,587	690,261	701,497	701,497	0	706,336	706,336	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2200 **WILDLIFE DAMAGE ABATEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	62,808	66,188	67,449	67,449	0	67,449	67,449	0
020	Current Expenses	4,003	5,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	21	31	29	29	0	30	30	0
060	Benefits	28,949	32,750	32,062	32,062	0	33,116	33,116	0
TOTAL EXPENSES		95,781	103,969	104,540	104,540	0	105,595	105,595	0

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT									
000	Federal Funds	23,312	31,669	28,780	28,780	0	29,365	29,365	0
	Fish And Game Funds	72,469	72,300	75,760	75,760	0	76,230	76,230	0
TOTAL FUNDS		95,781	103,969	104,540	104,540	0	105,595	105,595	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2155 **WILDLIFE HABITAT CONSERVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	45,377	46,697	48,971	48,971	0	48,973	48,973	0
020	Current Expenses	35	1,000	500	500	0	500	500	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
033	Land Acquisitions and Easement	2,832,308	550,000	500,000	500,000	0	500,000	500,000	0
041	Audit Fund Set Aside	902	877	866	866	0	866	866	0
049	Transfer to Other State Agenci	34,075	35,000	35,000	35,000	0	35,000	35,000	0
060	Benefits	17,024	18,662	18,683	18,683	0	19,199	19,199	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
073	Grants-Non Federal	30,000	20,000	40,000	40,000	0	40,000	40,000	0
080	Out-Of State Travel	616	2,500	2,500	2,500	0	2,500	2,500	0
217	Inter-Agency Payments	13,461	15,000	15,000	15,000	0	15,000	15,000	0
304	Research And Management	266,481	323,500	300,000	300,000	0	300,000	300,000	0
305	Habitat Acquisition And Managem	33,152	90,000	80,000	80,000	0	80,000	80,000	0
TOTAL EXPENSES		3,273,431	1,104,336	1,042,620	1,042,620	0	1,043,138	1,043,138	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION									
000	Federal Funds	3,159,010	878,168	866,105	866,105	0	866,116	866,116	0
001	Transfer from Other Agencies	45,695	48,038	0	0	0	0	0	0
007	Agency Income	49,976	30,039	20,018	20,018	0	20,028	20,028	0
008	Agency Income	13,274	148,091	156,497	156,497	0	156,994	156,994	0
009	Agency Income	5,476	0	0	0	0	0	0	0
TOTAL FUNDS		3,273,431	1,104,336	1,042,620	1,042,620	0	1,043,138	1,043,138	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2949 **BLANDINGS TURTLE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	185	0	0	0	0	0	0
304	Research And Management	0	185,000	0	0	0	0	0	0
TOTAL EXPENSES		0	185,185	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR BLANDINGS TURTLE									
000	Federal Funds	0	185,185	0	0	0	0	0	0
TOTAL FUNDS		0	185,185	0	0	0	0	0	0

ACTIVITY 751520 WILDLIFE PROGRAM

TOTAL EXPENSES	7,525,154	5,973,406	5,634,409	5,634,409	0	5,660,825	5,660,825	0	
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM									
FEDERAL FUNDS	5,150,456	3,324,487	2,843,308	2,843,308	0	2,853,129	2,853,129	0	
FISH AND GAME FUNDS	454,820	409,365	605,640	605,640	0	589,777	589,777	0	
OTHER FUNDS	1,919,878	2,239,554	2,185,461	2,185,461	0	2,217,919	2,217,919	0	
TOTAL FUNDS	7,525,154	5,973,406	5,634,409	5,634,409	0	5,660,825	5,660,825	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2130 **INLAND FISHERIES MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	603,107	681,174	742,030	742,030	0	749,205	749,205	0
020	Current Expenses	8,471	9,000	9,000	9,000	0	9,000	9,000	0
022	Rents-Leases Other Than State	508	800	510	510	0	510	510	0
026	Organizational Dues	250	250	250	250	0	250	250	0
030	Equipment New/Replacement	0	900	1,400	1,400	0	1,400	1,400	0
039	Telecommunications	2,380	2,400	2,800	2,800	0	2,800	2,800	0
041	Audit Fund Set Aside	353	428	390	390	0	390	390	0
050	Personal Service-Temp/Appointe	9,352	10,000	10,049	10,049	0	10,050	10,050	0
060	Benefits	323,391	381,677	407,649	407,649	0	423,907	423,907	0
070	In-State Travel Reimbursement	60	250	200	200	0	200	200	0
075	Grants Subsidies and Relief	5,000	5,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	2,182	3,500	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		955,054	1,095,379	1,182,278	1,182,278	0	1,205,712	1,205,712	0
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT									
000	Federal Funds	369,029	442,970	385,659	385,659	0	385,465	385,465	0
	Fish And Game Funds	586,025	652,409	796,619	796,619	0	820,247	820,247	0
TOTAL FUNDS		955,054	1,095,379	1,182,278	1,182,278	0	1,205,712	1,205,712	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2132 **HATCHERIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,237,860	1,229,933	1,276,191	1,276,191	0	1,297,831	1,297,831	0
018	Overtime	178,698	175,999	182,001	182,001	0	185,000	185,000	0
019	Holiday Pay	9,792	12,000	12,000	12,000	0	12,000	12,000	0
020	Current Expenses	428,299	465,000	450,000	450,000	0	450,000	450,000	0
023	Heat- Electricity - Water	270,255	250,000	270,000	270,000	0	270,000	270,000	0
030	Equipment New/Replacement	28,262	5,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	1,028	1,236	1,250	1,250	0	1,250	1,250	0
047	Own Forces Maint.-Build.-Grnds	19,153	20,000	20,000	20,000	0	20,000	20,000	0
048	Contractual Maint.-Build-Grnds	15,333	25,000	25,000	25,000	0	25,000	25,000	0
050	Personal Service-Temp/Appointe	35,262	73,021	72,999	72,999	0	73,000	73,000	0
060	Benefits	786,688	887,666	863,096	863,096	0	900,339	900,339	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
080	Out-Of State Travel	859	1,200	1,500	1,500	0	1,200	1,200	0
103	Contracts for Op Services	8,330	9,000	24,000	24,000	0	24,000	24,000	0
TOTAL EXPENSES		3,019,819	3,155,105	3,203,087	3,203,087	0	3,264,670	3,264,670	0
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES									
000	Federal Funds	1,169,453	1,258,255	1,238,314	1,238,314	0	1,237,638	1,237,638	0
	Fish And Game Funds	1,850,366	1,896,850	1,964,773	1,964,773	0	2,027,032	2,027,032	0
TOTAL FUNDS		3,019,819	3,155,105	3,203,087	3,203,087	0	3,264,670	3,264,670	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2127 **FISHERIES HABITAT MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	100,790	50,000	50,000	50,000	0	50,000	50,000	0
041	Audit Fund Set Aside	0	5	0	0	0	0	0	0
044	Debt Service Other Agencies	13,996	44,532	43,050	43,050	0	41,567	41,567	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	0	765	765	765	0	765	765	0
217	Inter-Agency Payments	14,757	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		129,543	120,302	118,815	118,815	0	117,332	117,332	0
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT									
000	Federal Funds	0	2,834	0	0	0	0	0	0
003	Revolving Funds	129,543	117,468	118,815	118,815	0	117,332	117,332	0
TOTAL FUNDS		129,543	120,302	118,815	118,815	0	117,332	117,332	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2166 **BROOD ATLANTIC SALMN PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,978	6,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	2,290	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	5,859	5,087	6,000	6,000	0	6,000	6,000	0
060	Benefits	448	390	459	459	0	459	459	0
070	In-State Travel Reimbursement	0	200	200	200	0	200	200	0
080	Out-Of State Travel	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		12,575	13,677	12,659	12,659	0	12,659	12,659	0
ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM									
007	Agency Income	12,575	13,677	12,659	12,659	0	12,659	12,659	0
TOTAL FUNDS		12,575	13,677	12,659	12,659	0	12,659	12,659	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2131 **SALE OF FISH FOOD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	1,297	4,000	2,000	2,000	0	2,000	2,000	0
217	Inter-Agency Payments	200	200	250	250	0	250	250	0
TOTAL EXPENSES		1,497	4,200	3,250	3,250	0	3,250	3,250	0

ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD									
003	Revolving Funds	1,497	4,200	3,250	3,250	0	3,250	3,250	0
TOTAL FUNDS		1,497	4,200	3,250	3,250	0	3,250	3,250	0

ACTIVITY 752020 INLAND FISHERIES MGMT

TOTAL EXPENSES	4,118,488	4,388,663	4,520,089	4,520,089	0	4,603,623	4,603,623	0	
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT									
FEDERAL FUNDS	1,538,482	1,704,059	1,623,973	1,623,973	0	1,623,103	1,623,103	0	
FISH AND GAME FUNDS	2,436,391	2,549,259	2,761,392	2,761,392	0	2,847,279	2,847,279	0	
OTHER FUNDS	143,615	135,345	134,724	134,724	0	133,241	133,241	0	
TOTAL FUNDS	4,118,488	4,388,663	4,520,089	4,520,089	0	4,603,623	4,603,623	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1183 **OHRV EDUCATION- TRNG - ENFORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	113,345	124,400	127,535	127,535	0	128,219	128,219	0
018	Overtime	105,013	92,000	110,000	110,000	0	115,000	115,000	0
019	Holiday Pay	47,013	50,000	55,000	55,000	0	60,000	60,000	0
020	Current Expenses	58,863	85,000	85,000	85,000	0	85,000	85,000	0
022	Rents-Leases Other Than State	508	700	510	510	0	510	510	0
023	Heat- Electricity - Water	1,415	2,500	2,500	2,500	0	3,000	3,000	0
026	Organizational Dues	0	700	800	800	0	800	800	0
030	Equipment New/Replacement	138,562	180,000	180,000	180,000	0	180,000	180,000	0
039	Telecommunications	987	1,000	1,050	1,050	0	1,050	1,050	0
049	Transfer to Other State Agenci	3,549,982	3,409,592	3,800,000	4,256,739	456,739	3,800,000	4,269,473	469,473
050	Personal Service-Temp/Appointe	37,468	65,875	65,875	65,875	0	65,875	65,875	0
060	Benefits	169,445	132,828	147,286	147,286	0	153,724	153,724	0
070	In-State Travel Reimbursement	10,046	30,000	25,000	25,000	0	30,000	30,000	0
080	Out-Of State Travel	4,061	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	24,796	40,000	40,000	40,000	0	40,000	40,000	0
217	Inter-Agency Payments	674,653	700,000	879,500	879,500	0	887,099	887,099	0
TOTAL EXPENSES		4,936,157	4,919,595	5,525,056	5,981,795	456,739	5,555,277	6,024,750	469,473

ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE									
009	Agency Income	4,936,157	4,919,595	5,525,056	5,981,795	456,739	5,555,277	6,024,750	469,473
TOTAL FUNDS		4,936,157	4,919,595	5,525,056	5,981,795	456,739	5,555,277	6,024,750	469,473

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1185 **DEPUTY CO PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	6,080	20,435	10,000	10,000	0	10,000	10,000	0
060	Benefits	839	1,563	765	765	0	765	765	0
	TOTAL EXPENSES	6,919	21,998	10,765	10,765	0	10,765	10,765	0
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM									
	Fish And Game Funds	6,919	21,998	10,765	10,765	0	10,765	10,765	0
	TOTAL FUNDS	6,919	21,998	10,765	10,765	0	10,765	10,765	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1186 **OPERATION GAME THIEF**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	497	2,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	200	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	1,500	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	912	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		1,609	7,500	7,500	7,500	0	7,500	7,500	0
ESTIMATED SOURCE OF FUNDS FOR OPERATION GAME THIEF									
003	Revolving Funds	1,609	7,500	7,500	7,500	0	7,500	7,500	0
TOTAL FUNDS		1,609	7,500	7,500	7,500	0	7,500	7,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 2112 **SEARCH - RESCUE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	116,424	100,000	130,000	130,000	0	135,000	135,000	0
020	Current Expenses	25,586	70,000	70,000	70,000	0	70,000	70,000	0
030	Equipment New/Replacement	91,709	60,000	65,000	65,000	0	65,000	65,000	0
050	Personal Service-Temp/Appointe	3,439	5,577	5,800	5,800	0	5,800	5,800	0
060	Benefits	67,238	23,877	39,288	39,288	0	40,782	40,782	0
070	In-State Travel Reimbursement	713	2,500	2,500	2,500	0	3,000	3,000	0
080	Out-Of State Travel	428	2,500	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		305,537	264,454	315,588	315,588	0	322,582	322,582	0
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE									
006	Agency Income	135,076	71,006	100,010	100,010	0	100,000	100,000	0
008	Agency Income	7,849	10,155	10,004	10,004	0	10,000	10,000	0
009	Agency Income	162,612	183,293	205,574	205,574	0	212,582	212,582	0
TOTAL FUNDS		305,537	264,454	315,588	315,588	0	322,582	322,582	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 7887 **CONSERVATION LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,824,802	2,955,511	3,059,465	3,059,465	0	3,123,633	3,123,633	0
018	Overtime	128,352	110,000	140,000	140,000	0	144,999	144,999	0
019	Holiday Pay	41,358	50,000	54,999	54,999	0	60,000	60,000	0
020	Current Expenses	90,775	130,000	130,000	130,000	0	135,000	135,000	0
022	Rents-Leases Other Than State	508	700	510	510	0	510	510	0
023	Heat- Electricity - Water	2,311	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	460	1,200	1,200	1,200	0	1,400	1,400	0
030	Equipment New/Replacement	280,054	215,000	220,000	220,000	0	225,000	225,000	0
039	Telecommunications	3,589	3,600	4,500	4,500	0	4,500	4,500	0
041	Audit Fund Set Aside	479	481	504	504	0	506	506	0
049	Transfer to Other State Agenci	6,960	25,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	14,342	25,238	26,000	26,000	0	26,501	26,501	0
060	Benefits	1,692,872	2,027,035	1,916,786	1,916,786	0	2,004,542	2,004,542	0
070	In-State Travel Reimbursement	6,316	6,500	6,500	6,500	0	6,500	6,500	0
080	Out-Of State Travel	4,534	5,000	6,000	6,000	0	6,000	6,000	0
TOTAL EXPENSES		5,097,712	5,557,765	5,578,964	5,578,964	0	5,751,591	5,751,591	0

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT									
000	Federal Funds	525,862	489,082	502,107	502,107	0	503,839	503,839	0
001	Transfer from Other Agencies	48,801	25,566	0	0	0	0	0	0
006	Agency Income	59,288	0	0	0	0	0	0	0
009	Agency Income	383,394	310,123	454,684	454,684	0	459,550	459,550	0
	General Fund	749,912	758,180	1,489,161	1,489,161	0	1,751,932	1,751,932	0
	Fish And Game Funds	3,330,455	3,974,814	3,133,012	3,133,012	0	3,036,270	3,036,270	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 7887 **CONSERVATION LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		5,097,712	5,557,765	5,578,964	5,578,964	0	5,751,591	5,751,591	0

ACTIVITY 752520 LAW ENFORCEMENT PROGRAM

TOTAL EXPENSES	10,347,934	10,771,312	11,437,873	11,894,612	456,739	11,647,715	12,117,188	469,473
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM								
FEDERAL FUNDS	525,862	489,082	502,107	502,107	0	503,839	503,839	0
GENERAL FUND	749,912	758,180	1,489,161	1,489,161	0	1,751,932	1,751,932	0
FISH AND GAME FUNDS	3,337,374	3,996,812	3,143,777	3,143,777	0	3,047,035	3,047,035	0
OTHER FUNDS	5,734,786	5,527,238	6,302,828	6,759,567	456,739	6,344,909	6,814,382	469,473
TOTAL FUNDS	10,347,934	10,771,312	11,437,873	11,894,612	456,739	11,647,715	12,117,188	469,473

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2288 **MARINE FISHERIES MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	583,764	602,342	668,884	668,884	0	681,368	681,368	0
020	Current Expenses	41,957	45,000	46,000	46,000	0	46,000	46,000	0
022	Rents-Leases Other Than State	1,308	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	26,689	29,000	30,000	30,000	0	31,500	31,500	0
030	Equipment New/Replacement	1,397	14,000	14,000	14,000	0	14,000	14,000	0
041	Audit Fund Set Aside	447	457	532	532	0	538	538	0
050	Personal Service-Temp/Appointe	98,132	112,854	93,000	93,000	0	94,000	94,000	0
060	Benefits	312,969	341,691	365,361	365,361	0	380,813	380,813	0
070	In-State Travel Reimbursement	352	1,500	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	8,932	0	30,000	30,000	0	30,000	30,000	0
080	Out-Of State Travel	376	4,000	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	7,369	9,000	9,000	9,000	0	9,000	9,000	0
TOTAL EXPENSES		1,083,692	1,161,344	1,263,777	1,263,777	0	1,294,219	1,294,219	0
ESTIMATED SOURCE OF FUNDS FOR MARINE FISHERIES MANAGEMENT									
000	Federal Funds	551,254	466,500	526,995	526,995	0	532,833	532,833	0
006	Agency Income	65,417	97,089	137,623	137,623	0	137,573	137,573	0
009	Agency Income	40,000	0	49,287	49,287	0	39,604	39,604	0
	Fish And Game Funds	427,021	597,755	549,872	549,872	0	584,209	584,209	0
TOTAL FUNDS		1,083,692	1,161,344	1,263,777	1,263,777	0	1,294,219	1,294,219	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2289 **ESTUARINE RESERVE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	334,951	385,499	387,187	387,187	0	394,099	394,099	0
020	Current Expenses	43,701	41,000	47,000	47,000	0	47,000	47,000	0
022	Rents-Leases Other Than State	480	1,000	480	480	0	480	480	0
023	Heat- Electricity - Water	18,159	19,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	2,581	2,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	449	430	479	479	0	477	477	0
050	Personal Service-Temp/Appointe	64,687	70,536	83,136	83,136	0	83,137	83,137	0
060	Benefits	181,748	210,356	209,507	209,507	0	218,101	218,101	0
070	In-State Travel Reimbursement	115	250	250	250	0	250	250	0
072	Grants-Federal	24,686	0	0	0	0	0	0	0
080	Out-Of State Travel	11,574	12,000	14,000	14,000	0	14,000	14,000	0
102	Contracts for program services	14,187	0	0	0	0	0	0	0
103	Contracts for Op Services	4,346	5,500	7,500	7,500	0	7,500	7,500	0
TOTAL EXPENSES		701,664	747,571	772,539	772,539	0	788,044	788,044	0
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE									
000	Federal Funds	488,911	440,094	473,565	473,565	0	471,339	471,339	0
005	Private Local Funds	1,507	1,569	6,488	6,488	0	6,532	6,532	0
	Fish And Game Funds	211,246	305,908	292,486	292,486	0	310,173	310,173	0
TOTAL FUNDS		701,664	747,571	772,539	772,539	0	788,044	788,044	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2289 **ESTUARINE RESERVE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 753020 MARINE RESOURCES PROGRAM

TOTAL EXPENSES	1,785,356	1,908,915	2,036,316	2,036,316	0	2,082,263	2,082,263	0
ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM								
FEDERAL FUNDS	1,040,165	906,594	1,000,560	1,000,560	0	1,004,172	1,004,172	0
FISH AND GAME FUNDS	638,267	903,663	842,358	842,358	0	894,382	894,382	0
OTHER FUNDS	106,924	98,658	193,398	193,398	0	183,709	183,709	0
TOTAL FUNDS	1,785,356	1,908,915	2,036,316	2,036,316	0	2,082,263	2,082,263	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753520 **FACILITIES & LAND**
ORGANIZATION: 2117 **STATEWIDE PUBLIC BOAT ACCESS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	168,629	175,306	118,160	118,160	0	118,373	118,373	0
018	Overtime	30,751	25,999	33,000	33,000	0	33,000	33,000	0
019	Holiday Pay	0	0	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	29,999	30,000	31,000	31,000	0	31,000	31,000	0
022	Rents-Leases Other Than State	250	1,500	0	0	0	0	0	0
023	Heat- Electricity - Water	1,822	2,400	2,200	2,200	0	2,200	2,200	0
026	Organizational Dues	600	750	750	750	0	750	750	0
030	Equipment New/Replacement	9,545	1,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	1,118	1,500	1,300	1,300	0	1,300	1,300	0
041	Audit Fund Set Aside	313	382	360	360	0	360	360	0
046	Consultants	107,711	75,000	100,000	100,000	0	75,000	75,000	0
047	Own Forces Maint.-Build.-Grnds	9,034	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	39,970	40,000	42,000	42,000	0	42,000	42,000	0
050	Personal Service-Temp/Appointe	61,700	58,207	63,001	63,001	0	65,000	65,000	0
060	Benefits	106,700	103,226	86,061	86,061	0	88,949	88,949	0
070	In-State Travel Reimbursement	25,451	35,000	30,000	30,000	0	30,000	30,000	0
080	Out-Of State Travel	4,997	1,500	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	6,823	0	0	0	0	0	0	0
103	Contracts for Op Services	11,363	60,000	20,000	20,000	0	20,000	20,000	0
217	Inter-Agency Payments	46,560	60,000	50,000	50,000	0	50,000	50,000	0
307	Statewide Public Boat Access	42,356	100,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		705,692	781,770	699,832	699,832	0	679,932	679,932	0

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS									
000	Federal Funds	336,376	388,071	358,945	358,945	0	358,868	358,868	0
009	Agency Income	369,316	393,699	340,887	340,887	0	321,064	321,064	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753520 **FACILITIES & LAND**
ORGANIZATION: 2117 **STATEWIDE PUBLIC BOAT ACCESS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		705,692	781,770	699,832	699,832	0	679,932	679,932	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753520 **FACILITIES & LAND**
ORGANIZATION: 2160 **FACILITY MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	296,779	318,452	319,863	319,863	0	323,721	323,721	0
018	Overtime	2,278	3,001	3,501	3,501	0	3,500	3,500	0
020	Current Expenses	37,143	67,000	60,000	60,000	0	62,000	62,000	0
022	Rents-Leases Other Than State	2,953	3,000	3,100	3,100	0	3,100	3,100	0
023	Heat- Electricity - Water	48,044	53,000	50,000	50,000	0	50,000	50,000	0
028	Transfers To General Services	39,001	64,518	43,456	43,456	0	43,456	43,456	0
030	Equipment New/Replacement	5,462	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,283	1,300	2,350	2,350	0	2,350	2,350	0
041	Audit Fund Set Aside	62	80	87	87	0	89	89	0
047	Own Forces Maint.-Build.-Grnds	4,852	12,000	12,000	12,000	0	12,000	12,000	0
048	Contractual Maint.-Build-Grnds	44,585	55,000	55,000	55,000	0	55,000	55,000	0
060	Benefits	192,292	218,941	210,006	210,006	0	219,093	219,093	0
070	In-State Travel Reimbursement	434	800	800	800	0	800	800	0
TOTAL EXPENSES		675,168	798,092	761,163	761,163	0	776,109	776,109	0
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE									
000	Federal Funds	62,136	82,952	86,103	86,103	0	87,468	87,468	0
	Fish And Game Funds	613,032	715,140	675,060	675,060	0	688,641	688,641	0
TOTAL FUNDS		675,168	798,092	761,163	761,163	0	776,109	776,109	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 753520 **FACILITIES & LAND**
ORGANIZATION: 2160 **FACILITY MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 753520 FACILITIES & LAND									
	TOTAL EXPENSES	1,380,860	1,579,862	1,460,995	1,460,995	0	1,456,041	1,456,041	0
	ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND								
	FEDERAL FUNDS	398,512	471,023	445,048	445,048	0	446,336	446,336	0
	FISH AND GAME FUNDS	613,032	715,140	675,060	675,060	0	688,641	688,641	0
	OTHER FUNDS	369,316	393,699	340,887	340,887	0	321,064	321,064	0
	TOTAL FUNDS	1,380,860	1,579,862	1,460,995	1,460,995	0	1,456,041	1,456,041	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 754520 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6169 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	124	50	50	50	0	50	50	0
	TOTAL EXPENSES	124	50	50	50	0	50	50	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	Fish And Game Funds	124	50	50	50	0	50	50	0
	TOTAL FUNDS	124	50	50	50	0	50	50	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME DEPT**
AGENCY: 075 **FISH AND GAME DEPT**
ACTIVITY: 754020 **WORKERS COMPENSATION**
ORGANIZATION: 8594 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	231,695	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		231,695	150,000	150,000	150,000	0	150,000	150,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
Fish And Game Funds		231,695	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL FUNDS		231,695	150,000	150,000	150,000	0	150,000	150,000	0

AGENCY 075 FISH AND GAME DEPT

TOTAL EXPENSES	32,093,252	32,399,588	32,781,687	33,238,426	456,739	33,246,419	33,715,892	469,473	
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT									
FEDERAL FUNDS	9,746,418	8,013,930	7,577,015	7,577,015	0	7,600,819	7,600,819	0	
GENERAL FUND	799,912	808,180	1,589,161	1,589,161	0	1,851,932	1,851,932	0	
FISH AND GAME FUNDS	12,808,563	14,598,841	13,918,362	13,918,362	0	14,047,423	14,047,423	0	
OTHER FUNDS	8,738,359	8,978,637	9,697,149	10,153,888	456,739	9,746,245	10,215,718	469,473	
TOTAL FUNDS	32,093,252	32,399,588	32,781,687	33,238,426	456,739	33,246,419	33,715,892	469,473	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	793,445	829,705	841,040	841,040	0	854,738	854,738	0
011	Personal Services-Unclassified	131,628	127,410	109,549	109,549	0	115,905	115,905	0
020	Current Expenses	25,864	15,000	27,254	27,254	0	26,503	26,503	0
022	Rents-Leases Other Than State	274,449	270,000	229,950	229,950	0	229,950	229,950	0
029	Intra-Agency Transfers	0	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	4,231	26,000	60,000	60,000	0	16,000	16,000	0
039	Telecommunications	14,149	8,000	15,000	15,000	0	15,000	15,000	0
040	Indirect Costs	457,676	466,141	783,399	783,399	0	806,901	806,901	0
049	Transfer to Other State Agenci	5,059	6,110	9,978	9,978	0	10,809	10,809	0
050	Personal Service-Temp/Appointe	21,831	21,003	80,000	80,000	0	80,000	80,000	0
054	Trust Fund Expenditures	202,785	230,000	0	0	0	0	0	0
060	Benefits	426,800	504,636	472,119	472,119	0	491,896	491,896	0
070	In-State Travel Reimbursement	3,000	4,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	431	500	500	500	0	500	500	0
103	Contracts for Op Services	0	0	140,000	80,000	-60,000	80,000	20,000	-60,000
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		2,361,348	2,518,505	2,782,790	2,722,790	-60,000	2,742,203	2,682,203	-60,000

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
004	Intra-Agency Transfers	162,104	153,616	286,456	286,456	0	294,694	294,694	0
008	Agency Income	385,782	230,000	0	0	0	0	0	0
00C	Agency Indirect Cost Recoveries	0	466,141	783,399	783,399	0	806,901	806,901	0
	General Fund	1,813,462	1,668,748	1,712,935	1,652,935	-60,000	1,640,608	1,580,608	-60,000
TOTAL FUNDS		2,361,348	2,518,505	2,782,790	2,722,790	-60,000	2,742,203	2,682,203	-60,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3401 **DESIGN DEVELOPMENT - MAINTENAN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	588,781	699,735	654,040	654,040	0	665,301	665,301	0
020	Current Expenses	45,421	54,000	45,000	45,000	0	45,000	45,000	0
022	Rents-Leases Other Than State	433	500	500	500	0	500	500	0
023	Heat- Electricity - Water	8,865	10,000	9,500	9,500	0	9,500	9,500	0
024	Maint.Other Than Build.- Grnds	339	500	500	500	0	500	500	0
030	Equipment New/Replacement	2,651	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	2,756	4,000	3,600	3,600	0	3,600	3,600	0
050	Personal Service-Temp/Appointe	0	0	36,543	36,543	0	36,543	36,543	0
060	Benefits	327,797	437,635	390,434	390,434	0	407,390	407,390	0
070	In-State Travel Reimbursement	64	1,000	500	500	0	500	500	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		977,107	1,212,370	1,145,618	1,145,618	0	1,173,835	1,173,835	0
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT - MAINTENAN									
004	Intra-Agency Transfers	779,551	969,896	924,364	924,364	0	946,936	946,936	0
	General Fund	197,556	242,474	221,254	221,254	0	226,899	226,899	0
TOTAL FUNDS		977,107	1,212,370	1,145,618	1,145,618	0	1,173,835	1,173,835	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2982 **INFORMATION TECHNOLOGY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	168,604	232,785	228,462	228,462	0	246,140	246,140	0
	TOTAL EXPENSES	168,604	232,785	228,462	228,462	0	246,140	246,140	0
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY									
	General Fund	168,604	232,785	228,462	228,462	0	246,140	246,140	0
	TOTAL FUNDS	168,604	232,785	228,462	228,462	0	246,140	246,140	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3402 **BUREAU OF HISTORIC SITES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	61,296	62,987	66,249	66,249	0	66,249	66,249	0
020	Current Expenses	3,500	3,500	3,499	3,499	0	3,499	3,499	0
023	Heat- Electricity - Water	1,000	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	7,864	10,000	8,500	8,500	0	8,500	8,500	0
047	Own Forces Maint.-Build.-Grnds	1,500	1,500	1,500	1,500	0	1,500	1,500	0
048	Contractual Maint.-Build-Grnds	5,000	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	95,000	100,864	95,000	95,000	0	95,000	95,000	0
060	Benefits	53,528	57,080	52,010	52,010	0	53,816	53,816	0
070	In-State Travel Reimbursement	500	500	500	500	0	500	500	0
103	Contracts for Op Services	2,000	2,000	2,000	2,000	0	2,000	2,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		231,188	244,431	235,259	235,259	0	237,065	237,065	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HISTORIC SITES									
General Fund		231,188	244,431	235,259	235,259	0	237,065	237,065	0
TOTAL FUNDS		231,188	244,431	235,259	235,259	0	237,065	237,065	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3405 **CONSERVATION PLATE FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	50,000	50,000	0	50,000	50,000	0
029	Intra-Agency Transfers	125,000	125,000	175,000	175,000	0	180,000	180,000	0
048	Contractual Maint.-Build-Grnds	97,537	125,000	125,000	125,000	0	125,000	125,000	0
069	Promotional - Marketing Expens	42,392	50,000	51,000	51,000	0	51,000	51,000	0
102	Contracts for program services	0	0	100,000	100,000	0	100,000	100,000	0
103	Contracts for Op Services	0	0	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		264,929	300,000	601,000	601,000	0	606,000	606,000	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS									
008	Agency Income	264,929	250,000	550,000	550,000	0	555,000	555,000	0
009	Agency Income	0	50,000	51,000	51,000	0	51,000	51,000	0
TOTAL FUNDS		264,929	300,000	601,000	601,000	0	606,000	606,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8012 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	16,045	20,000	16,000	16,000	0	16,000	16,000	0
	TOTAL EXPENSES	16,045	20,000	16,000	16,000	0	16,000	16,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	16,045	20,000	16,000	16,000	0	16,000	16,000	0
TOTAL FUNDS	16,045	20,000	16,000	16,000	0	16,000	16,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8601 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	833	5,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		833	5,000	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		833	5,000	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		833	5,000	1,000	1,000	0	1,000	1,000	0

ACTIVITY 350010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	4,020,054	4,533,091	5,010,129	4,950,129	-60,000	5,022,243	4,962,243	-60,000	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
GENERAL FUND	2,427,688	2,413,438	2,414,910	2,354,910	-60,000	2,367,712	2,307,712	-60,000	
OTHER FUNDS	1,592,366	2,119,653	2,595,219	2,595,219	0	2,654,531	2,654,531	0	
TOTAL FUNDS	4,020,054	4,533,091	5,010,129	4,950,129	-60,000	5,022,243	4,962,243	-60,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3500 **FOREST & LANDS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	95,322	99,783	102,600	102,600	0	102,600	102,600	0
011	Personal Services-Unclassified	100,577	106,491	109,049	109,049	0	109,049	109,049	0
020	Current Expenses	2,986	8,233	6,499	6,499	0	6,499	6,499	0
022	Rents-Leases Other Than State	2,497	3,420	3,000	3,000	0	3,000	3,000	0
023	Heat- Electricity - Water	172	500	250	250	0	250	250	0
026	Organizational Dues	10,202	10,690	11,200	11,200	0	11,200	11,200	0
039	Telecommunications	4,000	4,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	163	250	250	250	0	250	250	0
045	Personnel Services/Non Benefit	115,000	115,000	115,000	115,000	0	115,000	115,000	0
060	Benefits	89,189	99,024	97,876	97,876	0	101,084	101,084	0
070	In-State Travel Reimbursement	2,599	3,500	3,000	3,000	0	3,000	3,000	0
084	University System of NH Fundin	168,586	250,000	250,000	250,000	0	250,000	250,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		591,293	700,891	703,725	703,725	0	706,933	706,933	0
ESTIMATED SOURCE OF FUNDS FOR FOREST & LANDS ADMINISTRATION									
000	Federal Funds	168,749	250,250	250,250	250,250	0	250,250	250,250	0
003	Revolving Funds	197	0	0	0	0	0	0	0
	General Fund	422,347	450,641	453,475	453,475	0	456,683	456,683	0
TOTAL FUNDS		591,293	700,891	703,725	703,725	0	706,933	706,933	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3570 **FOREST RESOURCE PLANNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	127,750	131,551	137,477	137,477	0	138,475	138,475	0
020	Current Expenses	2,250	2,250	1,885	1,885	0	3,500	3,500	0
023	Heat- Electricity - Water	150	150	150	150	0	150	150	0
039	Telecommunications	1,000	1,000	1,000	1,000	0	1,000	1,000	0
046	Consultants	0	0	15,000	15,000	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	5,100	5,100	5,000	5,000	0	5,500	5,500	0
060	Benefits	54,866	74,671	54,124	54,124	0	55,871	55,871	0
066	Employee training	400	400	400	400	0	400	400	0
070	In-State Travel Reimbursement	250	250	250	250	0	250	250	0
TOTAL EXPENSES		191,766	215,372	215,286	215,286	0	205,146	205,146	0
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING									
004	Intra-Agency Transfers	73,389	84,633	100,073	100,073	0	86,948	86,948	0
	General Fund	118,377	130,739	115,213	115,213	0	118,198	118,198	0
TOTAL FUNDS		191,766	215,372	215,286	215,286	0	205,146	205,146	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3530 **COMMUNITY FORESTRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	79,158	130,859	77,610	77,610	0	77,610	77,610	0
060	Benefits	41,206	92,420	44,434	44,434	0	46,092	46,092	0
	TOTAL EXPENSES	120,364	223,279	122,044	122,044	0	123,702	123,702	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY									
004	Intra-Agency Transfers	120,364	223,279	122,044	122,044	0	123,702	123,702	0
	TOTAL FUNDS	120,364	223,279	122,044	122,044	0	123,702	123,702	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3546 **FOREST LEGACY - II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	7,861	7,846	6,999	6,999	0	8,999	8,999	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
033	Land Acquisitions and Easement	2,299,967	500	1,200	1,200	0	2,215	2,215	0
040	Indirect Costs	1,380	1,532	0	0	0	0	0	0
041	Audit Fund Set Aside	27	38	32	32	0	35	35	0
046	Consultants	20,000	26,000	22,000	22,000	0	22,000	22,000	0
060	Benefits	0	306	0	0	0	0	0	0
070	In-State Travel Reimbursement	280	778	768	768	0	750	750	0
080	Out-Of State Travel	343	0	0	0	0	0	0	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		2,329,858	38,000	32,000	32,000	0	35,000	35,000	0
ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY - II									
000	Federal Funds	2,329,858	38,000	32,000	32,000	0	35,000	35,000	0
TOTAL FUNDS		2,329,858	38,000	32,000	32,000	0	35,000	35,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3547 **URBAN FORESTRY ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	9,141	0	44,980	44,980	0	46,908	46,908	0
018	Overtime	632	1,650	2,300	2,300	0	2,300	2,300	0
020	Current Expenses	17,261	4,523	17,999	17,999	0	17,999	17,999	0
023	Heat- Electricity - Water	5,823	4,000	7,000	7,000	0	7,000	7,000	0
029	Intra-Agency Transfers	7,952	102,788	0	0	0	0	0	0
039	Telecommunications	2,634	2,000	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	1,154	14,586	6,000	6,000	0	6,210	6,210	0
041	Audit Fund Set Aside	55	142	142	142	0	142	142	0
042	Additional Fringe Benefits	840	4,176	4,692	4,692	0	4,839	4,839	0
050	Personal Service-Temp/Appointe	9,117	4,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	3,766	633	19,498	19,498	0	20,393	20,393	0
066	Employee training	0	160	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	3,602	2,376	3,500	3,500	0	3,500	3,500	0
072	Grants-Federal	2,622	1,500	15,179	15,179	0	11,973	11,973	0
080	Out-Of State Travel	1,292	0	1,500	1,500	0	1,500	1,500	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		65,891	142,534	142,491	142,491	0	142,465	142,465	0

ESTIMATED SOURCE OF FUNDS FOR URBAN FORESTRY ASSISTANCE									
000	Federal Funds	65,891	142,534	142,491	142,491	0	142,465	142,465	0
TOTAL FUNDS		65,891	142,534	142,491	142,491	0	142,465	142,465	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3548 **FOREST STEWARDSHIP - II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	672	3,000	1,555	1,555	0	1,555	1,555	0
023	Heat- Electricity - Water	2,471	2,500	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	142	1,845	764	764	0	764	764	0
041	Audit Fund Set Aside	2	18	13	13	0	13	13	0
047	Own Forces Maint.-Build.-Grnds	0	2,468	1,132	1,132	0	1,132	1,132	0
050	Personal Service-Temp/Appointe	4,753	7,000	7,000	7,000	0	7,000	7,000	0
060	Benefits	371	535	535	535	0	536	536	0
070	In-State Travel Reimbursement	514	670	0	0	0	0	0	0
TOTAL EXPENSES		8,925	18,036	12,999	12,999	0	13,000	13,000	0
ESTIMATED SOURCE OF FUNDS FOR FOREST STEWARDSHIP - II									
000	Federal Funds	8,925	18,036	12,999	12,999	0	13,000	13,000	0
TOTAL FUNDS		8,925	18,036	12,999	12,999	0	13,000	13,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3524 **SHIELING TRUST FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	4,000	4,000	3,999	3,999	0	3,999	3,999	0
023	Heat- Electricity - Water	2,000	2,000	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	20,000	20,000	20,000	20,000	0	20,000	20,000	0
040	Indirect Costs	0	1,400	1,350	1,350	0	1,350	1,350	0
050	Personal Service-Temp/Appointe	5,000	5,187	5,000	5,000	0	5,000	5,000	0
054	Trust Fund Expenditures	6,617	6,617	5,267	5,267	0	5,267	5,267	0
060	Benefits	383	397	383	383	0	382	382	0
070	In-State Travel Reimbursement	2,000	2,000	2,000	2,000	0	2,000	2,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		40,000	41,601	40,000	40,000	0	39,999	39,999	0
ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS									
005	Private Local Funds	40,000	41,601	40,000	40,000	0	39,999	39,999	0
TOTAL FUNDS		40,000	41,601	40,000	40,000	0	39,999	39,999	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5300 **STONE ESTATE TRUST FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	92,358	98,715	99,655	99,655	0	99,655	99,655	0
020	Current Expenses	17,165	14,408	17,499	17,499	0	17,499	17,499	0
023	Heat- Electricity - Water	6,999	7,000	8,000	8,000	0	8,000	8,000	0
029	Intra-Agency Transfers	112,412	115,730	123,298	123,298	0	125,034	125,034	0
030	Equipment New/Replacement	8,013	10,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	1,288	1,750	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	0	12,775	12,444	12,444	0	12,444	12,444	0
047	Own Forces Maint.-Build.-Grnds	13,372	20,000	20,000	20,000	0	20,000	20,000	0
048	Contractual Maint.-Build-Grnds	10,000	10,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	20,000	20,000	20,000	20,000	0	20,000	20,000	0
054	Trust Fund Expenditures	13,833	12,085	11,392	11,392	0	8,032	8,032	0
060	Benefits	47,693	60,755	48,248	48,248	0	49,800	49,800	0
066	Employee training	20	300	300	300	0	300	300	0
070	In-State Travel Reimbursement	1,479	2,500	2,500	2,500	0	2,500	2,500	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		344,632	386,018	384,837	384,837	0	384,765	384,765	0
ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS									
005	Private Local Funds	344,632	386,018	384,837	384,837	0	384,765	384,765	0
TOTAL FUNDS		344,632	386,018	384,837	384,837	0	384,765	384,765	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3520 **FOREST PROTECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	560,582	736,246	750,437	750,437	0	770,945	770,945	0
018	Overtime	45,393	4,060	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	15,000	25,000	39,999	39,999	0	25,999	25,999	0
023	Heat- Electricity - Water	200	200	400	400	0	400	400	0
026	Organizational Dues	5,064	5,100	5,100	5,100	0	5,100	5,100	0
030	Equipment New/Replacement	48,881	0	12,000	12,000	0	0	0	0
037	Technology - Hardware	0	0	2,000	2,000	0	0	0	0
039	Telecommunications	12,001	12,000	15,000	15,000	0	15,000	15,000	0
040	Indirect Costs	0	0	5,058	5,058	0	6,681	6,681	0
050	Personal Service-Temp/Appointe	10,188	18,244	18,243	18,243	0	18,245	18,245	0
060	Benefits	400,608	545,376	518,111	518,111	0	539,308	539,308	0
070	In-State Travel Reimbursement	19,848	37,000	40,000	40,000	0	40,000	40,000	0
080	Out-Of State Travel	0	0	500	500	0	500	500	0
103	Contracts for Op Services	5,325	12,600	12,600	12,600	0	12,600	12,600	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		1,123,090	1,395,826	1,421,449	1,421,449	0	1,436,779	1,436,779	0

ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION									
001	Transfer from Other Agencies	2,473	5,400	0	0	0	0	0	0
004	Intra-Agency Transfers	80,465	84,624	46,203	46,203	0	54,993	54,993	0
009	Agency Income	5,520	0	0	0	0	0	0	0
	General Fund	1,034,632	1,305,802	1,375,246	1,375,246	0	1,381,786	1,381,786	0
TOTAL FUNDS		1,123,090	1,395,826	1,421,449	1,421,449	0	1,436,779	1,436,779	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3569 **FOREST LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	16,041	19,250	18,500	18,500	0	19,000	19,000	0
030	Equipment New/Replacement	5,581	1,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	500	500	1,500	1,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	37,789	69,641	69,000	69,000	0	69,000	69,000	0
060	Benefits	548	5,275	5,279	5,279	0	5,278	5,278	0
066	Employee training	565	800	800	800	0	800	800	0
070	In-State Travel Reimbursement	1,100	2,500	2,400	2,400	0	2,400	2,400	0
TOTAL EXPENSES		62,124	98,966	101,479	101,479	0	101,978	101,978	0
ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT									
004	Intra-Agency Transfers	62,124	98,966	101,479	101,479	0	101,978	101,978	0
TOTAL FUNDS		62,124	98,966	101,479	101,479	0	101,978	101,978	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 7871 **NORTH REGION HEADQUARTERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	42,280	45,204	45,275	45,275	0	45,275	45,275	0
020	Current Expenses	7,500	7,500	8,500	8,500	0	8,500	8,500	0
022	Rents-Leases Other Than State	585	700	700	700	0	700	700	0
023	Heat- Electricity - Water	9,955	12,000	12,000	12,000	0	12,000	12,000	0
039	Telecommunications	9,000	9,000	9,000	9,000	0	9,000	9,000	0
040	Indirect Costs	0	3,563	5,870	5,870	0	5,936	5,936	0
048	Contractual Maint.-Build-Grnds	9,580	12,500	12,500	12,500	0	12,500	12,500	0
050	Personal Service-Temp/Appointe	1,298	5,000	3,000	3,000	0	4,000	4,000	0
059	Temp Full Time	0	0	0	42,152	42,152	0	42,964	42,964
060	Benefits	32,555	39,591	38,332	46,585	8,253	40,067	48,480	8,413
TOTAL EXPENSES		112,753	135,058	135,177	185,582	50,405	137,978	189,355	51,377
ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS									
003	Revolving Funds	111,137	108,499	77,870	77,870	0	79,558	79,558	0
004	Intra-Agency Transfers	1,616	26,559	28,125	78,530	50,405	28,657	80,034	51,377
009	Agency Income	0	0	29,182	29,182	0	29,763	29,763	0
TOTAL FUNDS		112,753	135,058	135,177	185,582	50,405	137,978	189,355	51,377

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2408 **NORTHEASTN COORDINATION CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	5,478	9,000	9,000	9,000	0	10,000	10,000	0
040	Indirect Costs	0	2,438	2,322	2,322	0	2,418	2,418	0
059	Temp Full Time	35,699	39,584	44,075	44,075	0	45,989	45,989	0
060	Benefits	8,095	26,056	10,392	10,392	0	10,963	10,963	0
TOTAL EXPENSES		49,272	77,078	65,789	65,789	0	69,370	69,370	0
ESTIMATED SOURCE OF FUNDS FOR NORTHEASTN COORDINATION CENTER									
008	Agency Income	49,272	77,078	65,789	65,789	0	69,370	69,370	0
TOTAL FUNDS		49,272	77,078	65,789	65,789	0	69,370	69,370	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 8278 **BEAR BROOK WAREHOUSE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	37,026	39,365	40,560	40,560	0	41,685	41,685	0
020	Current Expenses	2,093	3,750	3,750	3,750	0	3,750	3,750	0
022	Rents-Leases Other Than State	480	500	500	500	0	500	500	0
023	Heat- Electricity - Water	10,419	11,000	12,000	12,000	0	12,000	12,000	0
040	Indirect Costs	0	0	2,135	2,135	0	2,186	2,186	0
048	Contractual Maint.-Build-Grnds	2,342	4,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	15,187	26,353	17,035	17,035	0	17,774	17,774	0
103	Contracts for Op Services	320	3,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		67,867	87,968	80,980	80,980	0	82,895	82,895	0
ESTIMATED SOURCE OF FUNDS FOR BEAR BROOK WAREHOUSE									
004	Intra-Agency Transfers	67,867	87,968	80,980	80,980	0	82,895	82,895	0
TOTAL FUNDS		67,867	87,968	80,980	80,980	0	82,895	82,895	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3522 **VOLUNTEER FIRE ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	488	2,000	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	1,002	2,576	2,125	2,125	0	2,125	2,125	0
041	Audit Fund Set Aside	54	65	82	82	0	82	82	0
050	Personal Service-Temp/Appointe	12,689	16,500	16,500	16,500	0	16,500	16,500	0
060	Benefits	1,291	2,053	3,149	3,149	0	3,149	3,149	0
072	Grants-Federal	9,043	2,295	10,000	10,000	0	10,000	10,000	0
075	Grants Subsidies and Relief	33,863	40,000	45,000	45,000	0	45,000	45,000	0
TOTAL EXPENSES		58,430	65,489	81,856	81,856	0	81,856	81,856	0

ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE									
000 Federal Funds	58,430	65,489	81,856	81,856	0	81,856	81,856	0	
TOTAL FUNDS	58,430	65,489	81,856	81,856	0	81,856	81,856	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3529 **STATE FIRE ASSISTANCE - II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	6,858	12,000	12,000	12,000	0	12,000	12,000	0
019	Holiday Pay	0	0	1,100	1,100	0	1,100	1,100	0
020	Current Expenses	11,240	5,000	5,000	5,000	0	5,000	5,000	0
029	Intra-Agency Transfers	105,254	143,968	94,683	145,088	50,405	110,627	162,004	51,377
030	Equipment New/Replacement	556	0	0	0	0	0	0	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	10,438	30,914	123	123	0	123	123	0
041	Audit Fund Set Aside	244	305	197	197	0	213	213	0
042	Additional Fringe Benefits	2,812	5,183	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	2,309	1,000	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	42,213	42,555	42,152	0	-42,152	42,964	0	-42,964
060	Benefits	10,444	49,741	13,274	5,021	-8,253	13,433	5,020	-8,413
070	In-State Travel Reimbursement	14,929	2,000	10,500	10,500	0	8,000	8,000	0
080	Out-Of State Travel	5,414	7,000	4,500	4,500	0	7,000	7,000	0
TOTAL EXPENSES		212,711	299,666	190,529	190,529	0	207,460	207,460	0
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE - II									
000	Federal Funds	212,711	299,666	190,529	190,529	0	207,460	207,460	0
TOTAL FUNDS		212,711	299,666	190,529	190,529	0	207,460	207,460	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 1236 **EMERALD ASH BORER MGT FND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	43,968	45,599	49,166	49,166	0	49,878	49,878	0
020	Current Expenses	2,000	2,000	999	999	0	999	999	0
060	Benefits	16,842	27,596	18,719	18,719	0	19,378	19,378	0
070	In-State Travel Reimbursement	0	0	2,000	2,000	0	2,000	2,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		62,810	75,195	70,885	70,885	0	72,256	72,256	0
ESTIMATED SOURCE OF FUNDS FOR EMERALD ASH BORER MGT FND									
General Fund		62,810	75,195	70,885	70,885	0	72,256	72,256	0
TOTAL FUNDS		62,810	75,195	70,885	70,885	0	72,256	72,256	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3512 **FOREST HEALTH - STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	67,805	69,309	73,116	73,116	0	73,116	73,116	0
020	Current Expenses	1,496	2,500	2,500	2,500	0	2,500	2,500	0
060	Benefits	39,684	43,762	43,555	43,555	0	45,212	45,212	0
070	In-State Travel Reimbursement	1,540	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		110,525	118,071	121,671	121,671	0	123,328	123,328	0
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - STATE									
	General Fund	110,525	118,071	121,671	121,671	0	123,328	123,328	0
TOTAL FUNDS		110,525	118,071	121,671	121,671	0	123,328	123,328	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3516 **FOREST HEALTH - FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	53,618	56,213	56,668	56,668	0	57,780	57,780	0
018	Overtime	823	8,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	12,726	16,900	16,999	16,999	0	16,999	16,999	0
023	Heat- Electricity - Water	1,899	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	4,000	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	1,311	3,200	3,200	3,200	0	3,200	3,200	0
040	Indirect Costs	6,814	19,281	8,000	8,000	0	8,000	8,000	0
041	Audit Fund Set Aside	117	194	170	170	0	170	170	0
042	Additional Fringe Benefits	3,290	4,041	4,000	4,000	0	4,000	4,000	0
050	Personal Service-Temp/Appointe	1,654	13,484	8,000	8,000	0	8,000	8,000	0
060	Benefits	29,270	36,778	30,994	30,994	0	32,246	32,246	0
066	Employee training	224	300	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,687	10,000	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	1,882	15,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	5,600	8,000	8,000	8,000	0	8,000	8,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		120,915	197,891	165,532	165,532	0	167,896	167,896	0

ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - FEDERAL									
000	Federal Funds	120,915	197,891	165,532	165,532	0	167,896	167,896	0
TOTAL FUNDS		120,915	197,891	165,532	165,532	0	167,896	167,896	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3510 **FOREST MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	314,540	324,516	338,936	338,936	0	341,377	341,377	0
020	Current Expenses	5,400	5,400	0	0	0	0	0	0
023	Heat- Electricity - Water	4,855	5,800	5,800	5,800	0	5,800	5,800	0
039	Telecommunications	1,000	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	118,654	103,250	126,397	126,397	0	130,261	130,261	0
066	Employee training	800	1,550	1,550	1,550	0	1,550	1,550	0
070	In-State Travel Reimbursement	3,300	3,300	0	0	0	0	0	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		448,549	444,816	473,684	473,684	0	479,989	479,989	0
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT									
004	Intra-Agency Transfers	25,926	25,082	17,101	17,101	0	17,260	17,260	0
	General Fund	422,623	419,734	456,583	456,583	0	462,729	462,729	0
TOTAL FUNDS		448,549	444,816	473,684	473,684	0	479,989	479,989	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3505 **MANAGEMENT AND PROTECTION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	322,660	353,360	357,433	357,433	0	363,545	363,545	0
020	Current Expenses	44,425	64,050	54,999	54,999	0	54,999	54,999	0
022	Rents-Leases Other Than State	59,754	37,300	47,350	47,350	0	53,350	53,350	0
027	Transfers To Oit	182,199	205,598	188,090	188,090	0	179,462	179,462	0
029	Intra-Agency Transfers	325,747	341,690	365,039	365,039	0	345,732	345,732	0
030	Equipment New/Replacement	110,422	85,000	90,000	90,000	0	90,000	90,000	0
039	Telecommunications	18,721	20,000	20,000	20,000	0	20,000	20,000	0
047	Own Forces Maint.-Build.-Grnds	34,755	27,000	53,000	53,000	0	35,000	35,000	0
048	Contractual Maint.-Build-Grnds	4,738	2,500	7,500	7,500	0	7,500	7,500	0
049	Transfer to Other State Agenci	34,000	34,000	39,000	39,000	0	39,000	39,000	0
050	Personal Service-Temp/Appointe	0	15,800	25,000	25,000	0	25,000	25,000	0
060	Benefits	175,187	210,803	195,724	195,724	0	203,982	203,982	0
066	Employee training	839	3,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	17,057	34,700	28,000	28,000	0	28,000	28,000	0
073	Grants-Non Federal	5,000	5,000	1	1	0	1	1	0
080	Out-Of State Travel	797	1,500	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		1,336,301	1,441,301	1,475,136	1,475,136	0	1,449,571	1,449,571	0

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND									
003	Revolving Funds	78,953	0	0	0	0	0	0	0
004	Intra-Agency Transfers	23,700	2,241	26,913	26,913	0	26,913	26,913	0
009	Agency Income	1,233,648	1,439,060	1,448,223	1,448,223	0	1,422,658	1,422,658	0
TOTAL FUNDS		1,336,301	1,441,301	1,475,136	1,475,136	0	1,449,571	1,449,571	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3511 **STATE FOREST NURSERY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	59,104	57,233	63,731	63,731	0	66,001	66,001	0
020	Current Expenses	28,300	28,300	32,050	32,050	0	32,050	32,050	0
023	Heat- Electricity - Water	6,500	6,500	7,000	7,000	0	7,000	7,000	0
026	Organizational Dues	80	100	100	100	0	100	100	0
030	Equipment New/Replacement	2,895	3,000	3,000	3,000	0	3,000	3,000	0
050	Personal Service-Temp/Appointe	45,149	50,234	49,000	49,000	0	50,000	50,000	0
060	Benefits	31,365	33,939	34,339	34,339	0	35,894	35,894	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	3,000	3,000	3,800	3,800	0	3,800	3,800	0
TOTAL EXPENSES		176,393	182,406	193,120	193,120	0	197,945	197,945	0
ESTIMATED SOURCE OF FUNDS FOR STATE FOREST NURSERY									
004	Intra-Agency Transfers	176,393	182,406	193,120	193,120	0	197,945	197,945	0
TOTAL FUNDS		176,393	182,406	193,120	193,120	0	197,945	197,945	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2102 **FUELWOOD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	45,421	48,370	49,878	49,878	0	50,818	50,818	0
020	Current Expenses	5,581	14,050	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	10,000	10,000	9,000	9,000	0	9,000	9,000	0
029	Intra-Agency Transfers	44,136	63,223	50,120	50,120	0	51,034	51,034	0
030	Equipment New/Replacement	2,291	3,000	4,000	4,000	0	4,000	4,000	0
037	Technology - Hardware	0	500	250	250	0	250	250	0
047	Own Forces Maint.-Build.-Grnds	0	4,500	6,000	6,000	0	6,000	6,000	0
060	Benefits	16,092	18,994	18,860	18,860	0	19,561	19,561	0
070	In-State Travel Reimbursement	0	600	500	500	0	500	500	0
TOTAL EXPENSES		123,521	163,237	148,608	148,608	0	151,163	151,163	0
ESTIMATED SOURCE OF FUNDS FOR FUELWOOD									
009	Agency Income	123,521	163,237	148,608	148,608	0	151,163	151,163	0
TOTAL FUNDS		123,521	163,237	148,608	148,608	0	151,163	151,163	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5019 **FEDERAL FLOOD CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	38,074	43,684	49,641	49,641	0	51,681	51,681	0
020	Current Expenses	4,793	5,250	5,369	5,369	0	5,079	5,079	0
022	Rents-Leases Other Than State	13,000	15,000	14,000	14,000	0	14,000	14,000	0
030	Equipment New/Replacement	759	1,500	1,400	1,400	0	2,600	2,600	0
040	Indirect Costs	0	4,297	4,852	4,852	0	4,971	4,971	0
047	Own Forces Maint.-Build.-Grnds	1,036	12,000	14,000	14,000	0	14,000	14,000	0
048	Contractual Maint.-Build-Grnds	0	5,000	4,000	4,000	0	4,000	4,000	0
050	Personal Service-Temp/Appointe	0	6,701	14,000	14,000	0	14,000	14,000	0
060	Benefits	23,860	27,993	30,486	30,486	0	32,011	32,011	0
066	Employee training	145	200	200	200	0	200	200	0
070	In-State Travel Reimbursement	1,769	6,650	4,296	4,296	0	4,296	4,296	0
080	Out-Of State Travel	0	550	450	450	0	450	450	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		83,436	128,825	142,695	142,695	0	147,289	147,289	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL									
003	Revolving Funds	83,436	128,825	142,695	142,695	0	147,289	147,289	0
TOTAL FUNDS		83,436	128,825	142,695	142,695	0	147,289	147,289	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3523 **FORESTRY - WILDLIFE PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	99,265	106,408	110,338	110,338	0	110,495	110,495	0
020	Current Expenses	3,325	3,400	3,999	3,999	0	3,999	3,999	0
039	Telecommunications	0	300	150	150	0	150	150	0
060	Benefits	71,874	81,399	80,080	80,080	0	83,427	83,427	0
066	Employee training	230	250	400	400	0	400	400	0
070	In-State Travel Reimbursement	1,854	2,500	3,000	3,000	0	3,000	3,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		176,548	194,257	197,968	197,968	0	201,472	201,472	0
ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT									
001	Transfer from Other Agencies	132,412	145,692	148,476	148,476	0	151,104	151,104	0
004	Intra-Agency Transfers	44,136	48,565	49,492	49,492	0	50,368	50,368	0
TOTAL FUNDS		176,548	194,257	197,968	197,968	0	201,472	201,472	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 4002 **WMNF-GOOD NEIGHBOR AUTH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	2,250	2,250	0	1,450	1,450	0
030	Equipment New/Replacement	0	0	2,000	2,000	0	0	0	0
040	Indirect Costs	0	0	5,034	5,034	0	5,153	5,153	0
059	Temp Full Time	0	0	84,697	84,697	0	88,151	88,151	0
060	Benefits	0	0	52,373	52,373	0	55,136	55,136	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		0	0	148,854	148,854	0	152,390	152,390	0
ESTIMATED SOURCE OF FUNDS FOR WMNF-GOOD NEIGHBOR AUTH									
009	Agency Income	0	0	148,854	148,854	0	152,390	152,390	0
TOTAL FUNDS		0	0	148,854	148,854	0	152,390	152,390	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3531 **NURSERY - TREE IMPROVEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	400	811	611	611	0	611	611	0
041	Audit Fund Set Aside	6	8	6	6	0	6	6	0
050	Personal Service-Temp/Appointe	5,578	6,671	5,000	5,000	0	5,000	5,000	0
060	Benefits	427	510	382	382	0	383	383	0
TOTAL EXPENSES		6,411	8,000	5,999	5,999	0	6,000	6,000	0
ESTIMATED SOURCE OF FUNDS FOR NURSERY - TREE IMPROVEMENT									
000	Federal Funds	6,411	8,000	5,999	5,999	0	6,000	6,000	0
TOTAL FUNDS		6,411	8,000	5,999	5,999	0	6,000	6,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 0855 **WATER QUALITY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,144	4,617	3,318	3,318	0	3,462	3,462	0
041	Audit Fund Set Aside	18	34	30	30	0	32	32	0
059	Temp Full Time	26,960	39,289	39,166	39,166	0	40,747	40,747	0
060	Benefits	11,232	26,197	16,424	16,424	0	17,251	17,251	0
TOTAL EXPENSES		39,354	70,137	58,938	58,938	0	61,492	61,492	0
ESTIMATED SOURCE OF FUNDS FOR WATER QUALITY GRANT									
000	Federal Funds	20,258	70,137	31,143	31,143	0	32,493	32,493	0
009	Agency Income	19,096	0	27,795	27,795	0	28,999	28,999	0
TOTAL FUNDS		39,354	70,137	58,938	58,938	0	61,492	61,492	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3747 **CLH MONITORING ENDOWMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	26,500	26,500	26,500	26,500	0	26,500	26,500	0
040	Indirect Costs	0	928	928	928	0	928	928	0
TOTAL EXPENSES		26,500	27,428	27,428	27,428	0	27,428	27,428	0
ESTIMATED SOURCE OF FUNDS FOR CLH MONITORING ENDOWMENT									
008	Agency Income	26,500	27,428	27,428	27,428	0	27,428	27,428	0
TOTAL FUNDS		26,500	27,428	27,428	27,428	0	27,428	27,428	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 4007 **LAND CONS EASE MONITOR ENDOW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	0	0	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	0	0	175	175	0	175	175	0
TOTAL EXPENSES		0	0	5,175	5,175	0	5,175	5,175	0
ESTIMATED SOURCE OF FUNDS FOR LAND CONS EASE MONITOR ENDOW									
009	Agency Income	0	0	5,175	5,175	0	5,175	5,175	0
TOTAL FUNDS		0	0	5,175	5,175	0	5,175	5,175	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5200 **FOX FOREST TRUST FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	7,276	9,200	9,199	9,199	0	9,199	9,199	0
023	Heat- Electricity - Water	5,587	7,000	7,000	7,000	0	7,000	7,000	0
029	Intra-Agency Transfers	18,700	18,700	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	305	3,000	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	640	700	700	700	0	700	700	0
040	Indirect Costs	0	3,599	3,606	3,606	0	3,606	3,606	0
050	Personal Service-Temp/Appointe	41,234	49,959	46,926	46,926	0	46,926	46,926	0
054	Trust Fund Expenditures	5,785	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	3,154	3,821	3,590	3,590	0	3,590	3,590	0
066	Employee training	285	400	400	400	0	400	400	0
070	In-State Travel Reimbursement	343	1,700	1,700	1,700	0	1,700	1,700	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		83,309	108,579	106,622	106,622	0	106,622	106,622	0
ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS									
005	Private Local Funds	83,309	108,579	106,622	106,622	0	106,622	106,622	0
TOTAL FUNDS		83,309	108,579	106,622	106,622	0	106,622	106,622	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3513 **LAND MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	176,426	195,346	192,474	192,474	0	199,906	199,906	0
020	Current Expenses	2,650	2,650	4,299	4,299	0	2,649	2,649	0
026	Organizational Dues	90	90	140	140	0	140	140	0
030	Equipment New/Replacement	1,331	1,500	1,300	1,300	0	250	250	0
039	Telecommunications	1,110	1,110	1,100	1,100	0	1,100	1,100	0
060	Benefits	86,520	98,781	96,189	96,189	0	100,959	100,959	0
066	Employee training	645	900	1,400	1,400	0	900	900	0
070	In-State Travel Reimbursement	560	560	3,041	3,041	0	560	560	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		269,332	300,937	299,944	299,944	0	306,465	306,465	0
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT									
004	Intra-Agency Transfers	53,215	54,522	62,207	62,207	0	64,800	64,800	0
	General Fund	216,117	246,415	237,737	237,737	0	241,665	241,665	0
TOTAL FUNDS		269,332	300,937	299,944	299,944	0	306,465	306,465	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 8682 **COMMUNICATION SITES OPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	53,856	57,492	59,259	59,259	0	60,539	60,539	0
018	Overtime	1,217	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	11,872	20,000	19,999	19,999	0	19,999	19,999	0
023	Heat- Electricity - Water	25,000	13,000	25,000	25,000	0	25,000	25,000	0
026	Organizational Dues	0	0	100	100	0	100	100	0
030	Equipment New/Replacement	54,864	58,682	56,847	56,847	0	57,155	57,155	0
039	Telecommunications	1,941	2,200	2,200	2,200	0	2,200	2,200	0
040	Indirect Costs	0	9,991	12,929	12,929	0	12,617	12,617	0
049	Transfer to Other State Agenci	0	0	16,478	10,478	-6,000	12,000	8,818	-3,182
050	Personal Service-Temp/Appointe	19,534	47,429	53,184	53,184	0	53,184	53,184	0
060	Benefits	20,086	24,824	25,156	25,156	0	25,925	25,925	0
070	In-State Travel Reimbursement	2,917	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	411	1,700	4,700	4,700	0	2,500	2,500	0
103	Contracts for Op Services	51,212	57,315	57,315	57,315	0	57,315	57,315	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		242,910	297,633	338,168	332,168	-6,000	333,535	330,353	-3,182

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES OPS									
008	Agency Income	242,910	297,633	338,168	332,168	-6,000	333,535	330,353	-3,182
TOTAL FUNDS		242,910	297,633	338,168	332,168	-6,000	333,535	330,353	-3,182

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2103 **NATURAL HERITAGE - AGENCY INC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	244,283	252,519	258,608	258,608	0	264,497	264,497	0
020	Current Expenses	1,572	2,300	7,000	7,000	0	7,000	7,000	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	16,972	18,674	9,589	9,589	0	8,369	8,369	0
030	Equipment New/Replacement	1,014	600	600	600	0	500	500	0
039	Telecommunications	895	1,100	1,100	1,100	0	1,000	1,000	0
040	Indirect Costs	0	4,463	1,638	1,638	0	1,928	1,928	0
050	Personal Service-Temp/Appointe	0	30,160	35,000	35,000	0	35,000	35,000	0
060	Benefits	120,145	133,701	131,984	131,984	0	137,621	137,621	0
066	Employee training	941	10,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,453	3,850	9,000	9,000	0	8,200	8,200	0
080	Out-Of State Travel	1,049	1,700	5,700	5,700	0	6,000	6,000	0
103	Contracts for Op Services	3,000	3,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		393,324	463,067	465,219	465,219	0	475,115	475,115	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENC' INC									
001	Transfer from Other Agencies	85,080	46,687	80,439	80,439	0	84,305	84,305	0
004	Intra-Agency Transfers	138,653	178,173	211,422	211,422	0	214,108	214,108	0
009	Agency Income	52,494	93,969	28,207	28,207	0	29,473	29,473	0
	General Fund	117,097	144,238	145,151	145,151	0	147,229	147,229	0
TOTAL FUNDS		393,324	463,067	465,219	465,219	0	475,115	475,115	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2104 **NATURAL HERITAGE - FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,450	1,100	600	600	0	600	600	0
029	Intra-Agency Transfers	13,000	10,640	29,954	29,954	0	32,612	32,612	0
030	Equipment New/Replacement	3,365	1,175	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	1,000	200	200	0	200	200	0
040	Indirect Costs	0	1,646	0	0	0	0	0	0
041	Audit Fund Set Aside	0	41	50	50	0	52	52	0
057	Books, Periodicals, Subscripti	0	200	150	150	0	150	150	0
070	In-State Travel Reimbursement	234	705	500	500	0	400	400	0
080	Out-Of State Travel	0	950	500	500	0	500	500	0
103	Contracts for Op Services	22,680	24,000	17,000	17,000	0	17,000	17,000	0
TOTAL EXPENSES		41,729	41,457	49,954	49,954	0	52,514	52,514	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERAL									
000	Federal Funds	41,729	41,457	49,954	49,954	0	52,514	52,514	0
TOTAL FUNDS		41,729	41,457	49,954	49,954	0	52,514	52,514	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3407 **NATURAL HERITAGE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	42,202	44,699	46,761	46,761	0	46,982	46,982	0
020	Current Expenses	229	600	500	500	0	500	500	0
039	Telecommunications	682	910	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	1,479	3,241	3,241	0	3,311	3,311	0
060	Benefits	16,492	18,267	18,250	18,250	0	18,811	18,811	0
070	In-State Travel Reimbursement	464	500	400	400	0	300	300	0
TOTAL EXPENSES		60,069	66,455	70,152	70,152	0	70,904	70,904	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND									
004	Intra-Agency Transfers	21,972	21,371	24,644	24,644	0	24,850	24,850	0
009	Agency Income	38,097	45,084	45,508	45,508	0	46,054	46,054	0
TOTAL FUNDS		60,069	66,455	70,152	70,152	0	70,904	70,904	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3407 **NATURAL HERITAGE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 351010 FORESTS AND LANDS									
	TOTAL EXPENSES	9,180,912	8,255,474	8,296,393	8,340,798	44,405	8,357,875	8,406,070	48,195
	ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS								
	FEDERAL FUNDS	3,033,877	1,131,460	962,753	962,753	0	988,934	988,934	0
	GENERAL FUND	2,504,528	2,890,835	2,975,961	2,975,961	0	3,003,874	3,003,874	0
	OTHER FUNDS	3,642,507	4,233,179	4,357,679	4,402,084	44,405	4,365,067	4,413,262	48,195
	TOTAL FUNDS	9,180,912	8,255,474	8,296,393	8,340,798	44,405	8,357,875	8,406,070	48,195

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3701 **PARKS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	593,492	665,003	520,231	520,231	0	526,020	526,020	0
011	Personal Services-Unclassified	100,519	106,191	108,749	108,749	0	109,049	109,049	0
020	Current Expenses	28,691	25,000	25,125	25,125	0	25,125	25,125	0
022	Rents-Leases Other Than State	650	1,500	900	900	0	900	900	0
026	Organizational Dues	9,424	11,500	11,000	11,000	0	11,000	11,000	0
027	Transfers To Oit	321,918	350,531	362,898	362,898	0	291,792	291,792	0
029	Intra-Agency Transfers	162,104	160,000	191,905	191,905	0	197,750	197,750	0
030	Equipment New/Replacement	1,227	5,570	5,570	5,570	0	5,570	5,570	0
039	Telecommunications	12,011	6,127	15,000	15,000	0	15,000	15,000	0
040	Indirect Costs	50,000	50,000	242,479	242,479	0	249,754	249,754	0
042	Additional Fringe Benefits	41,925	54,860	65,603	65,603	0	66,238	66,238	0
049	Transfer to Other State Agenci	0	800	800	800	0	800	800	0
050	Personal Service-Temp/Appointe	0	50,000	50,000	50,000	0	50,000	50,000	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
060	Benefits	328,384	389,485	307,694	307,694	0	319,168	319,168	0
066	Employee training	4,979	1,671	5,000	5,000	0	5,000	5,000	0
069	Promotional - Marketing Expens	156,540	177,500	177,500	177,500	0	177,500	177,500	0
070	In-State Travel Reimbursement	4,828	8,355	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	11,194	6,406	15,000	15,000	0	15,000	15,000	0
102	Contracts for program services	174,462	300,000	206,000	206,000	0	154,486	154,486	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		2,002,348	2,370,499	2,316,705	2,316,705	0	2,225,403	2,225,403	0

ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION									
009	Agency Income	2,002,348	2,370,499	2,316,705	2,316,705	0	2,225,403	2,225,403	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3701 **PARKS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,002,348	2,370,499	2,316,705	2,316,705	0	2,225,403	2,225,403	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3720 **PARKS OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,028,026	1,465,216	1,464,882	1,464,882	0	1,492,937	1,492,937	0
018	Overtime	9,507	10,200	20,400	20,400	0	20,400	20,400	0
020	Current Expenses	1,034,310	750,000	774,999	774,999	0	722,177	722,177	0
022	Rents-Leases Other Than State	63,663	63,000	112,700	112,700	0	112,700	112,700	0
023	Heat- Electricity - Water	376,463	360,000	391,000	391,000	0	391,000	391,000	0
024	Maint.Other Than Build.- Grnds	27,753	14,000	27,500	27,500	0	27,400	27,400	0
026	Organizational Dues	8,500	9,000	8,850	8,850	0	8,850	8,850	0
029	Intra-Agency Transfers	872,641	1,355,500	1,270,854	1,270,854	0	1,300,777	1,300,777	0
030	Equipment New/Replacement	1,036,677	400,000	432,011	432,011	0	400,000	400,000	0
037	Technology - Hardware	0	4,000	2,000	2,000	0	0	0	0
038	Technology - Software	6,526	2,000	1,000	1,000	0	0	0	0
039	Telecommunications	149,771	200,000	184,474	184,474	0	184,474	184,474	0
042	Additional Fringe Benefits	84,012	150,369	152,787	152,787	0	155,713	155,713	0
044	Debt Service Other Agencies	15,471	27,038	625,838	625,838	0	624,638	624,638	0
047	Own Forces Maint.-Build.-Grnds	405,425	400,000	425,000	425,000	0	425,000	425,000	0
048	Contractual Maint.-Build-Grnds	712,132	1,300,000	840,865	840,865	0	917,727	917,727	0
049	Transfer to Other State Agenci	0	0	7,989	7,989	0	8,622	8,622	0
050	Personal Service-Temp/Appointe	2,982,302	3,211,144	3,126,486	3,126,486	0	3,124,382	3,124,382	0
059	Temp Full Time	248,035	310,962	287,191	287,191	0	293,132	293,132	0
060	Benefits	938,139	1,281,388	1,095,100	1,095,100	0	1,130,669	1,130,669	0
061	Unemployment Compensation	26,609	50,000	50,000	50,000	0	50,000	50,000	0
062	Workers Compensation	96,330	140,000	140,000	140,000	0	140,000	140,000	0
066	Employee training	3,685	10,000	5,000	5,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	3,000	3,000	2,000	2,000	0	1,500	1,500	0
080	Out-Of State Travel	1,215	5,000	2,000	2,000	0	1,000	1,000	0
102	Contracts for program services	291,776	150,000	287,500	287,500	0	287,500	287,500	0
103	Contracts for Op Services	971,204	600,000	806,536	806,536	0	795,000	795,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3720 **PARKS OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		11,393,172	12,271,817	12,544,963	12,544,963	0	12,618,599	12,618,599	0
ESTIMATED SOURCE OF FUNDS FOR PARKS OPERATIONS									
009	Agency Income	11,393,172	12,271,817	12,544,963	12,544,963	0	12,618,599	12,618,599	0
TOTAL FUNDS		11,393,172	12,271,817	12,544,963	12,544,963	0	12,618,599	12,618,599	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 7300 **HAMPTON METERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	10	2,500	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	18,066	75,000	74,999	74,999	0	74,999	74,999	0
024	Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	52,609	27,000	12,840	12,840	0	13,060	13,060	0
039	Telecommunications	3,608	3,800	3,800	3,800	0	3,800	3,800	0
040	Indirect Costs	0	0	9,808	9,808	0	10,102	10,102	0
044	Debt Service Other Agencies	0	179,350	108,359	108,359	0	230,931	230,931	0
047	Own Forces Maint.-Build.-Grnds	336	1,000	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	5,000	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	213,661	286,541	286,541	286,541	0	286,541	286,541	0
060	Benefits	18,603	22,018	22,116	22,116	0	22,116	22,116	0
103	Contracts for Op Services	306,061	150,000	150,000	150,000	0	150,000	150,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		617,954	753,209	676,464	676,464	0	799,550	799,550	0
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS									
006	Agency Income	617,954	753,209	676,464	676,464	0	799,550	799,550	0
TOTAL FUNDS		617,954	753,209	676,464	676,464	0	799,550	799,550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3703 **CANNON MOUNTAIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	704,143	757,325	771,515	771,515	0	782,518	782,518	0
011	Personal Services-Unclassified	81,275	86,604	88,687	88,687	0	88,687	88,687	0
018	Overtime	84,179	25,000	46,000	46,000	0	46,000	46,000	0
019	Holiday Pay	22,633	0	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	509,424	585,300	674,999	674,999	0	674,999	674,999	0
022	Rents-Leases Other Than State	659,564	735,000	735,000	735,000	0	735,000	735,000	0
023	Heat- Electricity - Water	870,942	1,135,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
024	Maint.Other Than Build.- Grnds	150,262	155,000	155,000	155,000	0	155,000	155,000	0
026	Organizational Dues	31,776	45,000	60,000	60,000	0	60,000	60,000	0
027	Transfers To Oit	150,706	168,742	184,901	184,901	0	163,068	163,068	0
029	Intra-Agency Transfers	26,635	0	40,000	40,000	0	41,000	41,000	0
030	Equipment New/Replacement	53,727	100,000	100,000	100,000	0	100,000	100,000	0
039	Telecommunications	27,100	42,100	35,000	35,000	0	35,000	35,000	0
040	Indirect Costs	0	0	107,879	107,879	0	111,115	111,115	0
042	Additional Fringe Benefits	59,565	60,258	89,719	89,719	0	90,867	90,867	0
044	Debt Service Other Agencies	66,949	72,720	57,847	57,847	0	57,734	57,734	0
047	Own Forces Maint.-Build.-Grnds	45,227	70,000	70,000	70,000	0	70,000	70,000	0
049	Transfer to Other State Agenci	338	2,500	10,666	10,666	0	11,732	11,732	0
050	Personal Service-Temp/Appointe	1,195,764	1,182,849	1,197,442	1,197,442	0	1,197,296	1,197,296	0
059	Temp Full Time	269,030	321,541	364,719	364,719	0	370,543	370,543	0
060	Benefits	804,731	859,459	739,074	739,074	0	764,878	764,878	0
061	Unemployment Compensation	3,112	20,000	20,000	20,000	0	20,000	20,000	0
062	Workers Compensation	298,478	200,000	200,000	200,000	0	200,000	200,000	0
069	Promotional - Marketing Expens	335,606	325,000	340,000	340,000	0	340,000	340,000	0
070	In-State Travel Reimbursement	500	500	500	500	0	500	500	0
080	Out-Of State Travel	7,592	3,000	9,500	9,500	0	9,500	9,500	0
103	Contracts for Op Services	120,847	0	125,000	125,000	0	125,000	125,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3703 **CANNON MOUNTAIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		6,580,105	6,952,898	7,233,449	7,233,449	0	7,260,438	7,260,438	0
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN									
004 Intra-Agency Transfers		0	0	40,000	40,000	0	0	0	0
008 Agency Income		61,151	0	0	0	0	0	0	0
009 Agency Income		6,518,954	6,952,898	7,193,449	7,193,449	0	7,260,438	7,260,438	0
TOTAL FUNDS		6,580,105	6,952,898	7,233,449	7,233,449	0	7,260,438	7,260,438	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3704 **CANNON RETAIL & CONCESSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	8,124	5,500	8,500	8,500	0	8,500	8,500	0
019	Holiday Pay	2,386	0	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	61,012	40,000	50,000	50,000	0	50,000	50,000	0
022	Rents-Leases Other Than State	468	0	0	0	0	0	0	0
023	Heat- Electricity - Water	18,120	18,000	20,000	20,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	600	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	40	10,500	100	100	0	100	100	0
030	Equipment New/Replacement	10,300	25,000	17,658	17,658	0	16,981	16,981	0
042	Additional Fringe Benefits	6,832	7,265	7,265	7,265	0	7,265	7,265	0
047	Own Forces Maint.-Build.-Grnds	1,372	10,000	8,000	8,000	0	8,000	8,000	0
048	Contractual Maint.-Build-Grnds	0	4,000	4,000	4,000	0	4,000	4,000	0
050	Personal Service-Temp/Appointe	456,329	410,435	475,000	475,000	0	475,000	475,000	0
059	Temp Full Time	76,319	101,835	90,168	90,168	0	91,895	91,895	0
060	Benefits	83,031	80,817	56,147	56,147	0	56,485	56,485	0
062	Workers Compensation	0	30,000	30,000	30,000	0	30,000	30,000	0
070	In-State Travel Reimbursement	32	500	500	500	0	500	500	0
080	Out-Of State Travel	1,795	2,000	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	14,193	35,000	20,000	20,000	0	20,000	20,000	0
106	Goods For Resale	614,209	550,000	550,000	550,000	0	550,000	550,000	0
TOTAL EXPENSES		1,355,162	1,331,852	1,342,838	1,342,838	0	1,344,226	1,344,226	0

ESTIMATED SOURCE OF FUNDS FOR CANNON RETAIL & CONCESSION									
003	Revolving Funds	1,310,374	1,331,852	1,342,838	1,342,838	0	1,344,226	1,344,226	0
009	Agency Income	35,772	0	0	0	0	0	0	0
	General Fund	9,016	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3704 **CANNON RETAIL & CONCESSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,355,162	1,331,852	1,342,838	1,342,838	0	1,344,226	1,344,226	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 4016 **OFFICE OF COMMUNITY RECREATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	171,972	171,972	0	174,462	174,462	0
020	Current Expenses	0	0	30,410	30,410	0	30,410	30,410	0
026	Organizational Dues	0	0	3,670	3,670	0	3,780	3,780	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	500	500	0
037	Technology - Hardware	0	0	500	500	0	500	500	0
038	Technology - Software	0	0	55,000	55,000	0	10,000	10,000	0
039	Telecommunications	0	0	2,200	2,200	0	2,233	2,233	0
042	Additional Fringe Benefits	0	0	17,937	17,937	0	18,196	18,196	0
050	Personal Service-Temp/Appointe	0	0	7,500	7,500	0	7,501	7,501	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
060	Benefits	0	0	81,671	81,671	0	84,853	84,853	0
066	Employee training	0	0	1,515	1,515	0	1,515	1,515	0
069	Promotional - Marketing Expens	0	0	23,000	23,000	0	23,345	23,345	0
070	In-State Travel Reimbursement	0	0	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	0	9,200	9,200	0	9,476	9,476	0
102	Contracts for program services	0	0	94,000	94,000	0	94,000	94,000	0
TOTAL EXPENSES		0	0	500,825	500,825	0	462,021	462,021	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMUNITY RECREATION									
009	Agency Income	0	0	500,825	500,825	0	462,021	462,021	0
TOTAL FUNDS		0	0	500,825	500,825	0	462,021	462,021	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3717 **LW CONSERVE FUND GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	226	65,383	26,905	26,905	0	27,712	27,712	0
041	Audit Fund Set Aside	172	812	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	172,067	2,000,000	3,112,891	3,112,891	0	3,057,413	3,057,413	0
TOTAL EXPENSES		172,465	2,066,195	3,142,796	3,142,796	0	3,088,125	3,088,125	0
ESTIMATED SOURCE OF FUNDS FOR LW CONSERVE FUND GRANTS									
000	Federal Funds	172,465	2,066,195	3,142,796	3,142,796	0	3,088,125	3,088,125	0
TOTAL FUNDS		172,465	2,066,195	3,142,796	3,142,796	0	3,088,125	3,088,125	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3414 **TRAILS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	651,811	696,725	702,714	702,714	0	705,661	705,661	0
020	Current Expenses	248	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	650	2,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	488	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	800	800	800	800	0	800	800	0
027	Transfers To Oit	17,748	19,323	12,727	12,727	0	12,633	12,633	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	1,000	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	0	54,099	54,099	0	55,722	55,722	0
042	Additional Fringe Benefits	39,474	48,380	48,380	48,380	0	48,380	48,380	0
049	Transfer to Other State Agenci	0	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	1,019	1,020	1,020	0	1,019	1,019	0
060	Benefits	391,043	450,040	419,999	419,999	0	436,612	436,612	0
070	In-State Travel Reimbursement	1,786	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
TOTAL EXPENSES		1,105,048	1,224,987	1,248,439	1,248,439	0	1,269,527	1,269,527	0

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION									
001	Transfer from Other Agencies	745,187	810,967	806,071	806,071	0	817,657	817,657	0
004	Intra-Agency Transfers	41,294	140,770	98,888	98,888	0	113,187	113,187	0
006	Agency Income	306,855	273,250	343,480	343,480	0	338,683	338,683	0
008	Agency Income	11,712	0	0	0	0	0	0	0
TOTAL FUNDS		1,105,048	1,224,987	1,248,439	1,248,439	0	1,269,527	1,269,527	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3556 **GRANTS IN AID - SNOW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	8,576	50,000	50,000	50,000	0	50,000	50,000	0
075	Grants Subsidies and Relief	1,953,429	1,773,950	1,750,950	1,750,950	0	1,750,950	1,750,950	0
TOTAL EXPENSES		1,962,005	1,823,950	1,800,950	1,800,950	0	1,800,950	1,800,950	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW									
001	Transfer from Other Agencies	1,962,005	1,823,950	1,800,950	1,800,950	0	1,800,950	1,800,950	0
TOTAL FUNDS		1,962,005	1,823,950	1,800,950	1,800,950	0	1,800,950	1,800,950	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3484 **GRANTS IN AID EQUIP. - SNOW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
075	Grants Subsidies and Relief	28,339	269,150	269,150	269,150	0	269,150	269,150	0
	TOTAL EXPENSES	28,339	269,150	269,150	269,150	0	269,150	269,150	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - SNOW									
001	Transfer from Other Agencies	28,339	269,150	269,150	269,150	0	269,150	269,150	0
	TOTAL FUNDS	28,339	269,150	269,150	269,150	0	269,150	269,150	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3486 **GRANTS IN AID-WHEELED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
075	Grants Subsidies and Relief	343,403	365,790	365,790	891,000	525,210	365,790	891,000	525,210
	TOTAL EXPENSES	343,403	365,790	365,790	891,000	525,210	365,790	891,000	525,210
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED									
001	Transfer from Other Agencies	343,403	365,790	365,790	891,000	525,210	365,790	891,000	525,210
	TOTAL FUNDS	343,403	365,790	365,790	891,000	525,210	365,790	891,000	525,210

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3488 **GRANTS IN AID EQUIP. - WHEELED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
075	Grants Subsidies and Relief	30,543	155,850	152,050	175,810	23,760	153,198	175,810	22,612
	TOTAL EXPENSES	30,543	155,850	152,050	175,810	23,760	153,198	175,810	22,612
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - WHEELED									
001	Transfer from Other Agencies	30,543	155,850	152,050	175,810	23,760	153,198	175,810	22,612
	TOTAL FUNDS	30,543	155,850	152,050	175,810	23,760	153,198	175,810	22,612

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3558 **TRAILS MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	775	2,500	2,500	2,500	0	2,500	2,500	0
019	Holiday Pay	0	1,500	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	120,660	85,000	74,849	74,849	0	74,849	74,849	0
022	Rents-Leases Other Than State	34,351	70,782	70,292	70,292	0	70,292	70,292	0
023	Heat- Electricity - Water	5,874	18,000	18,000	18,000	0	18,000	18,000	0
024	Maint.Other Than Build.- Grnds	16,703	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	2,485	40,000	40,000	40,000	0	40,000	40,000	0
039	Telecommunications	0	0	10,150	10,150	0	10,150	10,150	0
047	Own Forces Maint.-Build.-Grnds	11,881	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	731	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	3,975	8,160	8,160	8,160	0	8,160	8,160	0
060	Benefits	304	624	1,114	1,114	0	1,113	1,113	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		197,739	252,566	252,566	252,566	0	252,565	252,565	0
ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE									
001	Transfer from Other Agencies	197,739	252,566	252,566	252,566	0	252,565	252,565	0
TOTAL FUNDS		197,739	252,566	252,566	252,566	0	252,565	252,565	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3562 **TRAILS ACQUISITION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	18,413	28,000	24,500	24,500	0	24,500	24,500	0
022	Rents-Leases Other Than State	17,681	14,340	14,340	14,340	0	14,340	14,340	0
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
033	Land Acquisitions and Easement	0	10,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	0	0	3,500	3,500	0	3,500	3,500	0
050	Personal Service-Temp/Appointe	3,993	0	0	0	0	0	0	0
060	Benefits	306	0	0	0	0	0	0	0
TOTAL EXPENSES		40,393	62,340	62,340	62,340	0	62,340	62,340	0
ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION									
001	Transfer from Other Agencies	40,393	62,340	62,340	62,340	0	62,340	62,340	0
TOTAL FUNDS		40,393	62,340	62,340	62,340	0	62,340	62,340	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3777 **NATL RECREATIONAL TRAILS FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	42,680	42,349	42,349	0	44,009	44,009	0
020	Current Expenses	22,767	10,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	91,855	60,000	60,000	60,000	0	60,000	60,000	0
030	Equipment New/Replacement	0	102,000	102,000	102,000	0	102,000	102,000	0
033	Land Acquisitions and Easement	0	2,000	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	0	87,000	16,633	16,633	0	17,132	17,132	0
047	Own Forces Maint.-Build.-Grnds	13,296	10,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	30,618	22,130	35,000	35,000	0	35,000	35,000	0
060	Benefits	2,342	28,514	29,082	29,082	0	30,441	30,441	0
074	Grants for Pub Asst and Relief	1,622,026	900,000	874,339	874,339	0	874,339	874,339	0
075	Grants Subsidies and Relief	2,160	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	1,168	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		1,786,232	1,277,324	1,194,403	1,194,403	0	1,197,921	1,197,921	0
ESTIMATED SOURCE OF FUNDS FOR NATL RECREATIONAL TRAILS FUND									
000	Federal Funds	1,634,099	1,277,324	1,194,403	1,194,403	0	1,197,921	1,197,921	0
	General Fund	152,133	0	0	0	0	0	0	0
TOTAL FUNDS		1,786,232	1,277,324	1,194,403	1,194,403	0	1,197,921	1,197,921	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3415 **CLH EASEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,158	8,000	8,000	8,000	0	8,000	8,000	0
022	Rents-Leases Other Than State	28,136	50,000	77,787	77,787	0	80,899	80,899	0
047	Own Forces Maint.-Build.-Grnds	0	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		29,294	62,000	89,787	89,787	0	92,899	92,899	0
ESTIMATED SOURCE OF FUNDS FOR CLH EASEMENT									
005	Private Local Funds	29,294	62,000	89,787	89,787	0	92,899	92,899	0
TOTAL FUNDS		29,294	62,000	89,787	89,787	0	92,899	92,899	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3746 **CLH ROAD MAINTENANCE ENDOWMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	71,232	71,232	51,232	71,232	20,000	51,232	71,232	20,000
030	Equipment New/Replacement	0	15,263	15,263	15,263	0	15,263	15,263	0
050	Personal Service-Temp/Appointe	15,000	15,300	15,300	15,300	0	15,300	15,300	0
060	Benefits	1,148	1,171	1,170	1,170	0	1,170	1,170	0
TOTAL EXPENSES		87,380	102,966	82,965	102,965	20,000	82,965	102,965	20,000
ESTIMATED SOURCE OF FUNDS FOR CLH ROAD MAINTENANCE ENDOWMENT									
008	Agency Income	87,380	102,966	82,965	102,965	20,000	82,965	102,965	20,000
TOTAL FUNDS		87,380	102,966	82,965	102,965	20,000	82,965	102,965	20,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3745 **CLH STEWARDSHIP ENDOWMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	6,972	7,500	9,500	9,500	0	9,500	9,500	0
022	Rents-Leases Other Than State	10,000	25,128	12,000	67,000	55,000	12,000	67,000	55,000
030	Equipment New/Replacement	0	0	17,500	2,000	-15,500	17,500	2,000	-15,500
047	Own Forces Maint.-Build.-Grnds	1,118	50,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	14,000	15,040	15,040	15,040	0	15,040	15,040	0
060	Benefits	1,071	1,150	1,151	1,151	0	1,151	1,151	0
102	Contracts for program services	19,000	30,000	16,300	6,309	-9,991	16,300	6,309	-9,991
TOTAL EXPENSES		52,161	128,818	72,491	102,000	29,509	72,491	102,000	29,509
ESTIMATED SOURCE OF FUNDS FOR CLH STEWARDSHIP ENDOWMENT									
008	Agency Income	52,161	128,818	72,491	102,000	29,509	72,491	102,000	29,509
TOTAL FUNDS		52,161	128,818	72,491	102,000	29,509	72,491	102,000	29,509

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3745 **CLH STEWARDSHIP ENDOWMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 351510 PARKS AND RECREATION									
	TOTAL EXPENSES	27,783,743	31,472,211	33,348,971	33,947,450	598,479	33,418,158	34,015,489	597,331
	ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION								
	FEDERAL FUNDS	1,806,564	3,343,519	4,337,199	4,337,199	0	4,286,046	4,286,046	0
	GENERAL FUND	161,149	0	0	0	0	0	0	0
	OTHER FUNDS	25,816,030	28,128,692	29,011,772	29,610,251	598,479	29,132,112	29,729,443	597,331
	TOTAL FUNDS	27,783,743	31,472,211	33,348,971	33,947,450	598,479	33,418,158	34,015,489	597,331

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2551 **CENTRAL LIBRARY SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	514,522	589,602	629,325	629,325	0	641,847	641,847	0
012	Personal Services-Unclassified	109,561	106,992	118,706	118,706	0	118,706	118,706	0
020	Current Expenses	7,111	7,300	6,300	6,300	0	6,300	6,300	0
022	Rents-Leases Other Than State	2,580	5,000	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	2,499	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	3,000	3,000	3,000	3,000	0	3,000	3,000	0
028	Transfers To General Services	0	0	297,010	297,010	0	301,978	301,978	0
039	Telecommunications	8,186	8,283	8,250	8,250	0	8,250	8,250	0
057	Books, Periodicals, Subscripti	29,971	25,000	26,000	26,000	0	26,000	26,000	0
060	Benefits	296,323	363,618	371,015	371,015	0	386,243	386,243	0
070	In-State Travel Reimbursement	1,000	1,000	1,000	1,000	0	1,000	1,000	0
089	Transfer to DAS Maintenance Fun	0	0	3,882	3,882	0	3,882	3,882	0
TOTAL EXPENSES		974,753	1,112,795	1,470,488	1,470,488	0	1,503,206	1,503,206	0
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES									
General Fund		974,753	1,112,795	1,470,488	1,470,488	0	1,503,206	1,503,206	0
TOTAL FUNDS		974,753	1,112,795	1,470,488	1,470,488	0	1,503,206	1,503,206	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2552 **NH AUTOMATED INFORMATION SYS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	65,168	69,009	69,852	69,852	0	71,448	71,448	0
020	Current Expenses	700	700	700	700	0	700	700	0
039	Telecommunications	1,189	1,194	1,200	1,200	0	1,200	1,200	0
057	Books, Periodicals, Subscripti	94,000	90,000	90,000	90,000	0	90,000	90,000	0
060	Benefits	29,112	32,411	31,789	31,789	0	33,136	33,136	0
TOTAL EXPENSES		190,169	193,314	193,541	193,541	0	196,484	196,484	0
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS									
General Fund		190,169	193,314	193,541	193,541	0	196,484	196,484	0
TOTAL FUNDS		190,169	193,314	193,541	193,541	0	196,484	196,484	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2553 **SVC TO PERSONS W/DISABILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	70,952	74,726	76,080	76,080	0	76,343	76,343	0
020	Current Expenses	1,000	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	480	516	500	500	0	500	500	0
039	Telecommunications	1,487	1,899	1,900	1,900	0	1,900	1,900	0
060	Benefits	56,454	63,836	62,247	62,247	0	64,989	64,989	0
TOTAL EXPENSES		130,373	141,977	141,727	141,727	0	144,732	144,732	0

ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/DISABILITIES									
General Fund		130,373	141,977	141,727	141,727	0	144,732	144,732	0
TOTAL FUNDS		130,373	141,977	141,727	141,727	0	144,732	144,732	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2554 **FEDERAL LIBRARY PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	355,744	728,677	712,083	712,083	0	727,347	727,347	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	32,860	75,500	43,999	43,999	0	43,999	43,999	0
022	Rents-Leases Other Than State	990	11,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	867	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	7,728	7,500	10,000	10,000	0	10,000	10,000	0
028	Transfers To General Services	50,575	64,103	85,140	85,140	0	86,218	86,218	0
030	Equipment New/Replacement	0	45,384	45,000	45,000	0	45,000	45,000	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	47,102	181,614	181,614	0	187,062	187,062	0
041	Audit Fund Set Aside	0	1,966	1,865	1,865	0	1,900	1,900	0
042	Additional Fringe Benefits	21,487	52,250	74,270	74,270	0	75,862	75,862	0
050	Personal Service-Temp/Appointe	34,638	70,934	50,000	50,000	0	50,000	50,000	0
057	Books, Periodicals, Subscripti	163,638	275,000	275,000	275,000	0	275,000	275,000	0
060	Benefits	193,336	462,497	419,684	419,684	0	438,429	438,429	0
070	In-State Travel Reimbursement	51	5,500	5,500	5,500	0	5,500	5,500	0
072	Grants-Federal	150	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	344	3,700	2,750	2,750	0	2,750	2,750	0
102	Contracts for program services	111,846	125,000	125,000	125,000	0	125,000	125,000	0
103	Contracts for Op Services	3,237	8,000	8,000	8,000	0	8,000	8,000	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		977,491	1,997,113	2,062,906	2,062,906	0	2,105,068	2,105,068	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAM									
000	Federal Funds	977,491	1,997,113	2,062,906	2,062,906	0	2,105,068	2,105,068	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2554 **FEDERAL LIBRARY PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		977,491	1,997,113	2,062,906	2,062,906	0	2,105,068	2,105,068	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2555 **SPECIAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	33,872	33,872	0	35,241	35,241	0
020	Current Expenses	0	500	500	500	0	500	500	0
057	Books, Periodicals, Subscripti	0	5,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	0	0	24,744	24,744	0	26,046	26,046	0
072	Grants-Federal	900	900	900	900	0	900	900	0
102	Contracts for program services	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		900	7,400	66,016	66,016	0	68,687	68,687	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES									
009	Agency Income	0	7,400	66,016	66,016	0	68,687	68,687	0
	General Fund	900	0	0	0	0	0	0	0
TOTAL FUNDS		900	7,400	66,016	66,016	0	68,687	68,687	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353010 **STATE LIBRARY**
ORGANIZATION: 2555 **SPECIAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 353010 STATE LIBRARY									
	TOTAL EXPENSES	2,273,686	3,452,599	3,934,678	3,934,678	0	4,018,177	4,018,177	0
	ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY								
	FEDERAL FUNDS	977,491	1,997,113	2,062,906	2,062,906	0	2,105,068	2,105,068	0
	GENERAL FUND	1,296,195	1,448,086	1,805,756	1,805,756	0	1,844,422	1,844,422	0
	OTHER FUNDS	0	7,400	66,016	66,016	0	68,687	68,687	0
	TOTAL FUNDS	2,273,686	3,452,599	3,934,678	3,934,678	0	4,018,177	4,018,177	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4100 **STATE ART FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	28,338	1	1	1	0	1	1	0
	TOTAL EXPENSES	28,338	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND									
001	Transfer from Other Agencies	28,338	0	0	0	0	0	0	0
	General Fund	0	1	1	1	0	1	1	0
	TOTAL FUNDS	28,338	1	1	1	0	1	1	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4104 **STATE ARTS DEVELOPMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	123,939	141,723	149,117	149,117	0	154,480	154,480	0
020	Current Expenses	1,858	2,050	1,700	1,700	0	1,700	1,700	0
022	Rents-Leases Other Than State	100	100	100	100	0	100	100	0
039	Telecommunications	5,616	8,144	7,100	7,100	0	7,100	7,100	0
057	Books, Periodicals, Subscripti	0	0	300	300	0	300	300	0
060	Benefits	86,691	107,160	116,912	116,912	0	122,935	122,935	0
070	In-State Travel Reimbursement	1,500	1,550	5,000	5,000	0	5,000	5,000	0
073	Grants-Non Federal	234,000	223,000	505,000	505,000	0	505,000	505,000	0
102	Contracts for program services	15,000	15,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		468,704	498,727	805,229	805,229	0	816,615	816,615	0
ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT									
General Fund		468,704	498,727	805,229	805,229	0	816,615	816,615	0
TOTAL FUNDS		468,704	498,727	805,229	805,229	0	816,615	816,615	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4111 **FEDERAL ARTS PARTNERSHIP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	142,071	182,013	179,294	179,294	0	182,214	182,214	0
011	Personal Services-Unclassified	77,741	83,516	80,091	80,091	0	80,091	80,091	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	3,438	8,000	8,000	10,000	2,000	8,000	10,000	2,000
022	Rents-Leases Other Than State	1,459	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	485	4,000	4,000	4,000	0	4,000	4,000	0
028	Transfers To General Services	27,446	27,446	21,261	28,000	6,739	21,477	28,216	6,739
030	Equipment New/Replacement	905	4,795	4,795	10,000	5,205	4,795	10,000	5,205
038	Technology - Software	931	5,000	5,000	6,000	1,000	5,000	6,000	1,000
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	12,000	11,749	11,749	0	11,951	11,951	0
041	Audit Fund Set Aside	0	813	804	804	0	810	810	0
042	Additional Fringe Benefits	14,633	25,100	25,100	25,100	0	25,100	25,100	0
050	Personal Service-Temp/Appointe	0	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	80,362	103,949	98,688	98,688	0	101,893	101,893	0
065	Board Expenses	3,129	10,000	10,000	10,000	0	10,000	10,000	0
066	Employee training	235	2,000	2,000	5,000	3,000	2,000	5,000	3,000
069	Promotional - Marketing Expens	2,073	4,000	4,000	10,000	6,000	4,000	10,000	6,000
070	In-State Travel Reimbursement	735	4,000	4,000	5,000	1,000	4,000	5,000	1,000
072	Grants-Federal	300,000	300,000	300,000	325,000	25,000	300,000	325,000	25,000
080	Out-Of State Travel	493	5,000	5,000	5,000	0	5,000	5,000	0
089	Transfer to DAS Maintenance Fun	0	0	2,300	2,300	0	2,300	2,300	0
102	Contracts for program services	8,509	15,000	15,000	20,000	5,000	15,000	20,000	5,000
TOTAL EXPENSES		664,645	821,132	805,582	860,526	54,944	812,131	867,075	54,944

ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4111 **FEDERAL ARTS PARTNERSHIP GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	664,645	821,132	805,582	860,526	54,944	812,131	867,075	54,944
	TOTAL FUNDS	664,645	821,132	805,582	860,526	54,944	812,131	867,075	54,944

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 353510 **DIVISION OF THE ARTS**
ORGANIZATION: 4071 **NH PUBLIC TELEVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR NH PUBLIC TELEVISION								
	TOTAL FUNDS	0	0	0	0	0	0	0	0
	ACTIVITY 353510 DIVISION OF THE ARTS								
	TOTAL EXPENSES	1,161,687	1,319,860	1,610,812	1,665,756	54,944	1,628,747	1,683,691	54,944
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS								
	FEDERAL FUNDS	664,645	821,132	805,582	860,526	54,944	812,131	867,075	54,944
	GENERAL FUND	468,704	498,728	805,230	805,230	0	816,616	816,616	0
	OTHER FUNDS	28,338	0	0	0	0	0	0	0
	TOTAL FUNDS	1,161,687	1,319,860	1,610,812	1,665,756	54,944	1,628,747	1,683,691	54,944

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 1444 **OFFICE OF PRESERVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	248,999	260,202	260,617	260,617	0	265,117	265,117	0
020	Current Expenses	4,000	4,000	4,099	4,099	0	4,099	4,099	0
022	Rents-Leases Other Than State	33,835	35,200	35,348	35,348	0	36,373	36,373	0
039	Telecommunications	8,482	9,915	10,000	10,000	0	10,000	10,000	0
057	Books, Periodicals, Subscripti	500	500	500	500	0	500	500	0
060	Benefits	113,266	126,631	123,477	123,477	0	128,494	128,494	0
070	In-State Travel Reimbursement	2,187	2,000	2,200	2,200	0	2,200	2,200	0
102	Contracts for program services	495	500	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	1,736	2,000	500	500	0	500	500	0
211	Property and Casualty Insurance	0	0	1	1	0	1	1	0
TOTAL EXPENSES		413,500	440,948	438,742	438,742	0	449,284	449,284	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION									
General Fund		413,500	440,948	438,742	438,742	0	449,284	449,284	0
TOTAL FUNDS		413,500	440,948	438,742	438,742	0	449,284	449,284	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 1445 **FEDERAL PRESERVATION PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	207,331	394,526	387,597	387,597	0	398,090	398,090	0
011	Personal Services-Unclassified	82,667	87,504	89,587	89,587	0	89,587	89,587	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,934	10,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	363	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	6,045	6,500	6,500	6,500	0	6,500	6,500	0
028	Transfers To General Services	27,446	27,446	39,486	39,486	0	39,886	39,886	0
030	Equipment New/Replacement	0	4,795	0	0	0	0	0	0
039	Telecommunications	40	1,000	500	500	0	500	500	0
040	Indirect Costs	0	10,996	18,869	18,869	0	19,435	19,435	0
041	Audit Fund Set Aside	0	796	942	942	0	963	963	0
042	Additional Fringe Benefits	18,386	33,503	40,426	40,426	0	41,521	41,521	0
050	Personal Service-Temp/Appointe	26,363	21,346	62,870	62,870	0	62,870	62,870	0
060	Benefits	117,315	213,449	217,804	217,804	0	226,672	226,672	0
070	In-State Travel Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	52,245	70,000	70,000	70,000	0	70,000	70,000	0
080	Out-Of State Travel	4,572	5,000	5,000	5,000	0	5,000	5,000	0
089	Transfer to DAS Maintenance Fun	0	0	2,299	2,299	0	2,299	2,299	0
102	Contracts for program services	50	5,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		544,757	895,861	956,880	956,880	0	978,323	978,323	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS									
000	Federal Funds	544,757	895,861	956,880	956,880	0	978,323	978,323	0
TOTAL FUNDS		544,757	895,861	956,880	956,880	0	978,323	978,323	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 1447 **RECOVERY GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,224	1,000	0	0	0	0	0	0
039	Telecommunications	0	850	0	0	0	0	0	0
040	Indirect Costs	0	1,000	0	0	0	0	0	0
041	Audit Fund Set Aside	0	124	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	73,632	76,158	0	0	0	0	0	0
060	Benefits	6,639	5,826	0	0	0	0	0	0
070	In-State Travel Reimbursement	850	2,000	0	0	0	0	0	0
072	Grants-Federal	86,509	10,000	0	0	0	0	0	0
102	Contracts for program services	55,293	10,000	0	0	0	0	0	0
TOTAL EXPENSES		224,147	106,958	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT									
000	Federal Funds	224,147	106,958	0	0	0	0	0	0
TOTAL FUNDS		224,147	106,958	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 2077 **CURATORIAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR CURATORIAL SERVICES								
	TOTAL FUNDS	0	0	0	0	0	0	0	0
	ACTIVITY 354010 DIVISION HISTORICAL RESOURCES								
	TOTAL EXPENSES	1,182,404	1,443,767	1,395,622	1,395,622	0	1,427,607	1,427,607	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES								
	FEDERAL FUNDS	768,904	1,002,819	956,880	956,880	0	978,323	978,323	0
	GENERAL FUND	413,500	440,948	438,742	438,742	0	449,284	449,284	0
	TOTAL FUNDS	1,182,404	1,443,767	1,395,622	1,395,622	0	1,427,607	1,427,607	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 354010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 2077 **CURATORIAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 035 NATURAL & CULTURAL RESRCS DEPT									
	TOTAL EXPENSES	45,602,486	50,477,002	53,596,605	54,234,433	637,828	53,872,807	54,513,277	640,470
	ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT								
	FEDERAL FUNDS	7,251,481	8,296,043	9,125,320	9,180,264	54,944	9,170,502	9,225,446	54,944
	GENERAL FUND	7,271,764	7,692,035	8,440,599	8,380,599	-60,000	8,481,908	8,421,908	-60,000
	OTHER FUNDS	31,079,241	34,488,924	36,030,686	36,673,570	642,884	36,220,397	36,865,923	645,526
	TOTAL FUNDS	45,602,486	50,477,002	53,596,605	54,234,433	637,828	53,872,807	54,513,277	640,470

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1002 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,471,102	1,629,109	1,709,233	1,709,233	0	1,742,288	1,742,288	0
018	Overtime	736	7,500	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	53,576	64,973	65,120	65,120	0	65,320	65,320	0
022	Rents-Leases Other Than State	4,792	8,350	6,500	6,500	0	6,500	6,500	0
024	Maint.Other Than Build.- Grnds	738	1,150	850	850	0	850	850	0
026	Organizational Dues	225	500	500	500	0	500	500	0
027	Transfers To Oit	240,693	288,885	265,394	265,394	0	271,104	271,104	0
028	Transfers To General Services	95,003	101,374	105,350	105,350	0	106,207	106,207	0
030	Equipment New/Replacement	74,259	74,693	81,334	81,334	0	71,970	71,970	0
039	Telecommunications	20,599	20,602	21,352	21,352	0	21,352	21,352	0
046	Consultants	0	150,000	100,000	100,000	0	50,000	50,000	0
049	Transfer to Other State Agenci	683	767	556	556	0	699	699	0
050	Personal Service-Temp/Appointe	69,604	88,656	71,174	71,174	0	71,172	71,172	0
057	Books, Periodicals, Subscripti	0	500	500	500	0	500	500	0
060	Benefits	745,918	812,028	881,105	881,105	0	918,251	918,251	0
066	Employee training	2,890	4,500	6,550	6,550	0	6,550	6,550	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	1,275	1,275	1,275	1,275	0	1,275	1,275	0
089	Transfer to DAS Maintenance Fun	0	0	49,224	49,224	0	49,224	49,224	0
103	Contracts for Op Services	6,198	3,500	3,500	3,500	0	3,500	3,500	0
211	Property and Casualty Insurance	0	0	48,676	48,676	0	49,175	49,175	0
TOTAL EXPENSES		2,788,291	3,259,362	3,426,693	3,426,693	0	3,444,937	3,444,937	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
00C	Agency Indirect Cost Recoveries	1,297,815	1,469,753	1,480,076	1,480,076	0	1,488,192	1,488,192	0
	General Fund	1,490,476	1,789,609	1,946,617	1,946,617	0	1,956,745	1,956,745	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1002 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,788,291	3,259,362	3,426,693	3,426,693	0	3,444,937	3,444,937	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1013 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	46,987	48,292	50,466	50,466	0	50,700	50,700	0
011	Personal Services-Unclassified	113,599	127,409	135,629	135,629	0	135,929	135,929	0
012	Personal Services-Unclassified	217,059	229,322	234,829	234,829	0	234,829	234,829	0
020	Current Expenses	3,186	5,385	4,050	4,050	0	4,050	4,050	0
024	Maint.Other Than Build.- Grnds	0	150	150	150	0	150	150	0
026	Organizational Dues	50	500	500	500	0	500	500	0
027	Transfers To Oit	20,233	24,742	19,866	19,866	0	19,643	19,643	0
028	Transfers To General Services	13,966	14,942	15,073	15,073	0	15,227	15,227	0
039	Telecommunications	4,875	5,280	5,225	5,225	0	5,225	5,225	0
049	Transfer to Other State Agenci	76,410	86,465	86,908	86,908	0	87,708	87,708	0
050	Personal Service-Temp/Appointe	20,799	31,716	28,506	28,506	0	29,656	29,656	0
060	Benefits	157,300	174,278	172,672	172,672	0	177,878	177,878	0
066	Employee training	1,350	3,485	3,600	3,600	0	3,600	3,600	0
070	In-State Travel Reimbursement	432	500	475	475	0	475	475	0
080	Out-Of State Travel	8,695	8,750	9,000	9,000	0	9,000	9,000	0
TOTAL EXPENSES		684,941	761,216	766,949	766,949	0	774,570	774,570	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
General Fund		684,941	761,216	766,949	766,949	0	774,570	774,570	0
TOTAL FUNDS		684,941	761,216	766,949	766,949	0	774,570	774,570	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1014 **HOMELAND SECURITY GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	3,000	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	4,000	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	0	29,690	0	0	0	0	0	0
030	Equipment New/Replacement	0	54,651	66,766	66,766	0	48,443	48,443	0
038	Technology - Software	0	0	6,700	6,700	0	10,000	10,000	0
066	Employee training	0	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	15,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		0	109,341	88,466	88,466	0	73,443	73,443	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT									
001	Transfer from Other Agencies	0	109,341	88,466	88,466	0	73,443	73,443	0
TOTAL FUNDS		0	109,341	88,466	88,466	0	73,443	73,443	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1551 **GEOLOGIC HAZARDS EVALUATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	121,710	127,527	134,305	134,305	0	138,750	138,750	0
018	Overtime	0	3,000	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	560	920	1,000	1,000	0	1,125	1,125	0
022	Rents-Leases Other Than State	0	155	0	0	0	0	0	0
027	Transfers To Oit	12,326	14,845	9,933	9,933	0	9,822	9,822	0
028	Transfers To General Services	6,984	7,471	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	0	0	340	340	0	300	300	0
039	Telecommunications	1,152	1,375	1,200	1,200	0	1,200	1,200	0
040	Indirect Costs	10,710	12,687	8,403	8,403	0	8,697	8,697	0
042	Additional Fringe Benefits	7,535	13,140	10,185	10,185	0	10,519	10,519	0
049	Transfer to Other State Agenci	54	57	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	3,027	5,648	24,445	24,445	0	7,085	7,085	0
060	Benefits	50,287	56,624	56,458	56,458	0	57,597	57,597	0
066	Employee training	280	505	925	925	0	975	975	0
070	In-State Travel Reimbursement	1,492	1,535	1,775	1,775	0	1,850	1,850	0
080	Out-Of State Travel	122	1,030	1,100	1,100	0	1,200	1,200	0
TOTAL EXPENSES		216,239	246,519	259,160	259,160	0	248,296	248,296	0
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC HAZARDS EVALUATION									
001	Transfer from Other Agencies	216,239	246,519	259,160	259,160	0	248,296	248,296	0
TOTAL FUNDS		216,239	246,519	259,160	259,160	0	248,296	248,296	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3851 **NHGS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	162,372	171,728	175,064	175,064	0	232,352	232,352	0
020	Current Expenses	1,947	1,965	2,105	2,105	0	2,605	2,605	0
022	Rents-Leases Other Than State	1,155	1,300	1,300	1,300	0	1,300	1,300	0
024	Maint.Other Than Build.- Grnds	750	750	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	600	700	700	700	0	700	700	0
027	Transfers To Oit	26,742	29,690	14,900	14,900	0	19,644	19,644	0
028	Transfers To General Services	10,476	11,206	11,305	11,305	0	11,420	11,420	0
030	Equipment New/Replacement	860	1,000	8,500	8,500	0	8,000	8,000	0
039	Telecommunications	1,724	1,724	2,000	2,000	0	2,900	2,900	0
049	Transfer to Other State Agenci	81	85	81	81	0	93	93	0
050	Personal Service-Temp/Appointe	19,949	28,427	32,078	32,078	0	33,743	33,743	0
060	Benefits	75,972	84,942	84,080	84,080	0	129,013	129,013	0
066	Employee training	630	650	760	760	0	760	760	0
070	In-State Travel Reimbursement	2,852	3,000	3,000	3,000	0	3,300	3,300	0
080	Out-Of State Travel	2,100	2,100	2,100	2,100	0	2,400	2,400	0
102	Contracts for program services	0	3,674	3,674	3,674	0	3,674	3,674	0
TOTAL EXPENSES		308,210	342,941	342,647	342,647	0	452,904	452,904	0

ESTIMATED SOURCE OF FUNDS FOR NHGS ADMINISTRATION									
General Fund		308,210	342,941	342,647	342,647	0	452,904	452,904	0
TOTAL FUNDS		308,210	342,941	342,647	342,647	0	452,904	452,904	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3852 **STATE MAPPING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	150	150	150	0	150	150	0
040	Indirect Costs	1,846	2,369	2,193	2,193	0	840	840	0
041	Audit Fund Set Aside	43	130	115	115	0	80	80	0
042	Additional Fringe Benefits	596	1,641	1,394	1,394	0	0	0	0
050	Personal Service-Temp/Appointe	7,172	7,531	8,400	8,400	0	8,400	8,400	0
059	Temp Full Time	10,876	24,716	18,587	18,587	0	0	0	0
060	Benefits	7,563	24,746	14,603	14,603	0	643	643	0
066	Employee training	0	350	300	300	0	300	300	0
070	In-State Travel Reimbursement	110	1,450	800	800	0	800	800	0
080	Out-Of State Travel	0	0	1,675	1,675	0	1,675	1,675	0
102	Contracts for program services	17,115	66,954	66,954	66,954	0	66,954	66,954	0
TOTAL EXPENSES		45,321	130,037	115,171	115,171	0	79,842	79,842	0
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM									
000	Federal Funds	45,321	130,037	115,171	115,171	0	79,842	79,842	0
TOTAL FUNDS		45,321	130,037	115,171	115,171	0	79,842	79,842	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3853 **PPA/PMI UNITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	356,031	400,210	467,688	467,688	0	473,963	473,963	0
020	Current Expenses	3,691	5,160	4,416	4,416	0	3,837	3,837	0
022	Rents-Leases Other Than State	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	250	250	250	0	300	300	0
026	Organizational Dues	400	650	3,650	3,650	0	3,650	3,650	0
027	Transfers To Oit	29,845	36,941	37,916	37,916	0	35,787	35,787	0
028	Transfers To General Services	20,950	22,416	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	4,208	1,150	1,500	1,500	0	500	500	0
038	Technology - Software	995	2,400	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	3,744	3,750	6,200	6,200	0	7,282	7,282	0
049	Transfer to Other State Agenci	162	170	162	162	0	186	186	0
050	Personal Service-Temp/Appointe	5,631	27,699	20,913	20,913	0	20,913	20,913	0
060	Benefits	145,600	215,653	208,119	208,119	0	215,873	215,873	0
066	Employee training	5,016	1,700	8,969	8,969	0	1,650	1,650	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	1,103	1,475	1,800	1,800	0	1,400	1,400	0
102	Contracts for program services	0	0	2,750	2,750	0	0	0	0
TOTAL EXPENSES		577,376	720,624	789,943	789,943	0	791,182	791,182	0

ESTIMATED SOURCE OF FUNDS FOR PPA/PMI UNITS									
General Fund	577,376	720,624	789,943	789,943	0	791,182	791,182	0	0
TOTAL FUNDS	577,376	720,624	789,943	789,943	0	791,182	791,182	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 4036 **GEOMORPHIC GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,164	1,878	952	952	0	596	596	0
041	Audit Fund Set Aside	23	47	25	25	0	16	16	0
042	Additional Fringe Benefits	1,047	1,116	370	370	0	0	0	0
050	Personal Service-Temp/Appointe	0	9,164	4,480	4,480	0	4,480	4,480	0
059	Temp Full Time	10,711	11,156	4,932	4,932	0	0	0	0
060	Benefits	7,704	11,611	4,043	4,043	0	343	343	0
066	Employee training	0	300	300	300	0	300	300	0
070	In-State Travel Reimbursement	0	600	0	0	0	0	0	0
080	Out-Of State Travel	0	1,010	0	0	0	0	0	0
102	Contracts for program services	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		20,649	46,882	25,102	25,102	0	15,735	15,735	0
ESTIMATED SOURCE OF FUNDS FOR GEOMORPHIC GRANT									
000	Federal Funds	20,649	46,882	25,102	25,102	0	15,735	15,735	0
TOTAL FUNDS		20,649	46,882	25,102	25,102	0	15,735	15,735	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 4787 **P2 FEDERAL GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	40,586	43,271	45,424	45,424	0	46,761	46,761	0
020	Current Expenses	3	1,300	625	625	0	850	850	0
024	Maint.Other Than Build.- Grnds	0	60	60	60	0	75	75	0
027	Transfers To Oit	4,047	4,948	4,967	4,967	0	4,911	4,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	0	650	1,293	1,293	0	0	0	0
039	Telecommunications	431	600	480	480	0	600	600	0
040	Indirect Costs	2,796	3,088	3,065	3,065	0	3,176	3,176	0
041	Audit Fund Set Aside	84	101	93	93	0	94	94	0
042	Additional Fringe Benefits	2,530	4,233	3,407	3,407	0	3,507	3,507	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
060	Benefits	25,046	38,830	27,006	27,006	0	28,302	28,302	0
066	Employee training	0	200	600	600	0	325	325	0
070	In-State Travel Reimbursement	174	450	250	250	0	300	300	0
080	Out-Of State Travel	0	600	700	700	0	750	750	0
TOTAL EXPENSES		79,216	102,094	91,765	91,765	0	93,489	93,489	0

ESTIMATED SOURCE OF FUNDS FOR P2 FEDERAL GRANT									
000	Federal Funds	79,216	102,094	91,765	91,765	0	93,489	93,489	0
TOTAL FUNDS		79,216	102,094	91,765	91,765	0	93,489	93,489	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5009 **NORTHEAST REGIONAL P2 CENTER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	137	105	0	0	0	0	0	0
102	Contracts for program services	137,032	105,000	0	0	0	0	0	0
	TOTAL EXPENSES	137,169	105,105	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NORTHEAST REGIONAL P2 CENTER									
000	Federal Funds	137,169	105,105	0	0	0	0	0	0
	TOTAL FUNDS	137,169	105,105	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5038 **DEPARTMENT INITIATIVES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	0	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	0	263	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	53	30,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	0	7,500	7,500	0	7,500	7,500	0
038	Technology - Software	0	0	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	0	4,360	3,198	3,198	0	3,232	3,232	0
041	Audit Fund Set Aside	5	175	177	177	0	178	178	0
042	Additional Fringe Benefits	0	4,502	3,846	3,846	0	3,947	3,947	0
059	Temp Full Time	0	45,018	49,782	49,782	0	51,130	51,130	0
060	Benefits	0	37,097	23,333	23,333	0	22,712	22,712	0
066	Employee training	0	0	500	500	0	500	500	0
080	Out-Of State Travel	0	2,250	3,100	3,100	0	3,100	3,100	0
102	Contracts for program services	0	50,000	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		58	173,665	177,436	177,436	0	178,299	178,299	0
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES									
000	Federal Funds	58	173,665	177,436	177,436	0	178,299	178,299	0
TOTAL FUNDS		58	173,665	177,436	177,436	0	178,299	178,299	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5091 **EXCHANGE NETWORK PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,750	1,750	1,750	0	375	375	0
020	Current Expenses	0	362	362	362	0	362	362	0
027	Transfers To Oit	50,944	155,819	15,000	15,000	0	15,000	15,000	0
037	Technology - Hardware	0	7,000	0	0	0	0	0	0
038	Technology - Software	0	3,000	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	2,404	3,270	3,259	3,259	0	3,253	3,253	0
041	Audit Fund Set Aside	54	229	58	58	0	58	58	0
042	Additional Fringe Benefits	0	3,794	3,794	3,794	0	3,794	3,794	0
050	Personal Service-Temp/Appointe	10,631	20,635	0	0	0	0	0	0
059	Temp Full Time	0	0	20,278	20,278	0	20,952	20,952	0
060	Benefits	4,832	12,135	9,435	9,435	0	9,496	9,496	0
080	Out-Of State Travel	0	1,450	1,450	1,450	0	1,450	1,450	0
TOTAL EXPENSES		68,865	209,444	58,386	58,386	0	57,740	57,740	0
ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS									
000	Federal Funds	68,865	209,444	58,386	58,386	0	57,740	57,740	0
TOTAL FUNDS		68,865	209,444	58,386	58,386	0	57,740	57,740	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5092 **ENTERPRISE PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,750	1,750	1,750	0	1,750	1,750	0
020	Current Expenses	0	500	500	500	0	500	500	0
027	Transfers To Oit	4,405	25,000	15,000	15,000	0	15,000	15,000	0
040	Indirect Costs	0	2,333	2,319	2,319	0	2,392	2,392	0
041	Audit Fund Set Aside	0	144	83	83	0	84	84	0
042	Additional Fringe Benefits	0	3,005	1,652	1,652	0	1,703	1,703	0
059	Temp Full Time	0	28,296	20,278	20,278	0	20,952	20,952	0
060	Benefits	0	20,998	9,436	9,436	0	9,766	9,766	0
080	Out-Of State Travel	0	1,550	1,550	1,550	0	1,550	1,550	0
102	Contracts for program services	0	60,000	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		4,405	143,576	82,568	82,568	0	83,697	83,697	0
ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE PROJECTS									
000	Federal Funds	4,405	143,576	82,568	82,568	0	83,697	83,697	0
TOTAL FUNDS		4,405	143,576	82,568	82,568	0	83,697	83,697	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5923 **P2 & SBTAP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	312,855	363,413	357,272	357,272	0	364,000	364,000	0
020	Current Expenses	1,096	2,681	3,170	3,170	0	3,425	3,425	0
024	Maint.Other Than Build.- Grnds	0	100	250	250	0	250	250	0
026	Organizational Dues	5,995	6,000	6,250	6,250	0	6,250	6,250	0
027	Transfers To Oit	20,233	25,594	27,197	27,197	0	25,625	25,625	0
028	Transfers To General Services	17,459	18,677	18,842	18,842	0	19,034	19,034	0
030	Equipment New/Replacement	0	500	700	700	0	500	500	0
039	Telecommunications	2,213	2,910	2,464	2,464	0	2,910	2,910	0
040	Indirect Costs	24,786	28,030	29,850	29,850	0	30,517	30,517	0
042	Additional Fringe Benefits	18,897	27,033	26,795	26,795	0	27,300	27,300	0
049	Transfer to Other State Agenci	135	142	135	135	0	155	155	0
057	Books, Periodicals, Subscripti	0	0	50	50	0	75	75	0
060	Benefits	134,756	180,551	175,854	175,854	0	183,181	183,181	0
066	Employee training	590	1,450	2,700	2,700	0	3,150	3,150	0
070	In-State Travel Reimbursement	903	620	1,325	1,325	0	1,495	1,495	0
073	Grants-Non Federal	204,345	230,000	230,000	230,000	0	230,000	230,000	0
080	Out-Of State Travel	35	4,400	5,100	5,100	0	5,400	5,400	0
TOTAL EXPENSES		744,298	892,101	887,954	887,954	0	903,267	903,267	0

ESTIMATED SOURCE OF FUNDS FOR P2 & SBTAP									
006	Agency Income	744,298	892,101	887,954	887,954	0	903,267	903,267	0
TOTAL FUNDS		744,298	892,101	887,954	887,954	0	903,267	903,267	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5924 **DOIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	4,047	4,948	4,930	4,930	0	4,875	4,875	0
	TOTAL EXPENSES	4,047	4,948	4,930	4,930	0	4,875	4,875	0
ESTIMATED SOURCE OF FUNDS FOR DOIT									
	General Fund	4,047	4,948	4,930	4,930	0	4,875	4,875	0
	TOTAL FUNDS	4,047	4,948	4,930	4,930	0	4,875	4,875	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 6163 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	20,367	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	20,367	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	20,367	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	20,367	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 7601 **PPG CARRYOVER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	0	9,300	9,500	9,500	0	9,500	9,500	0
022	Rents-Leases Other Than State	0	5,000	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	0	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	13,000	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	0	13,000	13,000	13,000	0	13,000	13,000	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	1,100	1,100	1,100	0	1,100	1,100	0
040	Indirect Costs	48	5,446	4,678	4,678	0	4,752	4,752	0
041	Audit Fund Set Aside	13	202	192	192	0	194	194	0
042	Additional Fringe Benefits	0	3,766	2,797	2,797	0	2,797	2,797	0
050	Personal Service-Temp/Appointe	0	19,818	19,858	19,858	0	21,000	21,000	0
059	Temp Full Time	0	32,663	32,295	32,295	0	32,295	32,295	0
060	Benefits	0	27,247	19,495	19,495	0	20,189	20,189	0
066	Employee training	0	7,500	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	110	2,400	2,400	2,400	0	2,400	2,400	0
102	Contracts for program services	2,500	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		15,671	200,942	191,815	191,815	0	193,727	193,727	0
ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER									
000	Federal Funds	15,671	200,942	191,815	191,815	0	193,727	193,727	0
TOTAL FUNDS		15,671	200,942	191,815	191,815	0	193,727	193,727	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 8058 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	9,356	25,000	20,000	20,000	0	20,000	20,000	0
	TOTAL EXPENSES	9,356	25,000	20,000	20,000	0	20,000	20,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	9,356	25,000	20,000	20,000	0	20,000	20,000	0
	TOTAL FUNDS	9,356	25,000	20,000	20,000	0	20,000	20,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 9114 **GEOLOGIC DATA PRESERVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	250	250	250	0	250	250	0
024	Maint.Other Than Build.- Grnds	0	150	150	150	0	150	150	0
039	Telecommunications	0	431	0	0	0	0	0	0
040	Indirect Costs	482	3,057	1,220	1,220	0	1,071	1,071	0
041	Audit Fund Set Aside	3	41	25	25	0	21	21	0
042	Additional Fringe Benefits	0	0	165	165	0	0	0	0
050	Personal Service-Temp/Appointe	1,711	32,435	16,043	16,043	0	16,211	16,211	0
059	Temp Full Time	0	0	2,197	2,197	0	0	0	0
060	Benefits	1,316	2,482	2,877	2,877	0	1,240	1,240	0
066	Employee training	0	150	150	150	0	150	150	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	960	960	960	0	960	960	0
TOTAL EXPENSES		3,512	40,456	24,537	24,537	0	20,553	20,553	0
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC DATA PRESERVATION									
000	Federal Funds	3,512	40,456	24,537	24,537	0	20,553	20,553	0
TOTAL FUNDS		3,512	40,456	24,537	24,537	0	20,553	20,553	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 9114 **GEOLOGIC DATA PRESERVATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 440010 DEPT. ENVIRONMENTAL SERVICES									
	TOTAL EXPENSES	5,727,991	7,524,253	7,363,522	7,363,522	0	7,446,556	7,446,556	0
	ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES								
	FEDERAL FUNDS	374,866	1,152,201	766,780	766,780	0	723,082	723,082	0
	GENERAL FUND	3,094,773	3,654,338	3,881,086	3,881,086	0	4,010,276	4,010,276	0
	OTHER FUNDS	2,258,352	2,717,714	2,715,656	2,715,656	0	2,713,198	2,713,198	0
	TOTAL FUNDS	5,727,991	7,524,253	7,363,522	7,363,522	0	7,446,556	7,446,556	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 0852 **RIVER/LAKES MGMT/PROTECT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	4	2,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	2,698	0	3,000	3,000	0	3,000	3,000	0
073	Grants-Non Federal	10,000	15,000	12,000	12,000	0	12,000	12,000	0
TOTAL EXPENSES		12,702	17,000	16,000	16,000	0	16,000	16,000	0
ESTIMATED SOURCE OF FUNDS FOR RIVER/LAKES MGMT/PROTECT FUND									
009	Agency Income	12,702	17,000	16,000	16,000	0	16,000	16,000	0
TOTAL FUNDS		12,702	17,000	16,000	16,000	0	16,000	16,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1000 **POLLUTION CONTROL PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	477,707	512,522	568,400	568,400	0	578,457	578,457	0
011	Personal Services-Unclassified	108,961	120,142	117,805	117,805	0	117,805	117,805	0
018	Overtime	0	750	1,750	1,750	0	750	750	0
020	Current Expenses	29,538	29,175	39,550	39,550	0	41,550	41,550	0
022	Rents-Leases Other Than State	105	890	890	890	0	890	890	0
024	Maint.Other Than Build.- Grnds	0	255	500	500	0	500	500	0
026	Organizational Dues	0	350	500	500	0	500	500	0
027	Transfers To Oit	38,375	44,538	54,765	54,765	0	54,608	54,608	0
028	Transfers To General Services	60,143	64,342	65,150	65,150	0	65,813	65,813	0
030	Equipment New/Replacement	6,449	40,500	32,300	32,300	0	12,600	12,600	0
037	Technology - Hardware	0	0	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	11,354	11,569	11,569	11,569	0	11,569	11,569	0
048	Contractual Maint.-Build-Grnds	0	1	0	0	0	0	0	0
049	Transfer to Other State Agenci	12,089	13,663	13,750	13,750	0	13,908	13,908	0
050	Personal Service-Temp/Appointe	20,245	21,116	25,028	25,028	0	25,028	25,028	0
057	Books, Periodicals, Subscripti	0	0	150	150	0	150	150	0
060	Benefits	240,432	288,792	287,316	287,316	0	297,671	297,671	0
065	Board Expenses	0	1,300	500	500	0	500	500	0
066	Employee training	1,770	4,650	6,050	6,050	0	6,050	6,050	0
070	In-State Travel Reimbursement	435	950	4,050	4,050	0	4,100	4,100	0
080	Out-Of State Travel	2,985	3,000	4,750	4,750	0	4,750	4,750	0
102	Contracts for program services	0	50,000	25,000	25,000	0	50,000	50,000	0
TOTAL EXPENSES		1,010,588	1,208,505	1,260,973	1,260,973	0	1,288,399	1,288,399	0

ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM									
General Fund	1,010,588	1,208,505	1,260,973	1,260,973	0	1,288,399	1,288,399	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1000 **POLLUTION CONTROL PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,010,588	1,208,505	1,260,973	1,260,973	0	1,288,399	1,288,399	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1003 **STATE AID GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	7,598,938	4,205,815	5,924,353	5,924,353	0	5,526,814	5,526,814	0
				The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.			The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	7,598,938	4,205,815	5,924,353	5,924,353	0	5,526,814	5,526,814	0
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS									
	General Fund	7,598,938	4,205,815	5,924,353	5,924,353	0	5,526,814	5,526,814	0
	TOTAL FUNDS	7,598,938	4,205,815	5,924,353	5,924,353	0	5,526,814	5,526,814	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1200 **SUBSURFACE SYSTEMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	898,013	1,282,392	1,258,776	1,258,776	0	1,287,005	1,287,005	0
018	Overtime	5,440	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	41,741	66,650	63,725	63,725	0	63,725	63,725	0
022	Rents-Leases Other Than State	15,228	11,573	15,500	15,500	0	15,500	15,500	0
023	Heat- Electricity - Water	3,982	5,848	4,500	4,500	0	4,530	4,530	0
024	Maint.Other Than Build.- Grnds	398	200	450	450	0	450	450	0
026	Organizational Dues	0	0	250	250	0	250	250	0
027	Transfers To Oit	138,675	149,300	143,635	143,635	0	143,916	143,916	0
028	Transfers To General Services	80,310	85,916	82,904	82,904	0	83,749	83,749	0
030	Equipment New/Replacement	55,317	44,310	49,500	49,500	0	46,500	46,500	0
038	Technology - Software	0	100	0	0	0	0	0	0
039	Telecommunications	18,966	20,232	21,400	21,400	0	21,400	21,400	0
040	Indirect Costs	139,016	180,885	156,712	156,712	0	159,135	159,135	0
042	Additional Fringe Benefits	54,569	130,096	94,783	94,783	0	96,900	96,900	0
048	Contractual Maint.-Build-Grnds	3,045	2,500	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	8,747	9,843	9,830	9,830	0	10,009	10,009	0
050	Personal Service-Temp/Appointe	47,641	58,636	22,772	22,772	0	23,870	23,870	0
060	Benefits	448,260	709,583	644,582	644,582	0	672,660	672,660	0
066	Employee training	294	10,050	8,450	8,450	0	8,450	8,450	0
070	In-State Travel Reimbursement	1,631	4,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	2,050	2,050	2,050	0	2,050	2,050	0
102	Contracts for program services	4,625	10,000	7,500	7,500	0	7,500	7,500	0
103	Contracts for Op Services	14,000	8,500	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		1,979,898	2,792,664	2,613,319	2,613,319	0	2,673,599	2,673,599	0

ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS									
009	Agency Income	1,979,898	2,792,664	2,613,319	2,613,319	0	2,673,599	2,673,599	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1200 **SUBSURFACE SYSTEMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,979,898	2,792,664	2,613,319	2,613,319	0	2,673,599	2,673,599	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1209 **COASTAL RESILIENCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	5,292	5,292	0	5,292	5,292	0
040	Indirect Costs	5,290	0	9,472	9,472	0	9,472	9,472	0
041	Audit Fund Set Aside	232	0	348	348	0	348	348	0
042	Additional Fringe Benefits	2,724	0	4,468	4,468	0	4,468	4,468	0
059	Temp Full Time	44,288	0	59,573	59,573	0	59,573	59,573	0
060	Benefits	15,927	0	30,681	30,681	0	30,681	30,681	0
072	Grants-Federal	0	0	80,831	80,831	0	80,831	80,831	0
102	Contracts for program services	157,642	0	157,642	157,642	0	157,642	157,642	0
TOTAL EXPENSES		226,103	0	348,307	348,307	0	348,307	348,307	0
ESTIMATED SOURCE OF FUNDS FOR COASTAL RESILIENCE									
000	Federal Funds	226,103	0	348,307	348,307	0	348,307	348,307	0
TOTAL FUNDS		226,103	0	348,307	348,307	0	348,307	348,307	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1300 **WINNIPESAUKEE RIVER BASIN PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	970,471	1,404,382	1,399,079	1,399,079	0	1,424,480	1,424,480	0
018	Overtime	83,346	60,000	80,000	80,000	0	80,000	80,000	0
020	Current Expenses	205,290	213,270	219,300	219,300	0	227,800	227,800	0
022	Rents-Leases Other Than State	14,498	15,700	16,960	16,960	0	18,460	18,460	0
023	Heat- Electricity - Water	558,035	492,000	583,959	583,959	0	588,371	588,371	0
024	Maint.Other Than Build.- Grnds	87,243	115,000	130,500	130,500	0	150,500	150,500	0
026	Organizational Dues	1,657	2,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	74,314	88,314	84,431	84,431	0	83,484	83,484	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	192,559	388,494	380,576	380,576	0	340,120	340,120	0
038	Technology - Software	105,100	49,000	69,485	69,485	0	70,255	70,255	0
039	Telecommunications	24,760	38,579	26,100	26,100	0	26,100	26,100	0
040	Indirect Costs	135,332	206,201	181,609	181,609	0	184,125	184,125	0
042	Additional Fringe Benefits	61,280	146,946	110,740	110,740	0	112,678	112,678	0
044	Debt Service Other Agencies	1,007,864	1,212,109	896,120	896,120	0	865,632	865,632	0
046	Consultants	10,972	200,000	200,000	200,000	0	200,000	200,000	0
047	Own Forces Maint.-Build.-Grnds	16,565	20,000	250,000	250,000	0	250,000	250,000	0
048	Contractual Maint.-Build-Grnds	370,267	421,200	485,260	485,260	0	328,500	328,500	0
049	Transfer to Other State Agenci	2,833	3,148	3,127	3,127	0	3,252	3,252	0
050	Personal Service-Temp/Appointe	0	15,235	14,509	14,509	0	15,235	15,235	0
060	Benefits	549,865	881,446	778,629	778,629	0	811,432	811,432	0
066	Employee training	1,099	7,450	6,015	6,015	0	8,070	8,070	0
070	In-State Travel Reimbursement	296	400	400	400	0	400	400	0
080	Out-Of State Travel	0	2,500	2,122	2,122	0	2,353	2,353	0
102	Contracts for program services	74,230	100,000	75,000	75,000	0	75,000	75,000	0
103	Contracts for Op Services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		4,551,368	6,092,109	6,004,689	6,004,689	0	5,877,054	5,877,054	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1300 **WINNIPESAUKEE RIVER BASIN PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG									
	005 Private Local Funds	4,551,368	6,092,109	6,004,689	6,004,689	0	5,877,054	5,877,054	0
	TOTAL FUNDS	4,551,368	6,092,109	6,004,689	6,004,689	0	5,877,054	5,877,054	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1420 **OPERATOR CERTIFICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	124	500	500	500	0	500	500	0
026	Organizational Dues	1,800	1,800	1,800	1,800	0	1,800	1,800	0
040	Indirect Costs	2,402	510	3,095	3,095	0	510	510	0
042	Additional Fringe Benefits	2,294	521	3,298	3,298	0	521	521	0
059	Temp Full Time	37,986	7,000	37,000	37,000	0	7,000	7,000	0
060	Benefits	23,319	5,386	25,001	25,001	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	200	200	200	0	200	200	0
080	Out-Of State Travel	662	970	970	970	0	970	970	0
TOTAL EXPENSES		68,587	16,887	71,864	71,864	0	15,501	15,501	0
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION									
009	Agency Income	68,587	16,887	71,864	71,864	0	15,501	15,501	0
TOTAL FUNDS		68,587	16,887	71,864	71,864	0	15,501	15,501	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1425 **OPERATIONAL PERMITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	89,478	97,351	100,162	100,162	0	100,462	100,462	0
027	Transfers To Oit	4,047	4,948	4,966	4,966	0	4,911	4,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
040	Indirect Costs	11,353	17,935	16,656	16,656	0	16,769	16,769	0
042	Additional Fringe Benefits	5,420	9,328	7,512	7,512	0	7,535	7,535	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	24,109	41,110	39,234	39,234	0	40,360	40,360	0
060	Benefits	37,833	45,426	42,308	42,308	0	43,580	43,580	0
TOTAL EXPENSES		175,759	219,861	214,633	214,633	0	217,455	217,455	0
ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS									
009	Agency Income	175,759	219,861	214,633	214,633	0	217,455	217,455	0
TOTAL FUNDS		175,759	219,861	214,633	214,633	0	217,455	217,455	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1426 **PUBLIC WATER SYSTEMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	791,421	701,865	778,070	778,070	0	624,048	624,048	0
				The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.			The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	791,421	701,865	778,070	778,070	0	624,048	624,048	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS									
	General Fund	791,421	701,865	778,070	778,070	0	624,048	624,048	0
	TOTAL FUNDS	791,421	701,865	778,070	778,070	0	624,048	624,048	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1430 **LAKES RESTORATION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	136,620	139,639	147,819	147,819	0	147,819	147,819	0
018	Overtime	2,769	8,000	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	22,863	48,950	48,950	48,950	0	48,950	48,950	0
022	Rents-Leases Other Than State	14,500	16,250	13,500	13,500	0	14,000	14,000	0
024	Maint.Other Than Build.- Grnds	0	300	300	300	0	300	300	0
026	Organizational Dues	219	625	625	625	0	625	625	0
027	Transfers To Oit	8,217	10,897	16,400	16,400	0	16,232	16,232	0
028	Transfers To General Services	6,984	7,471	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	5,264	35,500	20,000	20,000	0	10,000	10,000	0
038	Technology - Software	0	0	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	1,179	2,158	2,158	2,158	0	2,158	2,158	0
040	Indirect Costs	24,369	28,390	11,353	11,353	0	11,503	11,503	0
042	Additional Fringe Benefits	8,107	12,550	11,686	11,686	0	11,686	11,686	0
049	Transfer to Other State Agenci	54	57	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	17,624	18,968	18,617	18,617	0	18,617	18,617	0
060	Benefits	86,572	97,589	92,942	92,942	0	96,406	96,406	0
066	Employee training	1,150	1,700	1,650	1,650	0	1,650	1,650	0
067	Training of Providers	0	100	0	0	0	0	0	0
070	In-State Travel Reimbursement	771	1,200	1,200	1,200	0	1,200	1,200	0
073	Grants-Non Federal	497,729	456,261	1,209,853	459,853	-750,000	1,219,678	469,678	-750,000
080	Out-Of State Travel	3,425	3,550	3,550	3,550	0	3,550	3,550	0
TOTAL EXPENSES		838,416	890,155	1,618,694	868,694	-750,000	1,622,550	872,550	-750,000

ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND									
003	Revolving Funds	838,416	890,155	868,694	868,694	0	872,550	872,550	0
	General Fund	0	0	750,000	0	-750,000	750,000	0	-750,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1430 **LAKES RESTORATION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		838,416	890,155	1,618,694	868,694	-750,000	1,622,550	872,550	-750,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1435 **SLUDGE ANALYSIS FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	6,612	12,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		6,612	12,000	15,000	15,000	0	15,000	15,000	0
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND									
009	Agency Income	6,612	12,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		6,612	12,000	15,000	15,000	0	15,000	15,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1436 **TERRAIN ALTERATION PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	282,974	519,980	489,938	489,938	0	501,810	501,810	0
018	Overtime	0	7,000	7,000	7,000	0	7,000	7,000	0
020	Current Expenses	1,004	2,550	2,550	2,550	0	2,550	2,550	0
022	Rents-Leases Other Than State	0	500	500	500	0	500	500	0
027	Transfers To Oit	39,766	48,545	53,162	53,162	0	53,245	53,245	0
028	Transfers To General Services	24,442	26,148	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	3,756	0	500	500	0	500	500	0
038	Technology - Software	0	400	0	0	0	0	0	0
039	Telecommunications	2,099	3,840	3,840	3,840	0	3,840	3,840	0
040	Indirect Costs	31,734	51,860	45,639	45,639	0	46,610	46,610	0
042	Additional Fringe Benefits	18,626	48,335	36,745	36,745	0	37,636	37,636	0
046	Consultants	0	25,000	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	189	198	162	162	0	186	186	0
050	Personal Service-Temp/Appointe	13,450	13,536	22,461	22,461	0	22,461	22,461	0
060	Benefits	92,397	209,405	184,228	184,228	0	191,405	191,405	0
066	Employee training	145	5,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	146	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	2,700	2,700	2,700	0	2,700	2,700	0
102	Contracts for program services	0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		510,728	982,497	919,535	919,535	0	940,784	940,784	0
ESTIMATED SOURCE OF FUNDS FOR TERRAIN ALTERATION PROGRAM									
009	Agency Income	510,728	982,497	919,535	919,535	0	940,784	940,784	0
TOTAL FUNDS		510,728	982,497	919,535	919,535	0	940,784	940,784	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1514 **COASTAL SCIENTISTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	0	1,500	500	500	0	500	500	0
022	Rents-Leases Other Than State	0	50	50	50	0	50	50	0
024	Maint.Other Than Build.- Grnds	0	200	50	50	0	50	50	0
030	Equipment New/Replacement	0	750	500	500	0	500	500	0
040	Indirect Costs	695	2,005	2,045	2,045	0	2,081	2,081	0
042	Additional Fringe Benefits	641	2,499	1,182	1,182	0	1,214	1,214	0
057	Books, Periodicals, Subscripti	0	100	100	100	0	100	100	0
059	Temp Full Time	10,609	24,491	15,266	15,266	0	15,686	15,686	0
060	Benefits	6,238	19,005	9,185	9,185	0	9,616	9,616	0
066	Employee training	150	200	50	50	0	50	50	0
070	In-State Travel Reimbursement	0	0	50	50	0	50	50	0
080	Out-Of State Travel	0	0	50	50	0	50	50	0
102	Contracts for program services	0	100	50	50	0	50	50	0
TOTAL EXPENSES		18,333	51,400	29,578	29,578	0	30,497	30,497	0
ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS									
009	Agency Income	18,333	51,400	29,578	29,578	0	30,497	30,497	0
TOTAL FUNDS		18,333	51,400	29,578	29,578	0	30,497	30,497	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1518 **LAKES - RIVERS MGMT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	59,072	112,450	170,273	170,273	0	175,225	175,225	0
018	Overtime	150	150	150	150	0	150	150	0
020	Current Expenses	742	750	2,200	2,200	0	2,200	2,200	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
026	Organizational Dues	130	400	200	200	0	200	200	0
027	Transfers To Oit	10,922	10,472	18,510	18,510	0	15,932	15,932	0
028	Transfers To General Services	10,476	11,206	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	1,799	1,199	1,450	1,450	0	2,400	2,400	0
037	Technology - Hardware	0	0	2,300	2,300	0	0	0	0
038	Technology - Software	0	0	2,600	2,600	0	2,000	2,000	0
039	Telecommunications	862	3,278	4,828	4,828	0	4,828	4,828	0
049	Transfer to Other State Agenci	81	85	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	44,695	52,566	49,590	49,590	0	51,191	51,191	0
057	Books, Periodicals, Subscripti	55	750	100	100	0	100	100	0
060	Benefits	37,784	78,083	82,472	82,472	0	86,148	86,148	0
065	Board Expenses	0	150	100	100	0	100	100	0
066	Employee training	1,225	1,250	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	12	400	800	800	0	800	800	0
080	Out-Of State Travel	250	250	2,200	2,200	0	1,250	1,250	0
102	Contracts for program services	42,359	125,000	135,000	135,000	0	135,000	135,000	0
TOTAL EXPENSES		210,614	398,639	481,364	481,364	0	486,200	486,200	0

ESTIMATED SOURCE OF FUNDS FOR LAKES - RIVERS MGMT									
General Fund		210,614	398,639	481,364	481,364	0	486,200	486,200	0
TOTAL FUNDS		210,614	398,639	481,364	481,364	0	486,200	486,200	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1522 **SALT APPLICATOR CERTIFICATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	51,513	0	0	0	0	0	0
020	Current Expenses	0	1,000	0	0	0	0	0	0
027	Transfers To Oit	4,047	4,948	4,966	4,966	0	4,911	4,911	0
028	Transfers To General Services	0	3,735	3,768	3,768	0	3,807	3,807	0
039	Telecommunications	279	300	300	300	0	300	300	0
040	Indirect Costs	0	6,395	1,703	1,703	0	1,703	1,703	0
042	Additional Fringe Benefits	0	5,151	0	0	0	0	0	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	12,098	43,631	39,542	39,542	0	39,542	39,542	0
060	Benefits	1,607	31,909	3,025	3,025	0	3,025	3,025	0
066	Employee training	0	0	605	605	0	355	355	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
102	Contracts for program services	0	50,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		18,058	199,110	64,436	64,436	0	64,174	64,174	0
ESTIMATED SOURCE OF FUNDS FOR SALT APPLICATOR CERTIFICATIONS									
009	Agency Income	18,058	199,110	64,436	64,436	0	64,174	64,174	0
TOTAL FUNDS		18,058	199,110	64,436	64,436	0	64,174	64,174	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1523 **SHELLFISH PROT PROG/HLTHY TIDA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	74,112	77,752	120,072	120,072	0	121,628	121,628	0
018	Overtime	12,949	13,000	13,000	13,000	0	13,000	13,000	0
020	Current Expenses	43,555	52,450	53,360	53,360	0	52,860	52,860	0
022	Rents-Leases Other Than State	9,597	15,522	16,166	16,166	0	16,166	16,166	0
024	Maint.Other Than Build.- Grnds	5,334	2,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	550	550	550	550	0	550	550	0
027	Transfers To Oit	12,326	18,445	16,400	16,400	0	17,733	17,733	0
030	Equipment New/Replacement	7,030	3,550	1,500	1,500	0	75,310	75,310	0
039	Telecommunications	1,408	1,850	1,850	1,850	0	1,850	1,850	0
049	Transfer to Other State Agenci	15,180	28	5,027	5,027	0	5,031	5,031	0
050	Personal Service-Temp/Appointe	54,027	42,100	57,015	57,015	0	59,315	59,315	0
060	Benefits	47,547	51,305	77,757	77,757	0	80,930	80,930	0
066	Employee training	1,099	1,100	3,500	3,500	0	900	900	0
070	In-State Travel Reimbursement	997	250	250	250	0	250	250	0
080	Out-Of State Travel	2,817	1,500	6,500	6,500	0	4,000	4,000	0
102	Contracts for program services	9,328	39,833	62,811	62,811	0	62,811	62,811	0
TOTAL EXPENSES		297,856	321,235	438,758	438,758	0	515,334	515,334	0
ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA									
General Fund		297,856	321,235	438,758	438,758	0	515,334	515,334	0
TOTAL FUNDS		297,856	321,235	438,758	438,758	0	515,334	515,334	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1525 **WASTEWATER OPER CERT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,970	9,050	6,150	6,150	0	6,150	6,150	0
023	Heat- Electricity - Water	1,684	5,100	4,600	4,600	0	4,600	4,600	0
024	Maint.Other Than Build.- Grnds	100	3,500	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	0	0	800	800	0	800	800	0
030	Equipment New/Replacement	915	5,000	27,500	27,500	0	2,500	2,500	0
039	Telecommunications	536	700	1,810	1,810	0	1,810	1,810	0
047	Own Forces Maint.-Build.-Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	7,605	10,300	11,800	11,800	0	11,800	11,800	0
057	Books, Periodicals, Subscripti	299	1,500	1,325	1,325	0	1,350	1,350	0
066	Employee training	0	5,500	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	3,450	4,000	10,250	10,250	0	10,250	10,250	0
069	Promotional - Marketing Expens	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	4,750	4,750	4,750	0	4,750	4,750	0
TOTAL EXPENSES		16,559	52,400	75,485	75,485	0	50,510	50,510	0
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT									
005	Private Local Funds	16,559	52,400	75,485	75,485	0	50,510	50,510	0
TOTAL FUNDS		16,559	52,400	75,485	75,485	0	50,510	50,510	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1882 **WETLAND RESTORATION/PROTECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	70	70	0	70	70	0
040	Indirect Costs	4,680	13,071	8,722	8,722	0	9,093	9,093	0
041	Audit Fund Set Aside	57	449	415	415	0	424	424	0
042	Additional Fringe Benefits	178	6,017	4,575	4,575	0	4,575	4,575	0
050	Personal Service-Temp/Appointe	30,459	39,308	30,603	30,603	0	38,458	38,458	0
059	Temp Full Time	2,955	60,167	61,000	61,000	0	61,000	61,000	0
060	Benefits	3,891	54,603	39,871	39,871	0	40,472	40,472	0
066	Employee training	525	10,156	16,456	16,456	0	16,456	16,456	0
067	Training of Providers	0	6,300	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	5,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	314	2,875	2,875	2,875	0	2,875	2,875	0
072	Grants-Federal	0	50,000	50,000	50,000	0	50,000	50,000	0
080	Out-Of State Travel	781	0	800	800	0	800	800	0
102	Contracts for program services	11,700	200,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		55,540	447,946	415,387	415,387	0	424,223	424,223	0
ESTIMATED SOURCE OF FUNDS FOR WETLAND RESTORATION/PROTECTION									
000	Federal Funds	55,540	447,946	415,387	415,387	0	424,223	424,223	0
TOTAL FUNDS		55,540	447,946	415,387	415,387	0	424,223	424,223	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2010 **SAFE DRINK WATER ACT PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	546,177	621,740	613,161	613,161	0	621,644	621,644	0
018	Overtime	55	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	4,912	18,200	18,200	18,200	0	18,200	18,200	0
026	Organizational Dues	6,500	6,500	6,500	6,500	0	6,500	6,500	0
027	Transfers To Oit	48,560	59,381	59,599	59,599	0	58,930	58,930	0
028	Transfers To General Services	38,409	41,090	41,452	41,452	0	41,874	41,874	0
030	Equipment New/Replacement	180	800	800	800	0	800	800	0
039	Telecommunications	4,473	5,741	5,741	5,741	0	5,741	5,741	0
040	Indirect Costs	72,308	80,428	72,299	72,299	0	73,383	73,383	0
041	Audit Fund Set Aside	978	1,174	1,133	1,133	0	1,152	1,152	0
042	Additional Fringe Benefits	33,438	60,175	46,287	46,287	0	46,923	46,923	0
049	Transfer to Other State Agenci	297	311	297	297	0	341	341	0
060	Benefits	222,941	282,920	244,720	244,720	0	253,394	253,394	0
066	Employee training	595	1,500	1,500	1,500	0	1,500	1,500	0
069	Promotional - Marketing Expens	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	653	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	1,883	3,500	3,500	3,500	0	3,500	3,500	0
102	Contracts for program services	0	6,000	6,000	6,000	0	6,000	6,000	0
TOTAL EXPENSES		982,359	1,195,960	1,127,189	1,127,189	0	1,145,882	1,145,882	0

ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG									
000	Federal Funds	982,359	1,195,960	1,127,189	1,127,189	0	1,145,882	1,145,882	0
TOTAL FUNDS		982,359	1,195,960	1,127,189	1,127,189	0	1,145,882	1,145,882	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2020 **SECTION 604 PLANNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	58,667	62,937	83,495	83,495	0	83,495	83,495	0
018	Overtime	0	1,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	0	1,200	1,200	1,200	0	1,200	1,200	0
022	Rents-Leases Other Than State	0	0	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	100	100	100	0	100	100	0
026	Organizational Dues	0	200	300	300	0	300	300	0
027	Transfers To Oit	4,109	4,948	6,467	6,467	0	4,911	4,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	0	1,750	1,000	1,000	0	3,500	3,500	0
039	Telecommunications	384	600	600	600	0	800	800	0
040	Indirect Costs	6,966	14,823	12,841	12,841	0	13,038	13,038	0
041	Audit Fund Set Aside	140	366	369	369	0	374	374	0
042	Additional Fringe Benefits	3,639	12,898	10,430	10,430	0	10,515	10,515	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	0	8,376	10,756	10,756	0	10,756	10,756	0
057	Books, Periodicals, Subscripti	0	100	500	500	0	500	500	0
059	Temp Full Time	0	66,764	53,579	53,579	0	54,700	54,700	0
060	Benefits	31,040	81,496	73,267	73,267	0	76,054	76,054	0
066	Employee training	75	1,100	1,100	1,100	0	1,100	1,100	0
070	In-State Travel Reimbursement	0	1,500	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	34,023	100,000	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	0	1,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	50	50	50	0	50	50	0
TOTAL EXPENSES		142,562	365,471	367,349	367,349	0	372,731	372,731	0

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING									
000	Federal Funds	142,562	365,471	367,349	367,349	0	372,731	372,731	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2020 **SECTION 604 PLANNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		142,562	365,471	367,349	367,349	0	372,731	372,731	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2035 **NPS RESTORATION PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,000	0	0	0	0	0	0
020	Current Expenses	39	2,300	2,300	2,300	0	2,300	2,300	0
022	Rents-Leases Other Than State	0	10,000	10,000	10,000	0	10,000	10,000	0
027	Transfers To Oit	0	605	0	0	0	3,700	3,700	0
030	Equipment New/Replacement	180	7,060	3,950	3,950	0	2,700	2,700	0
039	Telecommunications	0	200	200	200	0	200	200	0
040	Indirect Costs	3,839	6,049	2,597	2,597	0	2,655	2,655	0
041	Audit Fund Set Aside	401	2,046	1,767	1,767	0	1,771	1,771	0
042	Additional Fringe Benefits	492	4,671	75	75	0	75	75	0
050	Personal Service-Temp/Appointe	0	11,606	10,756	10,756	0	11,657	11,657	0
059	Temp Full Time	8,488	40,708	0	0	0	0	0	0
060	Benefits	1,791	23,844	823	823	0	891	891	0
066	Employee training	0	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	427,724	1,800,000	1,600,000	1,600,000	0	1,600,000	1,600,000	0
080	Out-Of State Travel	0	4,000	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	3,481	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL EXPENSES		446,435	2,045,089	1,767,468	1,767,468	0	1,770,949	1,770,949	0

ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM									
000	Federal Funds	446,435	2,045,089	1,767,468	1,767,468	0	1,770,949	1,770,949	0
TOTAL FUNDS		446,435	2,045,089	1,767,468	1,767,468	0	1,770,949	1,770,949	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2047 **WATER PLANNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	3,500	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	0	2,646	2,090	2,090	0	2,090	2,090	0
041	Audit Fund Set Aside	0	191	181	181	0	181	181	0
042	Additional Fringe Benefits	0	3,000	2,250	2,250	0	2,250	2,250	0
059	Temp Full Time	0	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	0	27,919	20,000	20,000	0	20,000	20,000	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	120,000	120,000	120,000	0	120,000	120,000	0
TOTAL EXPENSES		0	190,356	181,121	181,121	0	181,121	181,121	0
ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING									
000	Federal Funds	0	190,356	181,121	181,121	0	181,121	181,121	0
TOTAL FUNDS		0	190,356	181,121	181,121	0	181,121	181,121	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2061 **CLEAN VESSEL ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	19,263	46,397	47,863	47,863	0	48,672	48,672	0
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	2,922	11,610	11,610	11,610	0	11,610	11,610	0
024	Maint.Other Than Build.- Grnds	0	550	550	550	0	550	550	0
027	Transfers To Oit	8,093	12,397	12,633	12,633	0	12,522	12,522	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	46,672	1,000	7,200	7,200	0	7,200	7,200	0
038	Technology - Software	0	1,500	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	1,030	2,081	2,081	2,081	0	2,081	2,081	0
040	Indirect Costs	4,944	7,995	7,609	7,609	0	7,737	7,737	0
041	Audit Fund Set Aside	192	304	318	318	0	321	321	0
042	Additional Fringe Benefits	1,297	5,088	3,986	3,986	0	4,054	4,054	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	1,561	11,837	11,754	11,754	0	11,754	11,754	0
059	Temp Full Time	2,620	5,000	4,788	4,788	0	4,883	4,883	0
060	Benefits	12,491	24,418	30,944	30,944	0	32,240	32,240	0
066	Employee training	0	1,200	1,200	1,200	0	1,200	1,200	0
069	Promotional - Marketing Expens	1,000	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	1,125	1,125	1,125	0	1,125	1,125	0
072	Grants-Federal	3,942	45,000	45,000	45,000	0	45,000	45,000	0
080	Out-Of State Travel	0	2,325	2,325	2,325	0	2,325	2,325	0
103	Contracts for Op Services	71,013	120,000	120,000	120,000	0	120,000	120,000	0
TOTAL EXPENSES		180,559	305,090	317,781	317,781	0	320,112	320,112	0

ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT									
000	Federal Funds	180,559	305,090	317,781	317,781	0	320,112	320,112	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2061 **CLEAN VESSEL ACT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		180,559	305,090	317,781	317,781	0	320,112	320,112	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2065 **BEACH II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	37,169	59,905	55,555	55,555	0	56,293	56,293	0
018	Overtime	129	750	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	24,791	33,325	34,950	34,950	0	34,950	34,950	0
022	Rents-Leases Other Than State	0	6,000	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
026	Organizational Dues	0	450	450	450	0	450	450	0
027	Transfers To Oit	13,340	15,795	14,900	14,900	0	14,732	14,732	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	3,826	14,250	5,650	5,650	0	3,100	3,100	0
039	Telecommunications	1,307	800	1,300	1,300	0	1,300	1,300	0
040	Indirect Costs	9,728	11,785	11,068	11,068	0	11,302	11,302	0
041	Audit Fund Set Aside	238	345	295	295	0	298	298	0
042	Additional Fringe Benefits	3,221	7,544	5,678	5,678	0	5,762	5,762	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	50,783	52,206	52,069	52,069	0	53,434	53,434	0
059	Temp Full Time	14,384	18,167	19,154	19,154	0	19,532	19,532	0
060	Benefits	46,054	59,255	54,144	54,144	0	56,473	56,473	0
066	Employee training	75	1,000	1,400	1,400	0	1,400	1,400	0
069	Promotional - Marketing Expens	0	1,050	0	0	0	0	0	0
070	In-State Travel Reimbursement	4,705	500	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	0	3,150	4,050	4,050	0	4,050	4,050	0
102	Contracts for program services	0	55,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		213,269	345,540	293,958	293,958	0	296,414	296,414	0

ESTIMATED SOURCE OF FUNDS FOR BEACH II									
000	Federal Funds	213,269	345,540	293,958	293,958	0	296,414	296,414	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2065 **BEACH II**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		213,269	345,540	293,958	293,958	0	296,414	296,414	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2187 **PUBLIC WATER SYSTEM ASSISTANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	3,500	3,500	3,500	0	3,500	3,500	0
030	Equipment New/Replacement	0	850	850	850	0	850	850	0
040	Indirect Costs	0	3,739	3,183	3,183	0	3,183	3,183	0
041	Audit Fund Set Aside	0	271	261	261	0	261	261	0
042	Additional Fringe Benefits	0	3,000	2,250	2,250	0	2,250	2,250	0
059	Temp Full Time	0	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	0	27,919	20,000	20,000	0	20,000	20,000	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
072	Grants-Federal	0	195,000	195,000	195,000	0	195,000	195,000	0
080	Out-Of State Travel	0	250	250	250	0	250	250	0
102	Contracts for program services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		0	270,529	261,294	261,294	0	261,294	261,294	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE									
000	Federal Funds	0	270,529	261,294	261,294	0	261,294	261,294	0
TOTAL FUNDS		0	270,529	261,294	261,294	0	261,294	261,294	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2205 **WETLAND IMPROVEMENT GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	315	500	500	500	0	500	500	0
020	Current Expenses	1,728	3,500	5,250	5,250	0	5,250	5,250	0
030	Equipment New/Replacement	1,248	7,000	7,850	7,850	0	8,850	8,850	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,200	1,200	0
040	Indirect Costs	6,001	10,572	9,502	9,502	0	9,617	9,617	0
041	Audit Fund Set Aside	104	290	275	275	0	278	278	0
042	Additional Fringe Benefits	2,417	7,117	5,480	5,480	0	5,508	5,508	0
050	Personal Service-Temp/Appointe	4,795	14,138	14,543	14,543	0	14,543	14,543	0
057	Books, Periodicals, Subscripti	0	0	50	50	0	50	50	0
059	Temp Full Time	41,433	70,923	72,572	72,572	0	72,944	72,944	0
060	Benefits	21,034	54,311	39,095	39,095	0	40,529	40,529	0
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	93	2,500	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	85,080	90,000	90,000	90,000	0	90,000	90,000	0
080	Out-Of State Travel	63	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	9,455	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		173,766	288,351	274,617	274,617	0	277,769	277,769	0
ESTIMATED SOURCE OF FUNDS FOR WETLAND IMPROVEMENT GRANTS									
000	Federal Funds	173,766	288,351	274,617	274,617	0	277,769	277,769	0
TOTAL FUNDS		173,766	288,351	274,617	274,617	0	277,769	277,769	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2346 **INFO EXCH PARTNERS EPA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	12,637	54,200	54,916	54,916	0	0	0	0
018	Overtime	0	1,000	0	0	0	0	0	0
020	Current Expenses	119	100	100	100	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	0	0	0
027	Transfers To Oit	21,686	61,897	14,967	14,967	0	0	0	0
028	Transfers To General Services	3,492	3,735	0	0	0	0	0	0
030	Equipment New/Replacement	1,129	0	12,900	12,900	0	3,800	3,800	0
039	Telecommunications	303	431	2,231	2,231	0	0	0	0
040	Indirect Costs	3,599	8,749	7,151	7,151	0	2,510	2,510	0
041	Audit Fund Set Aside	59	207	302	302	0	159	159	0
042	Additional Fringe Benefits	783	4,950	4,119	4,119	0	0	0	0
049	Transfer to Other State Agenci	27	28	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	7,573	15,464	15,174	15,174	0	15,199	15,199	0
059	Temp Full Time	326	4,688	0	0	0	0	0	0
060	Benefits	8,644	46,150	41,152	41,152	0	1,162	1,162	0
066	Employee training	276	1,000	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	31	500	2,251	2,251	0	2,251	2,251	0
080	Out-Of State Travel	733	2,180	5,301	5,301	0	5,301	5,301	0
102	Contracts for program services	0	2,100	138,772	138,772	0	127,872	127,872	0
TOTAL EXPENSES		61,417	207,579	300,736	300,736	0	159,454	159,454	0
ESTIMATED SOURCE OF FUNDS FOR INFO EXCH PARTNERS EPA									
000	Federal Funds	61,417	207,579	300,736	300,736	0	159,454	159,454	0
TOTAL FUNDS		61,417	207,579	300,736	300,736	0	159,454	159,454	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2348 **WATERSHED PROJECTS 104(B) (3)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	0	8,250	8,250	8,250	0	8,250	8,250	0
022	Rents-Leases Other Than State	0	100	50	50	0	50	50	0
024	Maint.Other Than Build.- Grnds	0	100	200	200	0	200	200	0
026	Organizational Dues	0	50	50	50	0	50	50	0
030	Equipment New/Replacement	0	4,500	4,500	4,500	0	4,500	4,500	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	10,749	10,371	10,371	0	10,488	10,488	0
041	Audit Fund Set Aside	0	185	179	179	0	183	183	0
042	Additional Fringe Benefits	0	6,726	5,586	5,586	0	5,689	5,689	0
050	Personal Service-Temp/Appointe	0	13,611	17,375	17,375	0	17,375	17,375	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	500	500	0
059	Temp Full Time	0	66,765	73,986	73,986	0	75,352	75,352	0
060	Benefits	0	50,633	36,833	36,833	0	38,294	38,294	0
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	300	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	300	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,400	1,400	1,400	0	1,400	1,400	0
072	Grants-Federal	0	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	2,200	2,200	2,200	0	2,700	2,700	0
102	Contracts for program services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		0	183,869	179,080	179,080	0	183,031	183,031	0

ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)									
000	Federal Funds	0	183,869	179,080	179,080	0	183,031	183,031	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2348 **WATERSHED PROJECTS 104(B) (3)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		0	183,869	179,080	179,080	0	183,031	183,031	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2954 **DAM OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	400,898	441,386	468,881	468,881	0	477,610	477,610	0
018	Overtime	5,544	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	54,235	56,300	62,050	62,050	0	62,050	62,050	0
022	Rents-Leases Other Than State	981	17,000	15,000	15,000	0	15,000	15,000	0
023	Heat- Electricity - Water	5,265	4,383	6,040	6,040	0	6,040	6,040	0
024	Maint.Other Than Build.- Grnds	11,700	11,700	12,200	12,200	0	12,200	12,200	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	28,422	37,739	44,732	44,732	0	41,287	41,287	0
028	Transfers To General Services	27,934	29,884	30,147	30,147	0	30,454	30,454	0
030	Equipment New/Replacement	8,173	102,300	77,000	77,000	0	66,500	66,500	0
038	Technology - Software	0	0	9,000	9,000	0	1,500	1,500	0
039	Telecommunications	10,629	14,690	14,830	14,830	0	14,830	14,830	0
046	Consultants	0	5,000	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	28,223	35,000	35,000	35,000	0	35,000	35,000	0
049	Transfer to Other State Agenci	216	226	216	216	0	248	248	0
050	Personal Service-Temp/Appointe	47,220	51,326	71,880	71,880	0	74,611	74,611	0
057	Books, Periodicals, Subscripti	0	750	200	200	0	200	200	0
060	Benefits	231,351	281,245	293,087	293,087	0	305,987	305,987	0
066	Employee training	1,645	5,700	5,700	5,700	0	5,700	5,700	0
070	In-State Travel Reimbursement	313	3,659	3,659	3,659	0	3,659	3,659	0
080	Out-Of State Travel	1,700	2,900	2,900	2,900	0	2,900	2,900	0
102	Contracts for program services	9,074	21,500	26,000	26,000	0	26,000	26,000	0
103	Contracts for Op Services	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		873,523	1,134,688	1,190,522	1,190,522	0	1,193,776	1,193,776	0

ESTIMATED SOURCE OF FUNDS FOR DAM OPERATIONS									
General Fund		873,523	1,134,688	1,190,522	1,190,522	0	1,193,776	1,193,776	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2954 **DAM OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		873,523	1,134,688	1,190,522	1,190,522	0	1,193,776	1,193,776	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3642 **COASTAL ZONE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	342,158	462,834	492,829	492,829	0	505,370	505,370	0
018	Overtime	5,540	6,000	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	13,239	19,900	19,900	19,900	0	19,900	19,900	0
022	Rents-Leases Other Than State	34,535	42,000	42,000	42,000	0	42,000	42,000	0
024	Maint.Other Than Build.- Grnds	435	300	0	0	0	0	0	0
026	Organizational Dues	8,864	12,400	12,400	12,400	0	12,400	12,400	0
027	Transfers To Oit	39,295	47,910	61,790	61,790	0	55,128	55,128	0
030	Equipment New/Replacement	4,685	1,125	500	500	0	1,400	1,400	0
038	Technology - Software	0	0	4,600	4,600	0	4,600	4,600	0
039	Telecommunications	6,359	8,000	8,000	8,000	0	8,000	8,000	0
040	Indirect Costs	51,469	71,398	67,469	67,469	0	68,827	68,827	0
041	Audit Fund Set Aside	1,344	1,891	1,877	1,877	0	1,899	1,899	0
042	Additional Fringe Benefits	22,486	50,822	41,124	41,124	0	42,064	42,064	0
049	Transfer to Other State Agenci	216	226	216	216	0	248	248	0
050	Personal Service-Temp/Appointe	14,014	66,661	65,352	65,352	0	65,352	65,352	0
059	Temp Full Time	22,372	42,855	47,486	47,486	0	47,486	47,486	0
060	Benefits	175,040	295,433	305,781	305,781	0	318,314	318,314	0
066	Employee training	5,671	4,000	4,000	4,000	0	4,000	4,000	0
067	Training of Providers	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	815	3,000	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	287,445	450,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	8,184	8,600	8,600	8,600	0	8,600	8,600	0
102	Contracts for program services	113,635	300,000	270,000	270,000	0	270,000	270,000	0
TOTAL EXPENSES		1,157,801	1,896,355	1,864,924	1,864,924	0	1,886,588	1,886,588	0

ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMEN'									
000	Federal Funds	1,157,801	1,896,355	1,864,924	1,864,924	0	1,886,588	1,886,588	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3642 **COASTAL ZONE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,157,801	1,896,355	1,864,924	1,864,924	0	1,886,588	1,886,588	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3651 **COASTAL SPECIAL PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	3,000	2,840	2,840	0	2,840	2,840	0
040	Indirect Costs	0	2,827	5,613	5,613	0	5,613	5,613	0
041	Audit Fund Set Aside	0	197	187	187	0	192	192	0
042	Additional Fringe Benefits	0	2,936	2,203	2,203	0	2,203	2,203	0
050	Personal Service-Temp/Appointe	0	13,826	13,818	13,818	0	13,818	13,818	0
057	Books, Periodicals, Subscripti	0	100	100	100	0	100	100	0
059	Temp Full Time	0	29,367	29,367	29,367	0	29,367	29,367	0
060	Benefits	0	16,858	10,748	10,748	0	10,748	10,748	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	300	300	300	0	300	300	0
072	Grants-Federal	0	25,000	20,000	20,000	0	25,000	25,000	0
102	Contracts for program services	0	100,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		0	196,511	187,276	187,276	0	192,281	192,281	0
ESTIMATED SOURCE OF FUNDS FOR COASTAL SPECIAL PROJECTS									
000	Federal Funds	0	196,511	187,276	187,276	0	192,281	192,281	0
TOTAL FUNDS		0	196,511	187,276	187,276	0	192,281	192,281	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3673 **SHORELAND PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	295,953	403,522	400,109	400,109	0	410,094	410,094	0
018	Overtime	1,771	3,500	3,500	3,500	0	3,500	3,500	0
020	Current Expenses	2,542	7,225	5,525	5,525	0	5,728	5,728	0
022	Rents-Leases Other Than State	4,241	6,120	6,265	6,265	0	6,452	6,452	0
024	Maint.Other Than Build.- Grnds	0	550	550	550	0	550	550	0
027	Transfers To Oit	24,652	41,800	36,366	36,366	0	35,176	35,176	0
028	Transfers To General Services	31,426	33,619	26,379	26,379	0	26,647	26,647	0
030	Equipment New/Replacement	6,870	800	4,750	4,750	0	3,950	3,950	0
039	Telecommunications	1,968	6,045	2,100	2,100	0	2,163	2,163	0
040	Indirect Costs	38,466	62,320	42,534	42,534	0	43,735	43,735	0
042	Additional Fringe Benefits	17,078	44,428	30,271	30,271	0	31,020	31,020	0
049	Transfer to Other State Agenci	7,643	8,630	8,607	8,607	0	8,712	8,712	0
050	Personal Service-Temp/Appointe	16,109	19,476	20,064	20,064	0	20,064	20,064	0
060	Benefits	133,752	169,222	165,268	165,268	0	172,013	172,013	0
066	Employee training	2,757	5,700	3,500	3,500	0	3,650	3,650	0
070	In-State Travel Reimbursement	20	2,230	1,100	1,100	0	1,134	1,134	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,030	1,030	0
102	Contracts for program services	1,000	1,000	1,100	1,100	0	1,250	1,250	0
TOTAL EXPENSES		586,248	817,187	758,988	758,988	0	776,868	776,868	0

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM									
009	Agency Income	586,248	817,187	758,988	758,988	0	776,868	776,868	0
TOTAL FUNDS		586,248	817,187	758,988	758,988	0	776,868	776,868	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3800 **DAM BUREAU ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	449,488	466,858	666,438	666,438	0	671,628	671,628	0
018	Overtime	0	3,000	0	0	0	0	0	0
020	Current Expenses	22,551	22,550	26,700	26,700	0	26,700	26,700	0
022	Rents-Leases Other Than State	320	3,000	1,500	1,500	0	1,500	1,500	0
023	Heat- Electricity - Water	2,368	2,100	2,510	2,510	0	2,510	2,510	0
024	Maint.Other Than Build.- Grnds	1,252	1,300	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	0	1,200	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	28,327	39,646	41,799	41,799	0	31,665	31,665	0
028	Transfers To General Services	20,950	22,413	30,147	30,147	0	30,454	30,454	0
030	Equipment New/Replacement	0	10,000	42,135	42,135	0	10,870	10,870	0
038	Technology - Software	0	0	15,000	15,000	0	0	0	0
039	Telecommunications	3,999	4,970	6,800	6,800	0	6,800	6,800	0
046	Consultants	0	5,000	5,000	5,000	0	5,000	5,000	0
049	Transfer to Other State Agenci	2,383	2,683	2,742	2,742	0	2,797	2,797	0
050	Personal Service-Temp/Appointe	0	8,700	8,680	8,680	0	8,999	8,999	0
057	Books, Periodicals, Subscripti	0	0	400	400	0	400	400	0
060	Benefits	218,953	246,318	316,075	316,075	0	327,647	327,647	0
066	Employee training	995	2,500	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	1,173	2,300	2,300	2,300	0	2,300	2,300	0
080	Out-Of State Travel	1,683	1,800	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	186,560	190,770	193,600	193,600	0	196,500	196,500	0
TOTAL EXPENSES		941,002	1,037,108	1,372,326	1,372,326	0	1,336,270	1,336,270	0

ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION									
002	TRS From Dept Transportation	62,650	63,590	64,533	64,533	0	65,500	65,500	0
	General Fund	878,352	973,518	1,307,793	1,307,793	0	1,270,770	1,270,770	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3800 **DAM BUREAU ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		941,002	1,037,108	1,372,326	1,372,326	0	1,336,270	1,336,270	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3810 **WINNIPESAUKEE PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	36,711	47,084	47,661	47,661	0	47,661	47,661	0
018	Overtime	3,088	4,800	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	8,005	11,145	8,515	8,515	0	8,815	8,815	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
023	Heat- Electricity - Water	7,101	6,086	7,650	7,650	0	7,650	7,650	0
024	Maint.Other Than Build.- Grnds	25	100	35	35	0	35	35	0
027	Transfers To Oit	4,047	4,948	5,967	5,967	0	4,911	4,911	0
030	Equipment New/Replacement	0	600	2,100	2,100	0	500	500	0
039	Telecommunications	2,032	2,650	2,510	2,510	0	2,560	2,560	0
040	Indirect Costs	7,192	9,130	8,394	8,394	0	8,464	8,464	0
042	Additional Fringe Benefits	2,348	4,946	3,830	3,830	0	3,830	3,830	0
047	Own Forces Maint.-Build.-Grnds	371	750	370	370	0	370	370	0
048	Contractual Maint.-Build-Grnds	100	100	7,000	7,000	0	7,000	7,000	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	33	308	343	343	0	343	343	0
059	Temp Full Time	535	556	402	402	0	410	410	0
060	Benefits	29,274	40,953	39,425	39,425	0	41,093	41,093	0
066	Employee training	0	320	160	160	0	160	160	0
070	In-State Travel Reimbursement	0	250	250	250	0	250	250	0
080	Out-Of State Travel	0	480	470	470	0	470	470	0
102	Contracts for program services	0	60	454	454	0	454	454	0
103	Contracts for Op Services	0	10	0	0	0	0	0	0
302	Dam Projects	8,850	9,050	10,900	10,900	0	2,200	2,200	0
TOTAL EXPENSES		109,739	144,454	149,563	149,563	0	140,307	140,307	0

ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT									
005 Private Local Funds	109,739	144,454	149,563	149,563	0	140,307	140,307	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3810 **WINNIPESAUKEE PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		109,739	144,454	149,563	149,563	0	140,307	140,307	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3812 **CONNECTICUT-COOS PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	38,801	42,749	43,643	43,643	0	44,830	44,830	0
018	Overtime	1,040	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	22,774	21,620	31,760	31,760	0	31,760	31,760	0
022	Rents-Leases Other Than State	8,774	13,700	13,700	13,700	0	13,700	13,700	0
023	Heat- Electricity - Water	13,725	10,497	16,020	16,020	0	16,020	16,020	0
024	Maint.Other Than Build.- Grnds	911	6,300	5,300	5,300	0	5,300	5,300	0
027	Transfers To Oit	4,047	4,948	4,967	4,967	0	4,911	4,911	0
030	Equipment New/Replacement	25,573	20,300	33,150	33,150	0	20,050	20,050	0
038	Technology - Software	0	0	8,500	8,500	0	1,000	1,000	0
039	Telecommunications	2,300	2,696	2,750	2,750	0	2,750	2,750	0
040	Indirect Costs	10,899	13,658	12,946	12,946	0	13,249	13,249	0
042	Additional Fringe Benefits	2,950	5,695	4,566	4,566	0	4,676	4,676	0
046	Consultants	34,167	0	36,000	36,000	0	36,000	36,000	0
047	Own Forces Maint.-Build.-Grnds	3,051	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	0	2,000	9,000	9,000	0	9,000	9,000	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
050	Personal Service-Temp/Appointe	38,503	48,317	54,510	54,510	0	56,512	56,512	0
059	Temp Full Time	10,545	11,139	13,242	13,242	0	13,514	13,514	0
060	Benefits	42,544	51,296	50,827	50,827	0	53,226	53,226	0
066	Employee training	0	2,100	2,100	2,100	0	2,100	2,100	0
070	In-State Travel Reimbursement	3,064	4,750	4,750	4,750	0	4,750	4,750	0
080	Out-Of State Travel	0	1,550	1,500	1,500	0	1,500	1,500	0
103	Contracts for Op Services	0	1,500	1,500	1,500	0	1,500	1,500	0
302	Dam Projects	110,823	164,322	139,396	369,396	230,000	139,396	139,396	0
TOTAL EXPENSES		374,518	443,165	504,154	734,154	230,000	489,775	489,775	0

ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJEC			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3812 **CONNECTICUT-COOS PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
005	Private Local Funds	374,518	443,165	504,154	734,154	230,000	489,775	489,775	0
	TOTAL FUNDS	374,518	443,165	504,154	734,154	230,000	489,775	489,775	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3815 **WETLANDS ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	300,610	379,386	367,227	461,208	93,981	377,585	498,720	121,135
018	Overtime	224	500	500	60,500	60,000	500	10,500	10,000
020	Current Expenses	20,764	24,125	24,125	25,025	900	24,125	25,025	900
022	Rents-Leases Other Than State	11,191	12,700	12,700	12,700	0	12,700	12,700	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
027	Transfers To Oit	37,854	48,274	45,984	45,984	0	45,492	45,492	0
028	Transfers To General Services	20,950	22,413	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	638	638	500	4,612	4,112	500	500	0
039	Telecommunications	9,596	9,600	9,900	11,520	1,620	9,900	11,520	1,620
046	Consultants	0	0	0	110,000	110,000	0	50,000	50,000
049	Transfer to Other State Agenci	53,019	59,987	60,289	60,289	0	60,859	60,859	0
050	Personal Service-Temp/Appointe	0	0	0	32,155	32,155	0	37,698	37,698
057	Books, Periodicals, Subscripti	0	130	130	130	0	130	130	0
060	Benefits	152,599	201,216	193,934	253,409	59,475	202,896	265,318	62,422
065	Board Expenses	1,830	2,200	2,200	2,200	0	2,200	2,200	0
066	Employee training	1,855	1,900	2,400	2,400	0	2,400	2,400	0
067	Training of Providers	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	736	1,116	1,116	1,116	0	1,116	1,116	0
080	Out-Of State Travel	635	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		612,501	765,885	744,815	1,107,058	362,243	764,444	1,048,219	283,775
ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION									
General Fund		612,501	765,885	744,815	1,107,058	362,243	764,444	1,048,219	283,775
TOTAL FUNDS		612,501	765,885	744,815	1,107,058	362,243	764,444	1,048,219	283,775

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3817 **DAM MAINTENANCE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	463,424	590,132	594,953	594,953	0	609,369	609,369	0
018	Overtime	6,557	60,000	60,000	60,000	0	60,000	60,000	0
020	Current Expenses	142,336	224,900	96,100	96,100	0	96,100	96,100	0
022	Rents-Leases Other Than State	0	25,000	25,000	25,000	0	25,000	25,000	0
023	Heat- Electricity - Water	542	3,100	4,100	4,100	0	4,100	4,100	0
024	Maint.Other Than Build.- Grnds	21,846	22,000	22,500	22,500	0	22,500	22,500	0
026	Organizational Dues	0	500	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	12,140	14,845	19,866	19,866	0	19,643	19,643	0
028	Transfers To General Services	13,966	14,942	15,073	15,073	0	15,227	15,227	0
030	Equipment New/Replacement	8,689	10,000	84,700	84,700	0	75,350	75,350	0
038	Technology - Software	542	0	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	2,817	3,800	3,800	3,800	0	3,800	3,800	0
040	Indirect Costs	27,725	52,254	44,739	44,739	0	45,999	45,999	0
042	Additional Fringe Benefits	27,701	64,168	49,522	49,522	0	50,607	50,607	0
044	Debt Service Other Agencies	27,537	110,496	81,119	81,119	0	64,870	64,870	0
046	Consultants	0	31,000	32,500	32,500	0	32,500	32,500	0
047	Own Forces Maint.-Build.-Grnds	1,063	15,000	15,000	15,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	0	15,000	15,000	15,000	0	15,000	15,000	0
049	Transfer to Other State Agenci	297	311	297	297	0	341	341	0
050	Personal Service-Temp/Appointe	10,896	38,638	36,177	36,177	0	36,177	36,177	0
059	Temp Full Time	3,169	4,912	5,345	5,345	0	5,390	5,390	0
060	Benefits	242,156	338,874	362,424	362,424	0	378,373	378,373	0
066	Employee training	0	2,700	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	1,882	62,700	64,500	64,500	0	64,500	64,500	0
080	Out-Of State Travel	778	7,600	8,000	8,000	0	8,000	8,000	0
102	Contracts for program services	19,036	20,000	20,000	20,000	0	20,000	20,000	0
302	Dam Projects	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		1,035,099	1,733,872	1,682,215	1,682,215	0	1,689,346	1,689,346	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3817 **DAM MAINTENANCE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM									
	009 Agency Income	1,035,099	1,733,872	1,682,215	1,682,215	0	1,689,346	1,689,346	0
	TOTAL FUNDS	1,035,099	1,733,872	1,682,215	1,682,215	0	1,689,346	1,689,346	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3821 **MASCOMA PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	142	600	600	600	0	600	600	0
020	Current Expenses	4,847	5,090	4,975	4,975	0	4,975	4,975	0
022	Rents-Leases Other Than State	0	50	50	50	0	50	50	0
023	Heat- Electricity - Water	1,305	650	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
030	Equipment New/Replacement	1,424	6,500	8,800	8,800	0	7,100	7,100	0
039	Telecommunications	0	2,000	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	112	596	357	357	0	360	360	0
042	Additional Fringe Benefits	112	240	174	174	0	177	177	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	92	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	131	257	263	263	0	263	263	0
059	Temp Full Time	1,717	1,798	1,721	1,721	0	1,758	1,758	0
060	Benefits	834	1,507	1,167	1,167	0	1,213	1,213	0
070	In-State Travel Reimbursement	60	60	70	70	0	70	70	0
080	Out-Of State Travel	0	420	400	400	0	400	400	0
102	Contracts for program services	0	0	531	531	0	531	531	0
103	Contracts for Op Services	0	0	2,490	2,490	0	2,490	2,490	0
302	Dam Projects	461	500	500	500	0	500	500	0
TOTAL EXPENSES		11,237	20,768	26,098	26,098	0	24,487	24,487	0
ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT									
005	Private Local Funds	11,237	20,768	26,098	26,098	0	24,487	24,487	0
TOTAL FUNDS		11,237	20,768	26,098	26,098	0	24,487	24,487	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3823 **PISCATAGUOG RIVER PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	300	300	300	0	300	300	0
020	Current Expenses	3,000	3,200	3,600	3,600	0	3,600	3,600	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	450	100	100	0	100	100	0
030	Equipment New/Replacement	0	4,100	0	0	0	1,100	1,100	0
040	Indirect Costs	0	203	174	174	0	176	176	0
042	Additional Fringe Benefits	0	90	48	48	0	49	49	0
046	Consultants	0	50	10	10	0	10	10	0
047	Own Forces Maint.-Build.-Grnds	0	250	250	250	0	250	250	0
050	Personal Service-Temp/Appointe	0	103	105	105	0	105	105	0
059	Temp Full Time	0	598	343	343	0	351	351	0
060	Benefits	0	522	270	270	0	280	280	0
070	In-State Travel Reimbursement	0	65	65	65	0	65	65	0
302	Dam Projects	0	350	200	200	0	200	200	0
TOTAL EXPENSES		3,000	10,381	5,565	5,565	0	6,686	6,686	0
ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT									
005	Private Local Funds	1,288	10,381	5,565	5,565	0	6,686	6,686	0
	General Fund	1,712	0	0	0	0	0	0	0
TOTAL FUNDS		3,000	10,381	5,565	5,565	0	6,686	6,686	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3824 **SUGAR RIVER PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	153	300	600	600	0	600	600	0
020	Current Expenses	750	1,710	2,460	2,460	0	2,460	2,460	0
022	Rents-Leases Other Than State	0	20	20	20	0	20	20	0
023	Heat- Electricity - Water	265	215	450	450	0	450	450	0
024	Maint.Other Than Build.- Grnds	0	250	250	250	0	250	250	0
030	Equipment New/Replacement	0	900	1,100	1,100	0	1,800	1,800	0
039	Telecommunications	0	450	450	450	0	450	450	0
040	Indirect Costs	8	251	258	258	0	261	261	0
042	Additional Fringe Benefits	9	66	71	71	0	71	71	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	0	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	103	132	132	0	132	132	0
059	Temp Full Time	0	360	343	343	0	351	351	0
060	Benefits	45	341	331	331	0	340	340	0
070	In-State Travel Reimbursement	34	50	50	50	0	50	50	0
102	Contracts for program services	0	200	200	200	0	200	200	0
302	Dam Projects	0	824	824	824	0	824	824	0
TOTAL EXPENSES		1,264	6,340	7,839	7,839	0	8,559	8,559	0

ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT									
005	Private Local Funds	1,264	6,340	7,839	7,839	0	8,559	8,559	0
TOTAL FUNDS		1,264	6,340	7,839	7,839	0	8,559	8,559	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3825 **SQUAM PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	694	400	800	800	0	800	800	0
020	Current Expenses	964	1,585	1,390	1,390	0	1,390	1,390	0
022	Rents-Leases Other Than State	0	150	150	150	0	150	150	0
023	Heat- Electricity - Water	0	300	330	330	0	330	330	0
024	Maint.Other Than Build.- Grnds	0	350	350	350	0	350	350	0
030	Equipment New/Replacement	0	7,200	3,800	3,800	0	1,600	1,600	0
039	Telecommunications	0	200	200	200	0	200	200	0
040	Indirect Costs	211	448	917	917	0	930	930	0
042	Additional Fringe Benefits	184	348	745	745	0	750	750	0
046	Consultants	0	40,000	40,000	40,000	0	40,000	40,000	0
047	Own Forces Maint.-Build.-Grnds	0	100	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	223	210	210	0	210	210	0
059	Temp Full Time	2,566	3,075	9,135	9,135	0	9,194	9,194	0
060	Benefits	2,516	3,145	6,286	6,286	0	6,542	6,542	0
070	In-State Travel Reimbursement	60	200	150	150	0	150	150	0
302	Dam Projects	1,300	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		8,495	59,724	66,463	66,463	0	64,596	64,596	0

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT									
005	Private Local Funds	8,495	59,724	66,463	66,463	0	64,596	64,596	0
TOTAL FUNDS		8,495	59,724	66,463	66,463	0	64,596	64,596	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3826 **NEWFOUND PROJECT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	507	800	800	800	0	800	800	0
020	Current Expenses	1,614	2,140	2,160	2,160	0	2,160	2,160	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
023	Heat- Electricity - Water	826	850	875	875	0	875	875	0
024	Maint.Other Than Build.- Grnds	0	700	700	700	0	700	700	0
030	Equipment New/Replacement	1,422	1,500	2,000	2,000	0	1,700	1,700	0
039	Telecommunications	0	1,460	1,460	1,460	0	1,460	1,460	0
040	Indirect Costs	259	988	1,170	1,170	0	1,180	1,180	0
042	Additional Fringe Benefits	237	440	507	507	0	511	511	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	144	220	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	128	114	114	0	114	114	0
059	Temp Full Time	3,514	3,596	5,961	5,961	0	6,011	6,011	0
060	Benefits	2,768	3,404	4,603	4,603	0	4,795	4,795	0
070	In-State Travel Reimbursement	25	50	50	50	0	50	50	0
080	Out-Of State Travel	0	200	200	200	0	200	200	0
102	Contracts for program services	0	0	259	259	0	259	259	0
302	Dam Projects	495	3,700	3,700	3,700	0	3,700	3,700	0
TOTAL EXPENSES		11,811	20,376	24,959	24,959	0	24,915	24,915	0

ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT									
005	Private Local Funds	11,811	20,376	24,959	24,959	0	24,915	24,915	0
TOTAL FUNDS		11,811	20,376	24,959	24,959	0	24,915	24,915	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3831 **DAM CONSTRUCTION PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	15,000	15,000	15,000	0	15,000	15,000	0
022	Rents-Leases Other Than State	0	5,000	5,000	5,000	0	5,000	5,000	0
023	Heat- Electricity - Water	0	5,000	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	0	7,846	6,774	6,774	0	6,951	6,951	0
042	Additional Fringe Benefits	0	10,151	7,872	7,872	0	8,018	8,018	0
047	Own Forces Maint.-Build.-Grnds	0	5,000	5,000	5,000	0	5,000	5,000	0
059	Temp Full Time	0	86,517	89,966	89,966	0	91,907	91,907	0
060	Benefits	0	66,796	56,489	56,489	0	58,823	58,823	0
070	In-State Travel Reimbursement	143	43,000	43,000	43,000	0	43,000	43,000	0
103	Contracts for Op Services	0	50,000	0	0	0	0	0	0
302	Dam Projects	0	221,268	220,000	220,000	0	220,000	220,000	0
TOTAL EXPENSES		143	515,578	454,101	454,101	0	458,699	458,699	0
ESTIMATED SOURCE OF FUNDS FOR DAM CONSTRUCTION PROJECTS									
009	Agency Income	143	515,578	454,101	454,101	0	458,699	458,699	0
TOTAL FUNDS		143	515,578	454,101	454,101	0	458,699	458,699	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3841 **RIVER RESTORATION - DAM REMOVE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	550,000	550,000	550,000	0	550,000	550,000	0
	TOTAL EXPENSES	0	550,000	550,000	550,000	0	550,000	550,000	0
ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE									
005	Private Local Funds	0	550,000	550,000	550,000	0	550,000	550,000	0
	TOTAL FUNDS	0	550,000	550,000	550,000	0	550,000	550,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3846 **DAM SAFETY GRANT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	3,000	3,000	3,000	0	3,000	3,000	0
030	Equipment New/Replacement	0	0	4,000	4,000	0	4,000	4,000	0
040	Indirect Costs	2,573	12,285	6,871	6,871	0	6,953	6,953	0
041	Audit Fund Set Aside	101	156	150	150	0	152	152	0
042	Additional Fringe Benefits	2,611	6,050	5,025	5,025	0	5,025	5,025	0
059	Temp Full Time	45,394	60,500	67,000	67,000	0	67,000	67,000	0
060	Benefits	23,616	46,694	34,769	34,769	0	36,181	36,181	0
066	Employee training	4,720	11,000	12,000	12,000	0	12,000	12,000	0
070	In-State Travel Reimbursement	0	0	700	700	0	700	700	0
080	Out-Of State Travel	10,396	15,000	16,500	16,500	0	16,500	16,500	0
TOTAL EXPENSES		89,411	154,685	150,015	150,015	0	151,511	151,511	0
ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM									
000	Federal Funds	89,411	154,685	150,015	150,015	0	151,511	151,511	0
TOTAL FUNDS		89,411	154,685	150,015	150,015	0	151,511	151,511	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3847 **DAM REGISTRATION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	368,099	555,512	383,308	383,308	0	389,901	389,901	0
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	688	11,050	10,400	10,400	0	10,400	10,400	0
022	Rents-Leases Other Than State	2,992	0	3,500	3,500	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	0	800	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	29,845	36,639	39,732	39,732	0	39,287	39,287	0
028	Transfers To General Services	27,934	29,884	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	6,684	750	7,500	7,500	0	7,500	7,500	0
039	Telecommunications	4,412	5,300	6,000	6,000	0	6,000	6,000	0
040	Indirect Costs	45,871	68,344	47,491	47,491	0	48,792	48,792	0
042	Additional Fringe Benefits	21,737	54,750	29,123	29,123	0	29,618	29,618	0
049	Transfer to Other State Agenci	2,806	3,157	3,108	3,108	0	3,159	3,159	0
050	Personal Service-Temp/Appointe	0	5,246	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,500	0	0	0	0	0	0
060	Benefits	174,039	294,007	188,869	188,869	0	196,578	196,578	0
066	Employee training	0	5,700	6,000	6,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	2,352	4,250	3,650	3,650	0	3,650	3,650	0
080	Out-Of State Travel	1,171	6,000	8,400	8,400	0	8,400	8,400	0
102	Contracts for program services	0	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		688,630	1,114,389	792,191	792,191	0	808,126	808,126	0

ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND									
007 Agency Income	688,630	1,114,389	792,191	792,191	0	808,126	808,126	0	0
TOTAL FUNDS	688,630	1,114,389	792,191	792,191	0	808,126	808,126	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3855 **WETLANDS FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	941,580	1,115,251	1,054,836	1,054,836	0	1,073,124	1,073,124	0
018	Overtime	11,995	14,000	14,000	14,000	0	14,000	14,000	0
020	Current Expenses	6,400	7,450	7,462	7,462	0	7,462	7,462	0
022	Rents-Leases Other Than State	8,140	11,000	9,053	9,053	0	9,053	9,053	0
027	Transfers To Oit	111,947	180,652	148,615	148,615	0	145,242	145,242	0
028	Transfers To General Services	55,868	59,768	52,758	52,758	0	53,294	53,294	0
030	Equipment New/Replacement	30,717	5,000	4,000	4,000	0	4,000	4,000	0
038	Technology - Software	0	0	16,800	16,800	0	0	0	0
039	Telecommunications	4,800	9,895	9,055	9,055	0	9,055	9,055	0
040	Indirect Costs	181,873	194,895	185,040	185,040	0	186,423	186,423	0
042	Additional Fringe Benefits	56,275	108,209	81,912	81,912	0	83,264	83,264	0
046	Consultants	8,900	100,000	100,000	100,000	0	100,000	100,000	0
049	Transfer to Other State Agenci	60,715	68,671	68,948	68,948	0	69,631	69,631	0
050	Personal Service-Temp/Appointe	69,580	77,460	72,544	72,544	0	74,187	74,187	0
059	Temp Full Time	22,322	22,325	22,325	22,325	0	22,325	22,325	0
060	Benefits	515,183	572,926	524,060	524,060	0	545,199	545,199	0
065	Board Expenses	2,400	2,700	2,700	2,700	0	2,700	2,700	0
066	Employee training	1,412	17,500	17,500	17,500	0	17,500	17,500	0
067	Training of Providers	0	6,175	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	10,700	0	0	0	0	0	0
070	In-State Travel Reimbursement	4,189	5,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	1,209	11,770	11,770	11,770	0	11,770	11,770	0
102	Contracts for program services	31,323	0	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		2,126,828	2,601,347	2,418,378	2,418,378	0	2,443,229	2,443,229	0

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES									
008	Agency Income	2,126,828	2,601,347	2,418,378	2,418,378	0	2,443,229	2,443,229	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3855 **WETLANDS FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,126,828	2,601,347	2,418,378	2,418,378	0	2,443,229	2,443,229	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3860 **DAM REMOVAL PROJECTS FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	82,846	550,000	550,000	550,000	0	550,000	550,000	0
	TOTAL EXPENSES	82,846	550,000	550,000	550,000	0	550,000	550,000	0
ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL									
000	Federal Funds	82,846	550,000	550,000	550,000	0	550,000	550,000	0
	TOTAL FUNDS	82,846	550,000	550,000	550,000	0	550,000	550,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3871 **IN-LIEU FEE WETLAND MITIGATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	1,353,672	2,800,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0
	TOTAL EXPENSES	1,353,672	2,800,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0
ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION									
009	Agency Income	1,353,672	2,800,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0
	TOTAL FUNDS	1,353,672	2,800,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3872 **WETLAND IN-LIEU FEE ADMIN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	137,240	137,240	0	139,746	139,746	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	3,250	3,250	3,250	0	3,250	3,250	0
028	Transfers To General Services	0	0	7,536	7,536	0	7,614	7,614	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,200	1,200	0	0	0	0
039	Telecommunications	0	0	840	840	0	840	840	0
040	Indirect Costs	0	4,429	20,687	20,687	0	21,319	21,319	0
042	Additional Fringe Benefits	0	6,197	10,293	10,293	0	10,501	10,501	0
049	Transfer to Other State Agenci	0	0	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	0	14,889	14,422	14,422	0	14,889	14,889	0
059	Temp Full Time	0	51,000	0	0	0	0	0	0
060	Benefits	0	24,887	161,627	161,627	0	169,752	169,752	0
066	Employee training	0	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		0	113,152	367,649	367,649	0	378,473	378,473	0

ESTIMATED SOURCE OF FUNDS FOR WETLAND IN-LIEU FEE ADMIN									
009	Agency Income	0	113,152	367,649	367,649	0	378,473	378,473	0
TOTAL FUNDS		0	113,152	367,649	367,649	0	378,473	378,473	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3904 **DWGW TRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	468	25,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	455	52,900	11,800	11,800	0	11,800	11,800	0
022	Rents-Leases Other Than State	0	500	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
027	Transfers To Oit	0	24,740	34,766	34,766	0	34,376	34,376	0
028	Transfers To General Services	0	18,900	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	6,054	500	200	200	0	200	200	0
037	Technology - Hardware	6,107	500	300	300	0	300	300	0
038	Technology - Software	2,948	1,200	200	200	0	200	200	0
039	Telecommunications	239	7,545	4,872	4,872	0	4,872	4,872	0
040	Indirect Costs	9,969	52,707	49,985	49,985	0	50,958	50,958	0
042	Additional Fringe Benefits	803	31,780	36,075	36,075	0	36,626	36,626	0
049	Transfer to Other State Agenci	0	10,155	186,625	186,625	0	186,978	186,978	0
050	Personal Service-Temp/Appointe	69,170	218,805	140,711	140,711	0	140,711	140,711	0
059	Temp Full Time	12,832	282,360	330,082	330,082	0	338,915	338,915	0
060	Benefits	34,711	271,670	239,824	239,824	0	248,376	248,376	0
066	Employee training	60	6,500	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	3,400	2,100	2,100	0	2,100	2,100	0
073	Grants-Non Federal	183,169	30,200,000	10,500,000	10,500,000	0	10,500,000	10,500,000	0
080	Out-Of State Travel	0	4,800	3,900	3,900	0	3,900	3,900	0
101	Medical Payments to Providers	0	1,000	0	0	0	0	0	0
102	Contracts for program services	791	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
301	Loans	2,429,363	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0
TOTAL EXPENSES		2,757,139	32,215,162	32,578,750	32,578,750	0	32,597,853	32,597,853	0

ESTIMATED SOURCE OF FUNDS FOR DWGW TRUST									
009	Agency Income	2,757,139	32,215,162	32,578,750	32,578,750	0	32,597,853	32,597,853	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3904 **DWGW TRUST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,757,139	32,215,162	32,578,750	32,578,750	0	32,597,853	32,597,853	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5053 **LAND RESOURCES MGMT PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	300	2,800	2,800	0	2,800	2,800	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	2,000	2,000	0	0	0	0
038	Technology - Software	0	0	350	350	0	0	0	0
039	Telecommunications	0	500	1,200	1,200	0	1,200	1,200	0
040	Indirect Costs	0	0	1,566	1,566	0	1,637	1,637	0
041	Audit Fund Set Aside	0	14	201	201	0	200	200	0
042	Additional Fringe Benefits	0	0	1,754	1,754	0	1,826	1,826	0
059	Temp Full Time	0	0	23,381	23,381	0	24,346	24,346	0
060	Benefits	0	0	14,023	14,023	0	14,753	14,753	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	750	750	750	0	750	750	0
072	Grants-Federal	0	10,000	150,000	150,000	0	150,000	150,000	0
080	Out-Of State Travel	0	800	1,700	1,700	0	1,700	1,700	0
TOTAL EXPENSES		0	13,564	200,725	200,725	0	200,212	200,212	0
ESTIMATED SOURCE OF FUNDS FOR LAND RESOURCES MGMT PROJECTS									
000	Federal Funds	0	13,564	200,725	200,725	0	200,212	200,212	0
TOTAL FUNDS		0	13,564	200,725	200,725	0	200,212	200,212	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5209 **ENERGY EFFICIENCY GRANTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	280	280	0	280	280	0
040	Indirect Costs	1,217	0	1,935	1,935	0	1,939	1,939	0
042	Additional Fringe Benefits	0	0	1,437	1,437	0	1,437	1,437	0
050	Personal Service-Temp/Appointe	2,191	0	20,562	20,562	0	20,562	20,562	0
059	Temp Full Time	0	0	19,154	19,154	0	19,154	19,154	0
060	Benefits	646	0	7,220	7,220	0	7,327	7,327	0
070	In-State Travel Reimbursement	0	0	1,941	1,941	0	1,941	1,941	0
102	Contracts for program services	74,590	0	105,250	105,250	0	105,250	105,250	0
TOTAL EXPENSES		78,644	0	157,779	157,779	0	157,890	157,890	0
ESTIMATED SOURCE OF FUNDS FOR ENERGY EFFICIENCY GRANTS									
001	Transfer from Other Agencies	78,644	0	157,779	157,779	0	157,890	157,890	0
TOTAL FUNDS		78,644	0	157,779	157,779	0	157,890	157,890	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5315 **SEPTAGE MANAGEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	10,000	10,000	10,000	0	10,000	10,000	0
046	Consultants	0	30,000	30,000	30,000	0	30,000	30,000	0
073	Grants-Non Federal	0	100,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		0	140,000	140,000	140,000	0	140,000	140,000	0
ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUNI									
009	Agency Income	0	140,000	140,000	140,000	0	140,000	140,000	0
TOTAL FUNDS		0	140,000	140,000	140,000	0	140,000	140,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5421 **DAM ASSESSMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	0	250	250	0	0	0
040	Indirect Costs	34	1,003	0	518	518	0	0	0
041	Audit Fund Set Aside	0	0	0	1,040	1,040	0	0	0
042	Additional Fringe Benefits	0	1,000	0	636	636	0	0	0
059	Temp Full Time	0	10,000	0	8,487	8,487	0	0	0
060	Benefits	0	7,014	0	3,819	3,819	0	0	0
070	In-State Travel Reimbursement	0	0	0	250	250	0	0	0
102	Contracts for program services	679	0	15,000	1,025,000	1,010,000	15,000	15,000	0
TOTAL EXPENSES		713	19,017	15,000	1,040,000	1,025,000	15,000	15,000	0
ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT									
000	Federal Funds	713	19,017	15,000	1,040,000	1,025,000	15,000	15,000	0
TOTAL FUNDS		713	19,017	15,000	1,040,000	1,025,000	15,000	15,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 6641 **LAB CERTIFICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	67,574	71,610	73,116	73,116	0	73,116	73,116	0
018	Overtime	5,606	7,500	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	144	1,600	1,600	1,600	0	1,600	1,600	0
026	Organizational Dues	7,000	8,000	8,000	8,000	0	8,000	8,000	0
027	Transfers To Oit	4,047	4,948	4,966	4,966	0	4,911	4,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
039	Telecommunications	524	600	600	600	0	600	600	0
040	Indirect Costs	10,168	16,147	15,114	15,114	0	15,157	15,157	0
042	Additional Fringe Benefits	4,829	9,560	7,546	7,546	0	7,546	7,546	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
059	Temp Full Time	9,328	20,001	20,000	20,000	0	20,000	20,000	0
060	Benefits	34,264	48,475	43,896	43,896	0	44,930	44,930	0
066	Employee training	0	2,500	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	228	2,200	2,200	2,200	0	2,200	2,200	0
080	Out-Of State Travel	12,728	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		159,959	211,904	205,833	205,833	0	206,898	206,898	0

ESTIMATED SOURCE OF FUNDS FOR LAB CERTIFICATION									
009	Agency Income	159,959	211,904	205,833	205,833	0	206,898	206,898	0
TOTAL FUNDS		159,959	211,904	205,833	205,833	0	206,898	206,898	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 7035 **OCEAN PLANNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	100	100	100	0	100	100	0
030	Equipment New/Replacement	0	3,000	2,840	2,840	0	2,840	2,840	0
040	Indirect Costs	0	1,110	2,253	2,253	0	2,253	2,253	0
042	Additional Fringe Benefits	0	810	608	608	0	608	608	0
050	Personal Service-Temp/Appointe	0	9,000	9,210	9,210	0	9,210	9,210	0
059	Temp Full Time	0	8,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	0	6,773	4,844	4,844	0	4,845	4,845	0
066	Employee training	0	300	300	300	0	300	300	0
070	In-State Travel Reimbursement	0	550	550	550	0	550	550	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		0	31,643	31,705	31,705	0	31,706	31,706	0
ESTIMATED SOURCE OF FUNDS FOR OCEAN PLANNING									
005	Private Local Funds	0	31,643	31,705	31,705	0	31,706	31,706	0
TOTAL FUNDS		0	31,643	31,705	31,705	0	31,706	31,706	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 7602 **SURFACE WATER QUALITY PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	922,123	1,322,507	1,332,956	1,332,956	0	1,352,732	1,352,732	0
018	Overtime	1,582	11,250	11,300	11,300	0	11,300	11,300	0
020	Current Expenses	59,171	106,400	100,000	100,000	0	101,000	101,000	0
022	Rents-Leases Other Than State	14,246	21,896	22,137	22,137	0	22,137	22,137	0
024	Maint.Other Than Build.- Grnds	905	10,050	3,550	3,550	0	3,550	3,550	0
026	Organizational Dues	0	4,000	3,300	3,300	0	3,300	3,300	0
027	Transfers To Oit	244,929	280,420	288,153	288,153	0	288,877	288,877	0
028	Transfers To General Services	59,360	63,503	64,062	64,062	0	64,715	64,715	0
030	Equipment New/Replacement	24,916	57,445	65,850	65,850	0	52,350	52,350	0
038	Technology - Software	3,685	2,000	6,000	6,000	0	6,000	6,000	0
039	Telecommunications	13,162	21,412	15,692	15,692	0	16,692	16,692	0
040	Indirect Costs	121,716	200,733	172,424	172,424	0	175,269	175,269	0
041	Audit Fund Set Aside	2,251	4,248	4,253	4,253	0	4,296	4,296	0
042	Additional Fringe Benefits	57,194	154,393	113,491	113,491	0	115,074	115,074	0
049	Transfer to Other State Agenci	486	509	486	486	0	558	558	0
050	Personal Service-Temp/Appointe	98,261	176,099	208,911	208,911	0	210,477	210,477	0
057	Books, Periodicals, Subscripti	0	1,000	1,750	1,750	0	1,750	1,750	0
059	Temp Full Time	80,325	137,097	169,040	169,040	0	170,497	170,497	0
060	Benefits	470,997	766,907	736,862	736,862	0	765,271	765,271	0
066	Employee training	3,729	18,600	13,475	13,475	0	12,825	12,825	0
067	Training of Providers	0	400	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	300	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,576	12,100	8,250	8,250	0	8,250	8,250	0
072	Grants-Federal	204,182	703,000	701,000	701,000	0	701,000	701,000	0
080	Out-Of State Travel	7,658	14,000	25,150	25,150	0	21,650	21,650	0
102	Contracts for program services	55,439	186,000	165,000	165,000	0	165,000	165,000	0
103	Contracts for Op Services	0	50	0	0	0	0	0	0
TOTAL EXPENSES		2,447,893	4,276,319	4,233,092	4,233,092	0	4,274,570	4,274,570	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 7602 **SURFACE WATER QUALITY PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR SURFACE WATER QUALITY PPG									
	000 Federal Funds	2,447,893	4,276,319	4,233,092	4,233,092	0	4,274,570	4,274,570	0
	TOTAL FUNDS	2,447,893	4,276,319	4,233,092	4,233,092	0	4,274,570	4,274,570	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 8901 **RECREATION & YOUTH SKILL CAMP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	182	250	250	250	0	250	250	0
040	Indirect Costs	1,115	1,517	1,243	1,243	0	1,243	1,243	0
042	Additional Fringe Benefits	301	700	450	450	0	450	450	0
050	Personal Service-Temp/Appointe	18,958	19,699	20,691	20,691	0	20,691	20,691	0
059	Temp Full Time	4,985	5,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	4,953	5,043	3,929	3,929	0	3,929	3,929	0
070	In-State Travel Reimbursement	2,642	6,000	3,500	3,500	0	3,500	3,500	0
TOTAL EXPENSES		33,136	40,209	36,063	36,063	0	36,063	36,063	0
ESTIMATED SOURCE OF FUNDS FOR RECREATION & YOUTH SKILL CAMP									
009	Agency Income	33,136	40,209	36,063	36,063	0	36,063	36,063	0
TOTAL FUNDS		33,136	40,209	36,063	36,063	0	36,063	36,063	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 9001 **NPDES PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	165,185	165,185	0	172,140	172,140	0
020	Current Expenses	0	0	14,000	14,000	0	16,000	16,000	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	1,500	1,500	0
037	Technology - Hardware	0	0	3,600	3,600	0	0	0	0
038	Technology - Software	0	0	5,250	5,250	0	0	0	0
039	Telecommunications	0	0	11,569	11,569	0	11,569	11,569	0
060	Benefits	0	0	86,651	86,651	0	91,114	91,114	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	0	750	750	0	900	900	0
080	Out-Of State Travel	0	0	4,500	4,500	0	4,500	4,500	0
102	Contracts for program services	0	0	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		0	0	325,005	325,005	0	329,723	329,723	0
ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM									
	General Fund	0	0	325,005	325,005	0	329,723	329,723	0
TOTAL FUNDS		0	0	325,005	325,005	0	329,723	329,723	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 9001 **NPDES PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 442010 WATER POLLUTION DIVISION

TOTAL EXPENSES	36,133,699	77,641,705	81,153,031	82,020,274	867,243	80,634,057	80,167,832	-466,225
ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION								
FEDERAL FUNDS	6,260,674	12,952,231	13,035,319	14,060,319	1,025,000	13,011,449	13,011,449	0
GENERAL FUND	12,275,505	9,710,150	13,201,653	12,813,896	-387,757	12,749,508	12,283,283	-466,225
OTHER FUNDS	17,597,520	54,979,324	54,916,059	55,146,059	230,000	54,873,100	54,873,100	0
TOTAL FUNDS	36,133,699	77,641,705	81,153,031	82,020,274	867,243	80,634,057	80,167,832	-466,225

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 2278 **DERA FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	1,791	2,296	3,799	3,799	0	3,858	3,858	0
041	Audit Fund Set Aside	211	256	697	697	0	698	698	0
042	Additional Fringe Benefits	503	2,175	3,266	3,266	0	3,318	3,318	0
059	Temp Full Time	8,593	20,749	42,541	42,541	0	43,239	43,239	0
060	Benefits	3,159	15,795	19,030	19,030	0	19,770	19,770	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
072	Grants-Federal	155,328	208,800	624,366	624,366	0	624,366	624,366	0
080	Out-Of State Travel	0	100	0	0	0	0	0	0
102	Contracts for program services	0	2,500	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		169,585	255,171	696,699	696,699	0	698,249	698,249	0

ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS									
000	Federal Funds	169,585	255,171	422,333	422,333	0	423,883	423,883	0
009	Agency Income	0	0	274,366	274,366	0	274,366	274,366	0
TOTAL FUNDS		169,585	255,171	696,699	696,699	0	698,249	698,249	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4796 **DOE CLEAN CITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	323	1,984	650	650	0	650	650	0
040	Indirect Costs	3,970	4,795	4,205	4,205	0	4,285	4,285	0
042	Additional Fringe Benefits	2,003	3,453	2,569	2,569	0	2,653	2,653	0
046	Consultants	0	550	500	500	0	500	500	0
059	Temp Full Time	33,156	34,032	33,756	33,756	0	34,871	34,871	0
060	Benefits	15,475	26,071	16,897	16,897	0	17,707	17,707	0
066	Employee training	564	200	850	850	0	850	850	0
067	Training of Providers	0	200	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	700	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	100	0	0	0	0	0	0
080	Out-Of State Travel	3,057	3,800	3,800	3,800	0	3,800	3,800	0
TOTAL EXPENSES		58,548	76,385	63,727	63,727	0	65,816	65,816	0
ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES									
000	Federal Funds	58,548	76,385	63,727	63,727	0	65,816	65,816	0
TOTAL FUNDS		58,548	76,385	63,727	63,727	0	65,816	65,816	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4802 **AIR RESOURCES PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,000	0	0	0	0	0	0
020	Current Expenses	0	600	400	400	0	400	400	0
040	Indirect Costs	0	1,931	392	392	0	400	400	0
042	Additional Fringe Benefits	0	687	449	449	0	454	454	0
059	Temp Full Time	0	5,868	5,989	5,989	0	6,047	6,047	0
060	Benefits	0	4,676	3,360	3,360	0	3,497	3,497	0
066	Employee training	0	150	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	175	0	0	0	0	0	0
073	Grants-Non Federal	0	1,000	500	500	0	500	500	0
080	Out-Of State Travel	0	425	100	100	0	100	100	0
102	Contracts for program services	0	500	100	100	0	100	100	0
TOTAL EXPENSES		0	17,012	11,390	11,390	0	11,598	11,598	0
ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES PROGRAMS									
009	Agency Income	0	17,012	11,390	11,390	0	11,598	11,598	0
TOTAL FUNDS		0	17,012	11,390	11,390	0	11,598	11,598	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5035 **AEP SETTLEMENT FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	69,291	199,246	130,989	130,989	0	134,072	134,072	0
020	Current Expenses	0	1,400	1,400	1,400	0	1,400	1,400	0
027	Transfers To Oit	5,335	4,948	14,900	14,900	0	14,732	14,732	0
028	Transfers To General Services	10,476	11,206	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	1,226	25,000	25,000	25,000	0	25,000	25,000	0
039	Telecommunications	542	650	650	650	0	650	650	0
040	Indirect Costs	7,902	21,310	13,266	13,266	0	13,551	13,551	0
042	Additional Fringe Benefits	4,138	21,298	11,072	11,072	0	11,303	11,303	0
046	Consultants	0	100	200	200	0	200	200	0
049	Transfer to Other State Agenci	81	85	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	0	6,882	0	0	0	0	0	0
059	Temp Full Time	1,399	15,302	16,639	16,639	0	16,639	16,639	0
060	Benefits	45,246	115,053	80,685	80,685	0	84,237	84,237	0
066	Employee training	0	1,300	250	250	0	250	250	0
070	In-State Travel Reimbursement	0	550	500	500	0	500	500	0
080	Out-Of State Travel	11	2,500	1,200	1,200	0	1,200	1,200	0
102	Contracts for program services	0	75,000	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		145,647	501,830	364,342	364,342	0	371,410	371,410	0

ESTIMATED SOURCE OF FUNDS FOR AEP SETTLEMENT FUNDS									
005	Private Local Funds	145,647	501,830	364,342	364,342	0	371,410	371,410	0
TOTAL FUNDS		145,647	501,830	364,342	364,342	0	371,410	371,410	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5036 **CLIMATE ADAPTATION GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	60,335	112,287	83,194	83,194	0	83,194	83,194	0
018	Overtime	0	250	0	0	0	0	0	0
020	Current Expenses	17	1,700	200	200	0	200	200	0
027	Transfers To Oit	0	4,948	4,967	4,967	0	4,911	4,911	0
028	Transfers To General Services	6,984	7,471	3,768	3,768	0	3,807	3,807	0
040	Indirect Costs	4,464	10,958	6,514	6,514	0	6,536	6,536	0
042	Additional Fringe Benefits	3,644	11,581	6,240	6,240	0	6,240	6,240	0
049	Transfer to Other State Agenci	54	57	27	27	0	31	31	0
059	Temp Full Time	0	5,000	0	0	0	0	0	0
060	Benefits	18,318	62,711	25,382	25,382	0	25,901	25,901	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	600	300	300	0	300	300	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	2,500	0	0	0	0	0	0
TOTAL EXPENSES		93,816	222,563	133,092	133,092	0	133,620	133,620	0
ESTIMATED SOURCE OF FUNDS FOR CLIMATE ADAPTATION GRANT									
001	Transfer from Other Agencies	93,816	222,563	133,092	133,092	0	133,620	133,620	0
TOTAL FUNDS		93,816	222,563	133,092	133,092	0	133,620	133,620	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5308 **AIR POLLUTION ABATEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	149,661	247,045	328,015	328,015	0	339,342	339,342	0
018	Overtime	0	6,000	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	2,964	12,350	4,200	4,200	0	4,200	4,200	0
022	Rents-Leases Other Than State	1,504	8,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	0	100	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	2,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	700	0	0	0	0	0	0
027	Transfers To Oit	16,187	20,822	24,833	24,833	0	25,576	25,576	0
028	Transfers To General Services	17,458	18,677	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	5,620	50,000	11,209	11,209	0	10,000	10,000	0
039	Telecommunications	3,309	6,700	3,308	3,308	0	3,308	3,308	0
040	Indirect Costs	20,013	21,434	33,571	33,571	0	34,376	34,376	0
042	Additional Fringe Benefits	8,568	23,983	25,641	25,641	0	26,492	26,492	0
049	Transfer to Other State Agenci	135	142	162	162	0	186	186	0
050	Personal Service-Temp/Appointe	7,744	12,096	4,113	4,113	0	4,113	4,113	0
057	Books, Periodicals, Subscripti	0	150	0	0	0	0	0	0
059	Temp Full Time	3,196	53,417	9,986	9,986	0	9,986	9,986	0
060	Benefits	61,694	152,175	160,897	160,897	0	168,487	168,487	0
066	Employee training	2,217	4,000	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	265	825	500	500	0	500	500	0
073	Grants-Non Federal	0	20,000	0	0	0	0	0	0
080	Out-Of State Travel	3,513	7,150	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	1,830	20,000	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		305,878	687,766	643,545	643,545	0	663,907	663,907	0

ESTIMATED SOURCE OF FUNDS FOR AIR POLLUTION ABATEMENT FUND			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5308 **AIR POLLUTION ABATEMENT FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
009	Agency Income	305,878	687,766	643,545	643,545	0	663,907	663,907	0
	TOTAL FUNDS	305,878	687,766	643,545	643,545	0	663,907	663,907	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5925 **OSI CLEAN CITIES VW FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	300	6,000	6,000	0	6,000	6,000	0
040	Indirect Costs	0	542	6,558	6,558	0	6,558	6,558	0
041	Audit Fund Set Aside	0	400	0	0	0	0	0	0
042	Additional Fringe Benefits	0	732	8,271	8,271	0	8,236	8,236	0
059	Temp Full Time	0	7,324	109,278	109,278	0	108,820	108,820	0
060	Benefits	0	4,638	45,412	45,412	0	45,887	45,887	0
070	In-State Travel Reimbursement	0	0	750	750	0	750	750	0
073	Grants-Non Federal	0	23,000	0	0	0	0	0	0
080	Out-Of State Travel	0	0	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		0	41,936	179,269	179,269	0	179,251	179,251	0
ESTIMATED SOURCE OF FUNDS FOR OSI CLEAN CITIES VW FUNDS									
001	Transfer from Other Agencies	0	41,936	179,269	179,269	0	179,251	179,251	0
TOTAL FUNDS		0	41,936	179,269	179,269	0	179,251	179,251	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 7879 **ENVIRONMENTAL HEALTH PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	40,797	151,821	113,510	113,510	0	118,235	118,235	0
020	Current Expenses	8	1,700	2,150	2,150	0	2,150	2,150	0
027	Transfers To Oit	0	10,749	0	0	0	970	970	0
028	Transfers To General Services	0	7,471	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	0	650	300	300	0	500	500	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	21,107	12,742	12,742	0	13,314	13,314	0
041	Audit Fund Set Aside	22	370	208	208	0	218	218	0
042	Additional Fringe Benefits	339	19,197	8,513	8,513	0	8,868	8,868	0
049	Transfer to Other State Agenci	0	57	54	54	0	62	62	0
059	Temp Full Time	1,359	40,144	0	0	0	0	0	0
060	Benefits	10,024	109,233	58,449	58,449	0	61,442	61,442	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		52,549	367,499	206,463	206,463	0	216,373	216,373	0
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM									
000	Federal Funds	52,549	367,499	206,463	206,463	0	216,373	216,373	0
TOTAL FUNDS		52,549	367,499	206,463	206,463	0	216,373	216,373	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9000 **SECTION 105 PPG - AIR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	789,485	922,609	883,336	883,336	0	891,583	891,583	0
018	Overtime	490	1,500	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	38,117	39,225	41,300	41,300	0	41,300	41,300	0
022	Rents-Leases Other Than State	2,836	5,250	2,500	2,500	0	2,500	2,500	0
023	Heat- Electricity - Water	7,036	7,500	7,500	7,500	0	7,500	7,500	0
024	Maint.Other Than Build.- Grnds	28,500	28,500	30,000	30,000	0	30,000	30,000	0
026	Organizational Dues	0	500	500	500	0	500	500	0
027	Transfers To Oit	61,700	78,015	68,117	68,117	0	64,863	64,863	0
028	Transfers To General Services	70,105	70,856	67,868	67,868	0	68,559	68,559	0
030	Equipment New/Replacement	166,553	38,000	45,000	45,000	0	40,000	40,000	0
039	Telecommunications	8,591	9,700	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	65,747	103,530	84,868	84,868	0	85,912	85,912	0
041	Audit Fund Set Aside	1,701	1,956	1,795	1,795	0	1,815	1,815	0
042	Additional Fringe Benefits	43,687	96,435	66,834	66,834	0	67,462	67,462	0
049	Transfer to Other State Agenci	2,726	3,055	3,025	3,025	0	3,097	3,097	0
050	Personal Service-Temp/Appointe	23,808	12,760	3,648	3,648	0	3,648	3,648	0
059	Temp Full Time	45,596	27,037	6,284	6,284	0	6,415	6,415	0
060	Benefits	402,987	514,681	428,164	428,164	0	444,231	444,231	0
065	Board Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
066	Employee training	981	1,000	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	287	1,000	500	500	0	500	500	0
080	Out-Of State Travel	6,744	7,000	7,500	7,500	0	7,500	7,500	0
101	Medical Payments to Providers	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	2,499	12,500	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		1,770,176	1,984,609	1,778,739	1,778,739	0	1,797,385	1,797,385	0

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9000 **SECTION 105 PPG - AIR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	1,770,176	1,984,609	1,778,739	1,778,739	0	1,797,385	1,797,385	0
	TOTAL FUNDS	1,770,176	1,984,609	1,778,739	1,778,739	0	1,797,385	1,797,385	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9003 **ASBESTOS PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	244,663	261,330	254,718	254,718	0	258,034	258,034	0
018	Overtime	1,532	2,500	2,499	2,499	0	2,500	2,500	0
020	Current Expenses	7,387	8,850	8,550	8,550	0	9,050	9,050	0
022	Rents-Leases Other Than State	0	500	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
027	Transfers To Oit	42,829	49,790	43,565	43,565	0	43,700	43,700	0
028	Transfers To General Services	13,966	14,942	15,073	15,073	0	15,227	15,227	0
030	Equipment New/Replacement	14,343	29,000	2,500	2,500	0	33,739	33,739	0
039	Telecommunications	1,829	2,700	4,500	4,500	0	4,600	4,600	0
040	Indirect Costs	31,743	40,514	35,594	35,594	0	36,017	36,017	0
042	Additional Fringe Benefits	17,475	29,753	23,455	23,455	0	23,784	23,784	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
049	Transfer to Other State Agenci	12,770	14,443	14,512	14,512	0	14,659	14,659	0
050	Personal Service-Temp/Appointe	5,861	6,048	24,437	24,437	0	24,437	24,437	0
057	Books, Periodicals, Subscripti	0	200	200	200	0	200	200	0
059	Temp Full Time	50,619	34,201	55,519	55,519	0	56,582	56,582	0
060	Benefits	133,250	147,688	146,988	146,988	0	152,622	152,622	0
066	Employee training	960	3,100	2,400	2,400	0	1,200	1,200	0
070	In-State Travel Reimbursement	346	2,850	1,525	1,525	0	1,525	1,525	0
080	Out-Of State Travel	0	1,000	1,200	1,200	0	1,200	1,200	0
101	Medical Payments to Providers	336	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	12,500	12,500	12,500	0	12,500	12,500	0
TOTAL EXPENSES		579,909	666,409	655,235	655,235	0	697,076	697,076	0

ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM									
000	Federal Funds	85,169	87,064	99,472	99,472	0	99,466	99,466	0
009	Agency Income	494,740	579,345	555,763	555,763	0	597,610	597,610	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9003 **ASBESTOS PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		579,909	666,409	655,235	655,235	0	697,076	697,076	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9025 **SECTION 103 GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	113,447	117,204	125,683	125,683	0	128,305	128,305	0
018	Overtime	287	500	500	500	0	500	500	0
020	Current Expenses	12,746	17,700	14,000	14,000	0	16,000	16,000	0
023	Heat- Electricity - Water	6,884	7,000	7,500	7,500	0	7,500	7,500	0
024	Maint.Other Than Build.- Grnds	4,074	1,500	4,500	4,500	0	4,500	4,500	0
027	Transfers To Oit	9,261	9,897	9,933	9,933	0	9,822	9,822	0
028	Transfers To General Services	6,984	7,471	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	20,728	23,000	12,000	12,000	0	12,000	12,000	0
039	Telecommunications	5,614	10,000	8,000	8,000	0	8,000	8,000	0
040	Indirect Costs	12,766	15,312	13,659	13,659	0	13,907	13,907	0
041	Audit Fund Set Aside	278	306	292	292	0	301	301	0
042	Additional Fringe Benefits	7,008	11,507	9,596	9,596	0	9,792	9,792	0
049	Transfer to Other State Agenci	54	57	54	54	0	62	62	0
050	Personal Service-Temp/Appointe	12,065	12,096	0	0	0	0	0	0
059	Temp Full Time	0	0	1,758	1,758	0	1,758	1,758	0
060	Benefits	64,445	73,071	73,011	73,011	0	76,251	76,251	0
070	In-State Travel Reimbursement	0	710	615	615	0	615	615	0
080	Out-Of State Travel	0	750	1,800	1,800	0	1,800	1,800	0
TOTAL EXPENSES		276,641	308,081	290,438	290,438	0	298,727	298,727	0

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT									
000	Federal Funds	276,641	308,081	290,438	290,438	0	298,727	298,727	0
TOTAL FUNDS		276,641	308,081	290,438	290,438	0	298,727	298,727	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9100 **STATE MATCHING FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	100,617	264,905	243,656	243,656	0	252,442	252,442	0
011	Personal Services-Unclassified	110,161	116,517	119,305	119,305	0	119,305	119,305	0
018	Overtime	0	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	800	3,200	3,200	3,200	0	3,200	3,200	0
026	Organizational Dues	0	500	250	250	0	250	250	0
027	Transfers To Oit	8,093	19,794	21,466	21,466	0	21,282	21,282	0
028	Transfers To General Services	7,386	14,942	15,073	15,073	0	15,227	15,227	0
030	Equipment New/Replacement	0	3,100	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	2,700	1,600	1,600	0	400	400	0
039	Telecommunications	2,045	4,442	2,600	2,600	0	2,600	2,600	0
049	Transfer to Other State Agenci	54	114	108	108	0	124	124	0
057	Books, Periodicals, Subscripti	0	300	300	300	0	300	300	0
060	Benefits	75,914	177,019	139,345	139,345	0	144,838	144,838	0
065	Board Expenses	744	750	1,000	1,000	0	1,000	1,000	0
066	Employee training	1,000	3,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	256	1,200	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	861	4,650	10,000	10,000	0	10,600	10,600	0
TOTAL EXPENSES		307,931	627,133	576,903	576,903	0	590,568	590,568	0

ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS									
General Fund		307,931	627,133	576,903	576,903	0	590,568	590,568	0
TOTAL FUNDS		307,931	627,133	576,903	576,903	0	590,568	590,568	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9101 **PERMIT FEE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	468,196	859,585	954,314	954,314	0	918,402	918,402	0
018	Overtime	6,738	2,999	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	23,568	30,800	27,075	27,075	0	35,712	35,712	0
022	Rents-Leases Other Than State	1,469	2,500	2,500	2,500	0	4,000	4,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	3,000	3,000	0
026	Organizational Dues	0	100	200	200	0	200	200	0
027	Transfers To Oit	104,298	117,112	115,685	115,685	0	114,433	114,433	0
028	Transfers To General Services	45,392	48,561	48,989	48,989	0	49,488	49,488	0
030	Equipment New/Replacement	9,727	11,500	36,000	36,000	0	5,000	5,000	0
039	Telecommunications	5,221	6,000	6,300	6,300	0	8,300	8,300	0
040	Indirect Costs	93,184	129,518	121,913	121,913	0	120,364	120,364	0
042	Additional Fringe Benefits	40,470	90,812	89,289	89,289	0	86,940	86,940	0
049	Transfer to Other State Agenci	15,151	17,117	17,187	17,187	0	17,391	17,391	0
050	Personal Service-Temp/Appointe	152,379	12,607	4,823	4,823	0	4,823	4,823	0
057	Books, Periodicals, Subscripti	1,000	1,000	1,500	1,500	0	1,625	1,625	0
059	Temp Full Time	190,039	204,767	226,201	226,201	0	230,794	230,794	0
060	Benefits	393,773	624,284	584,436	584,436	0	579,157	579,157	0
066	Employee training	744	3,100	6,500	6,500	0	11,500	11,500	0
070	In-State Travel Reimbursement	808	900	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	331	3,500	10,200	10,200	0	11,220	11,220	0
101	Medical Payments to Providers	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	20,000	15,000	15,000	0	27,430	27,430	0
TOTAL EXPENSES		1,552,488	2,189,262	2,283,112	2,283,112	0	2,243,279	2,243,279	0

ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM									
006	Agency Income	1,416,348	1,691,863	1,783,112	1,783,112	0	1,743,279	1,743,279	0
	General Fund	136,140	497,399	500,000	500,000	0	500,000	500,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9101 **PERMIT FEE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,552,488	2,189,262	2,283,112	2,283,112	0	2,243,279	2,243,279	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9103 **TITLE V FEE PERMITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	873,260	1,574,927	1,508,007	1,508,007	0	1,538,628	1,538,628	0
018	Overtime	3,908	8,500	8,500	8,500	0	8,500	8,500	0
020	Current Expenses	19,611	40,850	22,400	22,400	0	22,400	22,400	0
022	Rents-Leases Other Than State	2,902	3,000	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	138,411	157,067	161,619	161,619	0	161,212	161,212	0
028	Transfers To General Services	79,180	82,180	79,136	79,136	0	79,942	79,942	0
030	Equipment New/Replacement	32,908	11,500	7,000	7,000	0	38,970	38,970	0
039	Telecommunications	12,870	15,025	28,425	28,425	0	28,425	28,425	0
040	Indirect Costs	113,948	199,682	166,560	166,560	0	169,493	169,493	0
042	Additional Fringe Benefits	59,171	184,101	127,321	127,321	0	129,811	129,811	0
046	Consultants	0	0	1,000	1,000	0	1,000	1,000	0
049	Transfer to Other State Agenci	27,233	30,771	30,872	30,872	0	31,229	31,229	0
050	Personal Service-Temp/Appointe	8,742	13,365	67,827	67,827	0	67,827	67,827	0
057	Books, Periodicals, Subscripti	1,000	1,000	1,300	1,300	0	1,300	1,300	0
059	Temp Full Time	166,340	245,687	181,109	181,109	0	200,042	200,042	0
060	Benefits	527,090	993,677	856,220	856,220	0	899,207	899,207	0
066	Employee training	3,341	6,500	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	641	2,575	2,400	2,400	0	2,400	2,400	0
080	Out-Of State Travel	2,347	11,600	10,200	10,200	0	11,220	11,220	0
101	Medical Payments to Providers	344	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		2,073,247	3,604,507	3,291,896	3,291,896	0	3,423,606	3,423,606	0

ESTIMATED SOURCE OF FUNDS FOR TITLE V FEE PERMITS									
006	Agency Income	2,073,247	3,604,507	3,291,896	3,291,896	0	3,423,606	3,423,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9103 **TITLE V FEE PERMITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,073,247	3,604,507	3,291,896	3,291,896	0	3,423,606	3,423,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9106 **NH C02 BUDGET TRADING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	72,713	85,168	87,897	87,897	0	89,778	89,778	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	4,047	4,948	4,967	4,967	0	4,911	4,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	0	250	300	300	0	1,540	1,540	0
039	Telecommunications	431	600	500	500	0	500	500	0
040	Indirect Costs	2,605	9,006	6,137	6,137	0	6,289	6,289	0
042	Additional Fringe Benefits	3,721	12,263	7,967	7,967	0	8,129	8,129	0
049	Transfer to Other State Agenci	27	28	27	27	0	31	31	0
057	Books, Periodicals, Subscripti	0	0	3,500	3,500	0	3,500	3,500	0
059	Temp Full Time	537	38,270	17,329	17,329	0	17,612	17,612	0
060	Benefits	24,262	60,849	38,136	38,136	0	39,552	39,552	0
066	Employee training	100	200	200	200	0	200	200	0
070	In-State Travel Reimbursement	10	500	500	500	0	500	500	0
080	Out-Of State Travel	295	6,000	3,750	3,750	0	3,750	3,750	0
102	Contracts for program services	112,261	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL EXPENSES		224,501	348,817	301,978	301,978	0	307,099	307,099	0

ESTIMATED SOURCE OF FUNDS FOR NH C02 BUDGET TRADING PROGRAM									
001	Transfer from Other Agencies	224,501	348,817	301,978	301,978	0	307,099	307,099	0
TOTAL FUNDS		224,501	348,817	301,978	301,978	0	307,099	307,099	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9106 **NH C02 BUDGET TRADING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 443010 AIR RESOURCES DIVISION									
	TOTAL EXPENSES	7,610,916	11,898,980	11,476,828	11,476,828	0	11,697,964	11,697,964	0
	ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION								
	FEDERAL FUNDS	2,412,668	3,078,809	2,861,172	2,861,172	0	2,901,650	2,901,650	0
	GENERAL FUND	444,071	1,124,532	1,076,903	1,076,903	0	1,090,568	1,090,568	0
	OTHER FUNDS	4,754,177	7,695,639	7,538,753	7,538,753	0	7,705,746	7,705,746	0
	TOTAL FUNDS	7,610,916	11,898,980	11,476,828	11,476,828	0	11,697,964	11,697,964	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1400 **OIL POLLUTION CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	702,601	831,557	832,570	832,570	0	847,038	847,038	0
018	Overtime	79,023	80,000	85,000	85,000	0	85,000	85,000	0
020	Current Expenses	52,603	95,400	90,950	90,950	0	90,950	90,950	0
022	Rents-Leases Other Than State	106,968	125,000	125,500	125,500	0	125,500	125,500	0
023	Heat- Electricity - Water	362	1,500	1,300	1,300	0	1,300	1,300	0
024	Maint.Other Than Build.- Grnds	2,290	7,800	8,500	8,500	0	8,500	8,500	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	88,951	111,781	111,938	111,938	0	111,953	111,953	0
028	Transfers To General Services	38,409	41,090	41,452	41,452	0	41,874	41,874	0
030	Equipment New/Replacement	22,950	172,500	210,740	210,740	0	132,790	132,790	0
038	Technology - Software	0	0	300	300	0	300	300	0
039	Telecommunications	22,211	29,000	27,324	27,324	0	27,524	27,524	0
040	Indirect Costs	101,807	130,198	120,634	120,634	0	122,084	122,084	0
042	Additional Fringe Benefits	49,478	83,350	75,305	75,305	0	76,390	76,390	0
049	Transfer to Other State Agenci	90,709	111,599	107,120	107,120	0	111,225	111,225	0
050	Personal Service-Temp/Appointe	15,455	32,685	41,738	41,738	0	41,738	41,738	0
057	Books, Periodicals, Subscripti	160	250	250	250	0	250	250	0
059	Temp Full Time	63,791	86,500	86,500	86,500	0	86,500	86,500	0
060	Benefits	390,496	517,784	515,426	515,426	0	535,337	535,337	0
066	Employee training	3,306	3,400	5,800	5,800	0	5,900	5,900	0
070	In-State Travel Reimbursement	181	1,750	1,750	1,750	0	1,750	1,750	0
080	Out-Of State Travel	3,050	4,000	6,900	6,900	0	5,700	5,700	0
101	Medical Payments to Providers	2,951	4,400	4,950	4,950	0	4,950	4,950	0
102	Contracts for program services	175,607	600,000	600,000	600,000	0	600,000	600,000	0
TOTAL EXPENSES		2,014,359	3,072,544	3,102,947	3,102,947	0	3,065,553	3,065,553	0

ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1400 **OIL POLLUTION CONTROL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
009	Agency Income	2,014,359	3,072,544	3,102,947	3,102,947	0	3,065,553	3,065,553	0
	TOTAL FUNDS	2,014,359	3,072,544	3,102,947	3,102,947	0	3,065,553	3,065,553	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1409 **LUST COST RECOVERY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	189,348	251,341	257,327	257,327	0	260,776	260,776	0
018	Overtime	0	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	603	1,400	1,400	1,400	0	1,200	1,200	0
022	Rents-Leases Other Than State	340	0	0	0	0	0	0	0
027	Transfers To Oit	26,490	33,677	34,595	34,595	0	33,911	33,911	0
028	Transfers To General Services	10,475	11,206	11,305	11,305	0	11,420	11,420	0
030	Equipment New/Replacement	500	500	2,390	2,390	0	575	575	0
039	Telecommunications	1,221	1,977	1,282	1,282	0	1,258	1,258	0
040	Indirect Costs	25,153	33,600	30,895	30,895	0	31,238	31,238	0
042	Additional Fringe Benefits	11,091	21,382	19,285	19,285	0	19,356	19,356	0
049	Transfer to Other State Agenci	3,227	3,645	3,659	3,659	0	3,704	3,704	0
060	Benefits	84,722	124,543	118,869	118,869	0	123,417	123,417	0
066	Employee training	800	650	650	650	0	650	650	0
070	In-State Travel Reimbursement	159	750	750	750	0	500	500	0
080	Out-Of State Travel	86	500	500	500	0	500	500	0
101	Medical Payments to Providers	0	800	900	900	0	900	900	0
TOTAL EXPENSES		354,215	488,471	486,307	486,307	0	491,905	491,905	0
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY									
003	Revolving Funds	354,215	488,471	486,307	486,307	0	491,905	491,905	0
TOTAL FUNDS		354,215	488,471	486,307	486,307	0	491,905	491,905	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1414 **OIL DISCHARGE REIMBURSEMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
300	Reimbursements	12,098,114	12,450,000	12,450,000	12,450,000	0	12,450,000	12,450,000	0
	TOTAL EXPENSES	12,098,114	12,450,000	12,450,000	12,450,000	0	12,450,000	12,450,000	0
ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE REIMBURSEMENTS									
009	Agency Income	12,098,114	12,450,000	12,450,000	12,450,000	0	12,450,000	12,450,000	0
	TOTAL FUNDS	12,098,114	12,450,000	12,450,000	12,450,000	0	12,450,000	12,450,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1421 **OIL FUND BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,156,240	1,450,698	1,499,475	1,499,475	0	1,523,700	1,523,700	0
018	Overtime	12,261	20,000	20,000	20,000	0	10,000	10,000	0
020	Current Expenses	25,520	41,200	41,450	41,450	0	39,650	39,650	0
022	Rents-Leases Other Than State	1,474	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
027	Transfers To Oit	135,213	214,697	195,513	195,513	0	199,685	199,685	0
028	Transfers To General Services	80,309	85,916	86,672	86,672	0	87,556	87,556	0
030	Equipment New/Replacement	18,405	20,904	33,494	33,494	0	28,114	28,114	0
038	Technology - Software	21,563	23,000	24,000	24,000	0	24,000	24,000	0
039	Telecommunications	10,030	11,600	11,056	11,056	0	11,056	11,056	0
040	Indirect Costs	158,065	214,259	191,782	191,782	0	193,871	193,871	0
042	Additional Fringe Benefits	77,116	154,646	125,211	125,211	0	126,278	126,278	0
049	Transfer to Other State Agenci	175,527	211,251	204,638	204,638	0	210,646	210,646	0
050	Personal Service-Temp/Appointe	9,819	42,409	35,284	35,284	0	36,693	36,693	0
057	Books, Periodicals, Subscripti	138	500	750	750	0	750	750	0
059	Temp Full Time	138,075	150,000	150,000	150,000	0	150,000	150,000	0
060	Benefits	678,141	893,581	884,122	884,122	0	917,701	917,701	0
065	Board Expenses	536	1,500	1,500	1,500	0	1,500	1,500	0
066	Employee training	4,282	5,600	6,510	6,510	0	6,510	6,510	0
070	In-State Travel Reimbursement	1,474	2,800	2,800	2,800	0	2,800	2,800	0
080	Out-Of State Travel	1,616	2,050	2,550	2,550	0	2,550	2,550	0
101	Medical Payments to Providers	416	8,000	5,400	5,400	0	5,400	5,400	0
102	Contracts for program services	52,187	200,000	251,070	251,070	0	300,834	300,834	0
TOTAL EXPENSES		2,758,407	3,757,111	3,775,777	3,775,777	0	3,881,794	3,881,794	0

ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD									
009	Agency Income	2,758,407	3,757,111	3,775,777	3,775,777	0	3,881,794	3,881,794	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1421 **OIL FUND BOARD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,758,407	3,757,111	3,775,777	3,775,777	0	3,881,794	3,881,794	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2016 **BROWNFIELDS RLF**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	5,296	22,000	12,000	12,000	0	12,000	12,000	0
060	Benefits	2,041	16,444	7,060	7,060	0	7,201	7,201	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	991	1,650	1,525	1,525	0	1,525	1,525	0
102	Contracts for program services	164	20,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		8,492	61,594	37,085	37,085	0	37,226	37,226	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF									
000	Federal Funds	8,492	61,594	37,085	37,085	0	37,226	37,226	0
TOTAL FUNDS		8,492	61,594	37,085	37,085	0	37,226	37,226	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2017 **BROWNFIELDS RLF LOANS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	103,600	400,000	400,000	400,000	0	400,000	400,000	0
301	Loans	0	800,000	800,000	800,000	0	800,000	800,000	0
TOTAL EXPENSES		103,600	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF LOANS									
000	Federal Funds	103,600	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
TOTAL FUNDS		103,600	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2018 **BROWNFIELDS RLF REPAYMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	0	1,370	1,370	0	1,380	1,380	0
042	Additional Fringe Benefits	0	0	900	900	0	900	900	0
059	Temp Full Time	0	0	12,000	12,000	0	12,000	12,000	0
060	Benefits	0	0	7,061	7,061	0	7,200	7,200	0
070	In-State Travel Reimbursement	0	0	500	500	0	500	500	0
073	Grants-Non Federal	25,338	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	0	0	1,525	1,525	0	1,525	1,525	0
102	Contracts for program services	0	0	135,000	135,000	0	135,000	135,000	0
301	Loans	0	200,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		25,338	600,000	759,356	759,356	0	759,505	759,505	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF REPAYMENTS									
008	Agency Income	25,338	600,000	759,356	759,356	0	759,505	759,505	0
TOTAL FUNDS		25,338	600,000	759,356	759,356	0	759,505	759,505	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2074 **NH UST PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	173,604	213,152	221,058	221,058	0	226,712	226,712	0
020	Current Expenses	3,125	3,250	5,275	5,275	0	5,275	5,275	0
027	Transfers To Oit	21,460	33,327	33,720	33,720	0	33,911	33,911	0
028	Transfers To General Services	9,872	11,206	11,305	11,305	0	11,420	11,420	0
039	Telecommunications	1,165	1,400	1,223	1,223	0	1,223	1,223	0
040	Indirect Costs	13,070	25,970	13,563	13,563	0	13,685	13,685	0
041	Audit Fund Set Aside	313	407	405	405	0	415	415	0
042	Additional Fringe Benefits	10,814	21,799	17,929	17,929	0	18,353	18,353	0
049	Transfer to Other State Agenci	81	85	81	81	0	93	93	0
059	Temp Full Time	0	18,000	18,000	18,000	0	18,000	18,000	0
060	Benefits	56,177	84,492	81,403	81,403	0	84,400	84,400	0
066	Employee training	142	145	150	150	0	150	150	0
101	Medical Payments to Providers	415	1,200	0	0	0	0	0	0
TOTAL EXPENSES		290,238	414,433	404,112	404,112	0	413,637	413,637	0
ESTIMATED SOURCE OF FUNDS FOR NH UST PROGRAM									
000	Federal Funds	290,238	414,433	404,112	404,112	0	413,637	413,637	0
TOTAL FUNDS		290,238	414,433	404,112	404,112	0	413,637	413,637	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2075 **LUST TRUST PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	209,113	282,085	274,710	274,710	0	279,766	279,766	0
020	Current Expenses	1,150	1,150	1,250	1,250	0	1,250	1,250	0
027	Transfers To Oit	33,511	40,386	39,921	39,921	0	40,276	40,276	0
028	Transfers To General Services	14,570	14,942	15,073	15,073	0	15,227	15,227	0
030	Equipment New/Replacement	250	250	575	575	0	575	575	0
039	Telecommunications	2,212	5,250	2,330	2,330	0	2,330	2,330	0
040	Indirect Costs	37,477	39,589	41,608	41,608	0	41,658	41,658	0
041	Audit Fund Set Aside	514	638	636	636	0	638	638	0
042	Additional Fringe Benefits	14,139	30,264	22,666	22,666	0	23,045	23,045	0
049	Transfer to Other State Agenci	108	113	108	108	0	124	124	0
050	Personal Service-Temp/Appointe	63,278	0	33,977	33,977	0	23,556	23,556	0
059	Temp Full Time	24,973	25,000	27,500	27,500	0	27,500	27,500	0
060	Benefits	141,778	195,226	166,164	166,164	0	172,139	172,139	0
066	Employee training	697	1,500	2,200	2,200	0	2,200	2,200	0
070	In-State Travel Reimbursement	441	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	600	400	400	0	400	400	0
101	Medical Payments to Providers	0	500	1,800	1,800	0	1,800	1,800	0
102	Contracts for program services	0	0	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		544,211	638,493	681,918	681,918	0	683,484	683,484	0

ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM									
000	Federal Funds	544,211	638,493	681,918	681,918	0	683,484	683,484	0
TOTAL FUNDS		544,211	638,493	681,918	681,918	0	683,484	683,484	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2514 **NH BROWNFIELDS RESPONSE PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	338,125	525,820	549,337	549,337	0	564,757	564,757	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,997	3,575	4,550	4,550	0	4,450	4,450	0
022	Rents-Leases Other Than State	1,232	2,000	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	1,500	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	44,298	55,473	60,833	60,833	0	60,745	60,745	0
028	Transfers To General Services	27,934	29,884	30,147	30,147	0	30,454	30,454	0
030	Equipment New/Replacement	0	0	1,100	1,100	0	1,100	1,100	0
038	Technology - Software	1,320	3,000	0	0	0	0	0	0
039	Telecommunications	3,900	3,900	4,400	4,400	0	4,400	4,400	0
040	Indirect Costs	47,594	79,317	71,916	71,916	0	73,116	73,116	0
041	Audit Fund Set Aside	464	1,267	1,257	1,257	0	1,287	1,287	0
042	Additional Fringe Benefits	15,592	58,445	45,025	45,025	0	46,182	46,182	0
049	Transfer to Other State Agenci	216	226	216	216	0	248	248	0
050	Personal Service-Temp/Appointe	16,506	16,965	12,347	12,347	0	12,347	12,347	0
059	Temp Full Time	61,986	62,000	50,000	50,000	0	50,000	50,000	0
060	Benefits	182,347	318,101	300,029	300,029	0	313,022	313,022	0
066	Employee training	2,377	4,100	3,100	3,100	0	3,100	3,100	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	1,894	3,300	3,350	3,350	0	2,575	2,575	0
101	Medical Payments to Providers	831	2,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	100,000	103,000	103,000	0	103,000	103,000	0
TOTAL EXPENSES		750,113	1,272,873	1,249,607	1,249,607	0	1,279,783	1,279,783	0

ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG									
000	Federal Funds	750,113	1,272,873	1,249,607	1,249,607	0	1,279,783	1,279,783	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2514 **NH BROWNFIELDS RESPONSE PROG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		750,113	1,272,873	1,249,607	1,249,607	0	1,279,783	1,279,783	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2589 **CERCLA MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	154,137	155,386	157,796	157,796	0	161,868	161,868	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	39,312	33,450	40,533	40,533	0	40,160	40,160	0
022	Rents-Leases Other Than State	0	400	300	300	0	300	300	0
027	Transfers To Oit	20,974	28,379	29,893	29,893	0	30,140	30,140	0
028	Transfers To General Services	6,984	7,471	7,537	7,537	0	7,614	7,614	0
030	Equipment New/Replacement	0	0	550	550	0	550	550	0
039	Telecommunications	2,502	2,650	2,900	2,900	0	2,900	2,900	0
049	Transfer to Other State Agenci	54	57	54	54	0	62	62	0
060	Benefits	64,755	70,447	69,424	69,424	0	72,398	72,398	0
066	Employee training	94	1,200	1,760	1,760	0	610	610	0
070	In-State Travel Reimbursement	0	700	600	600	0	600	600	0
080	Out-Of State Travel	0	2,500	2,150	2,150	0	1,000	1,000	0
101	Medical Payments to Providers	600	600	800	800	0	800	800	0
102	Contracts for program services	385,679	814,500	731,000	731,000	0	851,000	851,000	0
TOTAL EXPENSES		675,091	1,118,740	1,046,297	1,046,297	0	1,171,002	1,171,002	0
ESTIMATED SOURCE OF FUNDS FOR CERCLA MAINTENANCE									
General Fund		675,091	1,118,740	1,046,297	1,046,297	0	1,171,002	1,171,002	0
TOTAL FUNDS		675,091	1,118,740	1,046,297	1,046,297	0	1,171,002	1,171,002	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2590 **CERCLA PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	115,521	306,839	220,687	220,687	0	223,452	223,452	0
018	Overtime	2,932	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	4,637	53,400	32,850	32,850	0	32,950	32,950	0
022	Rents-Leases Other Than State	570	1,700	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	500	200	200	0	200	200	0
026	Organizational Dues	3,000	4,000	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	34,771	44,267	39,826	39,826	0	38,822	38,822	0
028	Transfers To General Services	13,966	14,942	11,305	11,305	0	11,420	11,420	0
030	Equipment New/Replacement	0	0	550	550	0	1,690	1,690	0
039	Telecommunications	734	1,950	1,100	1,100	0	1,100	1,100	0
040	Indirect Costs	39,093	61,697	46,749	46,749	0	47,282	47,282	0
041	Audit Fund Set Aside	2,429	3,156	4,048	4,048	0	3,182	3,182	0
042	Additional Fringe Benefits	11,787	44,888	25,177	25,177	0	25,384	25,384	0
049	Transfer to Other State Agenci	108	113	81	81	0	93	93	0
050	Personal Service-Temp/Appointe	8,738	17,484	5,655	5,655	0	5,655	5,655	0
059	Temp Full Time	37,957	145,000	110,000	110,000	0	110,000	110,000	0
060	Benefits	70,344	262,375	143,359	143,359	0	147,000	147,000	0
066	Employee training	142	3,400	1,360	1,360	0	1,910	1,910	0
070	In-State Travel Reimbursement	185	1,150	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	57	2,500	1,125	1,125	0	1,750	1,750	0
101	Medical Payments to Providers	600	600	600	600	0	600	600	0
102	Contracts for program services	1,873,367	2,183,000	3,390,000	3,390,000	0	2,515,000	2,515,000	0
TOTAL EXPENSES		2,220,938	3,157,961	4,046,422	4,046,422	0	3,179,240	3,179,240	0

ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS									
000	Federal Funds	2,220,938	3,157,961	4,046,422	4,046,422	0	3,179,240	3,179,240	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2590 **CERCLA PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,220,938	3,157,961	4,046,422	4,046,422	0	3,179,240	3,179,240	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2592 **DOD HAZARDOUS WASTE SITE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	191,297	249,123	256,161	256,161	0	259,378	259,378	0
018	Overtime	2,777	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	1,586	11,250	5,350	5,350	0	5,350	5,350	0
022	Rents-Leases Other Than State	12,722	17,000	13,000	13,000	0	13,000	13,000	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
027	Transfers To Oit	25,583	33,327	33,720	33,720	0	33,911	33,911	0
028	Transfers To General Services	3,492	3,735	3,768	3,768	0	3,807	3,807	0
030	Equipment New/Replacement	0	0	28,650	28,650	0	2,280	2,280	0
039	Telecommunications	1,147	1,882	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	33,479	34,858	32,979	32,979	0	33,851	33,851	0
041	Audit Fund Set Aside	292	896	777	777	0	900	900	0
042	Additional Fringe Benefits	3,469	29,133	23,037	23,037	0	23,278	23,278	0
049	Transfer to Other State Agenci	81	85	81	81	0	93	93	0
059	Temp Full Time	18,250	44,500	46,000	46,000	0	46,000	46,000	0
060	Benefits	105,659	157,282	159,049	159,049	0	164,653	164,653	0
066	Employee training	142	1,800	3,795	3,795	0	2,495	2,495	0
067	Training of Providers	0	250	0	0	0	0	0	0
070	In-State Travel Reimbursement	58	2,750	850	850	0	850	850	0
080	Out-Of State Travel	1,101	6,000	6,150	6,150	0	6,150	6,150	0
101	Medical Payments to Providers	712	1,500	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	9,162	300,000	150,000	150,000	0	290,000	290,000	0
TOTAL EXPENSES		411,009	900,871	772,867	772,867	0	895,496	895,496	0

ESTIMATED SOURCE OF FUNDS FOR DOD HAZARDOUS WASTE SITE									
000	Federal Funds	411,009	900,871	772,867	772,867	0	895,496	895,496	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2592 **DOD HAZARDOUS WASTE SITE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		411,009	900,871	772,867	772,867	0	895,496	895,496	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5392 **HAZARDOUS WASTE CLEANUP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	429,914	676,757	769,742	769,742	0	792,144	792,144	0
018	Overtime	7,529	26,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	48,682	93,725	54,229	54,229	0	55,594	55,594	0
022	Rents-Leases Other Than State	10,188	14,400	11,400	11,400	0	11,400	11,400	0
024	Maint.Other Than Build.- Grnds	0	1,000	400	400	0	400	400	0
026	Organizational Dues	2,500	3,300	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	71,675	84,683	83,385	83,385	0	85,299	85,299	0
028	Transfers To General Services	38,756	41,090	45,220	45,220	0	45,681	45,681	0
030	Equipment New/Replacement	2,555	3,000	36,330	36,330	0	15,600	15,600	0
038	Technology - Software	0	0	3,150	3,150	0	0	0	0
039	Telecommunications	6,584	9,000	7,400	7,400	0	7,400	7,400	0
040	Indirect Costs	120,751	147,517	140,497	140,497	0	142,075	142,075	0
042	Additional Fringe Benefits	41,184	93,198	77,606	77,606	0	78,836	78,836	0
049	Transfer to Other State Agenci	62,134	71,415	70,178	70,178	0	70,821	70,821	0
050	Personal Service-Temp/Appointe	86,206	29,075	30,277	30,277	0	30,491	30,491	0
057	Books, Periodicals, Subscripti	0	850	500	500	0	500	500	0
059	Temp Full Time	265,993	271,000	255,000	255,000	0	249,000	249,000	0
060	Benefits	422,437	562,413	571,617	571,617	0	592,324	592,324	0
066	Employee training	1,765	6,330	8,430	8,430	0	10,930	10,930	0
067	Training of Providers	350	3,600	2,000	2,000	0	2,500	2,500	0
070	In-State Travel Reimbursement	2,651	9,900	10,950	10,950	0	10,950	10,950	0
080	Out-Of State Travel	209	5,650	9,085	9,085	0	9,635	9,635	0
101	Medical Payments to Providers	1,554	7,300	1,800	1,800	0	1,800	1,800	0
102	Contracts for program services	394,186	605,800	787,800	787,800	0	787,800	787,800	0
TOTAL EXPENSES		2,017,803	2,767,003	2,990,996	2,990,996	0	3,015,180	3,015,180	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5392 **HAZARDOUS WASTE CLEANUP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND									
	003 Revolving Funds	2,017,803	2,767,003	2,990,996	2,990,996	0	3,015,180	3,015,180	0
	TOTAL FUNDS	2,017,803	2,767,003	2,990,996	2,990,996	0	3,015,180	3,015,180	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5401 **WASTE MANAGEMENT PROGRAMS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	145,192	149,563	156,725	156,725	0	156,725	156,725	0
011	Personal Services-Unclassified	109,861	115,917	119,005	119,005	0	119,005	119,005	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	2,663	4,065	3,060	3,060	0	3,060	3,060	0
022	Rents-Leases Other Than State	523	2,750	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	150	150	150	0	150	150	0
027	Transfers To Oit	25,221	34,850	34,994	34,994	0	35,185	35,185	0
028	Transfers To General Services	10,475	11,206	11,305	11,305	0	11,420	11,420	0
030	Equipment New/Replacement	0	0	365	365	0	365	365	0
039	Telecommunications	2,989	3,225	3,500	3,500	0	3,500	3,500	0
049	Transfer to Other State Agenci	4,830	5,460	5,484	5,484	0	5,545	5,545	0
050	Personal Service-Temp/Appointe	38,476	56,413	51,316	51,316	0	53,279	53,279	0
060	Benefits	121,598	135,591	134,689	134,689	0	139,187	139,187	0
065	Board Expenses	646	2,500	1,500	1,500	0	1,500	1,500	0
066	Employee training	304	600	450	450	0	450	450	0
070	In-State Travel Reimbursement	48	100	150	150	0	150	150	0
080	Out-Of State Travel	1,468	1,500	1,300	1,300	0	1,300	1,300	0
TOTAL EXPENSES		464,294	524,890	526,993	526,993	0	533,821	533,821	0

ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS									
General Fund		464,294	524,890	526,993	526,993	0	533,821	533,821	0
TOTAL FUNDS		464,294	524,890	526,993	526,993	0	533,821	533,821	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5402 **SOLID WASTE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	953,456	1,041,965	1,119,212	1,119,212	0	1,189,163	1,189,163	0
018	Overtime	12,027	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	25,918	41,760	39,425	39,425	0	36,145	36,145	0
022	Rents-Leases Other Than State	2,200	1,200	2,700	2,700	0	2,300	2,300	0
024	Maint.Other Than Build.- Grnds	0	100	100	100	0	100	100	0
026	Organizational Dues	6,000	9,600	12,250	12,250	0	250	250	0
027	Transfers To Oit	108,812	126,898	111,368	111,368	0	109,893	109,893	0
028	Transfers To General Services	48,884	52,297	60,294	60,294	0	60,908	60,908	0
030	Equipment New/Replacement	258	730	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	7,825	8,050	8,800	8,800	0	8,800	8,800	0
049	Transfer to Other State Agenci	405	425	459	459	0	527	527	0
050	Personal Service-Temp/Appointe	12,166	88,223	80,014	80,014	0	5,008	5,008	0
057	Books, Periodicals, Subscripti	0	0	750	750	0	750	750	0
060	Benefits	416,395	513,186	519,177	519,177	0	562,891	562,891	0
066	Employee training	7,072	12,325	8,700	8,700	0	8,100	8,100	0
070	In-State Travel Reimbursement	541	4,300	4,250	4,250	0	4,050	4,050	0
073	Grants-Non Federal	658,248	476,036	402,626	402,626	0	395,824	395,824	0
				The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.			The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.		
080	Out-Of State Travel	6,540	7,950	4,800	4,800	0	2,700	2,700	0
101	Medical Payments to Providers	2,043	500	1,750	1,750	0	1,750	1,750	0
102	Contracts for program services	5,000	7,500	7,500	7,500	0	5,000	5,000	0
TOTAL EXPENSES		2,273,790	2,403,045	2,395,175	2,395,175	0	2,405,159	2,405,159	0

ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM									
General Fund		2,273,790	2,403,045	2,395,175	2,395,175	0	2,405,159	2,405,159	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5402 **SOLID WASTE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,273,790	2,403,045	2,395,175	2,395,175	0	2,405,159	2,405,159	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5492 **RCRA HW PROGRAM STATE MATCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	308,216	321,027	331,708	331,708	0	333,441	333,441	0
018	Overtime	1,480	2,000	3,500	3,500	0	500	500	0
020	Current Expenses	1,741	4,450	3,137	3,137	0	2,578	2,578	0
024	Maint.Other Than Build.- Grnds	0	150	300	300	0	150	150	0
027	Transfers To Oit	33,639	43,224	48,619	48,619	0	48,643	48,643	0
028	Transfers To General Services	13,966	14,942	15,073	15,073	0	15,227	15,227	0
039	Telecommunications	2,586	2,725	2,725	2,725	0	2,725	2,725	0
049	Transfer to Other State Agenci	108	113	108	108	0	124	124	0
060	Benefits	144,225	172,976	161,077	161,077	0	166,233	166,233	0
066	Employee training	142	600	600	600	0	200	200	0
070	In-State Travel Reimbursement	117	650	250	250	0	250	250	0
101	Medical Payments to Providers	0	800	800	800	0	800	800	0
TOTAL EXPENSES		506,220	563,657	567,897	567,897	0	570,871	570,871	0
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH									
General Fund		506,220	563,657	567,897	567,897	0	570,871	570,871	0
TOTAL FUNDS		506,220	563,657	567,897	567,897	0	570,871	570,871	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5927 **UST PROGRAM PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	2,930	3,011	2,914	2,914	0	2,922	2,922	0
041	Audit Fund Set Aside	47	47	47	47	0	47	47	0
042	Additional Fringe Benefits	1,491	2,500	2,325	2,325	0	2,325	2,325	0
059	Temp Full Time	24,690	25,000	31,000	31,000	0	31,000	31,000	0
060	Benefits	7,937	16,120	10,522	10,522	0	10,728	10,728	0
TOTAL EXPENSES		37,095	46,678	46,808	46,808	0	47,022	47,022	0
ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG									
000	Federal Funds	37,095	46,678	46,808	46,808	0	47,022	47,022	0
TOTAL FUNDS		37,095	46,678	46,808	46,808	0	47,022	47,022	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7603 **RCRA HW PROGRAM PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	219,812	278,714	272,734	272,734	0	277,033	277,033	0
018	Overtime	7,713	9,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	1,880	7,500	8,000	8,000	0	7,800	7,800	0
024	Maint.Other Than Build.- Grnds	0	550	1,200	1,200	0	1,400	1,400	0
026	Organizational Dues	1,500	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	37,540	40,776	41,886	41,886	0	40,022	40,022	0
028	Transfers To General Services	13,966	14,942	15,073	15,073	0	15,227	15,227	0
030	Equipment New/Replacement	280	3,200	6,400	6,400	0	6,500	6,500	0
038	Technology - Software	0	0	500	500	0	0	0	0
039	Telecommunications	1,586	2,255	2,255	2,255	0	2,255	2,255	0
040	Indirect Costs	20,146	32,911	32,358	32,358	0	32,784	32,784	0
041	Audit Fund Set Aside	444	567	644	644	0	652	652	0
042	Additional Fringe Benefits	13,743	28,007	24,205	24,205	0	24,527	24,527	0
049	Transfer to Other State Agenci	108	113	108	108	0	124	124	0
050	Personal Service-Temp/Appointe	4,910	12,006	11,920	11,920	0	11,920	11,920	0
057	Books, Periodicals, Subscripti	209	900	900	900	0	900	900	0
059	Temp Full Time	0	0	25,000	25,000	0	25,000	25,000	0
060	Benefits	105,129	128,792	155,683	155,683	0	161,437	161,437	0
066	Employee training	1,874	2,300	4,600	4,600	0	3,800	3,800	0
070	In-State Travel Reimbursement	1,230	3,750	3,900	3,900	0	4,000	4,000	0
080	Out-Of State Travel	758	3,200	3,500	3,500	0	4,000	4,000	0
101	Medical Payments to Providers	416	1,800	1,800	1,800	0	1,800	1,800	0
TOTAL EXPENSES		433,244	572,783	639,166	639,166	0	647,681	647,681	0

ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM PPG									
000	Federal Funds	433,244	572,783	639,166	639,166	0	647,681	647,681	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7603 **RCRA HW PROGRAM PPG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		433,244	572,783	639,166	639,166	0	647,681	647,681	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 8893 **MTBE SETTLEMENT FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	375,479	423,385	428,852	428,852	0	441,114	441,114	0
018	Overtime	11,553	15,613	15,600	15,600	0	15,600	15,600	0
020	Current Expenses	14,420	24,926	28,214	28,214	0	29,582	29,582	0
022	Rents-Leases Other Than State	7,220	7,306	7,306	7,306	0	7,306	7,306	0
026	Organizational Dues	0	435	435	435	0	435	435	0
027	Transfers To Oit	58,579	73,677	69,532	69,532	0	74,856	74,856	0
028	Transfers To General Services	45,392	48,561	48,989	48,989	0	49,488	49,488	0
030	Equipment New/Replacement	2,437	5,717	5,245	5,245	0	3,587	3,587	0
037	Technology - Hardware	0	0	7,602	7,602	0	10,002	10,002	0
039	Telecommunications	8,410	8,672	8,672	8,672	0	8,672	8,672	0
040	Indirect Costs	104,617	133,591	119,558	119,558	0	121,182	121,182	0
042	Additional Fringe Benefits	47,279	89,628	64,933	64,933	0	66,063	66,063	0
049	Transfer to Other State Agenci	351	368	351	351	0	403	403	0
050	Personal Service-Temp/Appointe	37,531	47,479	91,476	91,476	0	94,240	94,240	0
059	Temp Full Time	395,881	483,192	421,326	421,326	0	428,067	428,067	0
060	Benefits	429,949	500,926	467,934	467,934	0	488,823	488,823	0
066	Employee training	1,161	8,132	4,200	4,200	0	4,200	4,200	0
070	In-State Travel Reimbursement	76	7,415	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	6,900	2,500	2,500	0	2,500	2,500	0
101	Medical Payments to Providers	0	3,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	1,430,293	5,625,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0
300	Reimbursements	4,599,103	9,075,000	9,075,000	9,075,000	0	9,075,000	9,075,000	0
TOTAL EXPENSES		7,569,731	16,588,923	14,370,725	14,370,725	0	14,424,120	14,424,120	0

ESTIMATED SOURCE OF FUNDS FOR MTBE SETTLEMENT FUNDS									
009	Agency Income	7,569,731	16,588,923	14,370,725	14,370,725	0	14,424,120	14,424,120	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 8893 **MTBE SETTLEMENT FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		7,569,731	16,588,923	14,370,725	14,370,725	0	14,424,120	14,424,120	0

ACTIVITY 444010 WASTE MANAGEMENT DIVISION

TOTAL EXPENSES		35,556,302	52,600,070	51,550,455	51,550,455	0	51,152,479	51,152,479	0
ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION									
FEDERAL FUNDS		4,798,940	8,265,686	9,077,985	9,077,985	0	8,383,569	8,383,569	0
GENERAL FUND		3,919,395	4,610,332	4,536,362	4,536,362	0	4,680,853	4,680,853	0
OTHER FUNDS		26,837,967	39,724,052	37,936,108	37,936,108	0	38,088,057	38,088,057	0
TOTAL FUNDS		35,556,302	52,600,070	51,550,455	51,550,455	0	51,152,479	51,152,479	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 445010 **CONNECTICUT RIVER VALLEY COMMI**
ORGANIZATION: 8678 **CONNECTICUT RIVER VALLEY COMM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	35,174	30,000	35,000	35,000	0	35,000	35,000	0
TOTAL EXPENSES		35,174	30,000	35,000	35,000	0	35,000	35,000	0
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM									
	General Fund	35,174	30,000	35,000	35,000	0	35,000	35,000	0
TOTAL FUNDS		35,174	30,000	35,000	35,000	0	35,000	35,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 2001 **CWSRF LOAN REPAYMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
301	Loans	42,795,776	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
	TOTAL EXPENSES	42,795,776	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS									
008	Agency Income	42,795,776	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
	TOTAL FUNDS	42,795,776	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 2002 **CWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	748,494	776,765	457,813	457,813	0	462,141	462,141	0
018	Overtime	4,680	5,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	4,356	21,500	21,500	21,500	0	21,500	21,500	0
024	Maint.Other Than Build.- Grnds	0	4,800	0	0	0	4,000	4,000	0
026	Organizational Dues	12,000	12,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	44,514	54,432	44,699	44,699	0	48,157	48,157	0
028	Transfers To General Services	34,917	37,355	22,610	22,610	0	22,841	22,841	0
030	Equipment New/Replacement	0	0	27,470	27,470	0	845	845	0
038	Technology - Software	10,800	10,000	15,750	15,750	0	15,750	15,750	0
039	Telecommunications	5,123	5,864	3,630	3,630	0	3,630	3,630	0
040	Indirect Costs	72,937	76,196	45,705	45,705	0	46,304	46,304	0
041	Audit Fund Set Aside	20,310	26,240	26,240	26,240	0	26,240	26,240	0
042	Additional Fringe Benefits	45,492	76,338	34,523	34,523	0	34,848	34,848	0
046	Consultants	0	0	200	200	0	200	200	0
049	Transfer to Other State Agenci	5,270	5,283	5,618	5,618	0	5,715	5,715	0
050	Personal Service-Temp/Appointe	14,863	28,257	29,185	29,185	0	29,185	29,185	0
057	Books, Periodicals, Subscripti	0	700	400	400	0	700	700	0
060	Benefits	316,214	351,984	179,098	179,098	0	184,843	184,843	0
066	Employee training	2,685	3,000	3,000	3,000	0	3,000	3,000	0
069	Promotional - Marketing Expens	0	2,500	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	110	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	5,229	2,100	9,500	9,500	0	9,500	9,500	0
TOTAL EXPENSES		1,347,994	1,502,314	933,441	933,441	0	925,899	925,899	0

ESTIMATED SOURCE OF FUNDS FOR CWSRF ADMINISTRATION									
000	Federal Funds	1,123,328	1,251,878	777,558	777,558	0	771,286	771,286	0
007	Agency Income	224,666	250,436	155,883	155,883	0	154,613	154,613	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 2002 **CWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,347,994	1,502,314	933,441	933,441	0	925,899	925,899	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 2003 **CWSRF LOANS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
301	Loans	19,224,994	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
	TOTAL EXPENSES	19,224,994	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS									
000	Federal Funds	19,224,994	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
	TOTAL FUNDS	19,224,994	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4788 **CWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,471,614	1,699,227	2,071,628	2,071,628	0	2,098,028	2,098,028	0
018	Overtime	4,945	5,000	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	48,688	59,900	74,700	74,700	0	74,700	74,700	0
022	Rents-Leases Other Than State	3,542	3,500	3,500	3,500	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	439	1,800	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	15,290	17,000	27,300	27,300	0	28,300	28,300	0
027	Transfers To Oit	116,267	141,622	214,083	214,083	0	209,518	209,518	0
028	Transfers To General Services	80,310	85,916	101,746	101,746	0	102,783	102,783	0
030	Equipment New/Replacement	59,400	490	12,685	12,685	0	575	575	0
038	Technology - Software	0	0	10,500	10,500	0	4,100	4,100	0
039	Telecommunications	11,724	13,610	13,750	13,750	0	13,750	13,750	0
040	Indirect Costs	182,257	275,487	232,530	232,530	0	236,142	236,142	0
042	Additional Fringe Benefits	96,369	185,983	169,255	169,255	0	171,299	171,299	0
044	Debt Service Other Agencies	2,597,263	2,506,970	1,996,455	1,996,455	0	1,941,666	1,941,666	0
046	Consultants	0	100	50,000	50,000	0	100	100	0
049	Transfer to Other State Agenci	8,026	9,026	9,149	9,149	0	9,332	9,332	0
050	Personal Service-Temp/Appointe	21,252	40,555	54,523	54,523	0	54,523	54,523	0
057	Books, Periodicals, Subscripti	114	0	250	250	0	250	250	0
059	Temp Full Time	120,129	180,024	177,602	177,602	0	178,455	178,455	0
060	Benefits	672,598	941,338	984,029	984,029	0	1,020,313	1,020,313	0
066	Employee training	8,959	9,400	7,000	7,000	0	7,000	7,000	0
069	Promotional - Marketing Expens	0	6,000	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	3,139	5,200	4,500	4,500	0	4,500	4,500	0
080	Out-Of State Travel	6,390	6,750	9,850	9,850	0	9,850	9,850	0
102	Contracts for program services	148,980	200,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		5,677,695	6,394,898	6,440,535	6,440,535	0	6,384,184	6,384,184	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4788 **CWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT									
	009 Agency Income	5,677,695	6,394,898	6,440,535	6,440,535	0	6,384,184	6,384,184	0
	TOTAL FUNDS	5,677,695	6,394,898	6,440,535	6,440,535	0	6,384,184	6,384,184	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4718 **DWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,221,116	1,538,869	1,569,844	1,569,844	0	1,599,906	1,599,906	0
018	Overtime	2,288	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	39,786	42,200	42,200	42,200	0	42,200	42,200	0
022	Rents-Leases Other Than State	4,887	10,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	0	2,500	0	0	0	0	0	0
026	Organizational Dues	11,848	17,000	17,000	17,000	0	17,000	17,000	0
027	Transfers To Oit	113,508	128,255	124,164	124,164	0	126,296	126,296	0
028	Transfers To General Services	83,801	89,651	86,672	86,672	0	87,556	87,556	0
030	Equipment New/Replacement	4,877	5,250	5,250	5,250	0	1,725	1,725	0
037	Technology - Hardware	0	0	4,545	4,545	0	4,545	4,545	0
039	Telecommunications	15,613	20,714	20,714	20,714	0	20,714	20,714	0
040	Indirect Costs	174,204	213,423	195,398	195,398	0	198,921	198,921	0
041	Audit Fund Set Aside	7,701	18,923	13,914	13,914	0	13,989	13,989	0
042	Additional Fringe Benefits	74,860	164,748	128,366	128,366	0	130,643	130,643	0
049	Transfer to Other State Agenci	648	679	621	621	0	713	713	0
050	Personal Service-Temp/Appointe	3,011	22,509	22,511	22,511	0	22,511	22,511	0
057	Books, Periodicals, Subscripti	0	1,200	0	0	0	0	0	0
059	Temp Full Time	67,262	137,000	136,700	136,700	0	137,000	137,000	0
060	Benefits	608,887	827,245	825,435	825,435	0	857,671	857,671	0
066	Employee training	9,855	10,000	10,000	10,000	0	10,000	10,000	0
069	Promotional - Marketing Expens	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	8,000	8,000	8,000	8,000	0	8,000	8,000	0
072	Grants-Federal	390,029	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	7,000	7,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	98,849	250,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		2,948,030	3,921,166	3,884,334	3,884,334	0	3,952,390	3,952,390	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4718 **DWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATION									
	000 Federal Funds	2,948,030	3,921,166	3,884,334	3,884,334	0	3,952,390	3,952,390	0
	TOTAL FUNDS	2,948,030	3,921,166	3,884,334	3,884,334	0	3,952,390	3,952,390	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4789 **DWSRF LOANS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
301	Loans	4,890,846	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0
	TOTAL EXPENSES	4,890,846	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0

ESTIMATED SOURCE OF FUNDS FOR DWSRF LOANS						
000 Federal Funds	4,890,846	10,000,000	10,000,000	10,000,000	0	10,000,000
TOTAL FUNDS	4,890,846	10,000,000	10,000,000	10,000,000	0	10,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4790 **DWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	873,254	958,780	1,042,224	1,042,224	0	1,057,018	1,057,018	0
018	Overtime	781	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	8,540	22,500	20,500	20,500	0	20,500	20,500	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	3,550	3,550	3,550	0	3,550	3,550	0
027	Transfers To Oit	260,831	203,471	292,712	292,712	0	299,323	299,323	0
028	Transfers To General Services	48,884	52,297	56,526	56,526	0	57,101	57,101	0
030	Equipment New/Replacement	25,513	5,250	5,250	5,250	0	1,020	1,020	0
037	Technology - Hardware	0	0	5,250	5,250	0	5,250	5,250	0
038	Technology - Software	0	0	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	5,650	6,000	6,400	6,400	0	6,400	6,400	0
040	Indirect Costs	105,718	131,829	122,049	122,049	0	123,900	123,900	0
042	Additional Fringe Benefits	53,862	105,052	86,792	86,792	0	87,901	87,901	0
044	Debt Service Other Agencies	852,816	584,443	573,843	573,843	0	560,058	560,058	0
049	Transfer to Other State Agenci	10,463	11,135	12,401	12,401	0	12,599	12,599	0
050	Personal Service-Temp/Appointe	5,993	85,085	85,085	85,085	0	85,085	85,085	0
057	Books, Periodicals, Subscripti	0	0	2,000	2,000	0	2,000	2,000	0
059	Temp Full Time	21,521	110,000	110,000	110,000	0	110,001	110,001	0
060	Benefits	398,978	552,076	526,026	526,026	0	543,692	543,692	0
066	Employee training	6,928	7,000	7,000	7,000	0	7,000	7,000	0
067	Training of Providers	55,875	75,000	75,000	75,000	0	75,000	75,000	0
069	Promotional - Marketing Expens	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	65	6,500	7,000	7,000	0	7,000	7,000	0
073	Grants-Non Federal	22,830	200,000	200,000	200,000	0	200,000	200,000	0
080	Out-Of State Travel	8,367	7,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	24,926	200,000	160,000	160,000	0	160,000	160,000	0
TOTAL EXPENSES		2,791,795	3,336,968	3,418,608	3,418,608	0	3,443,398	3,443,398	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4790 **DWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT									
	009 Agency Income	2,791,795	3,336,968	3,418,608	3,418,608	0	3,443,398	3,443,398	0
	TOTAL FUNDS	2,791,795	3,336,968	3,418,608	3,418,608	0	3,443,398	3,443,398	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4791 **DWSRF LOAN REPAYMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
301	Loans	9,104,745	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
	TOTAL EXPENSES	9,104,745	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0

ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS									
008	Agency Income	9,104,745	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
	TOTAL FUNDS	9,104,745	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0

ACTIVITY 441018 REVOLVING LOAN FUNDS

TOTAL EXPENSES	88,781,875	80,155,346	79,676,918	79,676,918	0	79,705,871	79,705,871	0	
ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS									
FEDERAL FUNDS	28,187,198	35,173,044	34,661,892	34,661,892	0	34,723,676	34,723,676	0	
OTHER FUNDS	60,594,677	44,982,302	45,015,026	45,015,026	0	44,982,195	44,982,195	0	
TOTAL FUNDS	88,781,875	80,155,346	79,676,918	79,676,918	0	79,705,871	79,705,871	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4791 **DWSRF LOAN REPAYMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 044 ENVIRONMENTAL SERVICES DEPT

TOTAL EXPENSES	173,845,957	229,850,354	231,255,754	232,122,997	867,243	230,671,927	230,205,702	-466,225
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT								
FEDERAL FUNDS	42,034,346	60,621,971	60,403,148	61,428,148	1,025,000	59,743,426	59,743,426	0
GENERAL FUND	19,768,918	19,129,352	22,731,004	22,343,247	-387,757	22,566,205	22,099,980	-466,225
OTHER FUNDS	112,042,693	150,099,031	148,121,602	148,351,602	230,000	148,362,296	148,362,296	0
TOTAL FUNDS	173,845,957	229,850,354	231,255,754	232,122,997	867,243	230,671,927	230,205,702	-466,225

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3850 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	68,688	143,398	138,167	138,167	0	141,229	141,229	0
018	Overtime	46,645	3,500	15,000	15,000	0	15,000	15,000	0
019	Holiday Pay	227	7,479	500	500	0	500	500	0
040	Indirect Costs	0	0	4,027	4,027	0	4,227	4,227	0
042	Additional Fringe Benefits	0	0	1	1	0	1	1	0
060	Benefits	55,310	59,310	63,351	63,351	0	66,020	66,020	0
064	Ret-Pension Bene-Health Ins	0	0	43,733	43,733	0	47,167	47,167	0
211	Property and Casualty Insurance	0	0	5,983	5,983	0	6,203	6,203	0
TOTAL EXPENSES		170,870	213,687	270,762	270,762	0	280,347	280,347	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
006	Agency Income	170,870	213,687	270,762	270,762	0	280,347	280,347	0
TOTAL FUNDS		170,870	213,687	270,762	270,762	0	280,347	280,347	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3857 **HARBOR MANAGEMENT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	144,288	186,630	191,858	191,858	0	192,946	192,946	0
018	Overtime	31,858	1,500	25,000	25,000	0	25,000	25,000	0
019	Holiday Pay	767	6,649	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	0	8,000	8,000	0	8,400	8,400	0
042	Additional Fringe Benefits	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	64,087	93,619	94,087	94,087	0	94,558	94,558	0
060	Benefits	102,113	160,570	119,135	119,135	0	123,075	123,075	0
064	Ret-Pension Bene-Health Ins	0	0	87,467	87,467	0	94,333	94,333	0
TOTAL EXPENSES		343,113	448,968	526,548	526,548	0	539,313	539,313	0
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM									
006	Agency Income	306,873	448,968	526,548	526,548	0	539,313	539,313	0
008	Agency Income	36,240	0	0	0	0	0	0	0
TOTAL FUNDS		343,113	448,968	526,548	526,548	0	539,313	539,313	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3857 **HARBOR MANAGEMENT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 130510 DIVISION OF PORTS AND HARBORS									
	TOTAL EXPENSES	513,983	662,655	797,310	797,310	0	819,660	819,660	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PORTS AND HARBORS								
	OTHER FUNDS	513,983	662,655	797,310	797,310	0	819,660	819,660	0
	TOTAL FUNDS	513,983	662,655	797,310	797,310	0	819,660	819,660	0

CATEGORY 03 RESOURCE PROTECT & DEVELOPMT

	TOTAL EXPENSES	274,252,874	337,484,361	346,487,623	347,449,433	961,810	346,093,791	346,237,509	143,718
	ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT								
	FEDERAL FUNDS	67,437,352	85,925,356	86,695,893	87,775,837	1,079,944	85,612,579	85,667,523	54,944
	GENERAL FUND	38,997,009	39,442,679	49,864,098	48,416,341	-1,447,757	49,894,167	48,867,942	-1,026,225
	TURNPIKE FUNDS	0	0	1,123,023	1,123,023	0	1,146,017	1,146,017	0
	FISH AND GAME FUNDS	12,808,563	14,598,841	13,918,362	13,918,362	0	14,047,423	14,047,423	0
	OTHER FUNDS	155,009,950	197,517,485	194,886,247	196,215,870	1,329,623	195,393,605	196,508,604	1,114,999
	TOTAL FUNDS	274,252,874	337,484,361	346,487,623	347,449,433	961,810	346,093,791	346,237,509	143,718

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2021 **FEDERAL LOCAL PROJECTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
	TOTAL EXPENSES	0	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL LOCAL PROJECTS						
000 Federal Funds	0	2,000,000	2,000,000	2,000,000	0	2,000,000
TOTAL FUNDS	0	2,000,000	2,000,000	2,000,000	0	2,000,000

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2029 **AIRWAY TOLL FUND (FUEL)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	0	0	10,000	10,000	0	10,000	10,000	0
073	Grants-Non Federal	0	225,000	215,000	215,000	0	215,000	215,000	0
TOTAL EXPENSES		0	225,000	225,000	225,000	0	225,000	225,000	0
ESTIMATED SOURCE OF FUNDS FOR AIRWAY TOLL FUND (FUEL)									
006	Agency Income	0	225,000	225,000	225,000	0	225,000	225,000	0
TOTAL FUNDS		0	225,000	225,000	225,000	0	225,000	225,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2050 **STATE BUS SVCS & FACILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,550	1,300	1,300	0	1,300	1,300	0
024	Maint.Other Than Build.- Grnds	0	50,000	40,000	40,000	0	40,000	40,000	0
030	Equipment New/Replacement	36,473	5,319,500	336,000	336,000	0	1,389,000	1,389,000	0
034	Capital Projects	0	105,000	0	0	0	0	0	0
037	Technology - Hardware	24,480	56,876	120,000	120,000	0	130,000	130,000	0
038	Technology - Software	0	20,000	41,900	41,900	0	7,650	7,650	0
039	Telecommunications	0	15,000	0	0	0	0	0	0
046	Consultants	0	65,000	270,000	270,000	0	55,000	55,000	0
047	Own Forces Maint.-Build.-Grnds	0	35,000	25,000	25,000	0	25,000	25,000	0
048	Contractual Maint.-Build-Grnds	6,029	40,000	125,000	125,000	0	150,000	150,000	0
072	Grants-Federal	0	3,363,349	3,128,386	3,128,386	0	2,889,636	2,889,636	0
103	Contracts for Op Services	0	1,150,000	2,800,000	2,800,000	0	3,000,000	3,000,000	0
400	Construction Repair Materials	215,258	262,000	5,000	5,000	0	5,000	5,000	0
404	Intra-Indirect Costs	0	0	429,070	429,070	0	427,645	427,645	0
TOTAL EXPENSES		282,240	10,483,275	7,321,656	7,321,656	0	8,120,231	8,120,231	0
ESTIMATED SOURCE OF FUNDS FOR STATE BUS SVCS & FACILITIES									
000	Federal Funds	121,800	10,483,275	6,911,656	6,911,656	0	8,060,231	8,060,231	0
007	Agency Income	78,233	0	10,000	10,000	0	10,000	10,000	0
009	Agency Income	82,207	0	400,000	400,000	0	50,000	50,000	0
TOTAL FUNDS		282,240	10,483,275	7,321,656	7,321,656	0	8,120,231	8,120,231	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2107 **AERONAUTICS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	286,398	334,565	371,365	371,365	0	382,923	382,923	0
011	Personal Services-Unclassified	92,648	99,294	101,959	101,959	0	101,959	101,959	0
018	Overtime	7,314	7,320	8,820	8,820	0	8,820	8,820	0
019	Holiday Pay	0	0	1,200	1,200	0	1,200	1,200	0
020	Current Expenses	9,518	12,261	12,400	12,400	0	12,400	12,400	0
022	Rents-Leases Other Than State	4,050	5,500	6,500	6,500	0	6,500	6,500	0
023	Heat- Electricity - Water	1,040	3,300	3,300	3,300	0	3,300	3,300	0
024	Maint.Other Than Build.- Grnds	1,199	1,616	1,616	1,616	0	1,616	1,616	0
026	Organizational Dues	0	4,579	4,579	4,579	0	4,579	4,579	0
029	Intra-Agency Transfers	8,725	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	8,792	1,800	3,500	3,500	0	3,100	3,100	0
037	Technology - Hardware	980	1,010	5,776	5,776	0	2,336	2,336	0
038	Technology - Software	0	0	510	510	0	110	110	0
039	Telecommunications	6,490	7,100	8,000	8,000	0	8,500	8,500	0
050	Personal Service-Temp/Appointe	27,687	38,617	37,200	37,200	0	38,817	38,817	0
057	Books, Periodicals, Subscripti	381	310	500	500	0	500	500	0
060	Benefits	191,033	247,391	240,805	240,805	0	251,355	251,355	0
065	Board Expenses	0	500	400	400	0	500	500	0
066	Employee training	0	0	900	900	0	1,000	1,000	0
070	In-State Travel Reimbursement	30	500	500	500	0	500	500	0
073	Grants-Non Federal	239,975	250,000	250,000	250,000	0	250,000	250,000	0
080	Out-Of State Travel	1,061	303	1,800	1,800	0	2,588	2,588	0
404	Intra-Indirect Costs	28,888	34,099	85,596	85,596	0	87,730	87,730	0
TOTAL EXPENSES		916,209	1,055,065	1,152,226	1,152,226	0	1,175,333	1,175,333	0

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS									
009	Agency Income	224,055	250,000	250,000	250,000	0	250,000	250,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2107 **AERONAUTICS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	692,154	805,065	902,226	902,226	0	925,333	925,333	0
	TOTAL FUNDS	916,209	1,055,065	1,152,226	1,152,226	0	1,175,333	1,175,333	0

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2916 **PUBLIC TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	382,819	428,860	452,531	452,531	0	459,389	459,389	0
018	Overtime	3,789	7,500	7,500	7,500	0	7,500	7,500	0
019	Holiday Pay	0	0	400	400	0	400	400	0
020	Current Expenses	812	6,200	2,600	2,600	0	2,600	2,600	0
022	Rents-Leases Other Than State	381	400	500	500	0	500	500	0
026	Organizational Dues	6,404	8,000	9,000	9,000	0	9,000	9,000	0
029	Intra-Agency Transfers	5,701	5,500	6,500	6,500	0	6,500	6,500	0
030	Equipment New/Replacement	3,092,390	5,000	5,500	5,500	0	5,750	5,750	0
037	Technology - Hardware	44,773	2,319	1,230	1,230	0	760	760	0
038	Technology - Software	6,893	2,646	850	850	0	325	325	0
039	Telecommunications	4,945	5,100	5,385	5,385	0	5,385	5,385	0
040	Indirect Costs	7,056	5,301	8,000	8,000	0	8,000	8,000	0
046	Consultants	8,042	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
048	Contractual Maint.-Build-Grnds	35,641	0	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	600	600	600	0	600	600	0
060	Benefits	198,173	231,286	241,295	241,295	0	251,231	251,231	0
066	Employee training	146	750	1,800	1,800	0	1,800	1,800	0
067	Training of Providers	0	25,000	15,000	15,000	0	15,000	15,000	0
069	Promotional - Marketing Expens	0	0	100,000	100,000	0	100,000	100,000	0
070	In-State Travel Reimbursement	245	1,750	570	570	0	570	570	0
072	Grants-Federal	7,277,914	10,438,110	11,496,169	11,496,169	0	11,480,628	11,480,628	0
073	Grants-Non Federal	179,730	366,500	566,500	566,500	0	566,500	566,500	0
081	Out-Of State Travel Fed Rein	1,659	6,875	5,800	5,800	0	7,000	7,000	0
103	Contracts for Op Services	624,203	0	0	0	0	0	0	0
404	Intra-Indirect Costs	144,754	144,563	105,984	105,984	0	108,689	108,689	0
TOTAL EXPENSES		12,026,470	11,692,260	16,008,714	16,008,714	0	16,013,127	16,013,127	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2916 **PUBLIC TRANSPORTATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION									
	000 Federal Funds	11,801,777	11,273,950	15,390,560	15,390,560	0	15,392,934	15,392,934	0
	005 Private Local Funds	179,730	366,500	366,500	366,500	0	366,500	366,500	0
	General Fund	44,963	51,810	251,654	251,654	0	253,693	253,693	0
	TOTAL FUNDS	12,026,470	11,692,260	16,008,714	16,008,714	0	16,013,127	16,013,127	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2931 **RAILROAD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	125,786	132,536	220,300	220,300	0	220,301	220,301	0
018	Overtime	2,074	3,250	3,000	3,000	0	3,000	3,000	0
019	Holiday Pay	0	0	150	150	0	150	150	0
020	Current Expenses	815	1,313	1,050	1,050	0	950	950	0
022	Rents-Leases Other Than State	381	400	500	500	0	500	500	0
029	Intra-Agency Transfers	11,514	15,352	15,352	15,352	0	15,352	15,352	0
030	Equipment New/Replacement	0	100	100	100	0	100	100	0
033	Land Acquisitions and Easement	0	0	50	50	0	50	50	0
037	Technology - Hardware	498	375	194	194	0	244	244	0
038	Technology - Software	0	1	45	45	0	45	45	0
039	Telecommunications	907	1,515	1,870	1,870	0	1,870	1,870	0
060	Benefits	67,776	75,913	100,581	100,581	0	103,814	103,814	0
066	Employee training	0	202	150	150	0	200	200	0
070	In-State Travel Reimbursement	0	101	50	50	0	50	50	0
080	Out-Of State Travel	11	202	300	300	0	300	300	0
404	Intra-Indirect Costs	3,210	6,038	24,058	24,058	0	24,340	24,340	0
TOTAL EXPENSES		212,972	237,298	367,750	367,750	0	371,266	371,266	0

ESTIMATED SOURCE OF FUNDS FOR RAILROAD									
004	Intra-Agency Transfers	0	0	111,179	111,179	0	111,721	111,721	0
	General Fund	212,972	237,298	256,571	256,571	0	259,545	259,545	0
TOTAL FUNDS		212,972	237,298	367,750	367,750	0	371,266	371,266	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2934 **RR REHAB LOAN REVOL - 228:66A**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
044	Debt Service Other Agencies	74,830	286,606	215,622	215,622	0	193,176	193,176	0
	TOTAL EXPENSES	74,830	286,606	215,622	215,622	0	193,176	193,176	0
ESTIMATED SOURCE OF FUNDS FOR RR REHAB LOAN REVOL - 228:66A									
003	Revolving Funds	74,830	286,606	215,622	215,622	0	193,176	193,176	0
	TOTAL FUNDS	74,830	286,606	215,622	215,622	0	193,176	193,176	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2936 **REIMBURSABLE MAINT & REPAIR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1	1	1	0	1	1	0
022	Rents-Leases Other Than State	0	0	1	1	0	1	1	0
400	Construction Repair Materials	196,281	1	1	1	0	1	1	0
TOTAL EXPENSES		196,281	2	3	3	0	3	3	0
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR									
009	Agency Income	196,281	0	0	0	0	0	0	0
	General Fund	0	2	3	3	0	3	3	0
TOTAL FUNDS		196,281	2	3	3	0	3	3	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2937 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	500	500	500	0	500	500	0
062	Workers Compensation	0	500	500	500	0	500	500	0
	TOTAL EXPENSES	0	1,000	1,000	1,000	0	1,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
	General Fund	0	1,000	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	0	1,000	1,000	1,000	0	1,000	1,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2991 **SPECIAL RAILROAD FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	1,667	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	7,239	15,000	20,600	20,600	0	20,600	20,600	0
022	Rents-Leases Other Than State	0	20,000	27,500	27,500	0	27,500	27,500	0
046	Consultants	8,687	20,000	27,500	27,500	0	27,500	27,500	0
048	Contractual Maint.-Build-Grnds	0	18,000	24,700	24,700	0	24,700	24,700	0
060	Benefits	504	813	783	783	0	783	783	0
073	Grants-Non Federal	67,681	73,000	73,000	73,000	0	73,000	73,000	0
400	Construction Repair Materials	545,290	450,000	746,813	746,813	0	646,813	646,813	0
TOTAL EXPENSES		631,068	600,813	924,896	924,896	0	824,896	824,896	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL RAILROAD FUND									
009	Agency Income	631,068	600,813	924,896	924,896	0	824,896	824,896	0
TOTAL FUNDS		631,068	600,813	924,896	924,896	0	824,896	824,896	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2991 **SPECIAL RAILROAD FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 964010 AERO, RAIL & TRANSIT FND 10									
	TOTAL EXPENSES	14,340,070	26,581,319	28,216,867	28,216,867	0	28,924,032	28,924,032	0
	ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10								
	FEDERAL FUNDS	11,923,577	23,757,225	24,302,216	24,302,216	0	25,453,165	25,453,165	0
	GENERAL FUND	950,089	1,095,175	1,411,454	1,411,454	0	1,439,574	1,439,574	0
	OTHER FUNDS	1,466,404	1,728,919	2,503,197	2,503,197	0	2,031,293	2,031,293	0
	TOTAL FUNDS	14,340,070	26,581,319	28,216,867	28,216,867	0	28,924,032	28,924,032	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 964015 **AERO, RAIL & TRANSIT FND 15**
ORGANIZATION: 3030 **BIKE-PED PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	137,723	143,317	0	0	0	0	0	0
018	Overtime	3,037	3,200	0	0	0	0	0	0
020	Current Expenses	104	2,500	0	0	0	0	0	0
022	Rents-Leases Other Than State	381	400	0	0	0	0	0	0
030	Equipment New/Replacement	942	950	0	0	0	0	0	0
037	Technology - Hardware	0	500	0	0	0	0	0	0
039	Telecommunications	832	1,100	0	0	0	0	0	0
046	Consultants	0	2,350	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	0	4,000	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	4,000	0	0	0	0	0	0
060	Benefits	70,371	89,182	0	0	0	0	0	0
066	Employee training	0	600	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	350	0	0	0	0	0	0
080	Out-Of State Travel	512	2,000	0	0	0	0	0	0
TOTAL EXPENSES		213,902	254,449	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR BIKE-PED PROGRAM									
	Highway Funds	213,902	254,449	0	0	0	0	0	0
TOTAL FUNDS		213,902	254,449	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2938 **DEBT SERVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
043	Debt Service	12,320,730	12,153,379	12,314,385	12,314,385	0	12,627,899	12,627,899	0
	TOTAL EXPENSES	12,320,730	12,153,379	12,314,385	12,314,385	0	12,627,899	12,627,899	0
	ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE								
	Highway Funds	12,320,730	12,153,379	12,314,385	12,314,385	0	12,627,899	12,627,899	0
	TOTAL FUNDS	12,320,730	12,153,379	12,314,385	12,314,385	0	12,627,899	12,627,899	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2939 **TRANSFERS TO OTHER AGENCIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	6,794,221	8,463,274	8,900,972	8,900,972	0	9,268,367	9,268,367	0
049	Transfer to Other State Agenci	45,125	47,462	57,380	57,380	0	62,161	62,161	0
211	Property and Casualty Insurance	0	0	326,957	326,957	0	326,893	326,893	0
407	Trans To Bd Of Tax & Land Appl	89,805	95,126	102,877	97,319	-5,558	103,421	97,613	-5,808
409	Trans To Dept Of Justice	799,400	931,915	896,673	896,673	0	908,125	908,125	0
411	Trans To DES Dam Bureau	62,650	63,590	64,533	64,533	0	65,500	65,500	0
TOTAL EXPENSES		7,791,201	9,601,367	10,349,392	10,343,834	-5,558	10,734,467	10,728,659	-5,808
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES									
004	Intra-Agency Transfers	130,000	133,000	113,941	113,941	0	118,457	118,457	0
	Highway Funds	7,661,201	9,468,367	10,235,451	10,229,893	-5,558	10,616,010	10,610,202	-5,808
TOTAL FUNDS		7,791,201	9,601,367	10,349,392	10,343,834	-5,558	10,734,467	10,728,659	-5,808

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2940 **GENERAL FUND OVERHEAD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
028	Transfers To General Services	898,694	1,044,088	991,151	991,151	0	998,129	998,129	0
040	Indirect Costs	1,575,852	1,550,089	1,575,000	1,575,000	0	1,625,000	1,625,000	0
089	Transfer to DAS Maintenance Fun	0	0	112,119	112,119	0	112,119	112,119	0
TOTAL EXPENSES		2,474,546	2,594,177	2,678,270	2,678,270	0	2,735,248	2,735,248	0
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD									
	Highway Funds	2,474,546	2,594,177	2,678,270	2,678,270	0	2,735,248	2,735,248	0
TOTAL FUNDS		2,474,546	2,594,177	2,678,270	2,678,270	0	2,735,248	2,735,248	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2941 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	16,148	30,000	30,000	30,000	0	30,000	30,000	0
062	Workers Compensation	1,300,120	1,026,282	1,100,000	1,100,000	0	1,100,000	1,100,000	0
064	Ret-Pension Bene-Health Ins	8,568,394	10,311,188	8,082,100	8,082,100	0	8,711,400	8,711,400	0
TOTAL EXPENSES		9,884,662	11,367,470	9,212,100	9,212,100	0	9,841,400	9,841,400	0
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
	Highway Funds	9,884,662	11,367,470	9,212,100	9,212,100	0	9,841,400	9,841,400	0
TOTAL FUNDS		9,884,662	11,367,470	9,212,100	9,212,100	0	9,841,400	9,841,400	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3038 **EXECUTIVE OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	690,827	729,212	822,349	822,349	0	836,182	836,182	0
011	Personal Services-Unclassified	128,261	135,557	139,007	139,007	0	139,007	139,007	0
012	Personal Services-Unclassified	115,224	122,832	125,780	125,780	0	125,780	125,780	0
013	Personal Services-Unclassified	124,605	133,037	136,230	136,230	0	136,229	136,229	0
014	Personal Services-Unclassified	121,488	129,743	132,857	132,857	0	133,157	133,157	0
015	Personal Services-Unclassified	324,220	344,636	353,234	353,234	0	353,534	353,534	0
018	Overtime	4,091	10,000	6,725	6,725	0	6,225	6,225	0
020	Current Expenses	17,910	18,200	18,200	18,200	0	18,200	18,200	0
022	Rents-Leases Other Than State	1,849	3,000	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	33,944	45,500	48,500	48,500	0	48,500	48,500	0
030	Equipment New/Replacement	13,664	35,600	30,000	30,000	0	28,300	28,300	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	0	550	550	0	600	600	0
039	Telecommunications	20,021	20,500	23,500	23,500	0	24,800	24,800	0
050	Personal Service-Temp/Appointe	24,349	50,701	51,791	51,791	0	51,791	51,791	0
057	Books, Periodicals, Subscripti	528	1,100	750	750	0	750	750	0
060	Benefits	616,552	686,872	709,004	709,004	0	732,752	732,752	0
066	Employee training	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	544	1,200	500	500	0	500	500	0
080	Out-Of State Travel	16,907	18,600	18,000	18,000	0	18,000	18,000	0
TOTAL EXPENSES		2,254,984	2,487,290	2,620,577	2,620,577	0	2,657,907	2,657,907	0

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE									
000 Federal Funds	744,027	636,238	198,686	198,686	0	198,419	198,419	0	0
009 Agency Income	155,724	166,411	27,307	27,307	0	27,348	27,348	0	0
Highway Funds	1,355,233	1,684,641	2,394,584	2,394,584	0	2,432,140	2,432,140	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3038 **EXECUTIVE OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,254,984	2,487,290	2,620,577	2,620,577	0	2,657,907	2,657,907	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3040 **OFFICE OF ASSET MGT - AMPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	275,532	270,927	409,599	409,599	0	422,993	422,993	0
018	Overtime	59	3,200	23,344	23,344	0	23,344	23,344	0
020	Current Expenses	204	650	650	650	0	650	650	0
030	Equipment New/Replacement	28,916	500	500	500	0	500	500	0
037	Technology - Hardware	0	500	100	100	0	100	100	0
038	Technology - Software	0	350	350	350	0	350	350	0
039	Telecommunications	233	3,525	2,752	2,752	0	2,752	2,752	0
050	Personal Service-Temp/Appointe	1,027	6,994	7,074	7,074	0	7,216	7,216	0
060	Benefits	124,274	142,905	225,330	225,330	0	235,932	235,932	0
TOTAL EXPENSES		430,245	429,551	669,699	669,699	0	693,837	693,837	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ASSET MGT - AMPS									
000	Federal Funds	0	0	23,916	23,916	0	23,916	23,916	0
	Highway Funds	430,245	429,551	645,783	645,783	0	669,921	669,921	0
TOTAL FUNDS		430,245	429,551	669,699	669,699	0	693,837	693,837	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3040 **OFFICE OF ASSET MGT - AMPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 960015 ADMINISTRATION									
	TOTAL EXPENSES	35,156,368	38,633,234	37,844,423	37,838,865	-5,558	39,290,758	39,284,950	-5,808
	ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION								
	FEDERAL FUNDS	744,027	636,238	222,602	222,602	0	222,335	222,335	0
	HIGHWAY FUNDS	34,126,617	37,697,585	37,480,573	37,475,015	-5,558	38,922,618	38,916,810	-5,808
	OTHER FUNDS	285,724	299,411	141,248	141,248	0	145,805	145,805	0
	TOTAL FUNDS	35,156,368	38,633,234	37,844,423	37,838,865	-5,558	39,290,758	39,284,950	-5,808

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960215 **DIVISION OF FINANCE**
ORGANIZATION: 3001 **FINANCE & CONTRACT BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,903,896	2,039,129	2,161,130	2,161,130	0	2,212,923	2,212,923	0
018	Overtime	28,169	35,000	30,788	30,788	0	33,288	33,288	0
020	Current Expenses	85,165	139,459	147,998	147,998	0	144,048	144,048	0
022	Rents-Leases Other Than State	47,182	53,120	18,200	18,200	0	18,200	18,200	0
024	Maint.Other Than Build.- Grnds	39,171	65,769	48,500	48,500	0	48,500	48,500	0
030	Equipment New/Replacement	14,871	2,500	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	0	500	100	100	0	100	100	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	18,048	23,500	17,250	17,250	0	17,500	17,500	0
050	Personal Service-Temp/Appointe	55,026	21,931	57,500	57,500	0	58,700	58,700	0
057	Books, Periodicals, Subscripti	0	600	100	100	0	100	100	0
060	Benefits	920,383	1,046,205	1,093,003	1,093,003	0	1,141,255	1,141,255	0
065	Board Expenses	2,208	3,000	3,000	3,000	0	3,000	3,000	0
066	Employee training	886	2,500	1,000	1,000	0	1,000	1,000	0
068	Remuneration	10,866	5,000	30,000	30,000	0	30,000	30,000	0
069	Promotional - Marketing Expens	5,495	20,000	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
080	Out-Of State Travel	0	0	200	200	0	200	200	0
TOTAL EXPENSES		3,131,366	3,458,313	3,625,469	3,625,469	0	3,725,514	3,725,514	0

ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU									
000	Federal Funds	982,026	836,807	830,895	830,895	0	855,651	855,651	0
001	Transfer from Other Agencies	0	0	203,000	203,000	0	205,000	205,000	0
009	Agency Income	251,895	194,556	114,466	114,466	0	117,919	117,919	0
	Highway Funds	1,897,445	2,426,950	2,477,108	2,477,108	0	2,546,944	2,546,944	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960215 **DIVISION OF FINANCE**
ORGANIZATION: 3001 **FINANCE & CONTRACT BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		3,131,366	3,458,313	3,625,469	3,625,469	0	3,725,514	3,725,514	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 2056 **OFFICE OF FEDERAL COMPLIANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	308,084	324,352	344,285	344,285	0	349,743	349,743	0
018	Overtime	1,160	1,120	3,120	3,120	0	3,120	3,120	0
020	Current Expenses	754	1,900	3,200	3,200	0	3,200	3,200	0
022	Rents-Leases Other Than State	0	0	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	3,369	4,350	5,100	5,100	0	5,100	5,100	0
050	Personal Service-Temp/Appointe	24,604	28,728	28,728	28,728	0	28,728	28,728	0
060	Benefits	173,706	194,160	181,163	181,163	0	188,537	188,537	0
TOTAL EXPENSES		511,677	554,610	567,796	567,796	0	580,628	580,628	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF FEDERAL COMPLIANCE									
	Highway Funds	511,677	554,610	567,796	567,796	0	580,628	580,628	0
TOTAL FUNDS		511,677	554,610	567,796	567,796	0	580,628	580,628	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 3017 **HUMAN RESOURCES BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	590,257	953,440	913,036	913,036	0	938,770	938,770	0
018	Overtime	8,419	5,929	7,113	7,113	0	7,113	7,113	0
020	Current Expenses	10,004	14,871	14,362	14,362	0	13,962	13,962	0
022	Rents-Leases Other Than State	1,428	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	650	910	910	0	910	910	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,732	11,857	9,025	9,025	0	9,025	9,025	0
050	Personal Service-Temp/Appointe	21,013	43,776	35,000	35,000	0	35,000	35,000	0
060	Benefits	255,203	464,399	457,675	457,675	0	478,338	478,338	0
066	Employee training	0	1,500	700	700	0	700	700	0
070	In-State Travel Reimbursement	426	175	250	250	0	250	250	0
TOTAL EXPENSES		892,482	1,498,597	1,441,071	1,441,071	0	1,487,068	1,487,068	0

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU									
000	Federal Funds	296,807	254,915	508,528	508,528	0	508,412	508,412	0
009	Agency Income	32,736	35,610	70,107	70,107	0	70,087	70,087	0
	Highway Funds	562,939	1,208,072	862,436	862,436	0	908,569	908,569	0
TOTAL FUNDS		892,482	1,498,597	1,441,071	1,441,071	0	1,487,068	1,487,068	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 3027 **EMPLOYEE TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,870	7,100	5,100	5,100	0	5,100	5,100	0
026	Organizational Dues	14,000	12,000	14,000	14,000	0	14,000	14,000	0
039	Telecommunications	1,808	1,972	1,972	1,972	0	1,972	1,972	0
066	Employee training	70,428	138,500	135,500	135,500	0	135,500	135,500	0
081	Out-Of State Travel Fed Rein	0	5,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		89,106	164,572	164,572	164,572	0	164,572	164,572	0
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING									
000	Federal Funds	85,163	123,429	164,572	164,572	0	164,572	164,572	0
	Highway Funds	3,943	41,143	0	0	0	0	0	0
TOTAL FUNDS		89,106	164,572	164,572	164,572	0	164,572	164,572	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 5031 **OFFICE OF STEWARDSHIP & COMPLI**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	377,151	0	0	0	0	0	0	0
018	Overtime	483	0	0	0	0	0	0	0
026	Organizational Dues	345	0	0	0	0	0	0	0
039	Telecommunications	2,009	0	0	0	0	0	0	0
060	Benefits	185,700	0	0	0	0	0	0	0
066	Employee training	550	0	0	0	0	0	0	0
TOTAL EXPENSES		566,238	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STEWARDSHIP & COMPLI									
	Highway Funds	566,238	0	0	0	0	0	0	0
TOTAL FUNDS		566,238	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 5031 **OFFICE OF STEWARDSHIP & COMPLI**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 960315 DIVISION OF POLICY & ADMINISTRATION									
	TOTAL EXPENSES	2,059,503	2,217,779	2,173,439	2,173,439	0	2,232,268	2,232,268	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION								
	FEDERAL FUNDS	381,970	378,344	673,100	673,100	0	672,984	672,984	0
	HIGHWAY FUNDS	1,644,797	1,803,825	1,430,232	1,430,232	0	1,489,197	1,489,197	0
	OTHER FUNDS	32,736	35,610	70,107	70,107	0	70,087	70,087	0
	TOTAL FUNDS	2,059,503	2,217,779	2,173,439	2,173,439	0	2,232,268	2,232,268	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 2928 **WINTER MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
017	FT Employees Special Payments	511,780	544,320	547,680	547,680	0	547,680	547,680	0
018	Overtime	4,860,179	3,891,556	4,220,025	4,220,025	0	4,220,025	4,220,025	0
019	Holiday Pay	31,362	33,109	34,847	34,847	0	34,847	34,847	0
020	Current Expenses	14,164,965	8,814,000	10,316,584	10,316,584	0	10,365,134	10,365,134	0
022	Rents-Leases Other Than State	9,053,406	7,237,367	8,049,773	8,049,773	0	8,049,773	8,049,773	0
023	Heat- Electricity - Water	867,060	867,060	974,807	974,807	0	1,007,131	1,007,131	0
024	Maint.Other Than Build.- Grnds	19,165	2,926	21,000	21,000	0	21,000	21,000	0
030	Equipment New/Replacement	196,623	256,400	448,600	448,600	0	400,050	400,050	0
037	Technology - Hardware	23,358	50,000	50,000	50,000	0	50,000	50,000	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	91,916	117,119	117,119	117,119	0	117,119	117,119	0
046	Consultants	0	0	185,475	185,475	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	7,770	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	39,663	21,000	44,000	44,000	0	44,000	44,000	0
050	Personal Service-Temp/Appointe	201,784	180,000	189,450	189,450	0	189,450	189,450	0
060	Benefits	2,740,208	923,478	1,002,002	1,002,002	0	1,002,002	1,002,002	0
070	In-State Travel Reimbursement	148,000	140,291	140,291	140,291	0	140,291	140,291	0
103	Contracts for Op Services	56,052	56,111	136,111	136,111	0	136,111	136,111	0
TOTAL EXPENSES		33,013,291	23,144,737	26,487,864	26,487,864	0	26,334,713	26,334,713	0

ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE									
006	Agency Income	930	0	0	0	0	0	0	0
009	Agency Income	1,441,329	0	0	0	0	0	0	0
	Highway Funds	31,571,032	23,144,737	26,487,864	26,487,864	0	26,334,713	26,334,713	0
TOTAL FUNDS		33,013,291	23,144,737	26,487,864	26,487,864	0	26,334,713	26,334,713	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3005 **MECHANICAL SERVICES BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,572,597	3,958,412	4,036,736	4,036,736	0	4,101,800	4,101,800	0
017	FT Employees Special Payments	21,125	24,840	25,920	25,920	0	25,920	25,920	0
018	Overtime	58,012	60,000	62,250	62,250	0	63,250	63,250	0
019	Holiday Pay	0	1,500	1,534	1,534	0	1,534	1,534	0
020	Current Expenses	2,936,537	3,007,761	4,074,363	4,074,363	0	3,997,233	3,997,233	0
022	Rents-Leases Other Than State	28,859	28,800	30,000	30,000	0	30,000	30,000	0
023	Heat- Electricity - Water	39,184	38,198	44,585	44,585	0	47,419	47,419	0
024	Maint.Other Than Build.- Grnds	77,758	197,500	283,596	283,596	0	278,973	278,973	0
026	Organizational Dues	600	500	600	600	0	600	600	0
028	Transfers To General Services	345,519	375,219	358,508	358,508	0	361,152	361,152	0
030	Equipment New/Replacement	3,928,126	1,986,000	8,325,500	8,325,500	0	8,894,500	8,894,500	0
037	Technology - Hardware	9,824	4,000	3,200	3,200	0	199	199	0
038	Technology - Software	48,887	79,273	13,500	13,500	0	13,500	13,500	0
039	Telecommunications	16,305	30,200	26,230	26,230	0	40,030	40,030	0
046	Consultants	0	199	199	199	0	199	199	0
047	Own Forces Maint.-Build.-Grnds	16,930	28,200	37,200	37,200	0	28,200	28,200	0
048	Contractual Maint.-Build-Grnds	27,492	55,300	18,250	18,250	0	25,150	25,150	0
050	Personal Service-Temp/Appointe	0	0	20,000	20,000	0	20,000	20,000	0
057	Books, Periodicals, Subscripti	805	800	850	850	0	850	850	0
060	Benefits	2,085,391	2,492,397	2,441,715	2,441,715	0	2,547,438	2,547,438	0
066	Employee training	8,231	8,450	8,750	8,750	0	8,750	8,750	0
070	In-State Travel Reimbursement	457	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	9,973	10,875	10,875	10,875	0	10,875	10,875	0
103	Contracts for Op Services	3,429	6,500	31,000	31,000	0	31,000	31,000	0
TOTAL EXPENSES		13,236,041	12,395,924	19,856,361	19,856,361	0	20,529,572	20,529,572	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3005 **MECHANICAL SERVICES BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU									
000	Federal Funds	789,750	0	0	0	0	0	0	0
003	Revolving Funds	340,383	0	0	0	0	0	0	0
004	Intra-Agency Transfers	575,031	826,000	553,704	553,704	0	553,704	553,704	0
007	Agency Income	18,048	400,000	0	0	0	0	0	0
009	Agency Income	212,796	229,814	569,674	569,674	0	569,097	569,097	0
	Highway Funds	11,300,033	10,940,110	18,732,983	18,732,983	0	19,406,771	19,406,771	0
TOTAL FUNDS		13,236,041	12,395,924	19,856,361	19,856,361	0	20,529,572	20,529,572	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3007 **HIGHWAY MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	25,374,341	28,861,704	28,810,267	28,810,267	0	29,363,722	29,363,722	0
017	FT Employees Special Payments	0	0	1,356,826	1,356,826	0	1,356,826	1,356,826	0
018	Overtime	611,971	681,820	1,137,716	1,137,716	0	1,137,716	1,137,716	0
019	Holiday Pay	3,193	9,247	5,208	5,208	0	5,208	5,208	0
020	Current Expenses	3,801,884	3,926,078	3,888,548	3,888,548	0	3,888,548	3,888,548	0
022	Rents-Leases Other Than State	3,579,805	3,554,137	4,286,359	4,286,359	0	4,292,059	4,292,059	0
023	Heat- Electricity - Water	556,990	856,128	656,128	656,128	0	656,128	656,128	0
024	Maint.Other Than Build.- Grnds	169,037	184,785	182,840	182,840	0	182,840	182,840	0
030	Equipment New/Replacement	385,051	370,800	522,100	522,100	0	516,400	516,400	0
037	Technology - Hardware	170	10,404	100	100	0	100	100	0
038	Technology - Software	1,325	1,000	100	100	0	100	100	0
039	Telecommunications	98,725	103,669	144,470	144,470	0	144,470	144,470	0
046	Consultants	21,005	100,000	120,000	120,000	0	100,000	100,000	0
047	Own Forces Maint.-Build.-Grnds	105,277	150,000	150,000	150,000	0	150,000	150,000	0
048	Contractual Maint.-Build-Grnds	135,018	152,240	155,000	155,000	0	155,000	155,000	0
050	Personal Service-Temp/Appointe	105,344	111,824	317,291	317,291	0	317,291	317,291	0
057	Books, Periodicals, Subscripti	0	569	200	200	0	200	200	0
060	Benefits	14,986,934	20,548,194	19,787,255	19,787,255	0	20,682,657	20,682,657	0
066	Employee training	13,286	25,000	25,000	25,000	0	25,000	25,000	0
070	In-State Travel Reimbursement	119,792	160,000	142,500	142,500	0	142,500	142,500	0
080	Out-Of State Travel	298	10,000	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	92,267	92,794	110,000	110,000	0	2,920,000	2,920,000	0
400	Construction Repair Materials	400	1,316	1,000	1,000	0	1,000	1,000	0
406	Environmental Expense	107,214	100,000	400,000	400,000	0	400,000	400,000	0
TOTAL EXPENSES		50,269,327	60,011,709	62,208,908	62,208,908	0	66,447,765	66,447,765	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3007 **HIGHWAY MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU									
	004 Intra-Agency Transfers	0	28,716	0	0	0	0	0	0
	007 Agency Income	48,559	0	35,000	35,000	0	35,000	35,000	0
	009 Agency Income	6,955	0	0	0	0	0	0	0
	Highway Funds	50,213,813	59,982,993	62,173,908	62,173,908	0	66,412,765	66,412,765	0
	TOTAL FUNDS	50,269,327	60,011,709	62,208,908	62,208,908	0	66,447,765	66,447,765	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3008 **BRIDGE MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,537,725	3,992,723	3,886,272	3,886,272	0	3,969,410	3,969,410	0
018	Overtime	93,505	75,000	101,688	101,688	0	101,688	101,688	0
019	Holiday Pay	222	31	501	501	0	501	501	0
020	Current Expenses	708,227	786,800	780,350	780,350	0	780,350	780,350	0
022	Rents-Leases Other Than State	88,533	84,674	104,924	104,924	0	104,924	104,924	0
023	Heat- Electricity - Water	41,951	48,700	46,300	46,300	0	46,300	46,300	0
024	Maint.Other Than Build.- Grnds	17,024	50,850	40,000	40,000	0	40,000	40,000	0
030	Equipment New/Replacement	77,898	171,100	205,350	205,350	0	206,150	206,150	0
037	Technology - Hardware	0	500	0	0	0	0	0	0
038	Technology - Software	0	200	0	0	0	0	0	0
039	Telecommunications	27,879	32,900	30,400	30,400	0	30,400	30,400	0
046	Consultants	14,870	10,000	10,000	10,000	0	10,000	10,000	0
047	Own Forces Maint.-Build.-Grnds	2,070	10,000	5,000	5,000	0	5,000	5,000	0
048	Contractual Maint.-Build-Grnds	2,140	10,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	33,183	50,385	55,000	55,000	0	55,000	55,000	0
060	Benefits	2,152,955	2,694,829	2,524,352	2,524,352	0	2,639,499	2,639,499	0
066	Employee training	2,034	13,115	37,300	37,300	0	39,160	39,160	0
070	In-State Travel Reimbursement	271,192	312,000	311,000	311,000	0	311,000	311,000	0
080	Out-Of State Travel	0	400	500	500	0	500	500	0
103	Contracts for Op Services	0	250	1,700,000	1,700,000	0	1,700,000	1,700,000	0
400	Construction Repair Materials	0	1	1	1	0	1	1	0
TOTAL EXPENSES		7,071,408	8,344,458	9,843,938	9,843,938	0	10,044,883	10,044,883	0

ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE BUREAU									
000	Federal Funds	3,286,420	3,501,183	3,704,116	3,704,116	0	3,819,123	3,819,123	0
004	Intra-Agency Transfers	632,501	450,000	616,897	616,897	0	618,961	618,961	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3008 **BRIDGE MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
005	Private Local Funds	0	20,000	0	0	0	0	0	0
009	Agency Income	239,307	230,960	260,199	260,199	0	260,372	260,372	0
	Highway Funds	2,913,180	4,142,315	5,262,726	5,262,726	0	5,346,427	5,346,427	0
	TOTAL FUNDS	7,071,408	8,344,458	9,843,938	9,843,938	0	10,044,883	10,044,883	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3009 **TRAFFIC OPERATIONS BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,961,380	3,200,007	3,225,601	3,225,601	0	3,280,305	3,280,305	0
017	FT Employees Special Payments	2,520	2,520	2,520	2,520	0	2,520	2,520	0
018	Overtime	329,439	324,999	350,312	350,312	0	363,312	363,312	0
019	Holiday Pay	35	1,000	1,023	1,023	0	1,023	1,023	0
020	Current Expenses	2,534,247	3,361,629	3,280,700	3,280,700	0	3,293,700	3,293,700	0
022	Rents-Leases Other Than State	4,845	7,400	5,360	5,360	0	5,800	5,800	0
023	Heat- Electricity - Water	240,028	250,255	254,202	254,202	0	258,205	258,205	0
024	Maint.Other Than Build.- Grnds	45,864	56,000	43,000	43,000	0	43,000	43,000	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	51,988	68,496	68,000	68,000	0	68,300	68,300	0
037	Technology - Hardware	7,208	12,000	1,000	1,000	0	1,700	1,700	0
038	Technology - Software	46,548	8,200	31,450	31,450	0	18,200	18,200	0
039	Telecommunications	35,103	45,750	57,238	57,238	0	60,930	60,930	0
046	Consultants	5,015	15,000	15,000	15,000	0	48,400	48,400	0
047	Own Forces Maint.-Build.-Grnds	9,435	15,000	12,000	12,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	34,478	58,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	221,746	289,565	316,000	316,000	0	322,000	322,000	0
057	Books, Periodicals, Subscripti	1,108	2,500	2,000	2,000	0	2,000	2,000	0
060	Benefits	1,647,718	1,998,628	1,956,118	1,956,118	0	2,039,775	2,039,775	0
066	Employee training	419	11,400	10,450	10,450	0	10,700	10,700	0
070	In-State Travel Reimbursement	18,442	22,000	23,000	23,000	0	23,000	23,000	0
080	Out-Of State Travel	5,723	10,990	10,990	10,990	0	11,440	11,440	0
103	Contracts for Op Services	2,037	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		8,205,326	9,764,839	9,719,464	9,719,464	0	9,922,810	9,922,810	0

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3009 **TRAFFIC OPERATIONS BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	3,166,401	4,058,180	4,454,225	4,454,225	0	4,453,734	4,453,734	0
004	Intra-Agency Transfers	32,550	0	40,000	40,000	0	40,000	40,000	0
009	Agency Income	234,237	332,645	250,477	250,477	0	250,064	250,064	0
	Highway Funds	4,772,138	5,374,014	4,974,762	4,974,762	0	5,179,012	5,179,012	0
TOTAL FUNDS		8,205,326	9,764,839	9,719,464	9,719,464	0	9,922,810	9,922,810	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3031 **REIMBURSABLE MAINTENANCE & REP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	509,872	200,000	200,000	200,000	0	200,000	200,000	0
019	Holiday Pay	43,842	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	1,872,663	950,000	940,000	940,000	0	940,000	940,000	0
022	Rents-Leases Other Than State	1,265,521	950,000	950,000	950,000	0	950,000	950,000	0
024	Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	400	51,000	51,000	51,000	0	51,000	51,000	0
033	Land Acquisitions and Easement	0	50,000	50,000	50,000	0	50,000	50,000	0
046	Consultants	0	0	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	29,019	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	287,792	44,923	43,841	43,841	0	43,841	43,841	0
070	In-State Travel Reimbursement	22,048	50,000	50,000	50,000	0	50,000	50,000	0
080	Out-Of State Travel	35,111	0	0	0	0	0	0	0
400	Construction Repair Materials	1,120,005	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
TOTAL EXPENSES		5,186,273	4,345,923	4,344,841	4,344,841	0	4,344,841	4,344,841	0
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANC & REP									
000	Federal Funds	1,956,805	0	0	0	0	0	0	0
005	Private Local Funds	828,166	4,345,923	4,344,841	4,344,841	0	4,344,841	4,344,841	0
009	Agency Income	2,401,302	0	0	0	0	0	0	0
TOTAL FUNDS		5,186,273	4,345,923	4,344,841	4,344,841	0	4,344,841	4,344,841	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3048 **ASSET MAINT & CRITICAL REPAIR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	1,500	1,534	1,534	0	1,534	1,534	0
020	Current Expenses	1,812	22,000	22,000	22,000	0	22,000	22,000	0
022	Rents-Leases Other Than State	8,604	12,000	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	40,380	20,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	27,635	30,000	30,000	30,000	0	30,000	30,000	0
037	Technology - Hardware	46,965	5,000	100	100	0	100	100	0
046	Consultants	44,140	55,000	55,000	55,000	0	55,000	55,000	0
047	Own Forces Maint.-Build.-Grnds	130,373	199,000	199,000	199,000	0	199,000	199,000	0
048	Contractual Maint.-Build-Grnds	223,225	205,000	205,000	205,000	0	205,000	205,000	0
060	Benefits	0	297	301	301	0	300	300	0
TOTAL EXPENSES		523,134	549,797	544,935	544,935	0	544,934	544,934	0
ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR									
	Highway Funds	523,134	549,797	544,935	544,935	0	544,934	544,934	0
TOTAL FUNDS		523,134	549,797	544,935	544,935	0	544,934	544,934	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3052 **TRANS SYS MGMT & OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	819,052	871,708	935,348	935,348	0	957,175	957,175	0
018	Overtime	35,073	35,000	45,788	45,788	0	45,788	45,788	0
019	Holiday Pay	7,209	12,124	12,397	12,397	0	12,397	12,397	0
020	Current Expenses	46,047	66,650	61,070	61,070	0	61,070	61,070	0
022	Rents-Leases Other Than State	62,290	80,402	108,506	108,506	0	111,747	111,747	0
023	Heat- Electricity - Water	31,090	42,310	42,310	42,310	0	42,310	42,310	0
024	Maint.Other Than Build.- Grnds	125,856	117,523	148,499	148,499	0	164,080	164,080	0
028	Transfers To General Services	98,912	105,220	110,923	110,923	0	113,149	113,149	0
030	Equipment New/Replacement	48,087	30,950	30,950	30,950	0	30,950	30,950	0
037	Technology - Hardware	70,893	131,375	109,664	109,664	0	108,740	108,740	0
038	Technology - Software	122,443	106,869	77,058	77,058	0	82,548	82,548	0
039	Telecommunications	57,172	60,200	51,700	51,700	0	51,700	51,700	0
046	Consultants	21,058	50,000	60,000	60,000	0	60,000	60,000	0
048	Contractual Maint.-Build-Grnds	757	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	140,665	163,565	163,565	163,565	0	163,565	163,565	0
060	Benefits	427,582	496,436	528,690	528,690	0	551,265	551,265	0
066	Employee training	416	2,160	2,160	2,160	0	2,160	2,160	0
070	In-State Travel Reimbursement	879	300	300	300	0	300	300	0
080	Out-Of State Travel	1,426	700	850	850	0	850	850	0
TOTAL EXPENSES		2,116,907	2,374,492	2,490,778	2,490,778	0	2,560,794	2,560,794	0

ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS									
004	Intra-Agency Transfers	897,817	927,831	1,147,581	1,147,581	0	1,168,594	1,168,594	0
009	Agency Income	46,308	50,365	0	0	0	0	0	0
	Highway Funds	1,172,782	1,396,296	1,343,197	1,343,197	0	1,392,200	1,392,200	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3052 **TRANS SYS MGMT & OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,116,907	2,374,492	2,490,778	2,490,778	0	2,560,794	2,560,794	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3055 **INMATE MAINTENANCE CREW**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	500	500	500	500	0	500	500	0
022	Rents-Leases Other Than State	15,000	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	6,791	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	448	1,500	1,500	1,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	51,835	54,759	54,755	54,755	0	54,755	54,755	0
060	Benefits	3,966	4,189	4,189	4,189	0	4,189	4,189	0
TOTAL EXPENSES		78,540	80,948	80,944	80,944	0	80,944	80,944	0
ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW									
	Highway Funds	78,540	80,948	80,944	80,944	0	80,944	80,944	0
TOTAL FUNDS		78,540	80,948	80,944	80,944	0	80,944	80,944	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3066 **SALTED WELLS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	51,867	55,019	56,455	56,455	0	56,455	56,455	0
018	Overtime	7,444	6,000	6,811	6,811	0	6,811	6,811	0
020	Current Expenses	1,332	1,500	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	300	300	300	0	300	300	0
030	Equipment New/Replacement	0	1,000	500	500	0	500	500	0
037	Technology - Hardware	0	1,000	100	100	0	100	100	0
038	Technology - Software	0	500	100	100	0	100	100	0
039	Telecommunications	698	1,000	1,500	1,500	0	1,500	1,500	0
046	Consultants	0	1,500	500	500	0	500	500	0
050	Personal Service-Temp/Appointe	0	2,211	2,000	2,000	0	2,000	2,000	0
060	Benefits	27,986	31,121	30,652	30,652	0	31,687	31,687	0
070	In-State Travel Reimbursement	0	500	200	200	0	200	200	0
400	Construction Repair Materials	116,233	160,000	160,000	160,000	0	160,000	160,000	0
TOTAL EXPENSES		205,560	261,651	260,618	260,618	0	261,653	261,653	0
ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS									
	Highway Funds	205,560	261,651	260,618	260,618	0	261,653	261,653	0
TOTAL FUNDS		205,560	261,651	260,618	260,618	0	261,653	261,653	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3198 **FUEL DISTRIBUTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	325,608	341,217	357,514	357,514	0	363,073	363,073	0
017	FT Employees Special Payments	3,220	3,360	3,360	3,360	0	3,360	3,360	0
018	Overtime	12,793	15,000	15,338	15,338	0	15,338	15,338	0
019	Holiday Pay	0	500	511	511	0	511	511	0
020	Current Expenses	6,825,902	7,557,175	7,382,239	7,382,239	0	7,785,110	7,785,110	0
022	Rents-Leases Other Than State	0	10,000	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	4,278	12,000	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	53,824	70,000	25,000	25,000	0	25,000	25,000	0
030	Equipment New/Replacement	0	5,000	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	2,538	3,000	0	0	0	0	0	0
038	Technology - Software	0	1,000	100	100	0	100	100	0
039	Telecommunications	7,348	8,500	8,500	8,500	0	8,500	8,500	0
046	Consultants	9,502	50,000	50,000	50,000	0	50,000	50,000	0
047	Own Forces Maint.-Build.-Grnds	67,921	110,000	110,000	110,000	0	110,000	110,000	0
048	Contractual Maint.-Build-Grnds	65,793	150,000	150,000	150,000	0	150,000	150,000	0
050	Personal Service-Temp/Appointe	11,751	44,628	45,632	45,632	0	45,632	45,632	0
057	Books, Periodicals, Subscripti	705	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	211,788	230,973	239,523	239,523	0	249,828	249,828	0
066	Employee training	2,720	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	249	1,700	500	500	0	1,700	1,700	0
080	Out-Of State Travel	2,056	2,000	3,200	3,200	0	3,200	3,200	0
103	Contracts for Op Services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		7,607,996	8,626,053	8,428,417	8,428,417	0	8,848,352	8,848,352	0

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION									
009	Agency Income	3,567,632	4,438,878	3,875,000	3,875,000	0	3,925,000	3,925,000	0
	Highway Funds	4,040,364	4,187,175	4,553,417	4,553,417	0	4,923,352	4,923,352	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3198 **FUEL DISTRIBUTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		7,607,996	8,626,053	8,428,417	8,428,417	0	8,848,352	8,848,352	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5032 **OVERSIZE & OVERWEIGHT PERMITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	123,548	141,623	132,986	132,986	0	135,579	135,579	0
018	Overtime	74	1,000	500	500	0	500	500	0
020	Current Expenses	58	1,500	1,500	1,500	0	1,500	1,500	0
037	Technology - Hardware	0	2,200	2,200	2,200	0	2,200	2,200	0
038	Technology - Software	2,263	26,000	0	0	0	75,000	75,000	0
039	Telecommunications	1,363	1,000	1,500	1,500	0	1,500	1,500	0
046	Consultants	586	20,000	20,000	20,000	0	20,000	20,000	0
049	Transfer to Other State Agenci	0	13,224	3,457	3,457	0	3,771	3,771	0
050	Personal Service-Temp/Appointe	45,478	52,413	52,413	52,413	0	52,413	52,413	0
060	Benefits	90,211	110,877	95,609	95,609	0	99,841	99,841	0
TOTAL EXPENSES		263,581	369,837	310,165	310,165	0	392,304	392,304	0
ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS									
009	Agency Income	263,581	369,837	310,165	310,165	0	392,304	392,304	0
TOTAL FUNDS		263,581	369,837	310,165	310,165	0	392,304	392,304	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5033 **WELCOME CTRS & REST AREA OPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
416	Transfers To DRED	1,272,499	1,679,923	0	0	0	0	0	0
	TOTAL EXPENSES	1,272,499	1,679,923	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA/ OPS									
	Highway Funds	1,272,499	1,679,923	0	0	0	0	0	0
	TOTAL FUNDS	1,272,499	1,679,923	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5034 **LIFT BRIDGE OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	858,614	949,907	939,129	939,129	0	951,416	951,416	0
018	Overtime	73,417	114,999	117,587	117,587	0	117,587	117,587	0
019	Holiday Pay	19,526	22,000	22,495	22,495	0	22,495	22,495	0
020	Current Expenses	31,710	62,500	67,300	67,300	0	67,300	67,300	0
022	Rents-Leases Other Than State	3,387	56,428	26,428	26,428	0	26,428	26,428	0
023	Heat- Electricity - Water	98,427	124,400	125,100	125,100	0	125,100	125,100	0
024	Maint.Other Than Build.- Grnds	44,914	125,000	125,000	125,000	0	125,000	125,000	0
030	Equipment New/Replacement	9,538	20,221	20,000	20,000	0	20,900	20,900	0
037	Technology - Hardware	0	200	100	100	0	100	100	0
038	Technology - Software	0	200	100	100	0	100	100	0
039	Telecommunications	3,214	7,100	8,500	8,500	0	8,500	8,500	0
046	Consultants	14,870	1,000	1,000	1,000	0	1,000	1,000	0
047	Own Forces Maint.-Build.-Grnds	22	8,000	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	0	3,000	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	75,376	176,412	125,000	125,000	0	125,000	125,000	0
060	Benefits	484,726	605,443	595,833	595,833	0	619,564	619,564	0
066	Employee training	0	1,725	7,700	7,700	0	6,140	6,140	0
070	In-State Travel Reimbursement	2,217	5,000	5,000	5,000	0	5,000	5,000	0
103	Contracts for Op Services	0	250	100	100	0	100	100	0
400	Construction Repair Materials	0	0	100	100	0	100	100	0
TOTAL EXPENSES		1,719,958	2,283,785	2,189,472	2,189,472	0	2,224,830	2,224,830	0

ESTIMATED SOURCE OF FUNDS FOR LIFT BRIDGE OPERATIONS									
005	Private Local Funds	598,036	650,908	704,148	704,148	0	719,275	719,275	0
009	Agency Income	14,845	16,633	0	0	0	0	0	0
	Highway Funds	1,107,077	1,616,244	1,485,324	1,485,324	0	1,505,555	1,505,555	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5034 **LIFT BRIDGE OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,719,958	2,283,785	2,189,472	2,189,472	0	2,224,830	2,224,830	0

ACTIVITY 960515 OPS DIVISION HIGHWAY

TOTAL EXPENSES	130,769,841	134,234,076	146,766,705	146,766,705	0	152,538,395	152,538,395	0
ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY								
FEDERAL FUNDS	9,199,376	7,559,363	8,158,341	8,158,341	0	8,272,857	8,272,857	0
HIGHWAY FUNDS	109,170,152	113,356,203	125,900,678	125,900,678	0	131,388,326	131,388,326	0
OTHER FUNDS	12,400,313	13,318,510	12,707,686	12,707,686	0	12,877,212	12,877,212	0
TOTAL FUNDS	130,769,841	134,234,076	146,766,705	146,766,705	0	152,538,395	152,538,395	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3021 **PLANNING & COMMUNITY ASSIST BU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,613,985	1,863,401	1,935,098	1,935,098	0	1,966,155	1,966,155	0
018	Overtime	12,591	30,000	81,076	81,076	0	81,075	81,075	0
020	Current Expenses	9,348	14,575	14,575	14,575	0	14,575	14,575	0
022	Rents-Leases Other Than State	1,476	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	286	0	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	700	10,500	10,500	0	10,500	10,500	0
039	Telecommunications	15,017	18,400	16,197	16,197	0	16,197	16,197	0
050	Personal Service-Temp/Appointe	35,425	36,149	66,269	66,269	0	66,270	66,270	0
060	Benefits	746,833	991,777	956,874	956,874	0	994,595	994,595	0
066	Employee training	116	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	55	350	350	350	0	350	350	0
TOTAL EXPENSES		2,435,132	2,957,852	3,085,539	3,085,539	0	3,154,317	3,154,317	0
ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU									
000	Federal Funds	909,846	740,300	773,609	773,609	0	773,568	773,568	0
009	Agency Income	100,152	98,448	86,131	86,131	0	86,137	86,137	0
	Highway Funds	1,425,134	2,119,104	2,225,799	2,225,799	0	2,294,612	2,294,612	0
TOTAL FUNDS		2,435,132	2,957,852	3,085,539	3,085,539	0	3,154,317	3,154,317	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3025 **HIGHWAY DESIGN BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,072,491	5,947,192	6,163,250	6,163,250	0	6,260,310	6,260,310	0
018	Overtime	127,700	190,000	191,647	191,647	0	191,947	191,947	0
019	Holiday Pay	0	0	150	150	0	150	150	0
020	Current Expenses	27,359	30,550	32,100	32,100	0	32,300	32,300	0
022	Rents-Leases Other Than State	2,399	2,500	8,000	8,000	0	8,000	8,000	0
024	Maint.Other Than Build.- Grnds	0	1,000	0	0	0	0	0	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	0	0	111,179	111,179	0	111,721	111,721	0
030	Equipment New/Replacement	38,448	11,000	15,200	15,200	0	13,650	13,650	0
037	Technology - Hardware	6,000	6,000	100	100	0	100	100	0
038	Technology - Software	8,300	15,400	100	100	0	100	100	0
039	Telecommunications	39,731	43,000	44,395	44,395	0	44,573	44,573	0
046	Consultants	0	0	2,000	2,000	0	2,247	2,247	0
047	Own Forces Maint.-Build.-Grnds	0	0	500	500	0	500	500	0
048	Contractual Maint.-Build-Grnds	0	0	500	500	0	500	500	0
050	Personal Service-Temp/Appointe	4,866	47,448	48,516	48,516	0	48,516	48,516	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	2,301,877	2,975,126	2,963,505	2,963,505	0	3,080,112	3,080,112	0
066	Employee training	18,000	18,000	19,000	19,000	0	19,000	19,000	0
069	Promotional - Marketing Expens	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	44	500	230	230	0	230	230	0
080	Out-Of State Travel	2,011	2,500	8,400	8,400	0	8,900	8,900	0
102	Contracts for program services	0	3,600	0	0	0	0	0	0
400	Construction Repair Materials	0	0	875	875	0	500	500	0
405	Lilac Program	4,975	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		7,654,201	9,344,816	9,661,247	9,661,247	0	9,874,956	9,874,956	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3025 **HIGHWAY DESIGN BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU									
	000 Federal Funds	7,128,764	5,811,870	5,660,493	5,660,493	0	5,657,326	5,657,326	0
	008 Agency Income	50,000	50,000	50,000	50,000	0	50,000	50,000	0
	009 Agency Income	475,437	1,114,744	1,008,622	1,008,622	0	1,013,745	1,013,745	0
	Highway Funds	0	2,368,202	2,942,132	2,942,132	0	3,153,885	3,153,885	0
	TOTAL FUNDS	7,654,201	9,344,816	9,661,247	9,661,247	0	9,874,956	9,874,956	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3028 **RIGHT-OF-WAY BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,764,165	3,450,890	3,233,262	3,233,262	0	3,287,125	3,287,125	0
018	Overtime	11,211	14,500	14,826	14,826	0	14,826	14,826	0
020	Current Expenses	21,335	35,500	35,660	35,660	0	35,660	35,660	0
022	Rents-Leases Other Than State	1,834	2,500	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	0	10,000	10,000	10,000	0	10,000	10,000	0
026	Organizational Dues	4,924	5,550	6,730	6,730	0	6,730	6,730	0
030	Equipment New/Replacement	212	11,752	9,650	9,650	0	9,650	9,650	0
037	Technology - Hardware	0	2,800	80	80	0	80	80	0
038	Technology - Software	2,211	3,800	100	100	0	100	100	0
039	Telecommunications	18,204	24,600	26,600	26,600	0	26,600	26,600	0
050	Personal Service-Temp/Appointe	37,850	50,907	82,089	82,089	0	94,500	94,500	0
057	Books, Periodicals, Subscripti	6,688	6,000	7,100	7,100	0	7,100	7,100	0
060	Benefits	1,494,331	1,993,050	1,816,837	1,816,837	0	1,895,088	1,895,088	0
065	Board Expenses	4,245	6,500	6,500	6,500	0	6,500	6,500	0
066	Employee training	7,269	18,925	18,925	18,925	0	18,925	18,925	0
070	In-State Travel Reimbursement	0	800	800	800	0	800	800	0
080	Out-Of State Travel	0	1,000	1,500	1,500	0	1,500	1,500	0
401	Land - Interest	25,347	2,425	2,425	2,425	0	2,425	2,425	0
TOTAL EXPENSES		4,399,826	5,641,499	5,275,584	5,275,584	0	5,420,109	5,420,109	0

ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU									
000	Federal Funds	1,677,320	2,435,682	1,337,859	1,337,859	0	1,337,501	1,337,501	0
009	Agency Income	291,403	497,493	340,262	340,262	0	341,356	341,356	0
	Highway Funds	2,431,103	2,708,324	3,597,463	3,597,463	0	3,741,252	3,741,252	0
TOTAL FUNDS		4,399,826	5,641,499	5,275,584	5,275,584	0	5,420,109	5,420,109	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3032 **ENVIRONMENTAL BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,045,818	1,191,454	1,411,040	1,411,040	0	1,438,314	1,438,314	0
018	Overtime	24,198	40,371	40,900	40,900	0	40,900	40,900	0
019	Holiday Pay	0	201	205	205	0	205	205	0
020	Current Expenses	8,598	10,199	11,000	11,000	0	11,000	11,000	0
022	Rents-Leases Other Than State	1,651	1,603	1,603	1,603	0	1,603	1,603	0
024	Maint.Other Than Build.- Grnds	975	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	260	0	0	0	0	0	0
030	Equipment New/Replacement	2,039	500	500	500	0	500	500	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	300	100	100	0	100	100	0
039	Telecommunications	9,751	13,343	14,212	14,212	0	14,212	14,212	0
046	Consultants	54,933	149,924	149,924	149,924	0	149,924	149,924	0
050	Personal Service-Temp/Appointe	27,298	31,904	25,000	25,000	0	25,000	25,000	0
060	Benefits	556,491	688,255	771,018	771,018	0	803,903	803,903	0
066	Employee training	2,367	3,200	2,600	2,600	0	2,600	2,600	0
070	In-State Travel Reimbursement	162	250	250	250	0	250	250	0
080	Out-Of State Travel	540	1,642	2,300	2,300	0	2,300	2,300	0
TOTAL EXPENSES		1,734,821	2,135,406	2,432,752	2,432,752	0	2,492,911	2,492,911	0

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU									
000	Federal Funds	509,397	436,192	642,560	642,560	0	644,092	644,092	0
009	Agency Income	147,659	224,477	170,114	170,114	0	170,481	170,481	0
	Highway Funds	1,077,765	1,474,737	1,620,078	1,620,078	0	1,678,338	1,678,338	0
TOTAL FUNDS		1,734,821	2,135,406	2,432,752	2,432,752	0	2,492,911	2,492,911	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3033 **BRIDGE DESIGN BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,200,706	2,383,277	2,368,590	2,368,590	0	2,395,194	2,395,194	0
018	Overtime	45,051	40,000	50,900	50,900	0	50,900	50,900	0
020	Current Expenses	13,146	15,974	18,275	18,275	0	18,275	18,275	0
022	Rents-Leases Other Than State	4,730	3,720	3,720	3,720	0	3,720	3,720	0
030	Equipment New/Replacement	0	3,000	3,000	3,000	0	3,000	3,000	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	36,000	35,000	100	100	0	100	100	0
039	Telecommunications	12,786	14,980	20,900	20,900	0	20,900	20,900	0
046	Consultants	0	0	4,254	4,254	0	6,494	6,494	0
050	Personal Service-Temp/Appointe	28,233	25,775	35,000	35,000	0	35,000	35,000	0
057	Books, Periodicals, Subscripti	0	4,500	5,000	5,000	0	5,000	5,000	0
060	Benefits	1,100,886	1,236,390	1,203,447	1,203,447	0	1,249,965	1,249,965	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
080	Out-Of State Travel	0	120	120	120	0	120	120	0
TOTAL EXPENSES		3,441,538	3,762,836	3,713,506	3,713,506	0	3,788,868	3,788,868	0
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU									
000	Federal Funds	1,168,043	986,225	762,778	762,778	0	762,465	762,465	0
009	Agency Income	172,789	471,736	446,370	446,370	0	448,923	448,923	0
	Highway Funds	2,100,706	2,304,875	2,504,358	2,504,358	0	2,577,480	2,577,480	0
TOTAL FUNDS		3,441,538	3,762,836	3,713,506	3,713,506	0	3,788,868	3,788,868	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3034 **MATERIALS - RESEARCH BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,800,227	2,977,548	3,031,815	3,031,815	0	3,076,167	3,076,167	0
017	FT Employees Special Payments	0	1,679	1,680	1,680	0	1,680	1,680	0
018	Overtime	124,297	135,000	143,039	143,039	0	143,037	143,037	0
019	Holiday Pay	710	1,000	1,123	1,123	0	1,123	1,123	0
020	Current Expenses	64,923	81,650	80,056	80,056	0	80,056	80,056	0
022	Rents-Leases Other Than State	1,389	1,750	1,800	1,800	0	1,800	1,800	0
024	Maint.Other Than Build.- Grnds	24,577	33,000	34,000	34,000	0	35,000	35,000	0
028	Transfers To General Services	196,029	212,080	202,635	202,635	0	204,129	204,129	0
030	Equipment New/Replacement	27,339	38,800	32,600	32,600	0	31,600	31,600	0
037	Technology - Hardware	561	1,450	100	100	0	100	100	0
038	Technology - Software	21	1,750	100	100	0	100	100	0
039	Telecommunications	25,355	28,000	28,000	28,000	0	28,000	28,000	0
046	Consultants	20,000	21,500	21,500	21,500	0	21,500	21,500	0
050	Personal Service-Temp/Appointe	71,531	69,357	110,000	110,000	0	110,000	110,000	0
057	Books, Periodicals, Subscripti	7,736	8,000	9,000	9,000	0	9,000	9,000	0
060	Benefits	1,476,004	1,694,322	1,676,228	1,676,228	0	1,744,307	1,744,307	0
066	Employee training	0	0	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	15,834	8,000	12,000	12,000	0	12,000	12,000	0
080	Out-Of State Travel	4,075	7,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		4,860,608	5,321,886	5,396,676	5,396,676	0	5,510,599	5,510,599	0

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU									
000	Federal Funds	3,926,692	2,910,285	3,181,931	3,181,931	0	3,180,323	3,180,323	0
009	Agency Income	283,995	518,627	386,487	386,487	0	333,118	333,118	0
	Highway Funds	649,921	1,892,974	1,828,258	1,828,258	0	1,997,158	1,997,158	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3034 **MATERIALS - RESEARCH BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,860,608	5,321,886	5,396,676	5,396,676	0	5,510,599	5,510,599	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3035 **CONSTRUCTION BUREAU**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	6,060,301	6,424,453	6,535,803	6,535,803	0	6,621,815	6,621,815	0
018	Overtime	640,516	650,000	660,625	660,625	0	660,625	660,625	0
019	Holiday Pay	21,022	24,000	25,540	25,540	0	25,540	25,540	0
020	Current Expenses	15,659	31,000	31,000	31,000	0	31,000	31,000	0
022	Rents-Leases Other Than State	6,378	7,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	5,160	5,500	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	5,000	5,000	100	100	0	100	100	0
038	Technology - Software	6,928	2,000	100	100	0	100	100	0
039	Telecommunications	22,689	23,000	56,000	56,000	0	56,000	56,000	0
050	Personal Service-Temp/Appointe	211,811	305,306	272,999	272,999	0	272,500	272,500	0
057	Books, Periodicals, Subscripti	3,450	2,000	3,500	3,500	0	4,000	4,000	0
060	Benefits	3,253,570	3,667,192	3,611,428	3,611,428	0	3,751,842	3,751,842	0
066	Employee training	25	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	150,332	200,000	197,500	197,500	0	197,500	197,500	0
080	Out-Of State Travel	2,586	2,500	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		10,405,427	11,351,951	11,422,595	11,422,595	0	11,649,022	11,649,022	0
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU									
000	Federal Funds	3,191,456	2,700,235	2,635,740	2,635,740	0	2,756,835	2,756,835	0
009	Agency Income	1,258,282	1,609,784	1,700,638	1,700,638	0	1,712,613	1,712,613	0
	Highway Funds	5,955,689	7,041,932	7,086,217	7,086,217	0	7,179,574	7,179,574	0
TOTAL FUNDS		10,405,427	11,351,951	11,422,595	11,422,595	0	11,649,022	11,649,022	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3036 **SPR RESEARCH FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	17	5,000	0	0	0	0	0	0
020	Current Expenses	5,299	10,000	15,000	15,000	0	15,000	15,000	0
026	Organizational Dues	59,000	57,000	69,000	69,000	0	69,000	69,000	0
030	Equipment New/Replacement	0	1,100	500	500	0	500	500	0
037	Technology - Hardware	0	500	200	200	0	200	200	0
038	Technology - Software	0	500	200	200	0	200	200	0
039	Telecommunications	227	1,500	500	500	0	500	500	0
046	Consultants	444,036	420,000	461,000	461,000	0	472,000	472,000	0
050	Personal Service-Temp/Appointe	3,337	40,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	500	200	200	0	200	200	0
060	Benefits	269	4,050	0	0	0	0	0	0
066	Employee training	22,430	35,000	42,000	42,000	0	42,000	42,000	0
070	In-State Travel Reimbursement	6,649	6,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	16,813	29,600	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		558,077	610,750	628,600	628,600	0	639,600	639,600	0
ESTIMATED SOURCE OF FUNDS FOR SPR RESEARCH FUNDS									
000	Federal Funds	558,077	610,750	628,600	628,600	0	639,600	639,600	0
TOTAL FUNDS		558,077	610,750	628,600	628,600	0	639,600	639,600	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3060 **STICKNEY AVENUE FACILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,030	3,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	0	5,000	100	100	0	100	100	0
023	Heat- Electricity - Water	50,705	120,000	51,000	51,000	0	51,000	51,000	0
039	Telecommunications	0	500	500	500	0	500	500	0
046	Consultants	723	5,000	750	750	0	750	750	0
047	Own Forces Maint.-Build.-Grnds	50	5,000	250	250	0	250	250	0
048	Contractual Maint.-Build-Grnds	43,101	70,000	40,000	40,000	0	40,000	40,000	0
066	Employee training	100	3,260	0	0	0	0	0	0
103	Contracts for Op Services	120	500	500	500	0	500	500	0
TOTAL EXPENSES		96,829	212,260	96,100	96,100	0	96,100	96,100	0

ESTIMATED SOURCE OF FUNDS FOR STICKNEY AVENUE FACILITY									
009	Agency Income	92,283	212,260	96,100	96,100	0	96,100	96,100	0
	Highway Funds	4,546	0	0	0	0	0	0	0
TOTAL FUNDS		96,829	212,260	96,100	96,100	0	96,100	96,100	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3060 **STICKNEY AVENUE FACILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 962015 PROJECT DEVELOPMENT									
	TOTAL EXPENSES	35,586,459	41,339,256	41,712,599	41,712,599	0	42,626,482	42,626,482	0
	ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT								
	FEDERAL FUNDS	19,069,595	16,631,539	15,623,570	15,623,570	0	15,751,710	15,751,710	0
	HIGHWAY FUNDS	13,644,864	19,910,148	21,804,305	21,804,305	0	22,622,299	22,622,299	0
	OTHER FUNDS	2,872,000	4,797,569	4,284,724	4,284,724	0	4,252,473	4,252,473	0
	TOTAL FUNDS	35,586,459	41,339,256	41,712,599	41,712,599	0	42,626,482	42,626,482	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2943 **APPORTIONMENT A - B**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	400,000	400,000	400,000	400,000	0	400,000	400,000	0
414	Block Grant Apportionment A	31,242,230	30,811,690	31,879,118	31,879,118	0	32,162,748	32,162,748	0
	TOTAL EXPENSES	31,642,230	31,211,690	32,279,118	32,279,118	0	32,562,748	32,562,748	0
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B									
	Highway Funds	31,642,230	31,211,690	32,279,118	32,279,118	0	32,562,748	32,562,748	0
	TOTAL FUNDS	31,642,230	31,211,690	32,279,118	32,279,118	0	32,562,748	32,562,748	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2944 **SPR PLANNING FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	76,740	75,000	0	0	0	0	0	0
020	Current Expenses	14,613	139,535	25,800	25,800	0	24,100	24,100	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	1,888	25,000	221,500	221,500	0	21,500	21,500	0
037	Technology - Hardware	12,101	12,450	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	105,586	140,889	500,040	500,040	0	378,080	378,080	0
039	Telecommunications	1,109	2,000	2,651	2,651	0	2,651	2,651	0
046	Consultants	490,792	1,062,926	1,515,000	1,515,000	0	1,522,500	1,522,500	0
050	Personal Service-Temp/Appointe	6,668	30,121	0	0	0	0	0	0
060	Benefits	34,138	17,675	0	0	0	0	0	0
066	Employee training	0	2,250	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	1,716	1,700	2,300	2,300	0	2,300	2,300	0
072	Grants-Federal	4,006,978	3,900,000	3,900,000	3,900,000	0	3,900,000	3,900,000	0
081	Out-Of State Travel Fed Rein	6,718	8,750	14,500	14,500	0	12,500	12,500	0
TOTAL EXPENSES		4,759,047	5,418,796	6,191,791	6,191,791	0	5,873,631	5,873,631	0
ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS									
000	Federal Funds	4,759,047	5,418,796	6,191,791	6,191,791	0	5,873,631	5,873,631	0
TOTAL FUNDS		4,759,047	5,418,796	6,191,791	6,191,791	0	5,873,631	5,873,631	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2945 **MUNICIPAL AID - FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	10,195,349	25,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL EXPENSES	10,195,349	25,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL									
000	Federal Funds	10,195,349	25,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL FUNDS	10,195,349	25,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 4965 **MUNICIPAL FUEL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,102,198	5,720,000	3,766,378	3,766,378	0	4,017,628	4,017,628	0
	TOTAL EXPENSES	2,102,198	5,720,000	3,766,378	3,766,378	0	4,017,628	4,017,628	0

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL									
003	Revolving Funds	2,102,198	5,720,000	0	0	0	0	0	0
009	Agency Income	0	0	3,766,378	3,766,378	0	4,017,628	4,017,628	0
	TOTAL FUNDS	2,102,198	5,720,000	3,766,378	3,766,378	0	4,017,628	4,017,628	0

ACTIVITY 962515 MUNICIPAL AID

TOTAL EXPENSES	48,698,824	67,350,486	67,237,287	67,237,287	0	67,454,007	67,454,007	0	
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID									
FEDERAL FUNDS	14,954,396	30,418,796	31,191,791	31,191,791	0	30,873,631	30,873,631	0	
HIGHWAY FUNDS	31,642,230	31,211,690	32,279,118	32,279,118	0	32,562,748	32,562,748	0	
OTHER FUNDS	2,102,198	5,720,000	3,766,378	3,766,378	0	4,017,628	4,017,628	0	
TOTAL FUNDS	48,698,824	67,350,486	67,237,287	67,237,287	0	67,454,007	67,454,007	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 2929 **STATE AID CONSTRUCTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	206,302	0	0	0	0	0	0	0
400	Construction Repair Materials	125,590	0	0	0	0	0	0	0
	TOTAL EXPENSES	331,892	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION									
	Highway Funds	331,892	0	0	0	0	0	0	0
	TOTAL FUNDS	331,892	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 3039 **BETTERMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	97,782	150,000	150,000	150,000	0	150,000	150,000	0
020	Current Expenses	1,542,482	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0
022	Rents-Leases Other Than State	491,557	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
023	Heat- Electricity - Water	0	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	10,651	50,000	50,000	50,000	0	50,000	50,000	0
033	Land Acquisitions and Easement	0	50,000	50,000	50,000	0	50,000	50,000	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
046	Consultants	398,411	500,000	500,000	500,000	0	500,000	500,000	0
048	Contractual Maint.-Build-Grnds	0	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	10,721	100,000	100,000	100,000	0	100,000	100,000	0
060	Benefits	57,942	41,912	37,020	37,020	0	37,020	37,020	0
070	In-State Travel Reimbursement	4,240	100,000	100,000	100,000	0	100,000	100,000	0
400	Construction Repair Materials	18,261,643	16,132,730	16,786,543	16,786,543	0	17,147,480	17,147,480	0
TOTAL EXPENSES		20,875,429	21,677,642	22,326,563	22,326,563	0	22,687,500	22,687,500	0
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT									
009	Agency Income	20,875,429	21,677,642	22,326,563	22,326,563	0	22,687,500	22,687,500	0
TOTAL FUNDS		20,875,429	21,677,642	22,326,563	22,326,563	0	22,687,500	22,687,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 3049 **NON PARTICIPATING CONS/RECONST**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	43,845	250,000	0	0	0	0	0	0
400	Construction Repair Materials	40,735	0	0	0	0	0	0	0
401	Land - Interest	15,000	200,000	450,000	450,000	0	450,000	450,000	0
TOTAL EXPENSES		99,580	450,000	450,000	450,000	0	450,000	450,000	0
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST									
	Highway Funds	99,580	450,000	450,000	450,000	0	450,000	450,000	0
TOTAL FUNDS		99,580	450,000	450,000	450,000	0	450,000	450,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 8910 **SB367 CAPITAL INVESTMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
044	Debt Service Other Agencies	720,993	1,376,683	1,833,839	1,833,839	0	2,122,856	2,122,856	0
046	Consultants	9,860	0	1,500,000	1,500,000	0	450,000	450,000	0
073	Grants-Non Federal	627,052	6,800,000	6,800,000	6,800,000	0	6,800,000	6,800,000	0
255	Cost of Issuing Bonds	14,283	20,000	20,000	20,000	0	20,000	20,000	0
400	Construction Repair Materials	18,129,237	22,145,629	21,142,723	21,142,723	0	22,338,550	22,338,550	0
401	Land - Interest	0	0	0	0	0	100,000	100,000	0
414	Block Grant Apportionment A	4,196,953	4,137,588	4,222,969	4,222,969	0	4,262,344	4,262,344	0
TOTAL EXPENSES		23,698,378	34,479,900	35,519,531	35,519,531	0	36,093,750	36,093,750	0
ESTIMATED SOURCE OF FUNDS FOR SB367 CAPITAL INVESTMENT									
009	Agency Income	23,698,378	34,479,900	35,519,531	35,519,531	0	36,093,750	36,093,750	0
TOTAL FUNDS		23,698,378	34,479,900	35,519,531	35,519,531	0	36,093,750	36,093,750	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 8910 **SB367 CAPITAL INVESTMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 963015 CONSTRUCTION PROGRAM FUNDS

TOTAL EXPENSES	45,005,279	56,607,542	58,296,094	58,296,094	0	59,231,250	59,231,250	0
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS								
HIGHWAY FUNDS	431,472	450,000	450,000	450,000	0	450,000	450,000	0
OTHER FUNDS	44,573,807	56,157,542	57,846,094	57,846,094	0	58,781,250	58,781,250	0
TOTAL FUNDS	45,005,279	56,607,542	58,296,094	58,296,094	0	59,231,250	59,231,250	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963515 **CONSOLIDATED FEDERAL AID PROGRAM**
ORGANIZATION: 3054 **CONSOLIDATED FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	59,572	75,000	75,000	75,000	0	75,000	75,000	0
020	Current Expenses	89,794	50,000	50,000	50,000	0	50,000	50,000	0
023	Heat- Electricity - Water	58	5,000	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	33,252	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	1,554	0	925,000	925,000	0	0	0	0
037	Technology - Hardware	37,650	0	6,000	6,000	0	6,000	6,000	0
038	Technology - Software	438,793	100,000	740,000	740,000	0	815,000	815,000	0
039	Telecommunications	8,537	5,000	0	0	0	0	0	0
046	Consultants	21,770,718	17,100,000	19,025,000	19,025,000	0	19,250,000	19,250,000	0
050	Personal Service-Temp/Appointe	1,631	40,000	0	0	0	0	0	0
060	Benefits	32,962	18,775	14,685	14,685	0	14,685	14,685	0
065	Board Expenses	0	40,000	40,000	40,000	0	40,000	40,000	0
066	Employee training	291	40,000	40,000	40,000	0	40,000	40,000	0
070	In-State Travel Reimbursement	583	15,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	0	15,000	15,000	15,000	0	15,000	15,000	0
102	Contracts for program services	20,000	0	0	0	0	0	0	0
400	Construction Repair Materials	83,849,764	67,000,000	84,175,000	84,175,000	0	85,000,000	85,000,000	0
401	Land - Interest	1,263,315	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
TOTAL EXPENSES		107,608,474	86,508,775	107,130,685	107,130,685	0	107,330,685	107,330,685	0

ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL									
000	Federal Funds	103,556,462	83,508,775	103,680,685	103,680,685	0	103,880,685	103,880,685	0
005	Private Local Funds	3,566,009	2,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0
009	Agency Income	486,003	1,000,000	450,000	450,000	0	450,000	450,000	0
TOTAL FUNDS		107,608,474	86,508,775	107,130,685	107,130,685	0	107,330,685	107,330,685	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 963515 **CONSOLIDATED FEDERAL AID PROGRAM**
ORGANIZATION: 8683 **GARVEE DEBT SERVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
044	Debt Service Other Agencies	18,854,600	18,829,625	18,821,025	18,821,025	0	18,820,311	18,820,311	0
TOTAL EXPENSES		18,854,600	18,829,625	18,821,025	18,821,025	0	18,820,311	18,820,311	0

ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE									
000	Federal Funds	18,854,600	18,829,625	18,821,025	18,821,025	0	18,820,311	18,820,311	0
TOTAL FUNDS		18,854,600	18,829,625	18,821,025	18,821,025	0	18,820,311	18,820,311	0

ACTIVITY 963515 CONSOLIDATED FEDERAL AID PROGRAM

TOTAL EXPENSES	126,463,074	105,338,400	125,951,710	125,951,710	0	126,150,996	126,150,996	0	
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM									
FEDERAL FUNDS	122,411,062	102,338,400	122,501,710	122,501,710	0	122,700,996	122,700,996	0	
OTHER FUNDS	4,052,012	3,000,000	3,450,000	3,450,000	0	3,450,000	3,450,000	0	
TOTAL FUNDS	126,463,074	105,338,400	125,951,710	125,951,710	0	126,150,996	126,150,996	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 2055 **WELCOME CTRS & REST AREA OPS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
416	Transfers To DRED	949,040	1,089,695	0	0	0	0	0	0
	TOTAL EXPENSES	949,040	1,089,695	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA/ OPS									
	Turnpike Funds	949,040	1,089,695	0	0	0	0	0	0
	TOTAL FUNDS	949,040	1,089,695	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7022 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,959,454	2,188,425	2,295,136	2,295,136	0	2,332,861	2,332,861	0
017	FT Employees Special Payments	2,520	4,440	3,240	3,240	0	3,240	3,240	0
018	Overtime	142,660	155,000	155,000	155,000	0	155,000	155,000	0
019	Holiday Pay	1,453	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	50,435	52,000	52,000	52,000	0	52,000	52,000	0
022	Rents-Leases Other Than State	6,146	6,200	115,200	115,200	0	24,400	24,400	0
023	Heat- Electricity - Water	7,755	8,335	6,955	6,955	0	7,094	7,094	0
024	Maint.Other Than Build.- Grnds	3,028	105,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	65,090	115,000	115,000	115,000	0	115,000	115,000	0
029	Intra-Agency Transfers	2,242,163	2,328,509	2,461,104	2,461,104	0	2,489,606	2,489,606	0
030	Equipment New/Replacement	24,413	110,000	79,000	79,000	0	42,000	42,000	0
037	Technology - Hardware	9,275	8,000	9,000	9,000	0	18,000	18,000	0
038	Technology - Software	34,035	46,133	27,000	27,000	0	27,000	27,000	0
039	Telecommunications	63,464	66,000	86,000	86,000	0	66,000	66,000	0
040	Indirect Costs	227,700	205,178	273,000	273,000	0	281,000	281,000	0
046	Consultants	472,722	630,000	1,150,000	1,150,000	0	750,000	750,000	0
047	Own Forces Maint.-Build.-Grnds	2,979	6,000	4,000	4,000	0	4,000	4,000	0
048	Contractual Maint.-Build-Grnds	0	5,000	7,800	7,800	0	3,000	3,000	0
049	Transfer to Other State Agenci	105,191	212,000	150,000	150,000	0	150,000	150,000	0
050	Personal Service-Temp/Appointe	36,499	82,887	50,000	50,000	0	50,000	50,000	0
060	Benefits	1,181,563	1,435,944	1,406,075	1,406,075	0	1,465,850	1,465,850	0
066	Employee training	4,483	23,800	15,000	15,000	0	15,000	15,000	0
068	Remuneration	0	0	5,000	5,000	0	5,000	5,000	0
069	Promotional - Marketing Expens	4,578	5,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	357	800	800	800	0	800	800	0
080	Out-Of State Travel	0	9,000	5,000	5,000	0	5,000	5,000	0
103	Contracts for Op Services	36,436	28,000	231,000	231,000	0	183,000	183,000	0
211	Property and Casualty Insurance	0	0	43,178	43,178	0	43,110	43,110	0
255	Cost of Issuing Bonds	43,664	60,000	60,000	60,000	0	60,000	60,000	0
403	Audit	91,089	110,000	110,000	110,000	0	110,000	110,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7022 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
404	Intra-Indirect Costs	2,169,817	2,153,817	2,974,283	2,974,283	0	2,937,693	2,937,693	0
	TOTAL EXPENSES	8,988,969	10,162,968	11,907,271	11,907,271	0	11,413,154	11,413,154	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
	Turnpike Funds	8,988,969	10,162,968	11,907,271	11,907,271	0	11,413,154	11,413,154	0
	TOTAL FUNDS	8,988,969	10,162,968	11,907,271	11,907,271	0	11,413,154	11,413,154	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7025 **RENEWAL - REPLACEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	2,725	10,000	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	0	0	0	0	0	40,000	40,000	0
038	Technology - Software	0	0	0	0	0	5,000	5,000	0
046	Consultants	328,268	200,000	600,000	600,000	0	200,000	200,000	0
047	Own Forces Maint.-Build.-Grnds	0	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	31,706	50,000	50,000	50,000	0	50,000	50,000	0
400	Construction Repair Materials	8,047,846	14,000,000	22,960,000	22,960,000	0	24,033,672	24,033,672	0
TOTAL EXPENSES		8,410,545	14,270,000	23,630,000	23,630,000	0	24,348,672	24,348,672	0
ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT									
005	Private Local Funds	0	0	750,000	750,000	0	2,000,000	2,000,000	0
	Turnpike Funds	8,410,545	14,270,000	22,880,000	22,880,000	0	22,348,672	22,348,672	0
TOTAL FUNDS		8,410,545	14,270,000	23,630,000	23,630,000	0	24,348,672	24,348,672	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7026 **CENTRAL OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,642,606	2,114,147	2,007,969	2,007,969	0	2,028,754	2,028,754	0
018	Overtime	8,550	38,000	23,000	23,000	0	23,000	23,000	0
019	Holiday Pay	29,077	40,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	16,945	20,000	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	1,600	2,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	230,135	284,312	260,516	260,516	0	270,697	270,697	0
024	Maint.Other Than Build.- Grnds	1,731	3,100	3,100	3,100	0	3,100	3,100	0
030	Equipment New/Replacement	1,240	3,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	1,000	10,000	10,000	0	1,000	1,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	14,086	25,000	20,000	20,000	0	20,000	20,000	0
047	Own Forces Maint.-Build.-Grnds	10,339	6,000	12,000	12,000	0	12,000	12,000	0
048	Contractual Maint.-Build-Grnds	4,176	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	957,619	1,120,239	1,100,000	1,100,000	0	1,100,000	1,100,000	0
060	Benefits	1,001,255	1,438,249	1,250,573	1,250,573	0	1,298,031	1,298,031	0
070	In-State Travel Reimbursement	2,112	2,000	3,000	3,000	0	3,000	3,000	0
103	Contracts for Op Services	10,557	6,000	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		3,932,028	5,108,547	4,768,658	4,768,658	0	4,838,082	4,838,082	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS									
Turnpike Funds		3,932,028	5,108,547	4,768,658	4,768,658	0	4,838,082	4,838,082	0
TOTAL FUNDS		3,932,028	5,108,547	4,768,658	4,768,658	0	4,838,082	4,838,082	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7027 **CENTRAL MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	993,129	1,103,205	1,115,569	1,115,569	0	1,131,781	1,131,781	0
017	FT Employees Special Payments	27,690	34,440	183,235	183,235	0	183,955	183,955	0
018	Overtime	324,151	400,000	406,730	406,730	0	406,730	406,730	0
019	Holiday Pay	1,611	8,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	810,613	1,200,000	1,190,000	1,190,000	0	1,190,000	1,190,000	0
022	Rents-Leases Other Than State	554,913	770,500	700,000	700,000	0	700,000	700,000	0
023	Heat- Electricity - Water	220,077	215,574	221,605	221,605	0	222,755	222,755	0
024	Maint.Other Than Build.- Grnds	15,048	17,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	511,999	250,000	1,083,000	1,083,000	0	680,000	680,000	0
037	Technology - Hardware	2,771	500	2,000	2,000	0	3,400	3,400	0
038	Technology - Software	0	1,500	500	500	0	500	500	0
039	Telecommunications	5,917	29,500	29,500	29,500	0	29,500	29,500	0
047	Own Forces Maint.-Build.-Grnds	10,803	30,000	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	28,791	50,000	60,000	60,000	0	60,000	60,000	0
050	Personal Service-Temp/Appointe	29,226	70,000	88,450	88,450	0	88,450	88,450	0
060	Benefits	738,499	878,913	832,414	832,414	0	865,220	865,220	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	5,827	8,000	8,000	8,000	0	8,000	8,000	0
103	Contracts for Op Services	43,239	68,500	90,000	90,000	0	90,000	90,000	0
400	Construction Repair Materials	56,453	52,000	57,000	57,000	0	57,000	57,000	0
406	Environmental Expense	0	0	125,000	125,000	0	125,000	125,000	0
TOTAL EXPENSES		4,380,757	5,190,632	6,250,003	6,250,003	0	5,899,291	5,899,291	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE									
009	Agency Income	41,145	15,288	41,079	41,079	0	41,073	41,073	0
	Turnpike Funds	4,339,612	5,175,344	6,208,924	6,208,924	0	5,858,218	5,858,218	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7027 **CENTRAL MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,380,757	5,190,632	6,250,003	6,250,003	0	5,899,291	5,899,291	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7031 **EAST NH TPK BLUE STAR OPERATIO**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	898,143	1,121,390	1,068,649	1,068,649	0	1,086,539	1,086,539	0
018	Overtime	4,199	24,000	14,000	14,000	0	14,000	14,000	0
019	Holiday Pay	22,711	35,000	30,000	30,000	0	30,000	30,000	0
020	Current Expenses	8,871	18,000	13,000	13,000	0	13,000	13,000	0
022	Rents-Leases Other Than State	800	1,000	1,000	1,000	0	1,000	1,000	0
023	Heat- Electricity - Water	268,024	274,987	288,400	288,400	0	294,264	294,264	0
024	Maint.Other Than Build.- Grnds	48	1,550	1,550	1,550	0	1,550	1,550	0
030	Equipment New/Replacement	0	2,600	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	500	5,000	5,000	0	500	500	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	5,562	16,700	10,000	10,000	0	10,000	10,000	0
047	Own Forces Maint.-Build.-Grnds	3,730	5,000	5,000	5,000	0	5,000	5,000	0
048	Contractual Maint.-Build-Grnds	62,625	40,000	65,000	65,000	0	65,000	65,000	0
050	Personal Service-Temp/Appointe	678,957	764,074	754,074	754,074	0	754,074	754,074	0
060	Benefits	511,219	708,219	646,716	646,716	0	671,340	671,340	0
070	In-State Travel Reimbursement	4,893	2,100	5,600	5,600	0	5,600	5,600	0
103	Contracts for Op Services	7,096	4,000	7,500	7,500	0	7,500	7,500	0
TOTAL EXPENSES		2,476,878	3,019,620	2,917,989	2,917,989	0	2,961,867	2,961,867	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO									
Turnpike Funds		2,476,878	3,019,620	2,917,989	2,917,989	0	2,961,867	2,961,867	0
TOTAL FUNDS		2,476,878	3,019,620	2,917,989	2,917,989	0	2,961,867	2,961,867	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7032 **EAST NH TPK BLUE STAR MAINTENA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	399,884	503,704	488,006	488,006	0	499,933	499,933	0
017	FT Employees Special Payments	11,715	15,720	17,880	17,880	0	18,360	18,360	0
018	Overtime	137,504	155,000	155,000	155,000	0	155,000	155,000	0
019	Holiday Pay	885	5,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	362,615	560,000	560,000	560,000	0	560,000	560,000	0
022	Rents-Leases Other Than State	170,894	357,500	300,000	300,000	0	300,000	300,000	0
023	Heat- Electricity - Water	119,251	122,918	127,710	127,710	0	128,971	128,971	0
024	Maint.Other Than Build.- Grnds	8,918	10,000	17,000	17,000	0	17,000	17,000	0
030	Equipment New/Replacement	242,259	175,000	198,000	198,000	0	585,000	585,000	0
037	Technology - Hardware	1,070	1,000	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	2,390	12,000	12,000	12,000	0	12,000	12,000	0
047	Own Forces Maint.-Build.-Grnds	9,861	8,000	11,000	11,000	0	11,000	11,000	0
048	Contractual Maint.-Build-Grnds	14,804	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	3,894	35,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	303,878	401,694	378,390	378,390	0	394,839	394,839	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,801	3,200	3,200	3,200	0	3,200	3,200	0
103	Contracts for Op Services	9,886	34,000	39,000	39,000	0	39,000	39,000	0
400	Construction Repair Materials	0	6,500	7,500	7,500	0	7,500	7,500	0
406	Environmental Expense	0	0	500	500	0	500	500	0
TOTAL EXPENSES		1,801,509	2,459,736	2,387,186	2,387,186	0	2,804,303	2,804,303	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA									
009	Agency Income	39,285	11,969	32,515	32,515	0	32,512	32,512	0
	Turnpike Funds	1,762,224	2,447,767	2,354,671	2,354,671	0	2,771,791	2,771,791	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7032 **EAST NH TPK BLUE STAR MAINTENA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,801,509	2,459,736	2,387,186	2,387,186	0	2,804,303	2,804,303	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7036 **EAST NH TPK SPAULD TPK OPERATI**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	748,701	846,049	854,435	854,435	0	871,961	871,961	0
018	Overtime	1,765	20,000	10,000	10,000	0	10,000	10,000	0
019	Holiday Pay	9,110	23,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	6,495	10,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	800	1,000	1,000	1,000	0	1,000	1,000	0
023	Heat- Electricity - Water	54,677	58,255	58,688	58,688	0	59,445	59,445	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	3,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	500	3,500	3,500	0	1,800	1,800	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	5,185	7,000	7,000	7,000	0	7,000	7,000	0
047	Own Forces Maint.-Build.-Grnds	4,926	5,000	5,000	5,000	0	5,000	5,000	0
048	Contractual Maint.-Build-Grnds	2,458	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	418,359	434,337	434,337	434,337	0	434,337	434,337	0
060	Benefits	551,959	672,667	640,742	640,742	0	668,944	668,944	0
070	In-State Travel Reimbursement	1,299	3,000	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	1,400	3,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,807,134	2,094,308	2,053,202	2,053,202	0	2,097,987	2,097,987	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK OPERATI									
Turnpike Funds		1,807,134	2,094,308	2,053,202	2,053,202	0	2,097,987	2,097,987	0
TOTAL FUNDS		1,807,134	2,094,308	2,053,202	2,053,202	0	2,097,987	2,097,987	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7037 **EAST NH TPK SPAULD TPK MAINT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	626,366	612,073	621,332	621,332	0	636,396	636,396	0
017	FT Employees Special Payments	14,115	23,280	29,760	29,760	0	30,480	30,480	0
018	Overtime	180,333	170,000	200,000	200,000	0	200,000	200,000	0
019	Holiday Pay	1,747	8,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	438,042	450,000	470,000	470,000	0	470,000	470,000	0
022	Rents-Leases Other Than State	194,621	207,000	225,000	225,000	0	225,000	225,000	0
023	Heat- Electricity - Water	118,807	147,091	123,631	123,631	0	124,480	124,480	0
024	Maint.Other Than Build.- Grnds	8,055	12,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	287,014	263,000	680,000	680,000	0	365,000	365,000	0
037	Technology - Hardware	1,071	1,000	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	4,056	17,000	17,000	17,000	0	17,000	17,000	0
047	Own Forces Maint.-Build.-Grnds	4,696	4,000	4,000	4,000	0	4,000	4,000	0
048	Contractual Maint.-Build-Grnds	20,823	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	18,735	40,600	25,600	25,600	0	25,600	25,600	0
060	Benefits	389,086	403,216	436,070	436,070	0	454,371	454,371	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	2,622	4,000	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	17,387	33,000	48,000	48,000	0	48,000	48,000	0
400	Construction Repair Materials	22,569	49,000	53,000	53,000	0	53,000	53,000	0
406	Environmental Expense	0	0	500	500	0	500	500	0
TOTAL EXPENSES		2,350,145	2,497,760	3,006,893	3,006,893	0	2,726,827	2,726,827	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT									
009	Agency Income	53,535	25,450	53,424	53,424	0	53,413	53,413	0
	Turnpike Funds	2,296,610	2,472,310	2,953,469	2,953,469	0	2,673,414	2,673,414	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7037 **EAST NH TPK SPAULD TPK MAINT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,350,145	2,497,760	3,006,893	3,006,893	0	2,726,827	2,726,827	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7050 **TOLL COLLECTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,372,195	3,000,000	3,200,000	3,200,000	0	3,500,000	3,500,000	0
022	Rents-Leases Other Than State	111	1,500	1,500	1,500	0	1,500	1,500	0
023	Heat- Electricity - Water	16,883	21,009	23,149	23,149	0	23,277	23,277	0
024	Maint.Other Than Build.- Grnds	2,581,040	2,300,000	2,300,000	2,300,000	0	2,300,000	2,300,000	0
026	Organizational Dues	75,000	75,000	75,000	75,000	0	75,000	75,000	0
037	Technology - Hardware	0	500	500	500	0	500	500	0
046	Consultants	4,112,698	150,000	150,000	150,000	0	150,000	150,000	0
080	Out-Of State Travel	3,113	9,000	9,000	9,000	0	9,000	9,000	0
102	Contracts for program services	2,990,996	8,000,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0
103	Contracts for Op Services	7,353	7,500	7,500	7,500	0	7,500	7,500	0
TOTAL EXPENSES		13,159,389	13,564,509	13,766,649	13,766,649	0	14,066,777	14,066,777	0
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION									
	Turnpike Funds	13,159,389	13,564,509	13,766,649	13,766,649	0	14,066,777	14,066,777	0
TOTAL FUNDS		13,159,389	13,564,509	13,766,649	13,766,649	0	14,066,777	14,066,777	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7499 **TURNPIKE DEBT SERVICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
043	Debt Service	37,497,389	44,500,000	47,220,000	47,220,000	0	39,851,000	39,851,000	0
	TOTAL EXPENSES	37,497,389	44,500,000	47,220,000	47,220,000	0	39,851,000	39,851,000	0
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE DEBT SERVICE									
000	Federal Funds	0	0	2,936,538	2,936,538	0	2,936,538	2,936,538	0
	Turnpike Funds	37,497,389	44,500,000	44,283,462	44,283,462	0	36,914,462	36,914,462	0
	TOTAL FUNDS	37,497,389	44,500,000	47,220,000	47,220,000	0	39,851,000	39,851,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7500 **RSA 237:2 I BLUE STAR MEMORIAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	8,304	0	0	0	0	0	0	0
400	Construction Repair Materials	3,240,163	1,020,000	0	0	0	0	0	0
TOTAL EXPENSES		3,248,467	1,020,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 I BLUE STAR MEMORIAL									
005	Private Local Funds	20,806	0	0	0	0	0	0	0
	Turnpike Funds	3,227,661	1,020,000	0	0	0	0	0	0
TOTAL FUNDS		3,248,467	1,020,000	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7507 **RSA 237:2 VII CENTRAL NH TPK**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	2,979,231	3,300,000	0	0	0	0	0	0
400	Construction Repair Materials	310,544	0	5,900,000	5,900,000	0	18,400,000	18,400,000	0
401	Land - Interest	4,244	2,500,000	0	0	0	0	0	0
TOTAL EXPENSES		3,294,019	5,800,000	5,900,000	5,900,000	0	18,400,000	18,400,000	0
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK									
005	Private Local Funds	45,112	0	0	0	0	0	0	0
	Turnpike Funds	3,248,907	5,800,000	5,900,000	5,900,000	0	18,400,000	18,400,000	0
TOTAL FUNDS		3,294,019	5,800,000	5,900,000	5,900,000	0	18,400,000	18,400,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7511 **TOLL COLLECTION EQUIPMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	29,955	800,000	0	0	0	0	0	0
400	Construction Repair Materials	3,470	0	7,800,000	7,800,000	0	19,100,000	19,100,000	0
TOTAL EXPENSES		33,425	800,000	7,800,000	7,800,000	0	19,100,000	19,100,000	0
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT									
	Turnpike Funds	33,425	800,000	7,800,000	7,800,000	0	19,100,000	19,100,000	0
TOTAL FUNDS		33,425	800,000	7,800,000	7,800,000	0	19,100,000	19,100,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7514 **SPAULDING TPK/US 4/NH 16**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
046	Consultants	426,569	1,050,000	0	0	0	0	0	0
400	Construction Repair Materials	20,810,322	21,700,000	24,300,000	24,300,000	0	25,000,000	25,000,000	0
TOTAL EXPENSES		21,236,891	22,750,000	24,300,000	24,300,000	0	25,000,000	25,000,000	0
ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK/US 4/NH 16									
005	Private Local Funds	123,298	0	0	0	0	0	0	0
	Turnpike Funds	21,113,593	22,750,000	24,300,000	24,300,000	0	25,000,000	25,000,000	0
TOTAL FUNDS		21,236,891	22,750,000	24,300,000	24,300,000	0	25,000,000	25,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7515 **TRANSPONDER INVENTORY FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	671,893	500,000	500,000	500,000	0	500,000	500,000	0
	TOTAL EXPENSES	671,893	500,000	500,000	500,000	0	500,000	500,000	0
ESTIMATED SOURCE OF FUNDS FOR TRANSPONDER INVENTORY FUND									
003	Revolving Funds	671,893	500,000	500,000	500,000	0	500,000	500,000	0
	TOTAL FUNDS	671,893	500,000	500,000	500,000	0	500,000	500,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 8117 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	158	9,500	9,500	9,500	0	9,500	9,500	0
062	Workers Compensation	221,865	625,000	625,000	625,000	0	625,000	625,000	0
064	Ret-Pension Bene-Health Ins	750,055	983,300	691,600	691,600	0	748,900	748,900	0
TOTAL EXPENSES		972,078	1,617,800	1,326,100	1,326,100	0	1,383,400	1,383,400	0

ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
Turnpike Funds		972,078	1,617,800	1,326,100	1,326,100	0	1,383,400	1,383,400	0
TOTAL FUNDS		972,078	1,617,800	1,326,100	1,326,100	0	1,383,400	1,383,400	0

ACTIVITY 961017 TURNPIKES DIVISION

TOTAL EXPENSES	115,210,556	136,445,575	157,733,951	157,733,951	0	175,391,360	175,391,360	0	
ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION									
FEDERAL FUNDS	0	0	2,936,538	2,936,538	0	2,936,538	2,936,538	0	
TURNPIKE FUNDS	114,215,482	135,892,868	153,420,395	153,420,395	0	169,827,824	169,827,824	0	
OTHER FUNDS	995,074	552,707	1,377,018	1,377,018	0	2,626,998	2,626,998	0	
TOTAL FUNDS	115,210,556	136,445,575	157,733,951	157,733,951	0	175,391,360	175,391,360	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 8117 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 096 TRANSPORTATION DEPT

TOTAL EXPENSES	556,635,242	612,460,429	669,558,544	669,552,986	-5,558	697,565,062	697,559,254	-5,808
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT								
FEDERAL FUNDS	179,666,029	182,556,712	206,440,763	206,440,763	0	207,739,867	207,739,867	0
GENERAL FUND	950,089	1,095,175	1,411,454	1,411,454	0	1,439,574	1,439,574	0
HIGHWAY FUNDS	192,771,479	207,110,850	221,822,014	221,816,456	-5,558	229,982,132	229,976,324	-5,808
TURNPIKE FUNDS	114,215,482	135,892,868	153,420,395	153,420,395	0	169,827,824	169,827,824	0
OTHER FUNDS	69,032,163	85,804,824	86,463,918	86,463,918	0	88,575,665	88,575,665	0
TOTAL FUNDS	556,635,242	612,460,429	669,558,544	669,552,986	-5,558	697,565,062	697,559,254	-5,808

COMPARE S FINANCE TO HOUSE

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT**
AGENCY: 096 **TRANSPORTATION DEPT**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 8117 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

CATEGORY 04 TRANSPORTATION

TOTAL EXPENSES	556,635,242	612,460,429	669,558,544	669,552,986	-5,558	697,565,062	697,559,254	-5,808
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION								
FEDERAL FUNDS	179,666,029	182,556,712	206,440,763	206,440,763	0	207,739,867	207,739,867	0
GENERAL FUND	950,089	1,095,175	1,411,454	1,411,454	0	1,439,574	1,439,574	0
HIGHWAY FUNDS	192,771,479	207,110,850	221,822,014	221,816,456	-5,558	229,982,132	229,976,324	-5,808
TURNPIKE FUNDS	114,215,482	135,892,868	153,420,395	153,420,395	0	169,827,824	169,827,824	0
OTHER FUNDS	69,032,163	85,804,824	86,463,918	86,463,918	0	88,575,665	88,575,665	0
TOTAL FUNDS	556,635,242	612,460,429	669,558,544	669,552,986	-5,558	697,565,062	697,559,254	-5,808

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 420010 HHS: HUMAN SERVICES
ORGANIZATION: 1210 HUMAN SERVICES DIRECTORS OFFICE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	505,869	535,870	0	0	0	0	0	0
012	Personal Services-Unclassified	207,032	210,352	0	0	0	0	0	0
020	Current Expenses	1,681	5,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
039	Telecommunications	997	1,500	0	0	0	0	0	0
041	Audit Fund Set Aside	468	537	0	0	0	0	0	0
042	Additional Fringe Benefits	8,886	36,305	0	0	0	0	0	0
060	Benefits	391,682	346,521	0	0	0	0	0	0
070	In-State Travel Reimbursement	5,009	2,000	0	0	0	0	0	0
080	Out-Of State Travel	1,646	2,000	0	0	0	0	0	0
TOTAL EXPENSES		1,123,270	1,142,085	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HUMAN SERVICES DIRECTORS OFFICE									
000	Federal Funds	566,311	589,465	0	0	0	0	0	0
	General Fund	556,959	552,620	0	0	0	0	0	0
TOTAL FUNDS		1,123,270	1,142,085	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2344 STRENGTHENING CHILD WELFARE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR STRENGTHENING CHILD WELFARE								
	TOTAL FUNDS	0	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2956 OFFICE OF DIRECTOR - DCYF

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	627,612	421,040	1,345,334	1,345,334	0	1,371,977	1,371,977	0
012	Personal Services-Unclassified	105,672	123,131	212,967	212,967	0	212,967	212,967	0
018	Overtime	0	0	63,000	63,000	0	63,000	63,000	0
020	Current Expenses	14,558	20,272	20,272	20,272	0	20,272	20,272	0
026	Organizational Dues	100,257	6,800	115,757	115,757	0	115,757	115,757	0
039	Telecommunications	2,894	2,346	7,469	7,469	0	7,469	7,469	0
041	Audit Fund Set Aside	1,368	668	571	571	0	581	581	0
060	Benefits	339,480	249,748	797,681	797,681	0	830,177	830,177	0
070	In-State Travel Reimbursement	4,378	6,360	6,360	6,360	0	6,360	6,360	0
080	Out-Of State Travel	2,320	1,940	2,500	2,500	0	2,500	2,500	0
211	Property and Casualty Insurance	0	0	5,865	5,865	0	5,970	5,970	0
TOTAL EXPENSES		1,198,539	832,305	2,577,776	2,577,776	0	2,637,030	2,637,030	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR - DCYF									
000	Federal Funds	340,141	232,247	729,362	729,362	0	745,856	745,856	0
009	Agency Income	356	380	0	0	0	0	0	0
	General Fund	858,042	599,678	1,848,414	1,848,414	0	1,891,174	1,891,174	0
TOTAL FUNDS		1,198,539	832,305	2,577,776	2,577,776	0	2,637,030	2,637,030	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2957 CHILD PROTECTION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	15,418,747	18,812,121	20,015,553	19,560,111	-455,442	20,546,239	20,333,659	-212,580
018	Overtime	545,950	119,906	546,000	546,000	0	546,000	546,000	0
020	Current Expenses	74,514	71,396	88,896	81,396	-7,500	88,896	84,822	-4,074
022	Rents-Leases Other Than State	8,293	10,593	10,593	10,593	0	10,593	10,593	0
028	Transfers To General Services	39,570	39,888	54,712	54,712	0	55,263	55,263	0
030	Equipment New/Replacement	13,720	17,883	52,883	15,383	-37,500	20,383	20,383	0
037	Technology - Hardware	0	0	17,500	0	-17,500	0	0	0
038	Technology - Software	0	0	9,800	0	-9,800	0	0	0
039	Telecommunications	200,253	58,300	248,853	220,353	-28,500	248,853	237,461	-11,392
040	Indirect Costs	132,453	61,139	165,175	165,175	0	170,130	170,130	0
041	Audit Fund Set Aside	8,192	6,742	13,610	13,610	0	13,092	13,092	0
042	Additional Fringe Benefits	350,425	363,690	572,794	572,794	0	587,413	587,413	0
050	Personal Service-Temp/Appointe	83,500	86,003	119,329	119,329	0	120,186	120,186	0
060	Benefits	8,540,050	10,954,532	11,580,140	11,304,656	-275,484	12,113,210	12,009,995	-103,215
070	In-State Travel Reimbursement	873,786	657,940	911,940	899,540	-12,400	908,940	896,259	-12,681
080	Out-Of State Travel	31,910	26,954	48,954	38,954	-10,000	48,954	38,682	-10,272
102	Contracts for program services	1,028	215,571	1,881,285	1,881,285	0	934,150	934,150	0
TOTAL EXPENSES		26,322,391	31,502,658	36,338,017	35,483,891	-854,126	36,412,302	36,058,088	-354,214

ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION									
000	Federal Funds	10,576,763	12,550,150	13,904,652	13,638,694	-265,958	14,326,169	14,194,706	-131,463
009	Agency Income	464	175	0	0	0	0	0	0
	General Fund	15,745,164	18,952,333	22,433,365	21,845,197	-588,168	22,086,133	21,863,382	-222,751
TOTAL FUNDS		26,322,391	31,502,658	36,338,017	35,483,891	-854,126	36,412,302	36,058,088	-354,214

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2958 **CHILD - FAMILY SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	32,322	22,495	31,746	31,746	0	31,746	31,746	0
049	Transfer to Other State Agenci	2,960	3,930	2,975	2,975	0	2,975	2,975	0
101	Medical Payments to Providers	335	88,084	336	336	0	336	336	0
102	Contracts for program services	0	0	1,709,705	1,709,705	0	4,209,705	4,209,705	0
103	Contracts for Op Services	0	0	160,000	160,000	0	320,000	320,000	0
108	Provider Payments-Legal Servic	89,766	141,488	90,216	90,216	0	90,216	90,216	0
533	Foster Care Services	1,300	70,000	1,307	1,307	0	1,307	1,307	0
534	Adoption Services	0	1	0	0	0	0	0	0
535	Out Of Home Placements	24,265,982	24,980,088	26,706,950	26,706,950	0	29,026,595	29,026,595	0
550	Assessment And Counseling	1,091	1	1,096	1,096	0	1,096	1,096	0
563	Community Based Services	8,844,267	5,000,000	8,927,354	8,927,354	0	8,966,218	8,966,218	0
636	Title IV-E Foster Care Placement	4,321,508	4,092,720	5,554,384	5,554,384	0	6,765,652	6,765,652	0
637	Title IV-E Foster Care Service	763,368	25,092	859,173	859,173	0	951,157	951,157	0
638	Title IV-E Foster Care Other	92,985	262,500	93,450	93,450	0	93,450	93,450	0
639	TitleIV-A/TANF Emergency Asst. F	8,706,762	4,820,166	4,820,166	4,820,166	0	4,820,166	4,820,166	0
640	TitleIV-A/TANF Emergency Asst. S	1,760,294	1,617,843	1,617,843	1,617,843	0	1,617,843	1,617,843	0
641	TitleIV-A/TANF Emergency Asst. C	0	1	0	0	0	0	0	0
642	TANF MOE	403,684	367,356	440,073	440,073	0	474,443	474,443	0
643	State General Funds for Placemer	7,526,217	6,493,080	8,383,617	8,383,617	0	9,203,386	9,203,386	0
644	State General Funds for Services	1,594,973	2,093,136	4,252,107	4,252,107	0	4,401,268	4,401,268	0
645	State General Funds for Other	0	200,000	1,250,000	1,375,000	125,000	1,750,000	1,975,000	225,000
646	Title IV-E Adoption Placement	4,135,465	4,362,646	5,026,600	5,026,600	0	5,897,058	5,897,058	0
647	Title IV-E Adoption Services	8,857	500,000	8,902	8,902	0	8,902	8,902	0
648	Title IV-E Adoption Admin Only	94,739	262,500	106,021	106,021	0	116,829	116,829	0
TOTAL EXPENSES		62,646,875	55,403,127	70,044,021	70,169,021	125,000	78,750,348	78,975,348	225,000

ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2958 **CHILD - FAMILY SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	32,892,639	27,331,869	29,950,626	29,950,626	0	32,169,157	32,169,157	0
007	Agency Income	1,090	0	0	0	0	0	0	0
	General Fund	29,753,146	28,071,258	40,093,395	40,218,395	125,000	46,581,191	46,806,191	225,000
TOTAL FUNDS		62,646,875	55,403,127	70,044,021	70,169,021	125,000	78,750,348	78,975,348	225,000

				<p>Of the amounts appropriated in class 644, \$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.</p>	<p>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.</p> <p>The funds in Accounting Unit 2958 shall not lapse until June 30, 2021.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2959 DOMESTIC VIOLENCE PROGRAMS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	55	0	0	0	0	0	0
041	Audit Fund Set Aside	867	957	792	792	0	792	792	0
073	Grants-Non Federal	868,950	578,415	578,415	578,415	0	578,415	578,415	0
080	Out-Of State Travel	2,088	1,215	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	956,185	1,287,146	1,863,193	1,863,193	0	1,863,193	1,963,193	100,000
TOTAL EXPENSES		1,828,090	1,867,788	2,444,900	2,444,900	0	2,444,900	2,544,900	100,000

ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS									
000	Federal Funds	847,893	919,982	892,067	892,067	0	892,067	892,067	0
001	Transfer from Other Agencies	38,190	0	0	0	0	0	0	0
009	Agency Income	397,323	304,350	352,833	352,833	0	352,833	352,833	0
	General Fund	544,684	643,456	1,200,000	1,200,000	0	1,200,000	1,300,000	100,000
TOTAL FUNDS		1,828,090	1,867,788	2,444,900	2,444,900	0	2,444,900	2,544,900	100,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2960 ORG'L LEARNING&QUALITY IMPRVMT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,152,680	1,093,423	1,543,884	1,543,884	0	1,573,070	1,573,070	0
020	Current Expenses	6,385	12,093	13,000	13,000	0	13,000	13,000	0
022	Rents-Leases Other Than State	1,776	1,917	4,428	4,428	0	4,428	4,428	0
030	Equipment New/Replacement	1,015	1,457	6,500	6,500	0	1,500	1,500	0
037	Technology - Hardware	0	0	2,500	2,500	0	0	0	0
038	Technology - Software	0	0	1,360	1,360	0	0	0	0
039	Telecommunications	3,638	3,645	6,045	6,045	0	6,045	6,045	0
041	Audit Fund Set Aside	2,365	2,405	2,579	2,579	0	2,590	2,590	0
060	Benefits	603,793	594,463	851,678	851,678	0	888,596	888,596	0
066	Employee training	1,120,261	1,085,191	1,441,312	1,441,312	0	1,441,312	1,441,312	0
067	Training of Providers	945,382	872,437	1,140,363	1,140,363	0	1,138,663	1,138,663	0
070	In-State Travel Reimbursement	75,054	118,301	118,301	118,301	0	118,301	118,301	0
080	Out-Of State Travel	384	120	120	120	0	120	120	0
TOTAL EXPENSES		3,912,733	3,785,452	5,132,070	5,132,070	0	5,187,625	5,187,625	0
ESTIMATED SOURCE OF FUNDS FOR ORG'L LEARNING&QUALITY IMPRVMT									
000	Federal Funds	2,158,177	1,773,120	2,686,311	2,686,311	0	2,698,575	2,698,575	0
007	Agency Income	0	472,608	0	0	0	0	0	0
	General Fund	1,754,556	1,539,724	2,445,759	2,445,759	0	2,489,050	2,489,050	0
TOTAL FUNDS		3,912,733	3,785,452	5,132,070	5,132,070	0	5,187,625	5,187,625	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2961 FOSTER CARE HEALTH PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	128,877	126,696	801,500	903,408	101,908	829,279	935,461	106,182
020	Current Expenses	1,794	1,794	5,794	5,794	0	5,794	5,794	0
030	Equipment New/Replacement	0	0	20,000	20,000	0	0	0	0
037	Technology - Hardware	0	0	10,000	10,000	0	0	0	0
038	Technology - Software	0	0	5,440	5,440	0	0	0	0
039	Telecommunications	581	1,261	10,800	10,800	0	10,800	10,800	0
041	Audit Fund Set Aside	133	133	156	156	0	157	157	0
060	Benefits	50,534	53,262	423,413	481,146	57,733	444,083	504,817	60,734
070	In-State Travel Reimbursement	8,873	10,721	10,721	10,721	0	10,721	10,721	0
TOTAL EXPENSES		190,792	193,867	1,287,824	1,447,465	159,641	1,300,834	1,467,750	166,916
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM									
000	Federal Funds	143,033	144,916	965,395	1,085,125	119,730	975,145	1,100,332	125,187
	General Fund	47,759	48,951	322,429	362,340	39,911	325,689	367,418	41,729
TOTAL FUNDS		190,792	193,867	1,287,824	1,447,465	159,641	1,300,834	1,467,750	166,916

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2962 BUREAU OF ADMIN OPERATIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	990,714	1,157,983	0	0	0	0	0	0
018	Overtime	0	5,000	0	0	0	0	0	0
020	Current Expenses	982	785	0	0	0	0	0	0
039	Telecommunications	0	1	0	0	0	0	0	0
041	Audit Fund Set Aside	163	163	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	38,614	89,155	0	0	0	0	0	0
060	Benefits	512,889	736,930	0	0	0	0	0	0
070	In-State Travel Reimbursement	114	573	0	0	0	0	0	0
TOTAL EXPENSES		1,543,476	1,990,590	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ADMIN OPERATIONS									
000	Federal Funds	449,019	592,336	0	0	0	0	0	0
	General Fund	1,094,457	1,398,254	0	0	0	0	0	0
TOTAL FUNDS		1,543,476	1,990,590	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2964 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	9	36	22	22	0	22	22	0
062	Workers Compensation	24,868	92,006	92,006	92,006	0	92,006	92,006	0
TOTAL EXPENSES		24,877	92,042	92,028	92,028	0	92,028	92,028	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	5,542	20,514	22,103	22,103	0	22,103	22,103	0
	General Fund	19,335	71,528	69,925	69,925	0	69,925	69,925	0
TOTAL FUNDS		24,877	92,042	92,028	92,028	0	92,028	92,028	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2965 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	1	5	1	1	0	1	1	0
061	Unemployment Compensation	5,767	3,421	3,421	3,421	0	3,421	3,421	0
TOTAL EXPENSES		5,768	3,426	3,422	3,422	0	3,422	3,422	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
000	Federal Funds	1,252	747	788	788	0	788	788	0
	General Fund	4,516	2,679	2,634	2,634	0	2,634	2,634	0
TOTAL FUNDS		5,768	3,426	3,422	3,422	0	3,422	3,422	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2966 **TITLE XX GRANTS - SSBG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	869	878	862	862	0	862	862	0
102	Contracts for program services	805,990	825,037	810,000	810,000	0	810,000	810,000	0
108	Provider Payments-Legal Servic	51,380	52,020	52,000	52,000	0	52,000	52,000	0
TOTAL EXPENSES		858,239	877,935	862,862	862,862	0	862,862	862,862	0
ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG									
000	Federal Funds	858,239	877,935	862,862	862,862	0	862,862	862,862	0
TOTAL FUNDS		858,239	877,935	862,862	862,862	0	862,862	862,862	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2967 CHILD WELFARE SERVICE IV-B

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	396	401	411	411	0	411	411	0
102	Contracts for program services	394,820	410,000	410,828	410,828	0	410,828	410,828	0
TOTAL EXPENSES		395,216	410,401	411,239	411,239	0	411,239	411,239	0
ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-E									
000	Federal Funds	395,216	410,401	411,239	411,239	0	411,239	411,239	0
TOTAL FUNDS		395,216	410,401	411,239	411,239	0	411,239	411,239	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2968 TITLE IVB SUBPART I

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	378	378	779	779	0	779	779	0
102	Contracts for program services	385,882	382,325	464,412	464,412	0	464,412	464,412	0
	TOTAL EXPENSES	386,260	382,703	465,191	465,191	0	465,191	465,191	0
ESTIMATED SOURCE OF FUNDS FOR TITLE IVB SUBPART I									
000	Federal Funds	386,260	382,703	465,191	465,191	0	465,191	465,191	0
	TOTAL FUNDS	386,260	382,703	465,191	465,191	0	465,191	465,191	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2969 **CHILD ABUSE PREVENTION CAPTA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	13,684	4,650	9,180	9,180	0	9,180	9,180	0
022	Rents-Leases Other Than State	0	0	480	480	0	480	480	0
030	Equipment New/Replacement	0	8,050	9,020	9,020	0	9,020	9,020	0
041	Audit Fund Set Aside	79	131	414	414	0	415	415	0
070	In-State Travel Reimbursement	0	1	0	0	0	0	0	0
080	Out-Of State Travel	333	3,134	3,134	3,134	0	3,134	3,134	0
102	Contracts for program services	60,104	110,000	392,412	392,412	0	393,240	393,240	0
TOTAL EXPENSES		74,200	125,966	414,640	414,640	0	415,469	415,469	0
ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA									
000	Federal Funds	74,200	125,966	414,640	414,640	0	415,469	415,469	0
TOTAL FUNDS		74,200	125,966	414,640	414,640	0	415,469	415,469	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2970 **TEEN INDEPENDENT LIVING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	141,927	241,098	76,334	76,334	0	76,633	76,633	0
020	Current Expenses	10,800	956	63,000	63,000	0	63,000	63,000	0
039	Telecommunications	689	758	2,758	2,758	0	2,758	2,758	0
041	Audit Fund Set Aside	356	347	383	383	0	385	385	0
060	Benefits	78,638	123,725	44,184	44,184	0	45,901	45,901	0
070	In-State Travel Reimbursement	16,556	16,744	3,500	3,500	0	3,500	3,500	0
080	Out-Of State Travel	671	1,346	3,500	3,500	0	3,500	3,500	0
102	Contracts for program services	12,000	12,000	88,000	88,000	0	88,000	88,000	0
502	Payments To Providers	67,010	43,898	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		328,647	440,872	381,659	381,659	0	383,677	383,677	0
ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING									
000	Federal Funds	328,647	440,872	381,659	381,659	0	383,677	383,677	0
TOTAL FUNDS		328,647	440,872	381,659	381,659	0	383,677	383,677	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2971 ADOLESCENT AFTER CARE SERV

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	85	85	95	95	0	95	95	0
502	Payments To Providers	75,668	84,613	95,000	95,000	0	95,000	95,000	0
TOTAL EXPENSES		75,753	84,698	95,095	95,095	0	95,095	95,095	0
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV									
000	Federal Funds	75,753	84,698	95,095	95,095	0	95,095	95,095	0
TOTAL FUNDS		75,753	84,698	95,095	95,095	0	95,095	95,095	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421010 **CHILD PROTECTION**
ORGANIZATION: 2972 **ADOLESCENT PURCHASED SERV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	31	34	66	66	0	66	66	0
502	Payments To Providers	21,362	33,136	65,816	65,816	0	65,816	65,816	0
TOTAL EXPENSES		21,393	33,170	65,882	65,882	0	65,882	65,882	0
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT PURCHASED SERV									
000	Federal Funds	21,393	33,170	65,882	65,882	0	65,882	65,882	0
TOTAL FUNDS		21,393	33,170	65,882	65,882	0	65,882	65,882	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2973 PROMOTING SAFE-STABLE FAMILIES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	37,055	70,371	0	0	0	0	0	0
020	Current Expenses	2,001	2,156	8,156	8,156	0	8,156	8,156	0
030	Equipment New/Replacement	39,672	1	38,539	38,539	0	38,539	38,539	0
037	Technology - Hardware	14,364	0	0	0	0	0	0	0
039	Telecommunications	396	227	720	720	0	720	720	0
041	Audit Fund Set Aside	525	627	498	498	0	433	433	0
050	Personal Service-Temp/Appointe	70,123	95,296	89,777	89,777	0	91,512	91,512	0
060	Benefits	26,110	30,442	6,868	6,868	0	7,000	7,000	0
070	In-State Travel Reimbursement	8,890	15,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	15,649	20,000	15,000	15,000	0	15,000	15,000	0
102	Contracts for program services	330,437	361,039	426,473	426,473	0	426,473	426,473	0
TOTAL EXPENSES		545,222	595,159	601,031	601,031	0	602,833	602,833	0

ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES									
000	Federal Funds	545,222	595,159	601,031	601,031	0	602,833	602,833	0
TOTAL FUNDS		545,222	595,159	601,031	601,031	0	602,833	602,833	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2974 ADOPTION SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	566	177	600	600	0	600	600	0
030	Equipment New/Replacement	0	6,069	0	0	0	0	0	0
039	Telecommunications	0	1	0	0	0	0	0	0
041	Audit Fund Set Aside	15	72	17	17	0	17	17	0
102	Contracts for program services	17,065	63,151	18,000	18,000	0	18,000	18,000	0
TOTAL EXPENSES		17,646	69,470	18,617	18,617	0	18,617	18,617	0

ESTIMATED SOURCE OF FUNDS FOR ADOPTION SERVICES									
000	Federal Funds	17,646	69,470	18,617	18,617	0	18,617	18,617	0
TOTAL FUNDS		17,646	69,470	18,617	18,617	0	18,617	18,617	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2975 PASS THRU GRANTS TITLE I

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
571	Pass Thru Grants	921,452	716,065	750,000	750,000	0	750,000	750,000	0
	TOTAL EXPENSES	921,452	716,065	750,000	750,000	0	750,000	750,000	0
ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS TITLE I									
	009 Agency Income	913,765	716,065	750,000	0	-750,000	750,000	0	-750,000
	00D Fed Rev Xfers from Other Agencies	0	0	0	750,000	750,000	0	750,000	750,000
	General Fund	7,687	0	0	0	0	0	0	0
	TOTAL FUNDS	921,452	716,065	750,000	750,000	0	750,000	750,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 8903 ADOPTION TRAUMA GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	339	339	433	433	0	433	433	0
102	Contracts for program services	416,017	440,756	433,355	433,355	0	433,355	433,355	0
TOTAL EXPENSES		416,356	441,095	433,788	433,788	0	433,788	433,788	0
ESTIMATED SOURCE OF FUNDS FOR ADOPTION TRAUMA GRANT									
000	Federal Funds	416,356	441,095	433,788	433,788	0	433,788	433,788	0
TOTAL FUNDS		416,356	441,095	433,788	433,788	0	433,788	433,788	0

ACTIVITY 421010 CHILD PROTECTION

TOTAL EXPENSES	101,713,925	99,848,789	122,420,062	121,850,577	-569,485	131,333,142	131,470,844	137,702
ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION								
FEDERAL FUNDS	50,533,391	47,027,350	52,901,308	52,755,080	-146,228	55,584,513	55,578,237	-6,276
GENERAL FUND	49,829,346	51,327,861	68,415,921	67,992,664	-423,257	74,645,796	74,789,774	143,978
OTHER FUNDS	1,351,188	1,493,578	1,102,833	1,102,833	0	1,102,833	1,102,833	0
TOTAL FUNDS	101,713,925	99,848,789	122,420,062	121,850,577	-569,485	131,333,142	131,470,844	137,702

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421110 **CHILD DEVELOPMENT**
ORGANIZATION: 2976 **CHILD DEVELOPMENT-OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	162,215	171,166	173,209	173,209	0	176,987	176,987	0
012	Personal Services-Unclassified	88,655	93,010	93,953	93,953	0	93,956	93,956	0
020	Current Expenses	2,547	1,931	2,550	4,550	2,000	2,550	2,550	0
030	Equipment New/Replacement	0	0	0	30,000	30,000	0	0	0
039	Telecommunications	0	1	1,970	1,970	0	1,970	1,970	0
041	Audit Fund Set Aside	331	331	600	632	32	621	621	0
060	Benefits	126,858	138,694	158,127	158,127	0	164,873	164,873	0
070	In-State Travel Reimbursement	55	108	900	900	0	900	900	0
080	Out-Of State Travel	0	1	8,501	8,501	0	8,501	8,501	0
TOTAL EXPENSES		380,661	405,242	439,810	471,842	32,032	450,358	450,358	0
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS									
000	Federal Funds	380,661	405,242	422,216	454,248	32,032	432,258	432,258	0
	General Fund	0	0	17,594	17,594	0	18,100	18,100	0
TOTAL FUNDS		380,661	405,242	439,810	471,842	32,032	450,358	450,358	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421110 **CHILD DEVELOPMENT**
ORGANIZATION: 2977 **CHILD DEVELOPMENT PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1	1	1	0	1	1	0
041	Audit Fund Set Aside	18,971	18,197	19,935	19,935	0	19,935	19,935	0
102	Contracts for program services	0	1	0	0	0	0	0	0
536	Employment Related Child Care	28,069,004	36,608,108	32,723,450	32,723,450	0	34,512,323	34,512,323	0
564	Protect & Prevent Child Care	1,979,461	1,038,123	2,000,000	2,000,000	0	2,000,000	2,000,000	0
TOTAL EXPENSES		30,067,436	37,664,430	34,743,386	34,743,386	0	36,532,259	36,532,259	0
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM									
000	Federal Funds	18,681,403	25,821,356	16,716,060	20,716,060	4,000,000	16,827,760	20,827,760	4,000,000
	General Fund	11,386,033	11,843,074	18,027,326	14,027,326	-4,000,000	19,704,499	15,704,499	-4,000,000
TOTAL FUNDS		30,067,436	37,664,430	34,743,386	34,743,386	0	36,532,259	36,532,259	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2978 CHILD CARE DVLP-QUALITY ASSURE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	230,881	257,904	271,155	271,155	0	274,992	274,992	0
020	Current Expenses	5,302	5,432	5,300	5,300	0	5,300	5,300	0
039	Telecommunications	0	0	720	720	0	720	720	0
040	Indirect Costs	0	0	15,825	15,825	0	16,300	16,300	0
041	Audit Fund Set Aside	2,114	1,834	1,802	1,942	140	1,769	1,769	0
049	Transfer to Other State Agenci	1,070	5,400	1,070	1,070	0	1,070	1,070	0
060	Benefits	146,405	160,222	167,487	167,487	0	174,748	174,748	0
067	Training of Providers	8,200	1,308	8,200	8,200	0	8,200	8,200	0
070	In-State Travel Reimbursement	640	774	650	650	0	650	650	0
080	Out-Of State Travel	8,290	8,504	8,300	8,300	0	8,300	8,300	0
102	Contracts for program services	2,108,480	2,644,575	2,250,909	2,390,610	139,701	2,229,750	2,229,750	0
211	Property and Casualty Insurance	0	0	86	86	0	88	88	0
TOTAL EXPENSES		2,511,382	3,085,953	2,731,504	2,871,345	139,841	2,721,887	2,721,887	0
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE									
000	Federal Funds	2,255,792	3,079,836	2,502,981	2,642,822	139,841	2,488,964	2,488,964	0
	General Fund	255,590	6,117	228,523	228,523	0	232,923	232,923	0
TOTAL FUNDS		2,511,382	3,085,953	2,731,504	2,871,345	139,841	2,721,887	2,721,887	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2979 HEAD START STATE COLLABORATIVE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
012	Personal Services-Unclassified	34,894	82,067	76,420	76,420	0	80,569	80,569	0
020	Current Expenses	78	6,615	25,754	25,754	0	20,793	20,793	0
039	Telecommunications	0	1	720	720	0	720	720	0
041	Audit Fund Set Aside	63	129	125	125	0	125	125	0
060	Benefits	18,254	45,911	14,980	14,980	0	15,791	15,791	0
070	In-State Travel Reimbursement	636	1,003	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	0	10,000	0	0	0	0	0	0
080	Out-Of State Travel	1,961	2,118	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		55,886	147,844	124,999	124,999	0	124,998	124,998	0
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE									
000	Federal Funds	55,886	147,844	124,999	124,999	0	124,998	124,998	0
TOTAL FUNDS		55,886	147,844	124,999	124,999	0	124,998	124,998	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2979 HEAD START STATE COLLABORATIVE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 421110 CHILD DEVELOPMENT									
	TOTAL EXPENSES	33,015,365	41,303,469	38,039,699	38,211,572	171,873	39,829,502	39,829,502	0
	ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT								
	FEDERAL FUNDS	21,373,742	29,454,278	19,766,256	23,938,129	4,171,873	19,873,980	23,873,980	4,000,000
	GENERAL FUND	11,641,623	11,849,191	18,273,443	14,273,443	-4,000,000	19,955,522	15,955,522	-4,000,000
	TOTAL FUNDS	33,015,365	41,303,469	38,039,699	38,211,572	171,873	39,829,502	39,829,502	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421410 **JUVENILE JUSTICE SERVICES**
ORGANIZATION: 7905 **JUVENILE FIELD SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	6,134,534	6,612,963	6,653,198	6,653,198	0	6,747,596	6,747,596	0
018	Overtime	77,756	106,049	91,050	91,050	0	91,050	91,050	0
020	Current Expenses	70,391	36,079	56,768	56,768	0	56,768	56,768	0
022	Rents-Leases Other Than State	1,087	0	14,124	14,124	0	14,124	14,124	0
026	Organizational Dues	12,000	12,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	4,107	107	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	179,900	30,852	182,400	182,400	0	182,400	182,400	0
040	Indirect Costs	39,058	17,626	41,167	41,167	0	42,402	42,402	0
041	Audit Fund Set Aside	2,635	2,359	2,949	2,949	0	3,013	3,013	0
042	Additional Fringe Benefits	82,301	85,416	175,470	175,470	0	177,916	177,916	0
059	Temp Full Time	95,087	90,271	0	0	0	0	0	0
060	Benefits	3,213,587	3,750,690	3,519,179	3,519,179	0	3,662,954	3,662,954	0
066	Employee training	0	1	0	0	0	0	0	0
070	In-State Travel Reimbursement	311,402	322,504	323,504	323,504	0	323,504	323,504	0
080	Out-Of State Travel	44,848	12,528	46,000	46,000	0	46,000	46,000	0
211	Property and Casualty Insurance	0	0	1,010	1,010	0	1,042	1,042	0
TOTAL EXPENSES		10,268,693	11,079,445	11,123,819	11,123,819	0	11,365,769	11,365,769	0

ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES									
000	Federal Funds	2,472,735	2,638,858	2,959,143	2,959,143	0	3,022,436	3,022,436	0
	General Fund	7,795,958	8,440,587	8,164,676	8,164,676	0	8,343,333	8,343,333	0
TOTAL FUNDS		10,268,693	11,079,445	11,123,819	11,123,819	0	11,365,769	11,365,769	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7906 OJJDP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	22,718	64,580	73,416	73,416	0	73,416	73,416	0
020	Current Expenses	13	0	0	0	0	0	0	0
026	Organizational Dues	8,492	0	8,492	8,492	0	8,492	8,492	0
041	Audit Fund Set Aside	42	0	44	44	0	44	44	0
060	Benefits	7,184	42,449	23,468	23,468	0	23,986	23,986	0
070	In-State Travel Reimbursement	2,585	0	7,600	7,600	0	7,600	7,600	0
072	Grants-Federal	99,436	223,385	321,193	321,193	0	320,651	320,651	0
080	Out-Of State Travel	0	0	6,000	6,000	0	6,000	6,000	0
TOTAL EXPENSES		140,470	330,414	440,213	440,213	0	440,189	440,189	0
ESTIMATED SOURCE OF FUNDS FOR OJJDP									
000	Federal Funds	140,470	330,414	343,329	343,329	0	342,787	342,787	0
	General Fund	0	0	96,884	96,884	0	97,402	97,402	0
TOTAL FUNDS		140,470	330,414	440,213	440,213	0	440,189	440,189	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7906 OJJDP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 421410 JUVENILE JUSTICE SERVICES									
	TOTAL EXPENSES	10,409,163	11,409,859	11,564,032	11,564,032	0	11,805,958	11,805,958	0
	ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES								
	FEDERAL FUNDS	2,613,205	2,969,272	3,302,472	3,302,472	0	3,365,223	3,365,223	0
	GENERAL FUND	7,795,958	8,440,587	8,261,560	8,261,560	0	8,440,735	8,440,735	0
	TOTAL FUNDS	10,409,163	11,409,859	11,564,032	11,564,032	0	11,805,958	11,805,958	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7909 **DIRECTOR'S OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	179,620	153,937	245,725	245,725	0	248,779	248,779	0
012	Personal Services-Unclassified	0	0	67,246	67,246	0	71,477	71,477	0
020	Current Expenses	3,133	4,525	6,000	6,000	0	6,000	6,000	0
022	Rents-Leases Other Than State	618	0	1,956	1,956	0	1,956	1,956	0
050	Personal Service-Temp/Appointe	467,888	30,213	43,347	43,347	0	45,029	45,029	0
060	Benefits	130,929	102,255	157,329	157,329	0	164,163	164,163	0
TOTAL EXPENSES		782,188	290,930	521,603	521,603	0	537,404	537,404	0
ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE									
General Fund		782,188	290,930	521,603	521,603	0	537,404	537,404	0
TOTAL FUNDS		782,188	290,930	521,603	521,603	0	537,404	537,404	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7911 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	0	0	218,448	218,448	0	218,448	218,448	0
	TOTAL EXPENSES	0	0	218,448	218,448	0	218,448	218,448	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	0	0	218,448	218,448	0	218,448	218,448	0
	TOTAL FUNDS	0	0	218,448	218,448	0	218,448	218,448	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7912 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	0	108,038	108,038	0	108,038	108,038	0
	TOTAL EXPENSES	0	0	108,038	108,038	0	108,038	108,038	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	0	0	108,038	108,038	0	108,038	108,038	0
	TOTAL FUNDS	0	0	108,038	108,038	0	108,038	108,038	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7913 **MATERIAL MGT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	55,835	46,698	0	0	0	0	0	0
020	Current Expenses	53,624	30,000	40,000	40,000	0	40,000	40,000	0
022	Rents-Leases Other Than State	178	200	298	298	0	298	298	0
039	Telecommunications	0	400	321	321	0	321	321	0
060	Benefits	30,773	28,010	0	0	0	0	0	0
TOTAL EXPENSES		140,410	105,308	40,619	40,619	0	40,619	40,619	0
ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT									
001	Transfer from Other Agencies	48	0	0	0	0	0	0	0
009	Agency Income	0	260	0	0	0	0	0	0
	General Fund	140,362	105,048	40,619	40,619	0	40,619	40,619	0
TOTAL FUNDS		140,410	105,308	40,619	40,619	0	40,619	40,619	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 1203 **FOOD PREP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	150,011	237,977	190,192	190,192	0	193,727	193,727	0
018	Overtime	3,914	8,000	7,500	7,500	0	7,500	7,500	0
019	Holiday Pay	4,545	8,170	4,550	4,550	0	4,550	4,550	0
020	Current Expenses	12,072	10,000	0	0	0	0	0	0
021	Food Institutions	194,068	102,386	180,000	180,000	0	180,000	180,000	0
030	Equipment New/Replacement	208	0	0	0	0	0	0	0
039	Telecommunications	0	0	147	147	0	147	147	0
060	Benefits	75,320	136,576	94,828	94,828	0	98,670	98,670	0
TOTAL EXPENSES		440,138	503,109	477,217	477,217	0	484,594	484,594	0
ESTIMATED SOURCE OF FUNDS FOR FOOD PREP									
001	Transfer from Other Agencies	88,043	0	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencie General Fund	0 352,095	0 503,109	110,000 367,217	110,000 367,217	0 0	110,000 374,594	110,000 374,594	0 0
TOTAL FUNDS		440,138	503,109	477,217	477,217	0	484,594	484,594	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7914 **MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	339,645	315,692	363,123	363,123	0	369,059	369,059	0
018	Overtime	0	14,000	14,000	14,000	0	14,000	14,000	0
020	Current Expenses	0	0	99,237	99,237	0	99,237	99,237	0
023	Heat- Electricity - Water	380,594	200,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	2,759	0	0	0	0	0	0
039	Telecommunications	0	0	3,099	3,099	0	3,099	3,099	0
047	Own Forces Maint.-Build.-Grnds	0	7,018	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	50,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	23,000	24,647	24,647	0	24,647	24,647	0
060	Benefits	143,399	155,422	177,588	177,588	0	184,548	184,548	0
TOTAL EXPENSES		863,638	767,891	681,694	681,694	0	694,590	694,590	0
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE									
General Fund		863,638	767,891	681,694	681,694	0	694,590	694,590	0
TOTAL FUNDS		863,638	767,891	681,694	681,694	0	694,590	694,590	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7915 **HEALTH SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	643,550	322,886	713,777	713,777	0	721,833	721,833	0
018	Overtime	16,141	20,000	18,000	18,000	0	18,000	18,000	0
019	Holiday Pay	15,508	15,000	15,500	15,500	0	15,500	15,500	0
020	Current Expenses	11,555	15,000	9,752	9,752	0	9,752	9,752	0
022	Rents-Leases Other Than State	991	1,500	1,476	1,476	0	1,476	1,476	0
039	Telecommunications	0	0	4,087	4,087	0	4,087	4,087	0
050	Personal Service-Temp/Appointe	0	50,000	89,074	89,074	0	89,074	89,074	0
060	Benefits	285,263	107,173	313,369	313,369	0	324,056	324,056	0
100	Prescription Drug Expenses	65,679	59,973	60,000	60,000	0	60,000	60,000	0
101	Medical Payments to Providers	432,803	200,000	482,002	482,002	0	482,002	482,002	0
TOTAL EXPENSES		1,471,490	791,532	1,707,037	1,707,037	0	1,725,780	1,725,780	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES									
General Fund		1,471,490	791,532	1,707,037	1,707,037	0	1,725,780	1,725,780	0
TOTAL FUNDS		1,471,490	791,532	1,707,037	1,707,037	0	1,725,780	1,725,780	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7916 REHABILITATIVE PROGRAMS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,338,592	3,583,472	3,396,681	3,396,681	0	3,454,735	3,454,735	0
018	Overtime	167,866	149,410	200,000	200,000	0	200,000	200,000	0
019	Holiday Pay	99,898	100,000	100,000	100,000	0	100,000	100,000	0
020	Current Expenses	24,526	25,000	24,866	24,866	0	24,866	24,866	0
022	Rents-Leases Other Than State	4,928	6,011	5,268	5,268	0	5,268	5,268	0
039	Telecommunications	0	17,307	7,173	7,173	0	7,173	7,173	0
050	Personal Service-Temp/Appointe	0	0	119,827	119,827	0	124,623	124,623	0
059	Temp Full Time	227,372	245,558	168,284	168,284	0	173,267	173,267	0
060	Benefits	2,053,646	1,732,570	2,218,794	2,218,794	0	2,313,178	2,313,178	0
523	Client Benefits	16,128	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		5,932,956	5,874,328	6,255,893	6,255,893	0	6,418,110	6,418,110	0

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS									
000	Federal Funds	0	180,709	0	0	0	0	0	0
009	Agency Income	2,750	0	0	0	0	0	0	0
	General Fund	5,930,206	5,693,619	6,255,893	6,255,893	0	6,418,110	6,418,110	0
TOTAL FUNDS		5,932,956	5,874,328	6,255,893	6,255,893	0	6,418,110	6,418,110	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7917 **REHABILITATIVE EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,411,406	0	1,170,268	1,170,268	0	1,173,517	1,173,517	0
022	Rents-Leases Other Than State	2,828	0	2,023	2,023	0	2,023	2,023	0
039	Telecommunications	0	0	2,615	2,615	0	2,615	2,615	0
050	Personal Service-Temp/Appointe	0	0	186,926	186,926	0	194,403	194,403	0
060	Benefits	721,178	0	620,637	620,637	0	643,244	643,244	0
537	Educational Supplies	8,959	0	10,442	10,442	0	10,442	10,442	0
TOTAL EXPENSES		2,144,371	0	1,992,911	1,992,911	0	2,026,244	2,026,244	0
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION									
009	Agency Income	545,571	0	567,981	567,981	0	577,480	577,480	0
	General Fund	1,598,800	0	1,424,930	1,424,930	0	1,448,764	1,448,764	0
TOTAL FUNDS		2,144,371	0	1,992,911	1,992,911	0	2,026,244	2,026,244	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 421510 **SUNUNU YOUTH SERVICE CENTER**
ORGANIZATION: 7919 **CHAPTER 1 NEGLECTED - DISAD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	12,257	0	23,235	23,235	0	23,235	23,235	0
022	Rents-Leases Other Than State	0	0	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	0	16,265	16,265	0	16,265	16,265	0
041	Audit Fund Set Aside	15	0	0	0	0	0	0	0
102	Contracts for program services	63,815	0	78,500	78,500	0	78,500	78,500	0
TOTAL EXPENSES		76,087	0	120,000	120,000	0	120,000	120,000	0

ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED - DISAD	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
001 Transfer from Other Agencies	76,087	0	0	0	0	0	0	0
00D Fed Rev Xfers from Other Agencies	0	0	120,000	120,000	0	120,000	120,000	0
TOTAL FUNDS	76,087	0	120,000	120,000	0	120,000	120,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7919 CHAPTER 1 NEGLECTED - DISAD

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 421510 SUNUNU YOUTH SERVICE CENTER

TOTAL EXPENSES	11,851,278	8,333,098	12,123,460	12,123,460	0	12,373,827	12,373,827	0
ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER								
FEDERAL FUNDS	0	180,709	0	0	0	0	0	0
GENERAL FUND	11,138,779	8,152,129	11,325,479	11,325,479	0	11,566,347	11,566,347	0
OTHER FUNDS	712,499	260	797,981	797,981	0	807,480	807,480	0
TOTAL FUNDS	11,851,278	8,333,098	12,123,460	12,123,460	0	12,373,827	12,373,827	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7921 MINORITY HLTH/REFUGEE AFFAIRS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	311,186	326,530	335,361	335,361	0	337,365	337,365	0
012	Personal Services-Unclassified	81,767	86,303	88,386	88,386	0	88,688	88,688	0
018	Overtime	0	1,000	0	0	0	0	0	0
020	Current Expenses	2,141	2,500	2,500	2,500	0	2,500	2,500	0
022	Rents-Leases Other Than State	1,322	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	0	270	250	250	0	250	250	0
030	Equipment New/Replacement	0	1,082	1,100	1,100	0	1,100	1,100	0
039	Telecommunications	2,398	972	2,500	2,500	0	2,500	2,500	0
041	Audit Fund Set Aside	242	247	620	620	0	620	620	0
042	Additional Fringe Benefits	8,165	10,700	21,917	21,917	0	22,032	22,032	0
060	Benefits	180,691	198,007	195,653	195,653	0	202,455	202,455	0
066	Employee training	0	2	0	0	0	0	0	0
070	In-State Travel Reimbursement	4,950	5,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	500	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	0	692,985	692,985	0	692,985	692,985	0
211	Property and Casualty Insurance	0	0	77	77	0	79	79	0
501	Payments To Clients	0	2,500	500	500	0	500	500	0
TOTAL EXPENSES		592,862	637,113	1,349,349	1,349,349	0	1,358,574	1,358,574	0

ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS									
000	Federal Funds	329,940	356,685	684,401	684,401	0	689,562	689,562	0
	General Fund	262,922	280,428	664,948	664,948	0	669,012	669,012	0
TOTAL FUNDS		592,862	637,113	1,349,349	1,349,349	0	1,358,574	1,358,574	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 422010 **MINORITY HEALTH**
ORGANIZATION: 7922 **REFUGEE SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	184,283	237,654	198,381	198,381	0	198,381	198,381	0
020	Current Expenses	0	1,000	500	500	0	500	500	0
021	Food Institutions	0	102	100	100	0	100	100	0
022	Rents-Leases Other Than State	0	1	0	0	0	0	0	0
026	Organizational Dues	0	270	250	250	0	250	250	0
030	Equipment New/Replacement	0	1,082	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	322	40	350	350	0	350	350	0
040	Indirect Costs	0	0	7,460	7,460	0	7,680	7,680	0
041	Audit Fund Set Aside	1,350	1,827	1,650	1,650	0	1,650	1,650	0
042	Additional Fringe Benefits	13,972	16,313	25,568	25,568	0	25,770	25,770	0
049	Transfer to Other State Agenci	210,350	240,000	0	0	0	0	0	0
060	Benefits	90,285	128,051	96,870	96,870	0	100,172	100,172	0
066	Employee training	2,000	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	1,847	4,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	960	4,000	2,000	2,000	0	2,000	2,000	0
085	Interagency Transfers out of F	0	0	220,000	220,000	0	220,000	220,000	0
102	Contracts for program services	819,466	1,200,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
TOTAL EXPENSES		1,324,835	1,836,340	1,559,329	1,559,329	0	1,563,053	1,563,053	0

ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES									
000	Federal Funds	1,324,835	1,836,340	1,559,329	1,559,329	0	1,563,053	1,563,053	0
TOTAL FUNDS		1,324,835	1,836,340	1,559,329	1,559,329	0	1,563,053	1,563,053	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7922 REFUGEE SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 422010 MINORITY HEALTH									
	TOTAL EXPENSES	1,917,697	2,473,453	2,908,678	2,908,678	0	2,921,627	2,921,627	0
	ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH								
	FEDERAL FUNDS	1,654,775	2,193,025	2,243,730	2,243,730	0	2,252,615	2,252,615	0
	GENERAL FUND	262,922	280,428	664,948	664,948	0	669,012	669,012	0
	TOTAL FUNDS	1,917,697	2,473,453	2,908,678	2,908,678	0	2,921,627	2,921,627	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7925 HOMELESS HOUSING ACCESS FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	97,747	200,000	200,000	200,000	0	200,000	200,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	97,747	200,000	200,000	200,000	0	200,000	200,000	0
ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND									
	General Fund	97,747	200,000	200,000	200,000	0	200,000	200,000	0
	TOTAL FUNDS	97,747	200,000	200,000	200,000	0	200,000	200,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7926 PATH GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	3,100	3,100	3,100	0	3,100	3,100	0
021	Food Institutions	507	2,800	2,800	2,800	0	2,800	2,800	0
030	Equipment New/Replacement	0	750	750	750	0	750	750	0
039	Telecommunications	194	450	450	450	0	450	450	0
040	Indirect Costs	324	325	325	325	0	325	325	0
041	Audit Fund Set Aside	325	325	325	325	0	325	325	0
066	Employee training	0	750	750	750	0	750	750	0
070	In-State Travel Reimbursement	358	500	500	500	0	500	500	0
080	Out-Of State Travel	1,770	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	305,147	288,000	288,000	288,000	0	288,000	288,000	0
TOTAL EXPENSES		308,625	300,000	300,000	300,000	0	300,000	300,000	0
ESTIMATED SOURCE OF FUNDS FOR PATH GRANT									
000	Federal Funds	308,625	300,000	300,000	300,000	0	300,000	300,000	0
TOTAL FUNDS		308,625	300,000	300,000	300,000	0	300,000	300,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7927 HOUSING - SHELTER PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	321,577	358,040	360,542	360,542	0	373,035	373,035	0
020	Current Expenses	1,936	8,382	5,000	5,000	0	5,000	5,000	0
022	Rents-Leases Other Than State	0	2,178	500	500	0	500	500	0
026	Organizational Dues	1,500	1,750	1,750	1,750	0	1,750	1,750	0
030	Equipment New/Replacement	0	7,500	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	939	163	2,200	2,200	0	2,200	2,200	0
040	Indirect Costs	12,945	10,000	10,960	10,960	0	11,290	11,290	0
041	Audit Fund Set Aside	5,000	5,000	5,765	5,765	0	5,860	5,860	0
042	Additional Fringe Benefits	3,000	3,000	27,451	27,451	0	28,402	28,402	0
050	Personal Service-Temp/Appointe	28,343	48,791	38,583	38,583	0	39,355	39,355	0
057	Books, Periodicals, Subscripti	0	600	1	1	0	1	1	0
060	Benefits	160,174	183,528	179,445	179,445	0	187,961	187,961	0
070	In-State Travel Reimbursement	4,845	4,045	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	5,397	4,872	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	7,716,444	8,418,752	10,950,000	10,700,000	-250,000	11,050,000	10,800,000	-250,000
211	Property and Casualty Insurance	0	0	57	57	0	59	59	0
TOTAL EXPENSES		8,262,100	9,056,601	11,603,454	11,353,454	-250,000	11,726,613	11,476,613	-250,000

ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM									
000	Federal Funds	5,445,390	5,212,713	5,760,207	5,760,207	0	5,839,476	5,839,476	0
	General Fund	2,816,710	3,843,888	5,843,247	5,593,247	-250,000	5,887,137	5,637,137	-250,000
TOTAL FUNDS		8,262,100	9,056,601	11,603,454	11,353,454	-250,000	11,726,613	11,476,613	-250,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7927 HOUSING - SHELTER PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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; \$750,000 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.

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.

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 423010 **HOMELESS & HOUSING**
ORGANIZATION: 8004 **COMMUNITY SERVICE BLOCK GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	74,111	77,750	80,370	80,370	0	80,370	80,370	0
020	Current Expenses	0	2,000	500	500	0	500	500	0
026	Organizational Dues	1,500	1,500	1,530	1,530	0	1,530	1,530	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
039	Telecommunications	0	1	1	1	0	1	1	0
040	Indirect Costs	550	550	561	561	0	561	561	0
041	Audit Fund Set Aside	3,429	4,579	4,671	4,671	0	4,671	4,671	0
042	Additional Fringe Benefits	2,989	4,329	4,416	4,416	0	4,416	4,416	0
060	Benefits	30,882	34,219	33,849	33,849	0	34,882	34,882	0
070	In-State Travel Reimbursement	0	1,124	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	583	6,500	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	3,971,801	4,479,858	4,500,000	4,500,000	0	4,500,000	4,500,000	0
TOTAL EXPENSES		4,085,845	4,612,410	4,628,899	4,628,899	0	4,629,932	4,629,932	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICE BLOCK GRANT									
000	Federal Funds	4,058,416	4,566,344	4,583,849	4,583,849	0	4,584,882	4,584,882	0
	General Fund	27,429	46,066	45,050	45,050	0	45,050	45,050	0
TOTAL FUNDS		4,085,845	4,612,410	4,628,899	4,628,899	0	4,629,932	4,629,932	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 8004 COMMUNITY SERVICE BLOCK GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 423010 HOMELESS & HOUSING									
	TOTAL EXPENSES	12,754,317	14,169,011	16,732,353	16,482,353	-250,000	16,856,545	16,606,545	-250,000
	ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING								
	FEDERAL FUNDS	9,812,431	10,079,057	10,644,056	10,644,056	0	10,724,358	10,724,358	0
	GENERAL FUND	2,941,886	4,089,954	6,088,297	5,838,297	-250,000	6,132,187	5,882,187	-250,000
	TOTAL FUNDS	12,754,317	14,169,011	16,732,353	16,482,353	-250,000	16,856,545	16,606,545	-250,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7929 CHILD SUPPORT SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	5,550,260	5,909,741	6,611,587	6,611,587	0	6,733,952	6,733,952	0
012	Personal Services-Unclassified	161,550	101,834	108,449	108,449	0	108,449	108,449	0
018	Overtime	0	1	0	0	0	0	0	0
020	Current Expenses	99,480	97,300	100,000	100,000	0	100,000	100,000	0
022	Rents-Leases Other Than State	6,318	9,500	7,500	7,500	0	7,500	7,500	0
024	Maint.Other Than Build.- Grnds	0	1	1	1	0	1	1	0
026	Organizational Dues	1,000	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	5,164	12,000	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	0	1	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	1,463	2,230	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	69,599	125,000	106,405	106,405	0	109,598	109,598	0
041	Audit Fund Set Aside	7,695	7,878	10,200	10,200	0	10,314	10,314	0
042	Additional Fringe Benefits	433,267	731,545	467,893	467,893	0	476,523	476,523	0
049	Transfer to Other State Agenci	119,504	155,500	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	222,243	279,179	272,903	272,903	0	278,361	278,361	0
057	Books, Periodicals, Subscripti	0	1	1	1	0	1	1	0
060	Benefits	2,981,729	3,332,438	3,737,943	3,737,943	0	3,898,872	3,898,872	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	47,375	54,501	65,000	65,000	0	65,000	65,000	0
080	Out-Of State Travel	6,676	3,000	10,000	10,000	0	10,000	10,000	0
085	Interagency Transfers out of F	0	0	161,000	161,000	0	169,000	169,000	0
102	Contracts for program services	850,656	220,000	1,020,000	1,020,000	0	1,170,000	1,170,000	0
211	Property and Casualty Insurance	0	0	1,248	1,248	0	1,287	1,287	0
502	Payments To Providers	83,668	60,000	87,000	87,000	0	87,000	87,000	0
TOTAL EXPENSES		10,647,647	11,103,152	12,780,633	12,780,633	0	13,239,361	13,239,361	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 427010 **CHILD SUPPORT SERVICES**
ORGANIZATION: 7929 **CHILD SUPPORT SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES									
000	Federal Funds	6,550,891	7,373,308	8,105,951	8,105,951	0	8,313,766	8,313,766	0
009	Agency Income	956,607	353,978	800,000	800,000	0	950,000	950,000	0
	General Fund	3,140,149	3,375,866	3,874,682	3,874,682	0	3,975,595	3,975,595	0
	TOTAL FUNDS	10,647,647	11,103,152	12,780,633	12,780,633	0	13,239,361	13,239,361	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 042 **HHS: HUMAN SERVICES DIV**
ACTIVITY: 427010 **CHILD SUPPORT SERVICES**
ORGANIZATION: 7930 **CHILD SUPPORT LEGAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,245,259	1,335,347	0	0	0	0	0	0
020	Current Expenses	35,318	30,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	1,265	2,132	0	0	0	0	0	0
039	Telecommunications	106	3,688	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1	0	0	0	0	0	0
060	Benefits	593,276	635,253	0	0	0	0	0	0
070	In-State Travel Reimbursement	14,729	33,485	0	0	0	0	0	0
TOTAL EXPENSES		1,889,953	2,039,906	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL									
000	Federal Funds	1,237,056	1,335,998	0	0	0	0	0	0
009	Agency Income	5,439	5,439	0	0	0	0	0	0
	General Fund	647,458	698,469	0	0	0	0	0	0
TOTAL FUNDS		1,889,953	2,039,906	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7931 STATE DISBURSEMENT UNIT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	1,187,491	1,285,955	1,365,955	1,365,955	0	1,365,955	1,365,955	0
	TOTAL EXPENSES	1,187,491	1,285,955	1,365,955	1,365,955	0	1,365,955	1,365,955	0
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT									
000	Federal Funds	0	0	901,530	901,530	0	901,530	901,530	0
009	Agency Income	1,187,491	1,285,955	0	0	0	0	0	0
	General Fund	0	0	464,425	464,425	0	464,425	464,425	0
	TOTAL FUNDS	1,187,491	1,285,955	1,365,955	1,365,955	0	1,365,955	1,365,955	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7933 ACCESS AND VISITATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
072	Grants-Federal	85,773	175,000	100,000	100,000	0	100,000	100,000	0
	TOTAL EXPENSES	85,773	175,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION									
000	Federal Funds	85,773	175,000	100,000	100,000	0	100,000	100,000	0
	TOTAL FUNDS	85,773	175,000	100,000	100,000	0	100,000	100,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7934 EXPEDITED IV-D SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
049	Transfer to Other State Agenci	874,651	899,650	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	899,650	899,650	0	899,650	899,650	0
TOTAL EXPENSES		874,651	899,650	899,650	899,650	0	899,650	899,650	0

ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES									
000	Federal Funds	736,441	899,650	899,650	899,650	0	899,650	899,650	0
	General Fund	138,210	0	0	0	0	0	0	0
TOTAL FUNDS		874,651	899,650	899,650	899,650	0	899,650	899,650	0

ACTIVITY 427010 CHILD SUPPORT SERVICES

TOTAL EXPENSES	14,685,515	15,503,663	15,146,238	15,146,238	0	15,604,966	15,604,966	0	
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES									
FEDERAL FUNDS	8,610,161	9,783,956	10,007,131	10,007,131	0	10,214,946	10,214,946	0	
GENERAL FUND	3,925,817	4,074,335	4,339,107	4,339,107	0	4,440,020	4,440,020	0	
OTHER FUNDS	2,149,537	1,645,372	800,000	800,000	0	950,000	950,000	0	
TOTAL FUNDS	14,685,515	15,503,663	15,146,238	15,146,238	0	15,604,966	15,604,966	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7934 EXPEDITED IV-D SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 042 HHS: HUMAN SERVICES DIV

TOTAL EXPENSES	187,470,530	194,183,427	218,934,522	218,286,910	-647,612	230,725,567	230,613,269	-112,298
ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV								
FEDERAL FUNDS	95,164,016	102,277,112	98,864,953	102,890,598	4,025,645	102,015,635	106,009,359	3,993,724
GENERAL FUND	88,093,290	88,767,105	117,368,755	112,695,498	-4,673,257	125,849,619	121,743,597	-4,106,022
OTHER FUNDS	4,213,224	3,139,210	2,700,814	2,700,814	0	2,860,313	2,860,313	0
TOTAL FUNDS	187,470,530	194,183,427	218,934,522	218,286,910	-647,612	230,725,567	230,613,269	-112,298

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 045 **HHS: TRANSITIONAL ASSIST DIV**
ACTIVITY: 450010 **BUREAU OF FAMILY ASSISTANCE**
ORGANIZATION: 6125 **DIRECTOR'S OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	538,888	630,663	696,105	696,105	0	708,591	708,591	0
012	Personal Services-Unclassified	202,093	188,758	0	0	0	0	0	0
018	Overtime	2,877	3,000	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	136,265	221,882	200,000	200,000	0	200,000	200,000	0
026	Organizational Dues	21,861	13,520	13,520	13,520	0	13,520	13,520	0
030	Equipment New/Replacement	998	3,359	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	4,535	959	5,540	5,540	0	5,540	5,540	0
040	Indirect Costs	59,571	59,571	154,039	154,039	0	158,660	158,660	0
041	Audit Fund Set Aside	149,472	149,727	2,212	2,212	0	2,244	2,244	0
042	Additional Fringe Benefits	15,461	22,394	38,480	38,480	0	39,170	39,170	0
046	Consultants	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	71,734	95,956	121,546	121,546	0	123,370	123,370	0
060	Benefits	321,829	423,252	305,712	305,712	0	317,337	317,337	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	4,501	11,988	6,000	6,000	0	6,000	6,000	0
080	Out-Of State Travel	5,703	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	1,217,114	3,100,000	1,035,000	1,035,000	0	1,035,000	1,035,000	0
103	Contracts for Op Services	351,223	560,000	490,613	490,613	0	499,712	499,712	0
211	Property and Casualty Insurance	0	0	3,925	3,925	0	4,035	4,035	0
501	Payments To Clients	9,600	9,600	26,000	26,000	0	26,000	26,000	0
TOTAL EXPENSES		3,113,725	5,505,130	3,115,192	3,115,192	0	3,155,679	3,155,679	0

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE									
000	Federal Funds	2,369,275	4,328,364	2,175,336	2,175,336	0	2,198,363	2,198,363	0
003	Revolving Funds	197,674	0	0	0	0	0	0	0
	General Fund	546,776	1,176,766	939,856	939,856	0	957,316	957,316	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6125 DIRECTOR'S OFFICE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		3,113,725	5,505,130	3,115,192	3,115,192	0	3,155,679	3,155,679	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6127 EMPLOYMENT SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,369,453	1,565,604	1,610,889	1,610,889	0	1,634,516	1,634,516	0
012	Personal Services-Unclassified	81,767	156,883	236,419	236,419	0	240,950	240,950	0
018	Overtime	0	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	39,053	41,114	41,114	41,114	0	41,114	41,114	0
022	Rents-Leases Other Than State	0	0	1,524	1,524	0	1,524	1,524	0
030	Equipment New/Replacement	0	0	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	1,456	1,456	6,540	6,540	0	6,540	6,540	0
041	Audit Fund Set Aside	5,596	6,927	8,451	8,451	0	8,501	8,501	0
042	Additional Fringe Benefits	51,782	75,000	115,267	115,267	0	116,994	116,994	0
049	Transfer to Other State Agenci	0	0	201,400	201,400	0	201,400	201,400	0
050	Personal Service-Temp/Appointe	120,446	112,445	165,293	165,293	0	167,772	167,772	0
059	Temp Full Time	0	0	77,903	77,903	0	80,596	80,596	0
060	Benefits	827,248	1,032,863	1,097,519	1,097,519	0	1,143,925	1,143,925	0
070	In-State Travel Reimbursement	25,648	27,188	28,000	28,000	0	28,000	28,000	0
085	Interagency Transfers out of F	0	0	1,549,962	17,692	-1,532,270	1,531,593	17,692	-1,513,901
102	Contracts for program services	5,496,606	8,804,997	14,717,730	9,750,000	-4,967,730	14,736,099	9,750,000	-4,986,099
501	Payments To Clients	416,234	625,000	926,000	926,000	0	791,000	791,000	0
502	Payments To Providers	1,171,687	1,400,000	2,724,549	2,724,549	0	2,726,524	2,726,524	0
TOTAL EXPENSES		9,606,976	13,849,477	23,516,560	17,016,560	-6,500,000	23,465,048	16,965,048	-6,500,000

ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT									
000	Federal Funds	6,508,975	10,133,550	17,514,265	9,514,265	-8,000,000	17,476,503	10,976,503	-6,500,000
001	Transfer from Other Agencies	0	0	1,343,379	1,343,379	0	1,345,354	1,345,354	0
	General Fund	3,098,001	3,715,927	4,658,916	6,158,916	1,500,000	4,643,191	4,643,191	0
TOTAL FUNDS		9,606,976	13,849,477	23,516,560	17,016,560	-6,500,000	23,465,048	16,965,048	-6,500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6146 TEMP ASSISTNC TO NEEDY FAMILYS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	15,102	12,357	13,290	13,290	0	13,290	13,290	0
501	Payments To Clients	25,684,577	19,913,868	38,447,215	38,447,215	0	38,447,215	38,447,215	0
502	Payments To Providers	2,648,983	3,015,000	2,300,000	2,300,000	0	2,300,000	800,000	-1,500,000
538	Emergency Assistance	175,508	750,000	750,000	750,000	0	750,000	750,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		28,524,170	23,691,225	41,510,505	41,510,505	0	41,510,505	40,010,505	-1,500,000
ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS									
000	Federal Funds	23,880,532	14,017,162	23,451,442	23,451,442	0	23,451,442	21,951,442	-1,500,000
009	Agency Income	2,369,575	2,800,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0
	General Fund	2,274,063	6,874,063	15,259,063	15,259,063	0	15,259,063	15,259,063	0
TOTAL FUNDS		28,524,170	23,691,225	41,510,505	41,510,505	0	41,510,505	40,010,505	-1,500,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6153 SEPARATE STATE TANF PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	108,678	40,000	183,840	183,840	0	183,840	183,840	0
	TOTAL EXPENSES	108,678	40,000	183,840	183,840	0	183,840	183,840	0
ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM									
	General Fund	108,678	40,000	183,840	183,840	0	183,840	183,840	0
	TOTAL FUNDS	108,678	40,000	183,840	183,840	0	183,840	183,840	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6170 AGE ASSISTANCE GRANTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	4,085,234	3,945,000	4,083,820	4,083,820	0	4,083,820	4,083,820	0
	TOTAL EXPENSES	4,085,234	3,945,000	4,083,820	4,083,820	0	4,083,820	4,083,820	0
ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS									
	General Fund	4,085,234	3,945,000	4,083,820	4,083,820	0	4,083,820	4,083,820	0
	TOTAL FUNDS	4,085,234	3,945,000	4,083,820	4,083,820	0	4,083,820	4,083,820	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6171 AID TO THE NEEDY BLIND GRANTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	249,884	247,591	249,850	249,850	0	249,850	249,850	0
	TOTAL EXPENSES	249,884	247,591	249,850	249,850	0	249,850	249,850	0
ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS									
	General Fund	249,884	247,591	249,850	249,850	0	249,850	249,850	0
	TOTAL FUNDS	249,884	247,591	249,850	249,850	0	249,850	249,850	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6172 REFUGEE GRANTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	186,791	559,402	559,402	559,402	0	559,402	559,402	0
	TOTAL EXPENSES	186,791	559,402	559,402	559,402	0	559,402	559,402	0
ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS									
001	Transfer from Other Agencies	186,791	559,402	0	0	0	0	0	0
00D	Fed Rev Xfers from Other Agencies	0	0	559,402	559,402	0	559,402	559,402	0
	TOTAL FUNDS	186,791	559,402	559,402	559,402	0	559,402	559,402	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6174 APTD GRANTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	11,035,629	11,175,000	9,784,044	9,984,044	200,000	9,132,300	9,532,300	400,000
	TOTAL EXPENSES	11,035,629	11,175,000	9,784,044	9,984,044	200,000	9,132,300	9,532,300	400,000
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS									
009	Agency Income	317,766	200,000	200,000	200,000	0	200,000	200,000	0
	General Fund	10,717,863	10,975,000	9,584,044	9,784,044	200,000	8,932,300	9,332,300	400,000
	TOTAL FUNDS	11,035,629	11,175,000	9,784,044	9,984,044	200,000	9,132,300	9,532,300	400,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6176 STATE ASSIST. NON-TANF

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
501	Payments To Clients	2,480,500	1,310,000	3,312,895	3,312,895	0	3,313,335	3,313,335	0
	TOTAL EXPENSES	2,480,500	1,310,000	3,312,895	3,312,895	0	3,313,335	3,313,335	0
ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF									
	General Fund	2,480,500	1,310,000	3,312,895	3,312,895	0	3,313,335	3,313,335	0
	TOTAL FUNDS	2,480,500	1,310,000	3,312,895	3,312,895	0	3,313,335	3,313,335	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 8025 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	55	55	55	55	0	55	55	0
062	Workers Compensation	173,574	173,171	173,171	173,171	0	173,171	173,171	0
TOTAL EXPENSES		173,629	173,226	173,226	173,226	0	173,226	173,226	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	122,692	122,407	87,957	87,957	0	87,957	87,957	0
	General Fund	50,937	50,819	85,269	85,269	0	85,269	85,269	0
TOTAL FUNDS		173,629	173,226	173,226	173,226	0	173,226	173,226	0

ACTIVITY 450010 BUREAU OF FAMILY ASSISTANCE

TOTAL EXPENSES	59,565,216	60,496,051	86,489,334	80,189,334	-6,300,000	85,827,005	78,227,005	-7,600,000	
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE									
FEDERAL FUNDS	32,881,474	28,601,483	43,229,000	35,229,000	-8,000,000	43,214,265	35,214,265	-8,000,000	
GENERAL FUND	23,611,936	28,335,166	38,357,553	40,057,553	1,700,000	37,707,984	38,107,984	400,000	
OTHER FUNDS	3,071,806	3,559,402	4,902,781	4,902,781	0	4,904,756	4,904,756	0	
TOTAL FUNDS	59,565,216	60,496,051	86,489,334	80,189,334	-6,300,000	85,827,005	78,227,005	-7,600,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 045 **HHS: TRANSITIONAL ASSIST DIV**
ACTIVITY: 451010 **CLIENT SERVICES**
ORGANIZATION: 7993 **FIELD ELIGIBILITY & OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	13,581,164	15,622,635	16,504,000	16,504,000	0	16,920,940	16,920,940	0
018	Overtime	489,832	582,245	599,999	599,999	0	600,001	600,001	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
020	Current Expenses	192,405	165,213	178,713	178,713	0	178,713	178,713	0
022	Rents-Leases Other Than State	7,735	8,659	7,800	7,800	0	7,800	7,800	0
028	Transfers To General Services	38,880	46,530	33,662	33,662	0	34,300	34,300	0
030	Equipment New/Replacement	8,774	5,250	22,750	22,750	0	5,250	5,250	0
037	Technology - Hardware	0	0	8,750	8,750	0	0	0	0
038	Technology - Software	0	0	4,760	4,760	0	0	0	0
039	Telecommunications	4,866	4,503	37,680	37,680	0	37,680	37,680	0
040	Indirect Costs	208,138	209,809	171,856	171,856	0	177,011	177,011	0
041	Audit Fund Set Aside	26,702	14,082	17,907	17,907	0	18,727	18,727	0
042	Additional Fringe Benefits	412,002	412,002	978,090	978,090	0	1,003,160	1,003,160	0
046	Consultants	88,151	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	217,008	372,257	209,743	209,743	0	213,003	213,003	0
059	Temp Full Time	921,663	562,203	440,628	440,628	0	458,412	458,412	0
060	Benefits	8,902,142	10,577,424	10,639,495	10,639,495	0	11,143,048	11,143,048	0
070	In-State Travel Reimbursement	115,695	186,153	130,700	130,700	0	131,200	131,200	0
102	Contracts for program services	1,007,747	1,400,000	455,000	455,000	0	455,000	455,000	0
TOTAL EXPENSES		26,222,904	30,168,965	30,441,533	30,441,533	0	31,384,245	31,384,245	0

ESTIMATED SOURCE OF FUNDS FOR FIELD ELIGIBILITY & OPERATIONS									
000	Federal Funds	15,290,157	17,378,745	17,653,611	17,653,611	0	18,195,815	18,195,815	0
	General Fund	10,932,747	12,790,220	12,787,922	12,787,922	0	13,188,430	13,188,430	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 451010 CLIENT SERVICES
ORGANIZATION: 7993 FIELD ELIGIBILITY & OPERATIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		26,222,904	30,168,965	30,441,533	30,441,533	0	31,384,245	31,384,245	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 451010 CLIENT SERVICES
ORGANIZATION: 7996 DIRECTORS OFFICE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	1,332,039	1,332,039	0	1,355,135	1,355,135	0
012	Personal Services-Unclassified	114,109	118,077	268,226	268,226	0	268,226	268,226	0
018	Overtime	0	0	100,000	100,000	0	100,000	100,000	0
020	Current Expenses	603	6,200	5,500	5,500	0	5,500	5,500	0
022	Rents-Leases Other Than State	521	1,000	700	700	0	700	700	0
039	Telecommunications	4,688	2,470	25,860	25,860	0	25,860	25,860	0
041	Audit Fund Set Aside	89	2,000	1,367	1,367	0	1,396	1,396	0
042	Additional Fringe Benefits	0	0	83,568	83,568	0	84,899	84,899	0
050	Personal Service-Temp/Appointe	0	2,500	60,242	60,242	0	61,145	61,145	0
060	Benefits	36,440	46,412	703,446	703,446	0	730,033	730,033	0
070	In-State Travel Reimbursement	47	400	400	400	0	400	400	0
512	Transportation of Clients	0	110,000	0	0	0	0	0	0
TOTAL EXPENSES		156,497	289,059	2,581,348	2,581,348	0	2,633,294	2,633,294	0
ESTIMATED SOURCE OF FUNDS FOR DIRECTORS OFFICE									
000	Federal Funds	50,119	114,178	1,452,963	1,452,963	0	1,484,495	1,484,495	0
	General Fund	106,378	174,881	1,128,385	1,128,385	0	1,148,799	1,148,799	0
TOTAL FUNDS		156,497	289,059	2,581,348	2,581,348	0	2,633,294	2,633,294	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 045 **HHS: TRANSITIONAL ASSIST DIV**
ACTIVITY: 451010 **CLIENT SERVICES**
ORGANIZATION: 7997 **DISABILITY DETERMN UNIT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	738,568	756,657	777,484	777,484	0	790,738	790,738	0
018	Overtime	20,788	10,288	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	9,202	15,772	7,500	7,500	0	7,500	7,500	0
022	Rents-Leases Other Than State	1,484	2,154	1,500	1,500	0	1,500	1,500	0
028	Transfers To General Services	0	54,003	0	0	0	0	0	0
039	Telecommunications	215	230	230	230	0	230	230	0
041	Audit Fund Set Aside	1,268	1,460	1,806	1,806	0	1,825	1,825	0
042	Additional Fringe Benefits	25,000	25,000	45,411	45,411	0	46,186	46,186	0
046	Consultants	564,681	948,843	948,843	948,843	0	948,843	948,843	0
050	Personal Service-Temp/Appointe	5,196	25,456	0	0	0	0	0	0
060	Benefits	429,505	450,173	446,559	446,559	0	465,797	465,797	0
066	Employee training	0	308	308	308	0	308	308	0
070	In-State Travel Reimbursement	0	1,050	500	500	0	500	500	0
080	Out-Of State Travel	1,382	1,544	1,544	1,544	0	1,544	1,544	0
101	Medical Payments to Providers	182,613	595,242	595,242	595,242	0	595,242	595,242	0
TOTAL EXPENSES		1,979,902	2,888,180	2,836,927	2,836,927	0	2,870,213	2,870,213	0

ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMN UNIT									
000	Federal Funds	1,235,809	1,782,738	1,813,553	1,813,553	0	1,832,543	1,832,543	0
	General Fund	744,093	1,105,442	1,023,374	1,023,374	0	1,037,670	1,037,670	0
TOTAL FUNDS		1,979,902	2,888,180	2,836,927	2,836,927	0	2,870,213	2,870,213	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 451010 CLIENT SERVICES
ORGANIZATION: 7997 DISABILITY DETERMN UNIT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 451010 CLIENT SERVICES

TOTAL EXPENSES	28,359,303	33,346,204	35,859,808	35,859,808	0	36,887,752	36,887,752	0
ESTIMATED SOURCE OF FUNDS FOR CLIENT SERVICES								
FEDERAL FUNDS	16,576,085	19,275,661	20,920,127	20,920,127	0	21,512,853	21,512,853	0
GENERAL FUND	11,783,218	14,070,543	14,939,681	14,939,681	0	15,374,899	15,374,899	0
TOTAL FUNDS	28,359,303	33,346,204	35,859,808	35,859,808	0	36,887,752	36,887,752	0

AGENCY 045 HHS: TRANSITIONAL ASSIST DIV

TOTAL EXPENSES	87,924,519	93,842,255	122,349,142	116,049,142	-6,300,000	122,714,757	115,114,757	-7,600,000
ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV								
FEDERAL FUNDS	49,457,559	47,877,144	64,149,127	56,149,127	-8,000,000	64,727,118	56,727,118	-8,000,000
GENERAL FUND	35,395,154	42,405,709	53,297,234	54,997,234	1,700,000	53,082,883	53,482,883	400,000
OTHER FUNDS	3,071,806	3,559,402	4,902,781	4,902,781	0	4,904,756	4,904,756	0
TOTAL FUNDS	87,924,519	93,842,255	122,349,142	116,049,142	-6,300,000	122,714,757	115,114,757	-7,600,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 5201 IDN FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	210,474	169,557	0	0	0	0	0	0
039	Telecommunications	2,000	0	0	0	0	0	0	0
041	Audit Fund Set Aside	14,587	15,001	16,972	16,972	0	13,283	13,283	0
042	Additional Fringe Benefits	9,497	19,683	0	0	0	0	0	0
060	Benefits	103,942	89,691	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	0	0	0	0	0	0
102	Contracts for program services	21,544,509	29,541,337	33,943,430	33,943,430	0	26,566,906	26,566,906	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		21,885,009	29,841,269	33,960,402	33,960,402	0	26,580,189	26,580,189	0

ESTIMATED SOURCE OF FUNDS FOR IDN FUND									
000	Federal Funds	10,943,484	14,937,976	16,988,687	16,988,687	0	13,296,736	13,296,736	0
005	Private Local Funds	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000
009	Agency Income	2,358,477	1,654,358	10,000,000	0	-10,000,000	10,000,000	0	-10,000,000
	General Fund	8,583,048	13,248,935	6,971,715	6,971,715	0	3,283,453	3,283,453	0
TOTAL FUNDS		21,885,009	29,841,269	33,960,402	33,960,402	0	26,580,189	26,580,189	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 7937 MEDICAID ADMINISTRATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,720,919	1,898,592	1,787,628	1,787,628	0	1,826,082	1,826,082	0
012	Personal Services-Unclassified	661,867	821,911	490,061	490,061	0	490,062	490,062	0
018	Overtime	852	5,795	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	81,338	137,275	145,500	145,500	0	145,500	145,500	0
026	Organizational Dues	7,500	7,500	12,200	12,200	0	12,200	12,200	0
030	Equipment New/Replacement	1,343	630	6,700	6,700	0	4,000	4,000	0
037	Technology - Hardware	0	0	1,250	1,250	0	0	0	0
038	Technology - Software	0	0	680	680	0	0	0	0
039	Telecommunications	0	0	26,200	26,200	0	26,200	26,200	0
040	Indirect Costs	652,532	763,055	1,202,168	1,202,168	0	1,260,294	1,260,294	0
041	Audit Fund Set Aside	4,675	6,434	28,214	28,214	0	28,381	28,381	0
042	Additional Fringe Benefits	63,817	122,124	125,000	125,000	0	125,000	125,000	0
049	Transfer to Other State Agenci	20,880	39,514	20,036,796	20,036,796	0	20,036,796	20,036,796	0
050	Personal Service-Temp/Appointe	97,134	113,109	408,051	408,051	0	415,902	415,902	0
060	Benefits	912,488	1,181,253	947,586	947,586	0	984,124	984,124	0
066	Employee training	0	130	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	265	1,004	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	342	398	2,500	2,500	0	2,500	2,500	0
101	Medical Payments to Providers	397,790	318,568	364,616	364,616	0	364,616	364,616	0
102	Contracts for program services	6,630,909	6,653,180	7,859,992	7,859,992	0	7,878,431	7,878,431	0
211	Property and Casualty Insurance	0	0	424	424	0	437	437	0
TOTAL EXPENSES		11,254,651	12,070,472	33,457,566	33,457,566	0	33,612,525	33,612,525	0

ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION									
000	Federal Funds	5,987,838	6,481,043	28,395,741	28,395,741	0	28,585,937	28,585,937	0
	General Fund	5,266,813	5,589,429	5,061,825	5,061,825	0	5,026,588	5,026,588	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 7937 MEDICAID ADMINISTRATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		11,254,651	12,070,472	33,457,566	33,457,566	0	33,612,525	33,612,525	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 7939 STATE PHASE DOWN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
503	State Phase Down	43,754,208	42,407,676	47,879,810	47,879,810	0	49,091,588	49,091,588	0
	TOTAL EXPENSES	43,754,208	42,407,676	47,879,810	47,879,810	0	49,091,588	49,091,588	0
ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN									
	General Fund	43,754,208	42,407,676	47,879,810	47,879,810	0	49,091,588	49,091,588	0
	TOTAL FUNDS	43,754,208	42,407,676	47,879,810	47,879,810	0	49,091,588	49,091,588	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 047 **HHS: OFC MEDICAID SERVICES**
ACTIVITY: 470010 **OFC OF MEDICAID SERVICES**
ORGANIZATION: 7943 **UNCOMPENSATED CARE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	111,509	82,941	118,880	118,880	0	123,345	123,345	0
101	Medical Payments to Providers	0	0	13,060,000	13,060,000	0	13,530,000	13,530,000	0
102	Contracts for program services	217,990	422,666	285,184	285,184	0	285,184	285,184	0
515	Hosp Uncompensated Care Pool	223,668,312	165,460,000	224,414,816	224,414,816	0	232,504,816	232,504,816	0
TOTAL EXPENSES		223,997,811	165,965,607	237,878,880	237,878,880	0	246,443,345	246,443,345	0

ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUNI									
000	Federal Funds	111,521,871	83,024,274	118,998,880	118,998,880	0	123,283,345	123,283,345	0
005	Private Local Funds	112,475,940	82,941,333	118,880,000	118,880,000	0	123,160,000	123,160,000	0
TOTAL FUNDS		223,997,811	165,965,607	237,878,880	237,878,880	0	246,443,345	246,443,345	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 7944 UNH FEDERAL CLAIMING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	69	500	0	0	0	0	0	0
102	Contracts for program services	68,760	350,000	0	0	0	0	0	0
TOTAL EXPENSES		68,829	350,500	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL CLAIMING									
000	Federal Funds	68,829	350,500	0	0	0	0	0	0
TOTAL FUNDS		68,829	350,500	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 7945 EHR INCENTIVE PAYMENTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	2,426	2,470	1,367	1,367	0	1,188	1,188	0
101	Medical Payments to Providers	1,918,775	2,255,619	571,514	571,514	0	393,125	393,125	0
102	Contracts for program services	622,216	889,761	883,701	883,701	0	883,701	883,701	0
TOTAL EXPENSES		2,543,417	3,147,850	1,456,582	1,456,582	0	1,278,014	1,278,014	0
ESTIMATED SOURCE OF FUNDS FOR EHR INCENTIVE PAYMENTS									
000	Federal Funds	2,481,196	3,058,874	1,368,212	1,368,212	0	1,189,644	1,189,644	0
	General Fund	62,221	88,976	88,370	88,370	0	88,370	88,370	0
TOTAL FUNDS		2,543,417	3,147,850	1,456,582	1,456,582	0	1,278,014	1,278,014	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 047 **HHS: OFC MEDICAID SERVICES**
ACTIVITY: 470010 **OFC OF MEDICAID SERVICES**
ORGANIZATION: 7948 **MEDICAID CARE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	250,815	295,651	340,467	340,512	45	348,764	348,809	45
101	Medical Payments to Providers	618,652,224	666,332,097	667,840,406	667,930,406	90,000	689,453,856	684,543,856	-4,910,000
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	618,903,039	666,627,748	668,180,873	668,270,918	90,045	689,802,620	684,892,665	-4,909,955

ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMEN									
000	Federal Funds	335,283,319	341,574,979	340,907,429	340,952,474	45,045	351,812,451	349,357,496	-2,454,955
005	Private Local Funds	130,549,665	160,458,667	142,400,000	142,400,000	0	147,520,000	147,520,000	0
007	Agency Income	33,811,176	18,000,000	22,500,000	22,500,000	0	22,500,000	22,500,000	0
009	Agency Income	184,462	147,600	168,800	168,800	0	168,378	168,378	0
	General Fund	119,074,417	146,446,502	162,204,644	162,249,644	45,000	167,801,791	165,346,791	-2,455,000
	TOTAL FUNDS	618,903,039	666,627,748	668,180,873	668,270,918	90,045	689,802,620	684,892,665	-4,909,955

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 047 **HHS: OFC MEDICAID SERVICES**
ACTIVITY: 470010 **OFC OF MEDICAID SERVICES**
ORGANIZATION: 7051 **CHILD HEALTH INSURANCE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	60,678	62,499	59,124	59,124	0	50,558	50,558	0
101	Medical Payments to Providers	68,952,704	71,021,285	74,485,929	74,485,929	0	74,485,929	74,485,929	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	69,013,382	71,083,784	74,545,053	74,545,053	0	74,536,487	74,536,487	0

ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM									
000	Federal Funds	34,537,030	35,573,142	59,182,265	59,182,265	0	50,607,817	50,607,817	0
	General Fund	34,476,352	35,510,642	15,362,788	15,362,788	0	23,928,670	23,928,670	0
	TOTAL FUNDS	69,013,382	71,083,784	74,545,053	74,545,053	0	74,536,487	74,536,487	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 8009 MEDICAID MGMT INFO SYSTEM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	169,966	170,000	170,000	170,000	0	170,000	170,000	0
041	Audit Fund Set Aside	25,406	17,007	17,092	17,092	0	17,092	17,092	0
102	Contracts for program services	32,051,678	20,012,835	20,012,835	31,676,096	11,663,261	20,012,835	33,159,579	13,146,744
TOTAL EXPENSES		32,247,050	20,199,842	20,199,927	31,863,188	11,663,261	20,199,927	33,346,671	13,146,744

ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM									
000	Federal Funds	25,431,215	17,109,002	17,109,087	22,859,164	5,750,077	17,109,087	23,971,776	6,862,689
	General Fund	6,815,835	3,090,840	3,090,840	9,004,024	5,913,184	3,090,840	9,374,895	6,284,055
TOTAL FUNDS		32,247,050	20,199,842	20,199,927	31,863,188	11,663,261	20,199,927	33,346,671	13,146,744

ACTIVITY 470010 OFC OF MEDICAID SERVICES

TOTAL EXPENSES	1,023,667,396	1,011,694,748	1,117,559,093	1,129,312,399	11,753,306	1,141,544,695	1,149,781,484	8,236,789	
ESTIMATED SOURCE OF FUNDS FOR OFC OF MEDICAID SERVICES									
FEDERAL FUNDS	526,254,782	502,109,790	582,950,301	588,745,423	5,795,122	585,885,017	590,292,751	4,407,734	
GENERAL FUND	218,032,894	246,383,000	240,659,992	246,618,176	5,958,184	252,311,300	256,140,355	3,829,055	
OTHER FUNDS	279,379,720	263,201,958	293,948,800	293,948,800	0	303,348,378	303,348,378	0	
TOTAL FUNDS	1,023,667,396	1,011,694,748	1,117,559,093	1,129,312,399	11,753,306	1,141,544,695	1,149,781,484	8,236,789	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 480510 PROGRAM OPERATIONS
ORGANIZATION: 9250 APSW OPERATIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,497,876	3,652,319	3,617,246	3,617,246	0	3,663,379	3,663,379	0
012	Personal Services-Unclassified	86,633	92,042	94,554	94,554	0	94,556	94,556	0
018	Overtime	0	5,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	8,043	9,980	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	439	750	750	750	0	750	750	0
039	Telecommunications	30,220	27,330	31,000	31,000	0	31,000	31,000	0
041	Audit Fund Set Aside	557	925	925	925	0	925	925	0
042	Additional Fringe Benefits	19,723	40,240	55,641	55,641	0	57,310	57,310	0
050	Personal Service-Temp/Appointe	0	584	95,778	95,778	0	97,215	97,215	0
057	Books, Periodicals, Subscripti	0	1	1	1	0	1	1	0
060	Benefits	1,806,199	2,075,328	1,947,861	1,947,861	0	2,026,001	2,026,001	0
066	Employee training	0	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	131,515	155,000	155,000	155,000	0	155,000	155,000	0
080	Out-Of State Travel	1,520	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		5,582,725	6,065,499	6,016,756	6,016,756	0	6,144,137	6,144,137	0
ESTIMATED SOURCE OF FUNDS FOR APSW OPERATIONS									
000	Federal Funds	852,392	942,715	983,354	983,354	0	1,004,564	1,004,564	0
	General Fund	4,730,333	5,122,784	5,033,402	5,033,402	0	5,139,573	5,139,573	0
TOTAL FUNDS		5,582,725	6,065,499	6,016,756	6,016,756	0	6,144,137	6,144,137	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 7872 ADM ON AGING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	440,187	481,141	787,348	787,348	0	797,353	797,353	0
012	Personal Services-Unclassified	0	0	98,885	98,885	0	101,060	101,060	0
020	Current Expenses	15,797	15,797	20,797	20,797	0	20,797	20,797	0
022	Rents-Leases Other Than State	1,225	1,895	1,895	1,895	0	1,895	1,895	0
039	Telecommunications	691	1,101	1,101	1,101	0	1,101	1,101	0
040	Indirect Costs	3,000	3,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	7,184	7,254	7,254	7,254	0	7,254	7,254	0
042	Additional Fringe Benefits	5,697	9,000	27,647	27,647	0	28,476	28,476	0
049	Transfer to Other State Agenci	38,320	45,404	45,404	45,404	0	45,404	45,404	0
060	Benefits	227,794	260,743	425,601	425,601	0	442,323	442,323	0
066	Employee training	0	676	676	676	0	676	676	0
070	In-State Travel Reimbursement	2,107	6,921	6,921	6,921	0	6,921	6,921	0
072	Grants-Federal	161,471	1	1	1	0	1	1	0
080	Out-Of State Travel	4,018	7,221	7,221	7,221	0	7,221	7,221	0
211	Property and Casualty Insurance	0	0	741	741	0	764	764	0
502	Payments To Providers	1,384,365	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
512	Transportation of Clients	1,580,808	1,779,506	1,779,506	1,779,506	0	1,779,506	1,779,506	0
540	Social Service Contracts	909,510	1,418,031	1,446,031	1,446,031	0	1,446,031	1,446,031	0
541	Meals - Home Del & Cong	1,851,054	2,249,075	2,249,075	2,249,075	0	2,249,075	2,249,075	0
544	Meals - Home Delivered	4,410,269	4,003,810	4,960,880	4,960,880	0	4,960,880	4,960,880	0
570	Family Care Giver	559,195	576,615	585,850	585,850	0	585,850	585,850	0
TOTAL EXPENSES		11,602,692	12,067,191	13,655,834	13,655,834	0	13,685,588	13,685,588	0

ESTIMATED SOURCE OF FUNDS FOR ADM ON AGING									
000	Federal Funds	6,488,157	6,726,160	7,471,904	7,471,904	0	7,487,858	7,487,858	0
	General Fund	5,114,535	5,341,031	6,183,930	6,183,930	0	6,197,730	6,197,730	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 7872 ADM ON AGING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		11,602,692	12,067,191	13,655,834	13,655,834	0	13,685,588	13,685,588	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 481010 **GRANTS FOR SOCIAL SVC PROG**
ORGANIZATION: 8917 **HEALTH PROMOTION CONTRACTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	17,875	13,617	13,617	13,617	0	13,617	13,617	0
026	Organizational Dues	985	810	8,210	8,210	0	8,210	8,210	0
041	Audit Fund Set Aside	86	100	100	100	0	100	100	0
102	Contracts for program services	73,869	106,430	100,930	100,930	0	100,930	100,930	0
TOTAL EXPENSES		92,815	120,957	122,857	122,857	0	122,857	122,857	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION CONTRACTS									
000	Federal Funds	92,815	120,957	122,857	122,857	0	122,857	122,857	0
TOTAL FUNDS		92,815	120,957	122,857	122,857	0	122,857	122,857	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 481010 **GRANTS FOR SOCIAL SVC PROG**
ORGANIZATION: 9255 **SOCIAL SERVICES BLOCK GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	1,000	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	4,800	5,899	5,899	5,899	0	5,899	5,899	0
102	Contracts for program services	268,671	309,952	309,952	309,952	0	309,952	309,952	0
542	Homemaker Services	0	1	1	1	0	1	1	0
543	Adult In Home Care	4,534,810	6,516,138	6,516,138	6,516,138	0	6,516,138	6,516,138	0
544	Meals - Home Delivered	2,787,831	2,791,522	2,953,078	2,953,078	0	2,953,078	2,953,078	0
545	I & R Contracts	27,484	10,295	27,484	27,484	0	27,484	27,484	0
566	Adult Group Daycare	217,739	487,466	487,466	487,466	0	487,466	487,466	0
TOTAL EXPENSES		7,842,335	10,122,273	10,301,018	10,301,018	0	10,301,018	10,301,018	0
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT									
000	Federal Funds	3,422,972	4,356,436	5,532,224	5,532,224	0	5,532,224	5,532,224	0
	General Fund	4,419,363	5,765,837	4,768,794	4,768,794	0	4,768,794	4,768,794	0
TOTAL FUNDS		7,842,335	10,122,273	10,301,018	10,301,018	0	10,301,018	10,301,018	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 481010 **GRANTS FOR SOCIAL SVC PROG**
ORGANIZATION: 8925 **MEDICAID SERVICES GRANTS-SHIP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	73,975	68,916	55,099	55,099	0	57,492	57,492	0
020	Current Expenses	10	1,400	1,400	1,400	0	1,400	1,400	0
039	Telecommunications	0	472	472	472	0	472	472	0
041	Audit Fund Set Aside	126	341	341	341	0	341	341	0
042	Additional Fringe Benefits	1,899	3,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	28,625	23,320	30,482	30,482	0	32,078	32,078	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	834	834	834	0	834	834	0
080	Out-Of State Travel	1,837	1,837	1,837	1,837	0	1,837	1,837	0
102	Contracts for program services	33,036	51,239	51,239	51,239	0	51,239	51,239	0
TOTAL EXPENSES		139,508	151,859	145,204	145,204	0	149,193	149,193	0

ESTIMATED SOURCE OF FUNDS FOR MEDICAID SERVICES GRANTS-SHIP									
000	Federal Funds	137,659	146,503	141,588	141,588	0	145,437	145,437	0
	General Fund	1,849	5,356	3,616	3,616	0	3,756	3,756	0
TOTAL FUNDS		139,508	151,859	145,204	145,204	0	149,193	149,193	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 2360 NH NO WRONG DOOR BCP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	5,524	5,524	0	5,524	5,524	0
039	Telecommunications	0	0	100	100	0	100	100	0
041	Audit Fund Set Aside	0	0	324	324	0	324	324	0
070	In-State Travel Reimbursement	0	0	2,982	2,982	0	2,982	2,982	0
080	Out-Of State Travel	0	0	2,472	2,472	0	2,472	2,472	0
102	Contracts for program services	0	0	647,554	647,554	0	88,081	88,081	0
TOTAL EXPENSES		0	0	658,956	658,956	0	99,483	99,483	0
ESTIMATED SOURCE OF FUNDS FOR NH NO WRONG DOOR BCP									
000	Federal Funds	0	0	658,956	658,956	0	99,483	99,483	0
TOTAL FUNDS		0	0	658,956	658,956	0	99,483	99,483	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 3317 ADMIN ON AGING SVCS GRANT-SMPP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	601	1,977	1,977	1,977	0	1,977	1,977	0
041	Audit Fund Set Aside	71	80	80	80	0	80	80	0
070	In-State Travel Reimbursement	0	275	275	275	0	275	275	0
080	Out-Of State Travel	1,265	1,265	1,265	1,265	0	1,265	1,265	0
102	Contracts for program services	82,585	94,994	94,994	94,994	0	94,994	94,994	0
TOTAL EXPENSES		84,522	98,591	98,591	98,591	0	98,591	98,591	0
ESTIMATED SOURCE OF FUNDS FOR ADMIN ON AGING SVCS GRANT-SMPP									
000	Federal Funds	66,377	80,133	80,133	80,133	0	80,133	80,133	0
	General Fund	18,145	18,458	18,458	18,458	0	18,458	18,458	0
TOTAL FUNDS		84,522	98,591	98,591	98,591	0	98,591	98,591	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 481010 **GRANTS FOR SOCIAL SVC PROG**
ORGANIZATION: 8920 **MONEY FOLLOWS THE PERSON**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	1,539	1,539	0	1	1	0
102	Contracts for program services	0	0	1,537,099	1,537,099	0	1	1	0
TOTAL EXPENSES		0	0	1,538,638	1,538,638	0	2	2	0
ESTIMATED SOURCE OF FUNDS FOR MONEY FOLLOWS THE PERSON									
000	Federal Funds	0	0	1,538,638	1,538,638	0	2	2	0
TOTAL FUNDS		0	0	1,538,638	1,538,638	0	2	2	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 9010 VOLUNTEER ACTIVITIES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	17,886	34,436	34,436	34,436	0	34,436	34,436	0
	TOTAL EXPENSES	17,886	34,436	34,436	34,436	0	34,436	34,436	0
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES									
	General Fund	17,886	34,436	34,436	34,436	0	34,436	34,436	0
	TOTAL FUNDS	17,886	34,436	34,436	34,436	0	34,436	34,436	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 481010 **GRANTS FOR SOCIAL SVC PROG**
ORGANIZATION: 9565 **SERVICELINK**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	14,238	2,550	15,238	15,238	0	15,238	15,238	0
039	Telecommunications	4,308	17,657	5,308	5,308	0	5,308	5,308	0
041	Audit Fund Set Aside	1,580	3,911	3,911	3,911	0	3,911	3,911	0
102	Contracts for program services	2,330,922	2,955,880	2,955,880	2,955,880	0	2,955,880	2,955,880	0
545	I & R Contracts	130,321	150,819	150,819	150,819	0	150,819	150,819	0
570	Family Care Giver	376,612	418,000	420,000	420,000	0	420,000	420,000	0
TOTAL EXPENSES		2,857,981	3,548,817	3,551,156	3,551,156	0	3,551,156	3,551,156	0
ESTIMATED SOURCE OF FUNDS FOR SERVICELINK									
000	Federal Funds	1,567,619	1,939,500	1,881,854	1,881,854	0	1,881,854	1,881,854	0
	General Fund	1,290,362	1,609,317	1,669,302	1,669,302	0	1,669,302	1,669,302	0
TOTAL FUNDS		2,857,981	3,548,817	3,551,156	3,551,156	0	3,551,156	3,551,156	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 8918 NH FOSTER GRANDPARENTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	0	0	100,000	100,000	0	100,000	100,000
	TOTAL EXPENSES	0	0	0	100,000	100,000	0	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR NH FOSTER GRANDPARENTS									
	General Fund	0	0	0	100,000	100,000	0	100,000	100,000
	TOTAL FUNDS	0	0	0	100,000	100,000	0	100,000	100,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 8915 CONGREGATE HOUSING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
502	Payments To Providers	0	0	0	750,000	750,000	0	750,000	750,000
	TOTAL EXPENSES	0	0	0	750,000	750,000	0	750,000	750,000
ESTIMATED SOURCE OF FUNDS FOR CONGREGATE HOUSING									
	General Fund	0	0	0	750,000	750,000	0	750,000	750,000
	TOTAL FUNDS	0	0	0	750,000	750,000	0	750,000	750,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 8943 ALZHEIMERS & RELATED DISORDERS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
502	Payments To Providers	284,874	327,186	327,186	327,186	0	327,186	327,186	0
	TOTAL EXPENSES	284,874	327,186	327,186	327,186	0	327,186	327,186	0

ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS									
	General Fund	284,874	327,186	327,186	327,186	0	327,186	327,186	0
	TOTAL FUNDS	284,874	327,186	327,186	327,186	0	327,186	327,186	0

ACTIVITY 481010 GRANTS FOR SOCIAL SVC PROG

TOTAL EXPENSES	22,922,613	26,471,310	30,433,876	31,283,876	850,000	28,369,510	29,219,510	850,000	
ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG									
FEDERAL FUNDS	11,775,599	13,369,689	17,428,154	17,428,154	0	15,349,848	15,349,848	0	
GENERAL FUND	11,147,014	13,101,621	13,005,722	13,855,722	850,000	13,019,662	13,869,662	850,000	
TOTAL FUNDS	22,922,613	26,471,310	30,433,876	31,283,876	850,000	28,369,510	29,219,510	850,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	134,907	134,907	0	137,145	137,145	0
504	Nursing Home Payments	196,227,951	198,172,700	201,197,921	201,197,921	0	201,197,921	201,197,921	0
<p> <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. </p>									

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 482010 **WAIVER AND NURSING FACILITIES**
ORGANIZATION: 2152 **WAIVER/NF PMTS-COUNTY PARTIC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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 neutrality 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.					
505	Mid-Level Care Expenses	10,480,002	10,700,336	11,585,982	11,585,982	0	11,876,404	11,876,404	0
506	Home Support Waiver Services	42,555,751	38,903,792	48,426,503	48,426,503	0	52,594,827	52,594,827	0
529	Home Health Care Waiver Serv	7,147,474	8,943,468	7,602,648	7,602,648	0	7,621,327	7,621,327	0
TOTAL EXPENSES		256,411,178	256,720,296	268,947,961	268,947,961	0	273,427,624	273,427,624	0

ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTIC	FY2018 ACTUAL	FY2019 ADJ AUTH	HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000 Federal Funds	128,205,570	128,360,149	134,541,435	134,541,435	0	136,782,387	136,782,387	0
005 Private Local Funds	116,100,069	114,925,000	117,798,125	118,372,750	574,625	120,743,078	121,923,932	1,180,854

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	12,105,539	13,435,147	16,608,401	16,033,776	-574,625	15,902,159	14,721,305	-1,180,854
	TOTAL FUNDS	256,411,178	256,720,296	268,947,961	268,947,961	0	273,427,624	273,427,624	0

				<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2154 NURSING SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	61,104	128,395	0	0	0	0	0	0
041	Audit Fund Set Aside	197,865	212,681	6,939	6,939	0	6,939	6,939	0
073	Grants-Non Federal	100,000	0	0	0	0	0	0	0
101	Medical Payments to Providers	7,436,609	8,653,469	10,196,245	9,196,245	-1,000,000	10,196,245	9,196,245	-1,000,000
504	Nursing Home Payments	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000
509	Other Nursing Services	4,032,160	4,681,161	4,681,161	4,681,161	0	4,681,161	4,681,161	0
TOTAL EXPENSES		11,827,738	13,675,706	14,884,345	16,884,345	2,000,000	14,884,345	16,884,345	2,000,000
ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES									
000	Federal Funds	5,993,354	7,008,392	7,445,643	8,445,643	1,000,000	7,445,643	8,445,643	1,000,000
	General Fund	5,834,384	6,667,314	7,438,702	8,438,702	1,000,000	7,438,702	8,438,702	1,000,000
TOTAL FUNDS		11,827,738	13,675,706	14,884,345	16,884,345	2,000,000	14,884,345	16,884,345	2,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2157 MQIP PAYMENTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	40,157	40,157	0	40,157	40,157	0
516	Medicaid Quality Incentive	75,180,112	80,313,980	80,313,980	80,313,980	0	80,313,980	80,313,980	0
TOTAL EXPENSES		75,180,112	80,313,980	80,354,137	80,354,137	0	80,354,137	80,354,137	0
ESTIMATED SOURCE OF FUNDS FOR MQIP PAYMENTS									
000	Federal Funds	37,590,056	40,156,990	40,197,147	40,197,147	0	40,197,147	40,197,147	0
007	Agency Income	37,590,056	40,156,990	40,156,990	40,156,990	0	40,156,990	40,156,990	0
TOTAL FUNDS		75,180,112	80,313,980	80,354,137	80,354,137	0	80,354,137	80,354,137	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2161 PROSHARE PAYMENTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	35,534	35,534	0	35,534	35,534	0
514	Proshare	68,964,026	58,067,496	71,067,496	71,067,496	0	71,067,496	71,067,496	0
TOTAL EXPENSES		68,964,026	58,067,496	71,103,030	71,103,030	0	71,103,030	71,103,030	0
ESTIMATED SOURCE OF FUNDS FOR PROSHARE PAYMENTS									
000	Federal Funds	34,482,013	29,033,748	35,569,282	35,569,282	0	35,569,282	35,569,282	0
005	Private Local Funds	34,482,013	29,033,748	35,533,748	35,533,748	0	35,533,748	35,533,748	0
TOTAL FUNDS		68,964,026	58,067,496	71,103,030	71,103,030	0	71,103,030	71,103,030	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2164 CFI WAIVER PROGRAM ELIGIBILITY

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	436,794	436,794	0	449,259	449,259	0
018	Overtime	0	0	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	0	0	2,500	2,500	0	2,500	2,500	0
022	Rents-Leases Other Than State	0	0	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	0	0	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	0	0	830	830	0	830	830	0
042	Additional Fringe Benefits	0	0	33,481	33,481	0	33,481	33,481	0
060	Benefits	0	0	250,793	250,793	0	262,625	262,625	0
070	In-State Travel Reimbursement	0	0	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	0	950,000	950,000	0	950,000	950,000	0
TOTAL EXPENSES		0	0	1,681,398	1,681,398	0	1,705,695	1,705,695	0
ESTIMATED SOURCE OF FUNDS FOR CFI WAIVER PROGRAM ELIGIBILITY									
000	Federal Funds	0	0	857,853	857,853	0	870,004	870,004	0
	General Fund	0	0	823,545	823,545	0	835,691	835,691	0
TOTAL FUNDS		0	0	1,681,398	1,681,398	0	1,705,695	1,705,695	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 048 **HHS: ELDERLY & ADULT SVCS DIV**
ACTIVITY: 482010 **WAIVER AND NURSING FACILITIES**
ORGANIZATION: 2165 **CIVIL MONETARY PENALTIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	262	156	156	156	0	156	156	0
102	Contracts for program services	262,080	155,904	155,904	155,904	0	155,904	155,904	0
TOTAL EXPENSES		262,342	156,060	156,060	156,060	0	156,060	156,060	0

ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES									
000	Federal Funds	262,342	156,060	156,060	156,060	0	156,060	156,060	0
TOTAL FUNDS		262,342	156,060	156,060	156,060	0	156,060	156,060	0

ACTIVITY 482010 WAIVER AND NURSING FACILITIES

TOTAL EXPENSES	412,645,396	408,933,538	437,126,931	439,126,931	2,000,000	441,630,891	443,630,891	2,000,000
ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES								
FEDERAL FUNDS	206,533,335	204,715,339	218,767,420	219,767,420	1,000,000	221,020,523	222,020,523	1,000,000
GENERAL FUND	17,939,923	20,102,461	24,870,648	25,296,023	425,375	24,176,552	23,995,698	-180,854
OTHER FUNDS	188,172,138	184,115,738	193,488,863	194,063,488	574,625	196,433,816	197,614,670	1,180,854
TOTAL FUNDS	412,645,396	408,933,538	437,126,931	439,126,931	2,000,000	441,630,891	443,630,891	2,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2165 CIVIL MONETARY PENALTIES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 048 HHS: ELDERLY & ADULT SVCS DIV

TOTAL EXPENSES	441,150,734	441,470,347	473,577,563	476,427,563	2,850,000	476,144,538	478,994,538	2,850,000
ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV								
FEDERAL FUNDS	219,161,326	219,027,743	237,178,928	238,178,928	1,000,000	237,374,935	238,374,935	1,000,000
GENERAL FUND	33,817,270	38,326,866	42,909,772	44,185,147	1,275,375	42,335,787	43,004,933	669,146
OTHER FUNDS	188,172,138	184,115,738	193,488,863	194,063,488	574,625	196,433,816	197,614,670	1,180,854
TOTAL FUNDS	441,150,734	441,470,347	473,577,563	476,427,563	2,850,000	476,144,538	478,994,538	2,850,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 5110 OFFICE OF DIRECTOR

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	288,782	231,406	78,592	78,592	0	79,458	79,458	0
012	Personal Services-Unclassified	252,907	302,765	273,800	273,800	0	273,800	273,800	0
018	Overtime	61	3,600	3,600	3,600	0	3,600	3,600	0
020	Current Expenses	7,512	7,500	7,500	7,500	0	7,500	7,500	0
022	Rents-Leases Other Than State	393	500	500	500	0	500	500	0
026	Organizational Dues	20,000	20,000	20,000	20,000	0	20,000	20,000	0
028	Transfers To General Services	1,813,717	1,970,939	2,439,627	2,439,627	0	2,464,190	2,464,190	0
030	Equipment New/Replacement	439	500	500	500	0	500	500	0
039	Telecommunications	842	470	800	800	0	800	800	0
040	Indirect Costs	394,160	400,000	453,167	453,167	0	466,762	466,762	0
041	Audit Fund Set Aside	963	1,181	570	570	0	526	526	0
042	Additional Fringe Benefits	3,843	4,999	8,001	8,001	0	8,034	8,034	0
050	Personal Service-Temp/Appointe	0	3,000	0	0	0	0	0	0
060	Benefits	227,454	235,838	149,858	149,858	0	154,604	154,604	0
070	In-State Travel Reimbursement	1,381	2,053	2,025	2,025	0	2,053	2,053	0
080	Out-Of State Travel	980	1,000	1,000	1,000	0	1,000	1,000	0
211	Property and Casualty Insurance	0	0	5,311	5,311	0	5,381	5,381	0
TOTAL EXPENSES		3,013,434	3,185,751	3,444,851	3,444,851	0	3,488,708	3,488,708	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	1,019,449	1,228,410	1,402,184	1,402,184	0	1,425,344	1,425,344	0
	General Fund	1,993,985	1,957,341	2,042,667	2,042,667	0	2,063,364	2,063,364	0
TOTAL FUNDS		3,013,434	3,185,751	3,444,851	3,444,851	0	3,488,708	3,488,708	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 8131 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	15,751	5,600	5,600	5,600	0	5,600	5,600	0
TOTAL EXPENSES		15,751	5,600	5,600	5,600	0	5,600	5,600	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	15,751	5,600	5,600	5,600	0	5,600	5,600	0
TOTAL FUNDS		15,751	5,600	5,600	5,600	0	5,600	5,600	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 8579 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	26,582	0	26,582	26,582	0	26,582	26,582	0
062	Workers Compensation	0	6,470	0	0	0	0	0	0
TOTAL EXPENSES		26,582	6,470	26,582	26,582	0	26,582	26,582	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		26,582	6,470	26,582	26,582	0	26,582	26,582	0
TOTAL FUNDS		26,582	6,470	26,582	26,582	0	26,582	26,582	0

ACTIVITY 900010 ADMINISTRATION

TOTAL EXPENSES		3,055,767	3,197,821	3,477,033	3,477,033	0	3,520,890	3,520,890	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
FEDERAL FUNDS		1,019,449	1,228,410	1,402,184	1,402,184	0	1,425,344	1,425,344	0
GENERAL FUND		2,036,318	1,969,411	2,074,849	2,074,849	0	2,095,546	2,095,546	0
TOTAL FUNDS		3,055,767	3,197,821	3,477,033	3,477,033	0	3,520,890	3,520,890	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 5262 INFORMATICS & HEALTH STATISTIC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	332,677	483,890	537,955	537,955	0	547,098	547,098	0
012	Personal Services-Unclassified	140,104	93,541	93,654	93,654	0	93,655	93,655	0
018	Overtime	99	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	2,148	15,930	3,000	3,000	0	930	930	0
024	Maint.Other Than Build.- Grnds	0	20,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	0	15,000	15,000	0	1,000	1,000
037	Technology - Hardware	0	0	0	5,000	5,000	0	1,200	1,200
038	Technology - Software	0	0	13,000	13,000	0	13,000	13,000	0
039	Telecommunications	134	150	150	150	0	150	150	0
041	Audit Fund Set Aside	456	520	508	508	0	514	514	0
042	Additional Fringe Benefits	5,560	7,822	10,362	10,362	0	10,540	10,540	0
050	Personal Service-Temp/Appointe	19,695	9,308	0	0	0	0	0	0
060	Benefits	210,136	300,039	288,822	288,822	0	299,963	299,963	0
066	Employee training	0	0	5,818	5,818	0	5,818	5,818	0
070	In-State Travel Reimbursement	0	225	225	225	0	225	225	0
080	Out-Of State Travel	500	500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	10,100	63,833	111,000	111,000	0	111,000	111,000	0
TOTAL EXPENSES		721,609	999,758	1,070,994	1,090,994	20,000	1,089,393	1,091,593	2,200

ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC									
000	Federal Funds	358,885	412,639	500,662	520,662	20,000	507,665	509,865	2,200
001	Transfer from Other Agencies	0	15,000	0	0	0	0	0	0
	General Fund	362,724	572,119	570,332	570,332	0	581,728	581,728	0
TOTAL FUNDS		721,609	999,758	1,070,994	1,090,994	20,000	1,089,393	1,091,593	2,200

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 900510 **BUREAU OF INFORMATICS**
ORGANIZATION: 5173 **EPH TRACKING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	111,587	157,685	106,295	106,295	0	110,288	110,288	0
020	Current Expenses	46,138	5,100	50,000	49,800	-200	50,000	49,800	-200
022	Rents-Leases Other Than State	213	300	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	37,547	76,000	0	0	0	0	0	0
026	Organizational Dues	0	0	0	200	200	0	200	200
030	Equipment New/Replacement	0	1,875	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	80,000	80,000	0	80,000	80,000	0
039	Telecommunications	100	100	500	500	0	500	500	0
041	Audit Fund Set Aside	677	850	875	875	0	890	890	0
042	Additional Fringe Benefits	17,161	22,398	28,744	28,744	0	29,392	29,392	0
049	Transfer to Other State Agenci	0	10,707	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	63,638	63,638	0	63,638	63,638	0
059	Temp Full Time	124,280	192,478	183,086	183,086	0	185,309	185,309	0
060	Benefits	123,107	186,113	188,724	188,724	0	197,301	197,301	0
066	Employee training	4,458	7,500	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	637	500	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	8,642	9,500	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	199,428	280,902	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		673,975	952,008	928,363	928,363	0	943,819	943,819	0
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING									
000	Federal Funds	581,204	952,008	928,363	928,363	0	943,819	943,819	0
	General Fund	92,771	0	0	0	0	0	0	0
TOTAL FUNDS		673,975	952,008	928,363	928,363	0	943,819	943,819	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 8667 BEHVL RK FACT SRVL SUR (BRFSS)

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	63,999	65,419	68,952	68,952	0	68,952	68,952	0
020	Current Expenses	47	800	100	100	0	100	100	0
039	Telecommunications	37	100	100	100	0	100	100	0
041	Audit Fund Set Aside	377	432	321	321	0	324	324	0
042	Additional Fringe Benefits	3,664	4,703	7,192	7,192	0	7,192	7,192	0
060	Benefits	38,911	43,006	42,738	42,738	0	44,397	44,397	0
070	In-State Travel Reimbursement	0	250	250	250	0	250	250	0
080	Out-Of State Travel	0	5,000	4,000	4,000	0	5,000	5,000	0
519	BRFSS-Behavior Risk Factor	249,452	298,951	400,000	400,000	0	400,000	400,000	0
TOTAL EXPENSES		356,487	418,661	523,653	523,653	0	526,315	526,315	0

ESTIMATED SOURCE OF FUNDS FOR BEHVL RK FACT SRVL SUR (BRFSS)									
000	Federal Funds	96,306	386,039	498,653	498,653	0	501,315	501,315	0
005	Private Local Funds	41,500	25,122	25,000	25,000	0	25,000	25,000	0
	General Fund	218,681	7,500	0	0	0	0	0	0
TOTAL FUNDS		356,487	418,661	523,653	523,653	0	526,315	526,315	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 8667 BEHVL RK FACT SRVL SUR (BRFSS)

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 900510 BUREAU OF INFORMATICS									
	TOTAL EXPENSES	1,752,071	2,370,427	2,523,010	2,543,010	20,000	2,559,527	2,561,727	2,200
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS								
	FEDERAL FUNDS	1,036,395	1,750,686	1,927,678	1,947,678	20,000	1,952,799	1,954,999	2,200
	GENERAL FUND	674,176	579,619	570,332	570,332	0	581,728	581,728	0
	OTHER FUNDS	41,500	40,122	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	1,752,071	2,370,427	2,523,010	2,543,010	20,000	2,559,527	2,561,727	2,200

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 901010 **BUREAU OF POLICY & PERFORMANCE**
ORGANIZATION: 2218 **HOSPITAL FLEX PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	122,061	105,787	131,715	131,715	0	132,132	132,132	0
020	Current Expenses	641	939	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	675	750	750	750	0	750	750	0
030	Equipment New/Replacement	0	1,036	0	0	0	0	0	0
037	Technology - Hardware	0	0	500	500	0	1,500	1,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	342	412	396	396	0	400	400	0
042	Additional Fringe Benefits	5,661	7,572	13,738	13,738	0	13,781	13,781	0
060	Benefits	67,447	58,490	74,723	74,723	0	77,589	77,589	0
066	Employee training	0	0	400	400	0	400	400	0
070	In-State Travel Reimbursement	2,207	1,500	3,700	3,700	0	3,700	3,700	0
080	Out-Of State Travel	6,212	5,000	13,300	13,300	0	13,300	13,300	0
102	Contracts for program services	178,281	218,405	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		383,527	399,991	391,822	391,822	0	396,152	396,152	0
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM									
000	Federal Funds	302,273	399,991	391,822	391,822	0	396,152	396,152	0
	General Fund	81,254	0	0	0	0	0	0	0
TOTAL FUNDS		383,527	399,991	391,822	391,822	0	396,152	396,152	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 2219 SMALL HOSPITAL IMPROVEMENT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	147	155	130	130	0	130	130	0
102	Contracts for program services	201,795	153,741	160,000	160,000	0	160,000	160,000	0
TOTAL EXPENSES		201,942	154,896	161,130	161,130	0	161,130	161,130	0

ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT									
000	Federal Funds	146,452	154,896	161,130	161,130	0	161,130	161,130	0
	General Fund	55,490	0	0	0	0	0	0	0
TOTAL FUNDS		201,942	154,896	161,130	161,130	0	161,130	161,130	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 5362 PH SYSTEMS, POLICY & PERFORM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	467,611	564,472	345,892	345,892	0	354,034	354,034	0
012	Personal Services-Unclassified	0	5,637	0	0	0	0	0	0
020	Current Expenses	4,714	9,880	6,960	6,960	0	6,960	6,960	0
030	Equipment New/Replacement	439	1,000	0	0	0	0	0	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	4,094	6,038	4,175	4,175	0	6,090	6,090	0
041	Audit Fund Set Aside	703	1,095	331	331	0	341	341	0
042	Additional Fringe Benefits	18,515	22,339	19,607	19,607	0	20,067	20,067	0
050	Personal Service-Temp/Appointe	11,853	22,698	58,706	58,706	0	58,705	58,705	0
060	Benefits	177,796	249,083	138,571	138,571	0	143,938	143,938	0
066	Employee training	0	3,710	0	0	0	0	0	0
070	In-State Travel Reimbursement	295	1,804	500	500	0	2,000	2,000	0
080	Out-Of State Travel	0	420	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	422,408	0	0	0	0	0	0
TOTAL EXPENSES		686,020	1,310,584	578,242	578,242	0	595,635	595,635	0
ESTIMATED SOURCE OF FUNDS FOR PH SYSTEMS, POLICY & PERFORM									
000	Federal Funds	380,745	892,528	326,859	326,859	0	337,089	337,089	0
	General Fund	305,275	418,056	251,383	251,383	0	258,546	258,546	0
TOTAL FUNDS		686,020	1,310,584	578,242	578,242	0	595,635	595,635	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 901010 **BUREAU OF POLICY & PERFORMANCE**
ORGANIZATION: 7965 **RURAL HLTH & PRIMARY CARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	156,541	172,065	175,387	175,387	0	176,581	176,581	0
020	Current Expenses	11,919	14,750	7,700	7,700	0	7,700	7,700	0
026	Organizational Dues	1,500	1,600	2,225	2,225	0	2,225	2,225	0
030	Equipment New/Replacement	216	1,550	0	0	0	0	0	0
037	Technology - Hardware	0	0	1,500	1,500	0	0	0	0
038	Technology - Software	0	0	5,200	5,200	0	5,200	5,200	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	317	456	393	393	0	395	395	0
042	Additional Fringe Benefits	9,362	12,227	18,293	18,293	0	18,417	18,417	0
046	Consultants	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	22,545	22,545	0	22,545	22,545	0
060	Benefits	72,083	73,816	83,440	83,440	0	86,367	86,367	0
070	In-State Travel Reimbursement	1,423	2,890	2,000	2,000	0	2,000	2,000	0
073	Grants-Non Federal	575,411	1,370,000	410,000	410,000	0	410,000	410,000	0
080	Out-Of State Travel	8,400	11,050	10,500	10,500	0	10,500	10,500	0
102	Contracts for program services	179,028	230,129	330,001	330,001	0	330,003	330,003	0
103	Contracts for Op Services	79,323	90,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		1,095,523	1,980,634	1,319,284	1,319,284	0	1,322,033	1,322,033	0

ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE									
000	Federal Funds	370,128	445,634	494,405	494,405	0	497,187	497,187	0
009	Agency Income	286,538	410,000	410,000	410,000	0	410,000	410,000	0
	General Fund	438,857	1,125,000	414,879	414,879	0	414,846	414,846	0
TOTAL FUNDS		1,095,523	1,980,634	1,319,284	1,319,284	0	1,322,033	1,322,033	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 8011 PREVENTIVE HEALTH BLOCK GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	416,340	465,716	587,011	587,011	0	598,499	598,499	0
012	Personal Services-Unclassified	81,767	81,767	89,587	89,587	0	89,587	89,587	0
018	Overtime	48,063	48,063	30,000	30,000	0	30,000	30,000	0
020	Current Expenses	38,945	39,088	58,276	58,276	0	58,276	58,276	0
024	Maint.Other Than Build.- Grnds	2,500	2,500	0	0	0	0	0	0
026	Organizational Dues	2,895	2,895	890	890	0	890	890	0
030	Equipment New/Replacement	125,515	20,039	250	250	0	250	250	0
037	Technology - Hardware	0	0	250	250	0	250	250	0
038	Technology - Software	1,500	1,500	6,000	6,000	0	6,000	6,000	0
039	Telecommunications	1,815	2,815	2,500	2,500	0	2,500	2,500	0
041	Audit Fund Set Aside	127	262	1,988	1,988	0	2,010	2,010	0
042	Additional Fringe Benefits	12,280	11,551	58,139	58,139	0	59,184	59,184	0
050	Personal Service-Temp/Appointe	71,086	71,086	21,700	21,700	0	21,700	21,700	0
060	Benefits	238,675	271,079	325,413	325,413	0	338,219	338,219	0
066	Employee training	14,498	44,096	25,350	25,350	0	25,350	25,350	0
070	In-State Travel Reimbursement	6,881	7,081	6,080	6,080	0	6,080	6,080	0
080	Out-Of State Travel	14,874	15,033	18,100	18,100	0	18,100	18,100	0
102	Contracts for program services	945,566	945,566	1,246,332	1,246,332	0	1,246,332	1,246,332	0
519	BRFSS-Behavior Risk Factor	76,049	76,049	0	0	0	0	0	0
548	Reagents	6,595	6,595	0	0	0	0	0	0
TOTAL EXPENSES		2,105,971	2,112,781	2,477,866	2,477,866	0	2,503,227	2,503,227	0

ESTIMATED SOURCE OF FUNDS FOR PREVENTIVE HEALTH BLOCK GRANT									
000	Federal Funds	1,657,856	1,664,666	1,961,023	1,961,023	0	1,980,755	1,980,755	0
	General Fund	448,115	448,115	516,843	516,843	0	522,472	522,472	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 8011 PREVENTIVE HEALTH BLOCK GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,105,971	2,112,781	2,477,866	2,477,866	0	2,503,227	2,503,227	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 3899 THERAPEUTIC CANNABIS PROG

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	110,642	110,642	0	113,392	113,392	0
020	Current Expenses	0	0	3,000	3,000	0	3,000	3,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	3,000	3,000	0	3,000	3,000	0
050	Personal Service-Temp/Appointe	0	0	49,568	49,568	0	49,568	49,568	0
059	Temp Full Time	0	0	161,265	161,265	0	168,129	168,129	0
060	Benefits	0	0	146,797	146,797	0	153,888	153,888	0
070	In-State Travel Reimbursement	0	0	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	0	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	0	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		0	0	682,772	682,772	0	699,477	699,477	0
ESTIMATED SOURCE OF FUNDS FOR THERAPEUTIC CANNABIS PROG									
007	Agency Income	0	0	682,772	682,772	0	699,477	699,477	0
TOTAL FUNDS		0	0	682,772	682,772	0	699,477	699,477	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 3899 THERAPEUTIC CANNABIS PROG

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 901010 BUREAU OF POLICY & PERFORMANCE									
	TOTAL EXPENSES	4,472,983	5,958,886	5,611,116	5,611,116	0	5,677,654	5,677,654	0
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE								
	FEDERAL FUNDS	2,857,454	3,557,715	3,335,239	3,335,239	0	3,372,313	3,372,313	0
	GENERAL FUND	1,328,991	1,991,171	1,183,105	1,183,105	0	1,195,864	1,195,864	0
	OTHER FUNDS	286,538	410,000	1,092,772	1,092,772	0	1,109,477	1,109,477	0
	TOTAL FUNDS	4,472,983	5,958,886	5,611,116	5,611,116	0	5,677,654	5,677,654	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5390 FOOD PROTECTION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	768,206	798,704	778,428	778,428	0	792,690	792,690	0
018	Overtime	41,706	16,001	16,000	16,000	0	16,000	16,000	0
020	Current Expenses	12,026	12,977	13,175	13,175	0	12,977	12,977	0
026	Organizational Dues	600	500	750	750	0	750	750	0
030	Equipment New/Replacement	23,232	3,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	2,160	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	10,153	300	11,100	11,100	0	11,100	11,100	0
046	Consultants	0	63,301	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	21,437	3,453	76,773	76,773	0	76,772	76,772	0
060	Benefits	456,767	475,866	483,643	483,643	0	504,714	504,714	0
070	In-State Travel Reimbursement	44,475	70,000	70,000	70,000	0	70,000	70,000	0
080	Out-Of State Travel	3,450	4,993	19,994	19,994	0	19,993	19,993	0
102	Contracts for program services	13,955	80,000	80,000	80,000	0	80,000	80,000	0
TOTAL EXPENSES		1,398,167	1,529,095	1,552,863	1,552,863	0	1,587,996	1,587,996	0
ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION									
000	Federal Funds	27,436	1,683	15,431	15,431	0	15,434	15,434	0
007	Agency Income	268,919	287,871	209,860	209,860	0	229,594	229,594	0
009	Agency Income	126,075	151,839	266,909	266,909	0	273,728	273,728	0
	General Fund	975,737	1,087,702	1,060,663	1,060,663	0	1,069,240	1,069,240	0
TOTAL FUNDS		1,398,167	1,529,095	1,552,863	1,552,863	0	1,587,996	1,587,996	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	654,890	760,771	812,309	812,309	0	824,722	824,722	0
018	Overtime	10,169	15,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	10,384	15,000	15,000	15,000	0	15,000	15,000	0
021	Food Institutions	1,365	1,600	1,600	1,600	0	1,600	1,600	0
022	Rents-Leases Other Than State	714	800	800	800	0	800	800	0
024	Maint.Other Than Build.- Grnds	3,741	5,500	5,500	5,500	0	5,500	5,500	0
026	Organizational Dues	515	750	750	750	0	750	750	0
030	Equipment New/Replacement	0	93,660	102,253	102,253	0	93,660	93,660	0
039	Telecommunications	189	300	300	300	0	300	300	0
041	Audit Fund Set Aside	8	25	56	56	0	36	36	0
050	Personal Service-Temp/Appointe	20,203	20,685	21,700	21,700	0	21,700	21,700	0
057	Books, Periodicals, Subscripti	0	500	500	500	0	500	500	0
059	Temp Full Time	0	0	71,916	71,916	0	71,916	71,916	0
060	Benefits	321,006	391,691	407,337	407,337	0	422,871	422,871	0
066	Employee training	0	4,000	6,000	6,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	6,401	8,500	8,500	8,500	0	8,500	8,500	0
080	Out-Of State Travel	5,596	7,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		1,035,181	1,335,782	1,486,521	1,486,521	0	1,503,855	1,503,855	0

ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES									
000	Federal Funds	27,454	22,982	5,556	5,556	0	3,536	3,536	0
001	Transfer from Other Agencies	87,639	39,241	132,317	132,317	0	133,852	133,852	0
009	Agency Income	920,088	1,268,300	1,348,648	1,348,648	0	1,366,467	1,366,467	0
	General Fund	0	5,259	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,035,181	1,335,782	1,486,521	1,486,521	0	1,503,855	1,503,855	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5299 RADIOLOGICAL EMERGENCY RESPONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	134,142	141,464	141,449	141,449	0	144,521	144,521	0
018	Overtime	823	3,500	3,500	3,500	0	3,500	3,500	0
019	Holiday Pay	0	100	100	100	0	100	100	0
020	Current Expenses	2,259	10,800	14,900	14,900	0	14,900	14,900	0
022	Rents-Leases Other Than State	1,235	1,300	1,986	1,986	0	1,986	1,986	0
024	Maint.Other Than Build.- Grnds	22,370	50,000	61,000	61,000	0	61,000	61,000	0
026	Organizational Dues	165	295	295	295	0	295	295	0
030	Equipment New/Replacement	0	35,000	25,000	25,000	0	30,000	30,000	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	2,800	2,800	0	3,000	3,000	0
039	Telecommunications	0	200	2,000	2,000	0	2,000	2,000	0
057	Books, Periodicals, Subscripti	0	100	100	100	0	100	100	0
060	Benefits	82,590	89,280	89,410	89,410	0	93,474	93,474	0
066	Employee training	0	600	600	600	0	600	600	0
070	In-State Travel Reimbursement	5,801	5,850	10,625	10,625	0	10,750	10,750	0
080	Out-Of State Travel	3,178	5,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	5,968	9,000	9,000	9,000	0	9,000	9,000	0
TOTAL EXPENSES		258,531	352,489	374,765	374,765	0	387,226	387,226	0

ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL EMERGENCY RESPONS									
001	Transfer from Other Agencies	258,531	319,213	235,222	235,222	0	241,666	241,666	0
009	Agency Income	0	0	117,241	117,241	0	122,566	122,566	0
	General Fund	0	33,276	22,302	22,302	0	22,994	22,994	0
TOTAL FUNDS		258,531	352,489	374,765	374,765	0	387,226	387,226	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	15,000	15,000	15,000	0	15,000	15,000	0
	TOTAL EXPENSES	0	15,000	15,000	15,000	0	15,000	15,000	0
ESTIMATED SOURCE OF FUNDS FOR LOW-LEVEL RADIOACTIVE WSTE MGT									
003	Revolving Funds	0	15,000	15,000	15,000	0	15,000	15,000	0
	TOTAL FUNDS	0	15,000	15,000	15,000	0	15,000	15,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5667 CHRONIC DISEASE - ASTHMA

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	208,650	248,054	174,677	174,677	0	181,100	181,100	0
020	Current Expenses	36,343	5,000	50,000	50,000	0	35,000	35,000	0
022	Rents-Leases Other Than State	0	0	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	2,600	2,600	0	0	0	0	0	0
026	Organizational Dues	0	200	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	305	3,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	1,000	1,000	0	2,800	2,800	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	103	350	250	250	0	250	250	0
041	Audit Fund Set Aside	502	531	489	489	0	488	488	0
042	Additional Fringe Benefits	7,563	10,108	18,009	18,009	0	18,889	18,889	0
060	Benefits	128,496	164,700	104,304	104,304	0	109,543	109,543	0
066	Employee training	0	1,500	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	190	900	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	5,414	6,000	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	149,304	205,000	120,000	120,000	0	120,000	120,000	0
TOTAL EXPENSES		539,470	647,943	482,729	482,729	0	482,070	482,070	0

ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE - ASTHMA									
000	Federal Funds	456,137	604,966	482,729	482,729	0	482,070	482,070	0
	General Fund	83,333	42,977	0	0	0	0	0	0
TOTAL FUNDS		539,470	647,943	482,729	482,729	0	482,070	482,070	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5698 LEAD POISONING PREVENTION FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,292	2,500	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	0	20,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	750	500	500	0	750	750	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	60,000	60,000	0	15,000	15,000	0
039	Telecommunications	0	25	25	25	0	25	25	0
067	Training of Providers	0	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	60,491	50,000	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		61,783	78,275	148,025	148,025	0	103,275	103,275	0
ESTIMATED SOURCE OF FUNDS FOR LEAD POISONING PREVENTION FUND									
009	Agency Income	57,929	78,275	148,025	148,025	0	103,275	103,275	0
	General Fund	3,854	0	0	0	0	0	0	0
TOTAL FUNDS		61,783	78,275	148,025	148,025	0	103,275	103,275	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 901510 **BUR PUBLIC HLTH PROTECTION**
ORGANIZATION: 7964 **LEAD PREVENTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	459,212	477,168	663,776	714,730	50,954	676,930	730,107	53,177
020	Current Expenses	28,718	21,895	39,626	40,626	1,000	39,626	40,626	1,000
024	Maint.Other Than Build.- Grnds	1,039	7,800	0	0	0	0	0	0
026	Organizational Dues	0	400	0	500	500	0	500	500
030	Equipment New/Replacement	1,870	20,000	6,696	57,196	50,500	6,696	20,696	14,000
037	Technology - Hardware	0	0	2,150	5,900	3,750	2,150	2,150	0
038	Technology - Software	0	0	3,968	6,008	2,040	3,968	3,968	0
039	Telecommunications	86	3,826	100	3,700	3,600	100	3,700	3,600
041	Audit Fund Set Aside	607	583	817	817	0	824	824	0
042	Additional Fringe Benefits	9,258	8,677	34,854	34,854	0	30,768	30,768	0
050	Personal Service-Temp/Appointe	37,416	17,419	37,640	37,640	0	37,640	37,640	0
060	Benefits	216,278	237,751	338,251	356,145	17,894	352,394	371,332	18,938
066	Employee training	500	2,500	1,200	5,400	4,200	1,200	5,400	4,200
070	In-State Travel Reimbursement	2,707	2,730	1,682	12,322	10,640	1,682	12,322	10,640
080	Out-Of State Travel	4,721	10,900	15,456	20,096	4,640	15,456	20,096	4,640
102	Contracts for program services	143,479	134,534	286,500	477,422	190,922	286,500	477,302	190,802
229	Sheriff Reimbursement	0	600	0	0	0	0	0	0
TOTAL EXPENSES		905,891	946,783	1,432,716	1,773,356	340,640	1,455,934	1,757,431	301,497

ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION									
000	Federal Funds	222,568	602,853	870,687	870,687	0	886,808	886,808	0
	General Fund	683,323	343,930	562,029	902,669	340,640	569,126	870,623	301,497
TOTAL FUNDS		905,891	946,783	1,432,716	1,773,356	340,640	1,455,934	1,757,431	301,497

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 7936 CLIMATE CHANGE ADAPTATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	70,391	73,941	0	0	0	0	0	0
020	Current Expenses	629	3,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	0	500	0	0	0	0	0	0
026	Organizational Dues	0	210	200	200	0	200	200	0
030	Equipment New/Replacement	0	500	200	200	0	200	200	0
039	Telecommunications	0	100	50	50	0	50	50	0
041	Audit Fund Set Aside	146	271	161	161	0	161	161	0
042	Additional Fringe Benefits	4,933	6,332	0	0	0	0	0	0
060	Benefits	30,143	33,479	0	0	0	0	0	0
066	Employee training	0	450	550	550	0	550	550	0
070	In-State Travel Reimbursement	497	1,830	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	4,500	4,500	4,700	4,700	0	4,700	4,700	0
102	Contracts for program services	23,355	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		134,594	275,113	160,861	160,861	0	160,861	160,861	0
ESTIMATED SOURCE OF FUNDS FOR CLIMATE CHANGE ADAPTATION									
000	Federal Funds	128,392	275,113	160,861	160,861	0	160,861	160,861	0
	General Fund	6,202	0	0	0	0	0	0	0
TOTAL FUNDS		134,594	275,113	160,861	160,861	0	160,861	160,861	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 7936 CLIMATE CHANGE ADAPTATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 901510 BUR PUBLIC HLTH PROTECTION									
	TOTAL EXPENSES	4,333,617	5,180,480	5,653,480	5,994,120	340,640	5,696,217	5,997,714	301,497
	ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION								
	FEDERAL FUNDS	861,987	1,507,597	1,535,264	1,535,264	0	1,548,709	1,548,709	0
	GENERAL FUND	1,752,449	1,513,144	1,644,994	1,985,634	340,640	1,661,360	1,962,857	301,497
	OTHER FUNDS	1,719,181	2,159,739	2,473,222	2,473,222	0	2,486,148	2,486,148	0
	TOTAL FUNDS	4,333,617	5,180,480	5,653,480	5,994,120	340,640	5,696,217	5,997,714	301,497

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 0836 PREGNANCY RISK MONITORING SYS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	49,156	53,986	56,754	56,754	0	57,954	57,954	0
020	Current Expenses	12,179	32,200	32,200	32,200	0	32,200	32,200	0
030	Equipment New/Replacement	0	250	0	0	0	0	0	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	0	400	400	0	410	410	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	126	148	176	176	0	178	178	0
042	Additional Fringe Benefits	5,816	5,547	5,920	5,920	0	6,045	6,045	0
046	Consultants	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	37,957	38,785	48,859	48,859	0	48,859	48,859	0
060	Benefits	22,434	25,238	24,735	24,735	0	25,533	25,533	0
070	In-State Travel Reimbursement	377	700	1,277	1,277	0	1,354	1,354	0
080	Out-Of State Travel	225	2,700	2,700	2,700	0	2,700	2,700	0
TOTAL EXPENSES		128,270	159,655	174,621	174,621	0	176,833	176,833	0
ESTIMATED SOURCE OF FUNDS FOR PREGNANCY RISK MONITORING SYS									
000	Federal Funds	128,270	159,655	174,621	174,621	0	176,833	176,833	0
TOTAL FUNDS		128,270	159,655	174,621	174,621	0	176,833	176,833	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 1844 **TEEN PREGNANCY PREVENTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	275	400	400	400	0	400	400	0
041	Audit Fund Set Aside	250	250	267	267	0	272	272	0
046	Consultants	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	24	500	500	500	0	500	500	0
080	Out-Of State Travel	2,155	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	251,877	243,848	260,000	260,000	0	265,000	265,000	0
TOTAL EXPENSES		254,581	250,498	266,667	266,667	0	271,672	271,672	0
ESTIMATED SOURCE OF FUNDS FOR TEEN PREGNANCY PREVENTION									
000	Federal Funds	235,934	250,498	266,667	266,667	0	271,672	271,672	0
	General Fund	18,647	0	0	0	0	0	0	0
TOTAL FUNDS		254,581	250,498	266,667	266,667	0	271,672	271,672	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 2207 WIC FOOD REBATES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
521	Food Rebate	2,888,994	5,008,111	4,000,000	4,000,000	0	4,000,000	4,000,000	0
TOTAL EXPENSES		2,888,994	5,008,111	4,000,000	4,000,000	0	4,000,000	4,000,000	0
ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES									
005	Private Local Funds	2,888,994	5,008,111	4,000,000	4,000,000	0	4,000,000	4,000,000	0
TOTAL FUNDS		2,888,994	5,008,111	4,000,000	4,000,000	0	4,000,000	4,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 2215 CDC ORAL HEALTH GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	54,204	68,170	60,470	60,470	0	60,886	60,886	0
020	Current Expenses	3,967	8,483	8,000	8,000	0	8,000	8,000	0
022	Rents-Leases Other Than State	0	0	100	100	0	100	100	0
026	Organizational Dues	180	1	500	500	0	500	500	0
030	Equipment New/Replacement	1,249	400	100	100	0	100	100	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	482	1,100	500	500	0	500	500	0
041	Audit Fund Set Aside	397	422	796	796	0	799	799	0
042	Additional Fringe Benefits	4,819	6,456	6,307	6,307	0	6,350	6,350	0
046	Consultants	0	100	0	0	0	0	0	0
060	Benefits	34,056	36,560	41,078	41,078	0	42,818	42,818	0
066	Employee training	0	806	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	857	3,308	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	6,520	6,364	20,000	20,000	0	20,000	20,000	0
102	Contracts for program services	304,196	719,703	650,000	650,000	0	650,000	650,000	0
TOTAL EXPENSES		410,927	851,873	794,351	794,351	0	796,553	796,553	0

ESTIMATED SOURCE OF FUNDS FOR CDC ORAL HEALTH GRANT									
000	Federal Funds	384,455	851,873	794,351	794,351	0	796,553	796,553	0
	General Fund	26,472	0	0	0	0	0	0	0
TOTAL FUNDS		410,927	851,873	794,351	794,351	0	796,553	796,553	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 4526 MCH DATA LINKAGE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	63,999	65,419	68,952	68,952	0	68,952	68,952	0
020	Current Expenses	15	573	50	50	0	50	50	0
037	Technology - Hardware	0	0	1,200	1,200	0	1,200	1,200	0
038	Technology - Software	0	0	830	830	0	830	830	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	97	98	116	116	0	117	117	0
042	Additional Fringe Benefits	3,886	5,198	7,192	7,192	0	7,192	7,192	0
060	Benefits	32,133	31,714	33,196	33,196	0	34,322	34,322	0
066	Employee training	0	1	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1	0	0	0	0	0	0
080	Out-Of State Travel	0	820	1,700	1,700	0	1,700	1,700	0
102	Contracts for program services	0	7,840	0	0	0	0	0	0
TOTAL EXPENSES		100,130	111,764	113,336	113,336	0	114,463	114,463	0
ESTIMATED SOURCE OF FUNDS FOR MCH DATA LINKAGE									
000	Federal Funds	92,835	111,764	113,336	113,336	0	114,463	114,463	0
	General Fund	7,295	0	0	0	0	0	0	0
TOTAL FUNDS		100,130	111,764	113,336	113,336	0	114,463	114,463	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 4527 ORAL HLTH CAPACITY RURAL NH

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	64,535	71,310	68,952	68,952	0	69,522	69,522	0
020	Current Expenses	13	500	500	500	0	500	500	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	266	707	0	0	0	0	0	0
060	Benefits	32,240	32,971	33,195	33,195	0	34,433	34,433	0
102	Contracts for program services	0	147,723	0	0	0	0	0	0
TOTAL EXPENSES		97,054	253,311	102,747	102,747	0	104,555	104,555	0
ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH									
000	Federal Funds	0	92,527	0	0	0	0	0	0
	General Fund	97,054	160,784	102,747	102,747	0	104,555	104,555	0
TOTAL FUNDS		97,054	253,311	102,747	102,747	0	104,555	104,555	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5190 **MATERNAL - CHILD HEALTH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	605,058	779,213	724,535	785,005	60,470	739,080	801,009	61,929
020	Current Expenses	11,292	15,793	20,204	20,204	0	20,364	20,364	0
024	Maint.Other Than Build.- Grnds	0	2	0	0	0	0	0	0
026	Organizational Dues	3,905	4,995	4,100	4,100	0	4,100	4,100	0
030	Equipment New/Replacement	194	3,950	0	0	0	0	0	0
037	Technology - Hardware	0	0	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	301	4,965	795	795	0	805	805	0
041	Audit Fund Set Aside	1,796	1,327	2,975	3,070	95	3,000	3,095	95
042	Additional Fringe Benefits	26,591	34,333	63,019	69,326	6,307	64,615	71,074	6,459
046	Consultants	3,282	0	0	0	0	0	0	0
059	Temp Full Time	0	0	102,317	102,317	0	106,724	106,724	0
060	Benefits	293,520	397,840	442,343	473,878	31,535	462,080	495,027	32,947
066	Employee training	300	660	175	175	0	175	175	0
070	In-State Travel Reimbursement	1,593	13,929	14,510	14,510	0	14,510	14,510	0
080	Out-Of State Travel	3,978	6,487	12,250	12,250	0	10,450	10,450	0
102	Contracts for program services	3,184,732	4,494,393	4,904,381	4,814,381	-90,000	5,378,682	5,288,682	-90,000
103	Contracts for Op Services	0	115,834	125,800	125,800	0	174,512	174,512	0
TOTAL EXPENSES		4,136,542	5,873,721	6,423,404	6,431,811	8,407	6,985,097	6,996,527	11,430

ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH									
000	Federal Funds	1,961,550	2,570,139	3,010,757	3,064,164	53,407	3,300,230	3,356,660	56,430
009	Agency Income	3,125	3,500	0	0	0	0	0	0
	General Fund	2,171,867	3,300,082	3,412,647	3,367,647	-45,000	3,684,867	3,639,867	-45,000
TOTAL FUNDS		4,136,542	5,873,721	6,423,404	6,431,811	8,407	6,985,097	6,996,527	11,430

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5240 NEWBORN SCREENING REVOL FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	67,854	62,987	66,249	66,249	0	66,249	66,249	0
020	Current Expenses	13,347	12,349	13,350	13,350	0	13,350	13,350	0
026	Organizational Dues	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	527	675	100,675	100,675	0	100,675	100,675	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	250	250	0
039	Telecommunications	0	100	100	100	0	100	100	0
046	Consultants	0	18,500	20,000	20,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	0	0	30,600	30,600	0	31,870	31,870	0
060	Benefits	26,596	21,887	24,406	24,406	0	25,021	25,021	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	1,087	0	0	0	0	0	0
080	Out-Of State Travel	1,761	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	794,848	845,000	1,462,030	1,462,030	0	1,398,250	1,398,250	0
TOTAL EXPENSES		904,933	968,185	1,726,010	1,726,010	0	1,663,865	1,663,865	0
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING REVOL FUND									
003	Revolving Funds	904,933	968,185	1,726,010	1,726,010	0	1,663,865	1,663,865	0
TOTAL FUNDS		904,933	968,185	1,726,010	1,726,010	0	1,663,865	1,663,865	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5260 WIC SUPPLEMENTAL NUTRITION PRG

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	456,324	525,010	420,065	450,290	30,225	427,637	458,931	31,294
020	Current Expenses	36,258	49,556	36,470	36,470	0	36,106	36,106	0
026	Organizational Dues	690	950	700	700	0	750	750	0
030	Equipment New/Replacement	722	500	1,500	1,500	0	1,500	1,500	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,504	1,050	2,400	2,400	0	1,900	1,900	0
041	Audit Fund Set Aside	8,950	14,203	10,690	10,690	0	10,710	10,710	0
042	Additional Fringe Benefits	28,478	37,253	43,813	46,956	3,143	44,603	47,858	3,255
060	Benefits	255,551	335,523	246,577	271,385	24,808	257,382	283,481	26,099
066	Employee training	500	500	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	1,182	6,200	4,600	4,600	0	5,400	5,400	0
080	Out-Of State Travel	3,283	18,000	6,000	6,000	0	7,000	7,000	0
102	Contracts for program services	3,777,322	3,779,760	3,827,412	3,769,236	-58,176	3,826,046	3,765,398	-60,648
520	FMNP Food Costs FM Nutr Plan	71,910	94,905	81,572	81,572	0	81,572	81,572	0
549	Wic Food Costs	4,557,442	9,308,300	6,000,000	6,000,000	0	6,000,000	6,000,000	0
TOTAL EXPENSES		9,200,116	14,171,710	10,687,299	10,687,299	0	10,706,106	10,706,106	0

ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG									
000	Federal Funds	8,636,455	14,171,710	10,687,299	10,687,299	0	10,706,106	10,706,106	0
	General Fund	563,661	0	0	0	0	0	0	0
TOTAL FUNDS		9,200,116	14,171,710	10,687,299	10,687,299	0	10,706,106	10,706,106	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5530 **FAMILY PLANNING PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	47,201	96,561	102,762	102,762	0	107,182	107,182	0
020	Current Expenses	6,211	2,900	30,000	30,000	0	30,000	30,000	0
026	Organizational Dues	500	750	750	750	0	750	750	0
030	Equipment New/Replacement	0	500	15,000	15,000	0	15,000	15,000	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	799	785	1,139	1,139	0	1,145	1,145	0
042	Additional Fringe Benefits	3,439	4,266	10,718	10,718	0	11,179	11,179	0
046	Consultants	0	5,000	6,000	6,000	0	7,000	7,000	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	16,727	56,057	47,326	47,326	0	49,744	49,744	0
066	Employee training	660	1,000	700	700	0	710	710	0
070	In-State Travel Reimbursement	176	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	5,750	9,300	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	1,179,483	1,583,324	2,665,573	3,265,573	600,000	2,663,324	3,263,324	600,000
TOTAL EXPENSES		1,260,946	1,761,543	2,892,168	3,492,168	600,000	2,898,234	3,498,234	600,000

ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM									
000	Federal Funds	858,370	1,165,553	1,395,469	1,395,469	0	1,243,862	1,243,862	0
	General Fund	402,576	595,990	1,496,699	2,096,699	600,000	1,654,372	2,254,372	600,000
TOTAL FUNDS		1,260,946	1,761,543	2,892,168	3,492,168	600,000	2,898,234	3,498,234	600,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5608 **TOBACCO PREVENTION & CESSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	272,937	321,586	288,126	288,126	0	290,022	290,022	0
020	Current Expenses	29,120	8,600	18,000	18,000	0	18,000	18,000	0
024	Maint.Other Than Build.- Grnds	0	1,300	0	0	0	0	0	0
026	Organizational Dues	970	1,400	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	2,550	250	250	0	250	250	0
037	Technology - Hardware	0	2,000	250	250	0	250	250	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	100	100	100	0	100	100	0
041	Audit Fund Set Aside	759	1,160	984	984	0	998	998	0
042	Additional Fringe Benefits	16,882	22,152	41,161	41,161	0	41,831	41,831	0
046	Consultants	0	1	0	0	0	0	0	0
059	Temp Full Time	0	0	55,556	55,556	0	57,954	57,954	0
060	Benefits	106,688	129,271	141,658	141,658	0	146,751	146,751	0
066	Employee training	0	1,000	500	500	0	500	500	0
070	In-State Travel Reimbursement	1,628	4,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	7,473	12,270	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	340,343	730,000	701,000	701,000	0	701,000	701,000	0
TOTAL EXPENSES		776,800	1,237,390	1,261,585	1,261,585	0	1,271,656	1,271,656	0

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION									
000	Federal Funds	593,792	1,097,390	943,415	943,415	0	931,356	931,356	0
	General Fund	183,008	140,000	318,170	318,170	0	340,300	340,300	0
TOTAL FUNDS		776,800	1,237,390	1,261,585	1,261,585	0	1,271,656	1,271,656	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5659 **COMPREHENSIVE CANCER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	322,156	397,559	391,025	391,025	0	398,491	398,491	0
020	Current Expenses	16,853	11,495	18,000	18,000	0	18,000	18,000	0
022	Rents-Leases Other Than State	0	0	50	50	0	50	50	0
026	Organizational Dues	2,000	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	950	4,000	4,000	0	4,000	4,000	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	134	200	200	200	0	200	200	0
041	Audit Fund Set Aside	1,299	1,892	1,901	1,901	0	1,926	1,926	0
042	Additional Fringe Benefits	0	0	50,152	50,152	0	51,349	51,349	0
046	Consultants	17,070	1	30,000	30,000	0	30,000	30,000	0
059	Temp Full Time	0	0	106,353	106,353	0	111,111	111,111	0
060	Benefits	142,902	208,036	236,995	236,995	0	247,379	247,379	0
066	Employee training	0	3,000	100	100	0	100	100	0
070	In-State Travel Reimbursement	645	2,777	4,000	4,000	0	4,000	4,000	0
072	Grants-Federal	130,055	155,000	0	0	0	0	0	0
080	Out-Of State Travel	2,253	10,400	4,500	4,500	0	4,500	4,500	0
102	Contracts for program services	696,849	1,258,490	1,070,000	1,070,000	0	1,070,000	1,070,000	0
601	State Fund Match	178,788	170,000	170,000	170,000	0	170,000	170,000	0
TOTAL EXPENSES		1,511,004	2,220,800	2,091,776	2,091,776	0	2,115,606	2,115,606	0
ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER									
000	Federal Funds	903,919	2,000,840	1,865,663	1,865,663	0	1,888,038	1,888,038	0
	General Fund	607,085	219,960	226,113	226,113	0	227,568	227,568	0
TOTAL FUNDS		1,511,004	2,220,800	2,091,776	2,091,776	0	2,115,606	2,115,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7045 WISEWOMAN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR WISEWOMAN								
	TOTAL FUNDS	0	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7046 ARTHRITIS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	0	0	50	50	0	50	50	0
026	Organizational Dues	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	100	100	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	500	500	0	500	500	0
041	Audit Fund Set Aside	0	0	300	300	0	302	302	0
042	Additional Fringe Benefits	0	0	4,877	4,877	0	5,087	5,087	0
059	Temp Full Time	0	0	46,761	46,761	0	48,770	48,770	0
060	Benefits	0	0	27,051	27,051	0	28,487	28,487	0
066	Employee training	0	0	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	0	500	500	0	500	500	0
080	Out-Of State Travel	0	0	3,500	3,500	0	3,500	3,500	0
102	Contracts for program services	0	0	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		0	0	299,139	299,139	0	301,396	301,396	0
ESTIMATED SOURCE OF FUNDS FOR ARTHRITIS									
000	Federal Funds	0	0	299,139	299,139	0	301,396	301,396	0
TOTAL FUNDS		0	0	299,139	299,139	0	301,396	301,396	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7047 COMMUNITY COLLABORATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	0	250	250	0	250	250	0
039	Telecommunications	0	0	600	600	0	600	600	0
041	Audit Fund Set Aside	0	0	550	550	0	550	550	0
059	Temp Full Time	0	0	50,954	50,954	0	53,177	53,177	0
060	Benefits	0	0	17,894	17,894	0	18,939	18,939	0
070	In-State Travel Reimbursement	0	0	6,000	6,000	0	6,000	6,000	0
080	Out-Of State Travel	0	0	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	0	0	320,000	320,000	0	320,000	320,000	0
TOTAL EXPENSES		0	0	407,248	407,248	0	410,516	410,516	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLABORATION									
000	Federal Funds	0	0	407,248	407,248	0	410,516	410,516	0
TOTAL FUNDS		0	0	407,248	407,248	0	410,516	410,516	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5896 HOME VISITING FORMULA GNT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	90,089	58,171	124,075	124,075	0	128,490	128,490	0
020	Current Expenses	14,661	60,542	15,500	15,500	0	15,500	15,500	0
022	Rents-Leases Other Than State	0	0	1,400	1,400	0	1,400	1,400	0
024	Maint.Other Than Build.- Grnds	0	1	0	0	0	0	0	0
026	Organizational Dues	2,745	1,525	6,500	6,500	0	6,500	6,500	0
030	Equipment New/Replacement	1,495	1,000	250	250	0	0	0	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	34	100	100	100	0	100	100	0
041	Audit Fund Set Aside	1,245	2,149	3,013	3,013	0	3,023	3,023	0
042	Additional Fringe Benefits	3,236	4,258	19,820	19,820	0	20,280	20,280	0
046	Consultants	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	33,342	33,342	0	33,342	33,342	0
059	Temp Full Time	28,296	0	65,949	65,949	0	65,949	65,949	0
060	Benefits	45,833	23,207	119,864	119,864	0	125,354	125,354	0
066	Employee training	2,025	1,450	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,481	1,200	1,800	1,800	0	1,800	1,800	0
080	Out-Of State Travel	3,867	21,453	13,000	13,000	0	13,000	13,000	0
102	Contracts for program services	1,139,677	1,971,433	2,675,000	2,675,000	0	2,675,000	2,675,000	0
TOTAL EXPENSES		1,334,684	2,146,490	3,085,613	3,085,613	0	3,095,738	3,095,738	0
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING FORMULA GNT									
000	Federal Funds	1,095,106	2,146,490	3,010,613	3,010,613	0	3,020,738	3,020,738	0
	General Fund	239,578	0	75,000	75,000	0	75,000	75,000	0
TOTAL FUNDS		1,334,684	2,146,490	3,085,613	3,085,613	0	3,095,738	3,095,738	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5906 **SUID CASE REGISTRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	42	4,000	2,700	2,700	0	3,000	3,000	0
022	Rents-Leases Other Than State	0	0	400	400	0	400	400	0
026	Organizational Dues	0	200	0	0	0	0	0	0
030	Equipment New/Replacement	0	1,500	0	0	0	0	0	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	0	400	400	0	400	400	0
041	Audit Fund Set Aside	18	47	72	72	0	73	73	0
046	Consultants	0	0	0	0	0	500	500	0
049	Transfer to Other State Agenci	15,722	37,497	0	0	0	0	0	0
066	Employee training	0	1	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	123	1,144	505	505	0	505	505	0
080	Out-Of State Travel	2,059	7,663	8,200	8,200	0	8,200	8,200	0
085	Interagency Transfers out of F	0	0	55,500	55,500	0	55,500	55,500	0
TOTAL EXPENSES		17,964	52,052	71,777	71,777	0	72,578	72,578	0

ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY									
000	Federal Funds	15,497	52,052	71,777	71,777	0	72,578	72,578	0
	General Fund	2,467	0	0	0	0	0	0	0
TOTAL FUNDS		17,964	52,052	71,777	71,777	0	72,578	72,578	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 6048 **WIC INFRASTRUCTURE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	12,634	19,900	19,900	19,900	0	19,900	19,900	0
041	Audit Fund Set Aside	0	100	100	100	0	100	100	0
102	Contracts for program services	50,644	80,000	80,000	80,000	0	80,000	80,000	0
TOTAL EXPENSES		63,278	100,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR WIC INFRASTRUCTURE									
000	Federal Funds	63,212	100,000	100,000	100,000	0	100,000	100,000	0
	General Fund	66	0	0	0	0	0	0	0
TOTAL FUNDS		63,278	100,000	100,000	100,000	0	100,000	100,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 1227 **COMBINED CHRONIC DISEASE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	233,111	221,461	257,363	257,363	0	260,804	260,804	0
020	Current Expenses	11,099	7,990	80,000	80,000	0	80,000	80,000	0
022	Rents-Leases Other Than State	0	0	50	50	0	50	50	0
026	Organizational Dues	300	900	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	44,597	1,900	3,000	3,000	0	3,000	3,000	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	800	800	0	800	800	0
039	Telecommunications	114	140	200	200	0	200	200	0
041	Audit Fund Set Aside	1,070	1,243	2,686	2,686	0	2,737	2,737	0
042	Additional Fringe Benefits	12,797	15,608	72,698	72,698	0	75,328	75,328	0
046	Consultants	0	100	0	0	0	0	0	0
059	Temp Full Time	0	0	349,850	349,850	0	362,408	362,408	0
060	Benefits	145,661	139,556	352,513	352,513	0	369,106	369,106	0
066	Employee training	0	2,300	8,000	8,000	0	8,000	8,000	0
070	In-State Travel Reimbursement	884	3,500	5,500	5,500	0	5,500	5,500	0
080	Out-Of State Travel	225	10,000	25,000	25,000	0	25,000	25,000	0
102	Contracts for program services	588,098	705,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0
TOTAL EXPENSES		1,037,956	1,109,698	2,462,660	2,462,660	0	2,497,933	2,497,933	0

ESTIMATED SOURCE OF FUNDS FOR COMBINED CHRONIC DISEASE									
000	Federal Funds	900,260	1,109,698	2,462,660	2,462,660	0	2,497,933	2,497,933	0
	General Fund	137,696	0	0	0	0	0	0	0
TOTAL FUNDS		1,037,956	1,109,698	2,462,660	2,462,660	0	2,497,933	2,497,933	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1228 POISON CONTROL CENTER

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	552,610	545,000	545,000	545,000	0	545,000	545,000	0
	TOTAL EXPENSES	552,610	545,000	545,000	545,000	0	545,000	545,000	0
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER									
001	Transfer from Other Agencies	25,000	25,000	25,000	25,000	0	25,000	25,000	0
	General Fund	527,610	520,000	520,000	520,000	0	520,000	520,000	0
	TOTAL FUNDS	552,610	545,000	545,000	545,000	0	545,000	545,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1299 FEDERAL PROJECT LAUNCH

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	51,514	60,470	0	-60,470	61,929	0	-61,929
020	Current Expenses	7,304	3,977	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
039	Telecommunications	0	600	0	0	0	0	0	0
041	Audit Fund Set Aside	837	743	137	0	-137	140	0	-140
042	Additional Fringe Benefits	0	0	6,307	0	-6,307	6,459	0	-6,459
046	Consultants	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	41,063	33,342	0	-33,342	33,342	0	-33,342
060	Benefits	0	49,610	34,086	0	-34,086	35,497	0	-35,497
066	Employee training	0	650	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	825	0	0	0	0	0	0
080	Out-Of State Travel	0	1,320	0	0	0	0	0	0
102	Contracts for program services	799,260	807,489	0	0	0	0	0	0
TOTAL EXPENSES		807,401	958,292	134,342	0	-134,342	137,367	0	-137,367
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PROJECT LAUNCH									
000	Federal Funds	779,785	958,292	134,342	0	-134,342	137,367	0	-137,367
	General Fund	27,616	0	0	0	0	0	0	0
TOTAL FUNDS		807,401	958,292	134,342	0	-134,342	137,367	0	-137,367

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1869 NAT VIOLENT DEATH RPT SY-NVDRS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	13	1,049	3,100	3,100	0	3,100	3,100	0
030	Equipment New/Replacement	0	1,200	0	0	0	0	0	0
037	Technology - Hardware	0	2,000	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	0	100	100	0	100	100	0
041	Audit Fund Set Aside	93	153	208	208	0	208	208	0
049	Transfer to Other State Agenci	79,628	141,620	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	560	510	510	0	510	510	0
080	Out-Of State Travel	2,875	7,358	6,000	6,000	0	6,000	6,000	0
085	Interagency Transfers out of F	0	0	195,000	195,000	0	195,000	195,000	0
TOTAL EXPENSES		82,609	153,940	207,918	207,918	0	207,918	207,918	0
ESTIMATED SOURCE OF FUNDS FOR NAT VIOLENT DEATH RPT SY-NVDRS									
000	Federal Funds	82,588	153,940	207,918	207,918	0	207,918	207,918	0
	General Fund	21	0	0	0	0	0	0	0
TOTAL FUNDS		82,609	153,940	207,918	207,918	0	207,918	207,918	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 3386 EARLY HEARING DET & INTERVTN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	61	377	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	80,000	0	0	0	0	0	0
026	Organizational Dues	0	377	0	0	0	0	0	0
030	Equipment New/Replacement	0	4,000	4,500	4,500	0	4,500	4,500	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	156	360	100	100	0	100	100	0
041	Audit Fund Set Aside	55	55	77	77	0	77	77	0
070	In-State Travel Reimbursement	0	150	700	700	0	700	700	0
080	Out-Of State Travel	1,906	2,864	4,500	4,500	0	4,500	4,500	0
102	Contracts for program services	53,100	79,000	63,000	63,000	0	63,000	63,000	0
TOTAL EXPENSES		55,278	167,183	76,877	76,877	0	76,877	76,877	0

ESTIMATED SOURCE OF FUNDS FOR EARLY HEARING DET & INTERVTN									
000	Federal Funds	53,873	167,183	76,877	76,877	0	76,877	76,877	0
	General Fund	1,405	0	0	0	0	0	0	0
TOTAL FUNDS		55,278	167,183	76,877	76,877	0	76,877	76,877	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 3387 NEWBORN HEARING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,092	3,668	1,300	1,300	0	1,300	1,300	0
030	Equipment New/Replacement	12,262	4,600	4,500	4,500	0	4,500	4,500	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	9	360	100	100	0	100	100	0
041	Audit Fund Set Aside	59	185	138	138	0	138	138	0
046	Consultants	19,822	26,000	14,000	14,000	0	14,000	14,000	0
050	Personal Service-Temp/Appointe	0	0	39,404	39,404	0	39,404	39,404	0
060	Benefits	0	0	3,014	3,014	0	3,014	3,014	0
070	In-State Travel Reimbursement	126	400	400	400	0	400	400	0
080	Out-Of State Travel	2,890	4,246	6,500	6,500	0	6,500	6,500	0
102	Contracts for program services	28,075	62,500	65,000	65,000	0	65,000	65,000	0
TOTAL EXPENSES		64,335	101,959	137,356	137,356	0	137,356	137,356	0
ESTIMATED SOURCE OF FUNDS FOR NEWBORN HEARING									
000	Federal Funds	53,540	101,959	137,356	137,356	0	137,356	137,356	0
	General Fund	10,795	0	0	0	0	0	0	0
TOTAL FUNDS		64,335	101,959	137,356	137,356	0	137,356	137,356	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 3388 RAPE PREVENT & EDUCATION (RPE)

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	18,200	18,200	0	18,200	18,200	0
039	Telecommunications	0	0	240	240	0	240	240	0
041	Audit Fund Set Aside	311	317	403	403	0	403	403	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	0	1,020	1,020	0	1,020	1,020	0
080	Out-Of State Travel	0	1,999	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	373,541	348,074	380,000	380,000	0	380,000	380,000	0
TOTAL EXPENSES		373,852	350,390	402,363	402,363	0	402,363	402,363	0

ESTIMATED SOURCE OF FUNDS FOR RAPE PREVENT & EDUCATION (RPE)									
000	Federal Funds	345,376	350,390	402,363	402,363	0	402,363	402,363	0
	General Fund	28,476	0	0	0	0	0	0	0
TOTAL FUNDS		373,852	350,390	402,363	402,363	0	402,363	402,363	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 3396 EWIC-WIC IMPLEMENTATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,113	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	750	750	0	750	750	0
041	Audit Fund Set Aside	124	0	438	438	0	102	102	0
070	In-State Travel Reimbursement	87	0	1,404	1,404	0	0	0	0
080	Out-Of State Travel	4,091	0	27,596	27,596	0	0	0	0
102	Contracts for program services	126,813	100,000	407,138	407,138	0	100,000	100,000	0
TOTAL EXPENSES		132,228	101,000	438,326	438,326	0	101,852	101,852	0
ESTIMATED SOURCE OF FUNDS FOR EWIC-WIC IMPLEMENTATION									
000	Federal Funds	120,398	101,000	438,326	438,326	0	101,852	101,852	0
	General Fund	11,830	0	0	0	0	0	0	0
TOTAL FUNDS		132,228	101,000	438,326	438,326	0	101,852	101,852	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 3397 **CANCER REGISTRY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	14,769	63,980	50,953	50,953	0	53,091	53,091	0
018	Overtime	0	3,700	0	0	0	0	0	0
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	0	0	50	50	0	50	50	0
030	Equipment New/Replacement	0	0	100	100	0	100	100	0
037	Technology - Hardware	0	0	100	100	0	100	100	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	0	50	100	100	0	100	100	0
041	Audit Fund Set Aside	438	539	695	695	0	699	699	0
042	Additional Fringe Benefits	4,602	5,908	5,314	5,314	0	5,537	5,537	0
060	Benefits	6,744	31,771	28,089	28,089	0	29,542	29,542	0
066	Employee training	0	1,000	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	400	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	5,100	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	446,542	435,217	1,250,000	750,000	-500,000	750,000	750,000	0
601	State Fund Match	150,000	150,000	0	0	0	0	0	0
TOTAL EXPENSES		623,095	698,665	1,343,601	843,601	-500,000	847,419	847,419	0

ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY									
000	Federal Funds	565,858	548,665	693,601	693,601	0	697,419	697,419	0
	General Fund	57,237	150,000	650,000	150,000	-500,000	150,000	150,000	0
TOTAL FUNDS		623,095	698,665	1,343,601	843,601	-500,000	847,419	847,419	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 3397 CANCER REGISTRY

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				Of the amounts appropriated in class 102, \$500,000 in fiscal year 2020 shall be used for the purpose of conducting a study to determine the causes for high levels of pediatric cancer in New Hampshire. These funds shall not lapse until June 30, 2021.					

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5040 OPIOID SURVEILLANCE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	22,695	12,704	35,000	35,000	0	35,000	35,000	0
037	Technology - Hardware	929	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	0	100	100	0	100	100	0
041	Audit Fund Set Aside	88	141	311	311	0	324	324	0
042	Additional Fringe Benefits	0	0	5,419	5,419	0	6,307	6,307	0
059	Temp Full Time	45,385	50,526	51,954	51,954	0	60,470	60,470	0
060	Benefits	27,772	41,050	38,909	38,909	0	42,245	42,245	0
070	In-State Travel Reimbursement	0	6,000	200	200	0	200	200	0
080	Out-Of State Travel	918	6,929	8,000	8,000	0	8,000	8,000	0
085	Interagency Transfers out of F	0	0	130,000	130,000	0	130,000	130,000	0
102	Contracts for program services	3,523	115,834	38,000	38,000	0	38,000	38,000	0
TOTAL EXPENSES		101,310	233,184	310,893	310,893	0	323,646	323,646	0
ESTIMATED SOURCE OF FUNDS FOR OPIOID SURVEILLANCE									
000	Federal Funds	83,031	233,184	310,893	310,893	0	323,646	323,646	0
	General Fund	18,279	0	0	0	0	0	0	0
TOTAL FUNDS		101,310	233,184	310,893	310,893	0	323,646	323,646	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7048 PEDIATRIC MENTAL HEALTH ACCESS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	0	0	1	1	0
020	Current Expenses	0	0	2,244	2,244	0	2,729	2,729	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	0	0	445	445	0	445	445	0
059	Temp Full Time	0	0	42,400	42,400	0	44,301	44,301	0
060	Benefits	0	0	32,100	32,100	0	33,500	33,500	0
066	Employee training	0	0	250	250	0	500	500	0
070	In-State Travel Reimbursement	0	0	500	500	0	500	500	0
080	Out-Of State Travel	0	0	4,110	4,110	0	4,040	4,040	0
102	Contracts for program services	0	0	362,043	362,043	0	358,043	358,043	0
TOTAL EXPENSES		0	0	445,092	445,092	0	445,059	445,059	0
ESTIMATED SOURCE OF FUNDS FOR PEDIATRIC MENTAL HEALTH ACCESS									
000	Federal Funds	0	0	445,092	445,092	0	445,059	445,059	0
TOTAL FUNDS		0	0	445,092	445,092	0	445,059	445,059	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7048 PEDIATRIC MENTAL HEALTH ACCESS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 902010 BUREAU OF COMM & HEALTH SERV									
	TOTAL EXPENSES	26,916,897	39,586,414	41,002,169	40,976,234	-25,935	40,807,658	41,281,721	474,063
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV								
	FEDERAL FUNDS	17,954,104	28,494,802	28,449,783	28,368,848	-80,935	28,362,131	28,281,194	-80,937
	GENERAL FUND	5,140,741	5,086,816	6,801,376	6,856,376	55,000	6,756,662	7,311,662	555,000
	OTHER FUNDS	3,822,052	6,004,796	5,751,010	5,751,010	0	5,688,865	5,688,865	0
	TOTAL FUNDS	26,916,897	39,586,414	41,002,169	40,976,234	-25,935	40,807,658	41,281,721	474,063

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 2222 **RYAN WHITE PART B**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	134,010	138,820	143,832	143,832	0	143,832	143,832	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	2,231	8,000	8,000	8,000	0	8,000	8,000	0
026	Organizational Dues	0	800	800	800	0	800	800	0
030	Equipment New/Replacement	0	740	740	740	0	740	740	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	500	0	0	0	0	0	0
041	Audit Fund Set Aside	0	1,300	1,328	1,328	0	1,331	1,331	0
042	Additional Fringe Benefits	0	9,835	15,002	15,002	0	15,002	15,002	0
060	Benefits	73,211	76,575	75,708	75,708	0	78,399	78,399	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	5,650	5,650	5,650	0	5,650	5,650	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	4,975	40,650	40,650	40,650	0	40,650	40,650	0
567	Title II HIV Care Assistance	826,781	1,025,182	1,025,182	1,025,182	0	1,025,182	1,025,182	0
TOTAL EXPENSES		1,041,208	1,315,052	1,325,892	1,325,892	0	1,328,586	1,328,586	0

ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B									
000	Federal Funds	1,041,208	1,315,052	1,325,892	1,325,892	0	1,328,586	1,328,586	0
TOTAL FUNDS		1,041,208	1,315,052	1,325,892	1,325,892	0	1,328,586	1,328,586	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 2223 **BOSTON EMA PART A**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	75	75	75	0	75	75	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
568	TI HIV Care Boston EMA	284,363	350,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		284,363	351,175	351,175	351,175	0	351,175	351,175	0
ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A									
005	Private Local Funds	284,363	351,175	351,175	351,175	0	351,175	351,175	0
TOTAL FUNDS		284,363	351,175	351,175	351,175	0	351,175	351,175	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2229 PHARMACEUTICAL REBATES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	266,783	310,089	283,670	283,670	0	288,562	288,562	0
018	Overtime	1,728	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	7,367	7,000	7,000	7,000	0	7,000	7,000	0
024	Maint.Other Than Build.- Grnds	146	6,000	6,000	6,000	0	6,000	6,000	0
026	Organizational Dues	1,300	5,290	5,290	5,290	0	5,290	5,290	0
030	Equipment New/Replacement	9,062	7,500	10,000	10,000	0	7,500	7,500	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,800	1,000	1,800	1,800	0	1,800	1,800	0
042	Additional Fringe Benefits	0	0	33,831	33,831	0	34,551	34,551	0
050	Personal Service-Temp/Appointe	62,941	56,360	63,909	63,909	0	63,909	63,909	0
059	Temp Full Time	52,146	61,693	163,121	163,121	0	167,506	167,506	0
060	Benefits	199,578	231,803	264,351	264,351	0	276,260	276,260	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,245	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	8,645	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	722,059	635,000	635,000	635,000	0	635,000	635,000	0
103	Contracts for Op Services	376,820	493,000	493,000	493,000	0	493,000	493,000	0
530	Drug Rebates	2,776,074	3,024,828	3,018,997	3,018,997	0	3,024,828	3,024,828	0
TOTAL EXPENSES		4,487,694	4,850,563	4,998,969	4,998,969	0	5,024,206	5,024,206	0

ESTIMATED SOURCE OF FUNDS FOR PHARMACEUTICAL REBATES									
000	Federal Funds	0	18,198	1,292	1,292	0	1,332	1,332	0
006	Agency Income	4,454,660	4,832,365	4,997,677	4,997,677	0	5,022,874	5,022,874	0
	General Fund	33,034	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2229 PHARMACEUTICAL REBATES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		4,487,694	4,850,563	4,998,969	4,998,969	0	5,024,206	5,024,206	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2239 HOSPITAL PREPAREDNESS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	180,974	185,397	166,584	166,584	0	170,372	170,372	0
018	Overtime	409	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	1,743	30,000	30,000	30,000	0	30,000	30,000	0
024	Maint.Other Than Build.- Grnds	0	4,500	0	0	0	0	0	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	3,816	4,000	4,000	4,000	0	4,000	4,000	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	5,500	5,500	0	5,500	5,500	0
039	Telecommunications	1,618	1,000	1,750	1,750	0	1,750	1,750	0
041	Audit Fund Set Aside	929	1,437	1,440	1,440	0	1,471	1,471	0
042	Additional Fringe Benefits	10,311	13,258	17,375	17,375	0	17,770	17,770	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	75,019	83,740	87,346	87,346	0	91,187	91,187	0
066	Employee training	0	3,500	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	871	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	4,321	12,000	12,000	12,000	0	12,000	12,000	0
102	Contracts for program services	541,090	1,100,000	1,100,000	1,100,000	0	1,100,000	1,100,000	0
TOTAL EXPENSES		821,101	1,445,832	1,437,495	1,437,495	0	1,445,550	1,445,550	0

ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS									
000	Federal Funds	701,068	1,445,832	1,437,495	1,437,495	0	1,445,550	1,445,550	0
	General Fund	120,033	0	0	0	0	0	0	0
TOTAL FUNDS		821,101	1,445,832	1,437,495	1,437,495	0	1,445,550	1,445,550	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5170 DISEASE CONTROL

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	388,277	310,732	435,127	435,127	0	447,312	447,312	0
018	Overtime	2,642	22,991	40,000	40,000	0	40,000	40,000	0
020	Current Expenses	21,458	50,330	46,138	46,138	0	52,138	52,138	0
024	Maint.Other Than Build.- Grnds	0	4,900	2,450	2,450	0	2,450	2,450	0
026	Organizational Dues	2,900	2,550	1,550	1,550	0	1,550	1,550	0
030	Equipment New/Replacement	167	1,295	750	750	0	850	850	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	4,021	0	3,450	3,450	0	3,450	3,450	0
039	Telecommunications	293	0	800	800	0	800	800	0
041	Audit Fund Set Aside	910	800	878	878	0	896	896	0
042	Additional Fringe Benefits	32,301	40,899	30,343	30,343	0	31,280	31,280	0
050	Personal Service-Temp/Appointe	26,258	47,446	161,718	161,718	0	161,718	161,718	0
059	Temp Full Time	0	0	55,556	55,556	0	57,954	57,954	0
060	Benefits	188,599	191,965	266,742	266,742	0	278,187	278,187	0
066	Employee training	3,960	5,000	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	441	38,461	19,746	19,746	0	19,746	19,746	0
080	Out-Of State Travel	6,420	17,502	18,506	18,506	0	18,506	18,506	0
102	Contracts for program services	180,981	122,000	122,000	122,000	0	122,000	122,000	0
546	Patient Care	16,101	112,613	112,613	112,613	0	112,613	112,613	0
547	Disease Control Emergencies	56,945	100,000	100,000	100,000	0	100,000	100,000	0
548	Reagents	30,850	37,000	37,000	37,000	0	37,000	37,000	0
TOTAL EXPENSES		963,524	1,106,484	1,458,867	1,458,867	0	1,491,950	1,491,950	0

ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL									
000	Federal Funds	680,597	620,017	859,800	859,800	0	878,786	878,786	0
009	Agency Income	1,708	0	0	0	0	0	0	0
	General Fund	281,219	486,467	599,067	599,067	0	613,164	613,164	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5170 DISEASE CONTROL

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		963,524	1,106,484	1,458,867	1,458,867	0	1,491,950	1,491,950	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5174 MOSQUITO CONTROL FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
548	Reagents	26,635	40,000	36,171	36,171	0	40,000	40,000	0
	TOTAL EXPENSES	26,635	40,000	36,171	36,171	0	40,000	40,000	0
ESTIMATED SOURCE OF FUNDS FOR MOSQUITO CONTROL FUND									
	General Fund	26,635	40,000	36,171	36,171	0	40,000	40,000	0
	TOTAL FUNDS	26,635	40,000	36,171	36,171	0	40,000	40,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5177 VACCINES - INSURERS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
513	Vaccine Purchases	15,754,974	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0
	TOTAL EXPENSES	15,754,974	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0
ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS									
003	Revolving Funds	15,754,974	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0
	TOTAL FUNDS	15,754,974	0	16,000,000	16,000,000	0	16,000,000	16,000,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 5178 **IMMUNIZATION PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	703,276	774,052	850,913	850,913	0	874,074	874,074	0
018	Overtime	95	2,000	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	33,866	44,668	45,000	45,000	0	45,000	45,000	0
026	Organizational Dues	1,800	1,500	1,800	1,800	0	1,500	1,500	0
030	Equipment New/Replacement	6,438	6,600	6,600	6,600	0	6,600	6,600	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,560	600	1,600	1,600	0	1,600	1,600	0
041	Audit Fund Set Aside	1,994	2,086	2,007	2,007	0	2,053	2,053	0
042	Additional Fringe Benefits	31,020	53,881	88,750	88,750	0	91,166	91,166	0
046	Consultants	0	100	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	25,913	30,075	36,162	36,162	0	36,162	36,162	0
060	Benefits	348,236	452,847	433,369	433,369	0	452,896	452,896	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	4,972	12,000	12,000	12,000	0	12,000	12,000	0
080	Out-Of State Travel	16,764	19,600	19,600	19,600	0	19,600	19,600	0
102	Contracts for program services	368,236	532,293	433,869	433,869	0	433,802	433,802	0
103	Contracts for Op Services	7,783	93,400	173,115	173,115	0	191,891	191,891	0
513	Vaccine Purchases	355,852	274,502	293,211	293,211	0	274,502	274,502	0
548	Reagents	32,350	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		1,940,155	2,350,704	2,452,096	2,452,096	0	2,496,946	2,496,946	0

ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM									
000	Federal Funds	1,488,619	2,034,409	2,168,778	2,168,778	0	2,116,744	2,116,744	0
	General Fund	451,536	316,295	283,318	283,318	0	380,202	380,202	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5178 IMMUNIZATION PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,940,155	2,350,704	2,452,096	2,452,096	0	2,496,946	2,496,946	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5179 HOSP ACQUIRED INFECTIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	83,432	118,776	125,183	125,183	0	127,472	127,472	0
018	Overtime	0	1	0	0	0	0	0	0
020	Current Expenses	0	2,680	2,680	2,680	0	2,680	2,680	0
026	Organizational Dues	0	200	200	200	0	200	200	0
030	Equipment New/Replacement	0	850	850	850	0	850	850	0
039	Telecommunications	0	200	200	200	0	200	200	0
041	Audit Fund Set Aside	100	107	56	56	0	58	58	0
042	Additional Fringe Benefits	801	1,071	13,057	13,057	0	13,295	13,295	0
060	Benefits	35,242	72,113	51,717	51,717	0	53,716	53,716	0
070	In-State Travel Reimbursement	0	2,888	2,888	2,888	0	2,888	2,888	0
080	Out-Of State Travel	0	4,600	4,600	4,600	0	4,600	4,600	0
102	Contracts for program services	22,375	45,000	45,000	45,000	0	45,000	45,000	0
TOTAL EXPENSES		141,950	248,486	246,431	246,431	0	250,959	250,959	0
ESTIMATED SOURCE OF FUNDS FOR HOSP ACQUIRED INFECTIONS									
000	Federal Funds	22,882	59,267	49,570	49,570	0	50,592	50,592	0
009	Agency Income	7,016	189,219	196,861	196,861	0	200,367	200,367	0
	General Fund	112,052	0	0	0	0	0	0	0
TOTAL FUNDS		141,950	248,486	246,431	246,431	0	250,959	250,959	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5084 EBOLA

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	129	20,922	20,922	20,922	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	3,600	1,000	1,000	0	1,500	1,500	0
030	Equipment New/Replacement	0	55,000	30,000	30,000	0	1,500	1,500	0
037	Technology - Hardware	0	0	2,500	2,500	0	1,000	1,000	0
038	Technology - Software	0	0	2,500	2,500	0	1,000	1,000	0
039	Telecommunications	494	600	600	600	0	600	600	0
041	Audit Fund Set Aside	541	648	648	648	0	648	648	0
049	Transfer to Other State Agenci	0	30,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,398	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	0	4,000	3,000	3,000	0	1,500	1,500	0
085	Interagency Transfers out of F	0	0	15,000	15,000	0	1,000	1,000	0
102	Contracts for program services	411	250,000	195,000	195,000	0	10,000	10,000	0
548	Reagents	444	2,000	3,000	3,000	0	2,000	2,000	0
TOTAL EXPENSES		2,019	368,168	275,670	275,670	0	23,748	23,748	0
ESTIMATED SOURCE OF FUNDS FOR EBOLA									
000	Federal Funds	1,971	368,168	275,670	275,670	0	23,748	23,748	0
	General Fund	48	0	0	0	0	0	0	0
TOTAL FUNDS		2,019	368,168	275,670	275,670	0	23,748	23,748	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 7536 **STD/HIV PREVENTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	241,494	417,100	345,524	345,524	0	354,356	354,356	0
018	Overtime	122	1,537	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	3,241	20,520	21,000	21,000	0	21,000	21,000	0
024	Maint.Other Than Build.- Grnds	0	27,200	7,200	7,200	0	7,200	7,200	0
026	Organizational Dues	600	600	600	600	0	600	600	0
030	Equipment New/Replacement	10,175	61,000	61,000	61,000	0	61,000	61,000	0
037	Technology - Hardware	0	0	11,000	11,000	0	11,000	11,000	0
038	Technology - Software	0	0	11,000	11,000	0	11,000	11,000	0
039	Telecommunications	312	800	800	800	0	800	800	0
041	Audit Fund Set Aside	573	1,416	1,394	1,394	0	1,337	1,337	0
042	Additional Fringe Benefits	17,042	22,220	30,697	30,697	0	27,072	27,072	0
059	Temp Full Time	0	0	50,954	50,954	0	53,177	53,177	0
060	Benefits	119,118	226,607	187,825	187,825	0	196,391	196,391	0
066	Employee training	0	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	1,076	10,080	10,080	10,080	0	10,080	10,080	0
080	Out-Of State Travel	11,379	16,400	16,400	16,400	0	16,400	16,400	0
102	Contracts for program services	245,483	710,000	1,060,000	1,060,000	0	1,060,000	1,060,000	0
548	Reagents	11,005	65,000	65,000	65,000	0	65,000	65,000	0
TOTAL EXPENSES		661,620	1,584,480	1,886,974	1,886,974	0	1,902,913	1,902,913	0

ESTIMATED SOURCE OF FUNDS FOR STD/HIV PREVENTION									
000	Federal Funds	511,613	1,466,244	1,502,094	1,502,094	0	1,516,970	1,516,970	0
	General Fund	150,007	118,236	384,880	384,880	0	385,943	385,943	0
TOTAL FUNDS		661,620	1,584,480	1,886,974	1,886,974	0	1,902,913	1,902,913	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5022 ZIKA PREPAREDNESS AND RESPONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	8,102	13,000	13,000	13,000	0	13,000	13,000	0
030	Equipment New/Replacement	0	13,000	13,000	13,000	0	13,000	13,000	0
039	Telecommunications	0	400	400	400	0	400	400	0
041	Audit Fund Set Aside	40	176	174	174	0	174	174	0
066	Employee training	0	4,475	4,475	4,475	0	4,475	4,475	0
070	In-State Travel Reimbursement	0	2,700	2,700	2,700	0	2,700	2,700	0
080	Out-Of State Travel	0	4,700	4,700	4,700	0	4,700	4,700	0
102	Contracts for program services	40,000	136,000	136,000	136,000	0	136,000	136,000	0
TOTAL EXPENSES		48,142	174,451	174,449	174,449	0	174,449	174,449	0
ESTIMATED SOURCE OF FUNDS FOR ZIKA PREPAREDNESS AND RESPONS									
000	Federal Funds	40,122	174,451	174,449	174,449	0	174,449	174,449	0
	General Fund	8,020	0	0	0	0	0	0	0
TOTAL FUNDS		48,142	174,451	174,449	174,449	0	174,449	174,449	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 7545 **PH EMERGENCY PREPAREDNESS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,418,299	1,636,859	1,649,966	1,649,966	0	1,673,878	1,673,878	0
018	Overtime	22,138	65,000	65,000	65,000	0	65,000	65,000	0
019	Holiday Pay	0	500	300	300	0	300	300	0
020	Current Expenses	38,091	123,081	123,082	123,082	0	123,081	123,081	0
022	Rents-Leases Other Than State	480	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	1,678	20,000	20,000	20,000	0	20,000	20,000	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	550,508	255,000	255,000	255,000	0	255,000	255,000	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	8,620	2,500	9,000	9,000	0	9,000	9,000	0
041	Audit Fund Set Aside	4,502	5,632	5,215	5,215	0	5,632	5,632	0
042	Additional Fringe Benefits	87,055	115,731	111,752	111,752	0	115,731	115,731	0
046	Consultants	0	5,000	5,000	5,000	0	5,000	5,000	0
049	Transfer to Other State Agenci	61,067	111,735	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	45,000	45,000	0	45,000	45,000	0
059	Temp Full Time	0	0	162,377	162,377	0	169,533	169,533	0
060	Benefits	661,607	766,067	862,361	862,361	0	896,897	896,897	0
066	Employee training	971	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	7,850	11,905	12,000	12,000	0	12,000	12,000	0
080	Out-Of State Travel	18,292	23,000	23,000	23,000	0	23,000	23,000	0
085	Interagency Transfers out of F	0	0	108,950	108,950	0	111,735	111,735	0
102	Contracts for program services	1,838,692	2,151,970	2,187,845	2,187,845	0	2,151,970	2,151,970	0
548	Reagents	204,827	262,000	262,000	262,000	0	262,000	262,000	0
TOTAL EXPENSES		4,924,677	5,568,980	5,922,848	5,922,848	0	5,959,757	5,959,757	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 902510 **BUR INFECTIOUS DISEASE CONTROL**
ORGANIZATION: 7545 **PH EMERGENCY PREPAREDNESS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PH EMERGENCY PREPAREDNESS									
000	Federal Funds	4,778,711	4,940,709	5,398,620	5,398,620	0	5,439,896	5,439,896	0
	General Fund	145,966	628,271	524,228	524,228	0	519,861	519,861	0
TOTAL FUNDS		4,924,677	5,568,980	5,922,848	5,922,848	0	5,959,757	5,959,757	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5093 ADULT IMMUNIZATION PPHF

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	3,819	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	300	500	500	500	0	500	500	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	148	400	400	400	0	400	400	0
041	Audit Fund Set Aside	116	368	201	201	0	174	174	0
042	Additional Fringe Benefits	7,623	9,939	0	0	0	0	0	0
059	Temp Full Time	26,798	101,381	0	0	0	0	0	0
060	Benefits	19,253	102,976	0	0	0	0	0	0
070	In-State Travel Reimbursement	197	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	1,156	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	55,045	150,000	175,000	175,000	0	150,000	150,000	0
TOTAL EXPENSES		114,455	388,564	201,101	201,101	0	176,074	176,074	0
ESTIMATED SOURCE OF FUNDS FOR ADULT IMMUNIZATION PPHF									
000	Federal Funds	100,987	388,564	201,101	201,101	0	176,074	176,074	0
	General Fund	13,468	0	0	0	0	0	0	0
TOTAL FUNDS		114,455	388,564	201,101	201,101	0	176,074	176,074	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5094 SYNDROMIC SURVEILLANCE CAP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	450	450	450	0	450	450	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	11	160	163	163	0	163	163	0
070	In-State Travel Reimbursement	0	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	4,966	7,500	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	13,897	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		18,874	160,610	162,613	162,613	0	162,613	162,613	0
ESTIMATED SOURCE OF FUNDS FOR SYNDROMIC SURVEILLANCE CAP									
000	Federal Funds	11,329	160,610	162,613	162,613	0	162,613	162,613	0
	General Fund	7,545	0	0	0	0	0	0	0
TOTAL FUNDS		18,874	160,610	162,613	162,613	0	162,613	162,613	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 7039 PUBLIC HEALTH CRISIS RESPONSE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	13,660	13,660	0	13,660	13,660	0
038	Technology - Software	0	0	39,920	39,920	0	39,920	39,920	0
041	Audit Fund Set Aside	0	0	3,936	3,936	0	3,936	3,936	0
066	Employee training	0	0	35,118	35,118	0	35,118	35,118	0
070	In-State Travel Reimbursement	0	0	1,962	1,962	0	1,962	1,962	0
080	Out-Of State Travel	0	0	6,960	6,960	0	6,960	6,960	0
085	Interagency Transfers out of F	0	0	451,377	451,377	0	451,377	451,377	0
102	Contracts for program services	0	0	3,383,021	3,383,021	0	3,383,021	3,383,021	0
TOTAL EXPENSES		0	0	3,935,954	3,935,954	0	3,935,954	3,935,954	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH CRISIS RESPONSE									
000	Federal Funds	0	0	3,935,954	3,935,954	0	3,935,954	3,935,954	0
TOTAL FUNDS		0	0	3,935,954	3,935,954	0	3,935,954	3,935,954	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 7039 PUBLIC HEALTH CRISIS RESPONSE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 902510 BUR INFECTIOUS DISEASE CONTROL

TOTAL EXPENSES	31,231,391	19,953,549	40,866,705	40,866,705	0	40,764,880	40,764,880	0
ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL								
FEDERAL FUNDS	9,379,107	12,991,521	17,493,328	17,493,328	0	17,251,294	17,251,294	0
GENERAL FUND	1,349,563	1,589,269	1,827,664	1,827,664	0	1,939,170	1,939,170	0
OTHER FUNDS	20,502,721	5,372,759	21,545,713	21,545,713	0	21,574,416	21,574,416	0
TOTAL FUNDS	31,231,391	19,953,549	40,866,705	40,866,705	0	40,764,880	40,764,880	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 1835 NH ELC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	555,490	579,776	646,404	646,404	0	660,488	660,488	0
018	Overtime	510	10,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	26,114	133,486	130,400	130,400	0	133,500	133,500	0
024	Maint.Other Than Build.- Grnds	0	73,000	65,000	65,000	0	73,000	73,000	0
026	Organizational Dues	0	300	210	210	0	300	300	0
030	Equipment New/Replacement	49,601	181,300	480,000	480,000	0	205,000	205,000	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	3,693	1,200	1,200	1,200	0	1,200	1,200	0
041	Audit Fund Set Aside	1,770	2,610	3,082	3,082	0	2,641	2,641	0
042	Additional Fringe Benefits	47,384	44,427	98,934	98,934	0	101,229	101,229	0
050	Personal Service-Temp/Appointe	24,307	110,632	58,978	58,978	0	58,978	58,978	0
057	Books, Periodicals, Subscripti	0	4,200	5,200	5,200	0	4,200	4,200	0
059	Temp Full Time	285,920	389,426	340,354	340,354	0	349,714	349,714	0
060	Benefits	390,541	597,172	517,051	517,051	0	539,893	539,893	0
066	Employee training	3,840	6,000	6,000	6,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	4,936	3,800	15,900	15,900	0	3,800	3,800	0
072	Grants-Federal	0	200,000	0	0	0	0	0	0
080	Out-Of State Travel	29,622	45,500	50,000	50,000	0	50,000	50,000	0
102	Contracts for program services	123,698	145,000	222,325	222,325	0	145,000	145,000	0
548	Reagents	62,100	226,000	226,000	226,000	0	226,000	226,000	0
TOTAL EXPENSES		1,609,526	2,753,829	2,875,038	2,875,038	0	2,568,943	2,568,943	0

ESTIMATED SOURCE OF FUNDS FOR NH ELC									
000	Federal Funds	1,286,256	2,753,829	2,875,038	2,875,038	0	2,568,943	2,568,943	0
	General Fund	323,270	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 1835 NH ELC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,609,526	2,753,829	2,875,038	2,875,038	0	2,568,943	2,568,943	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 1878 LAB EQUIPMENT FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	203	30,000	25,000	25,000	0	30,000	30,000	0
024	Maint.Other Than Build.- Grnds	139,942	152,000	150,000	150,000	0	152,000	152,000	0
030	Equipment New/Replacement	23,459	304,700	300,000	300,000	0	300,000	300,000	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
TOTAL EXPENSES		163,604	486,700	478,000	478,000	0	485,000	485,000	0
ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND									
003	Revolving Funds	163,604	486,700	478,000	478,000	0	485,000	485,000	0
TOTAL FUNDS		163,604	486,700	478,000	478,000	0	485,000	485,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 3063 ASSOCIATION OF PH LABS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	25,000	25,000	25,000	0	25,000	25,000	0
030	Equipment New/Replacement	0	100,000	100,000	100,000	0	100,000	100,000	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
066	Employee training	0	600	600	600	0	600	600	0
070	In-State Travel Reimbursement	0	200	200	200	0	200	200	0
080	Out-Of State Travel	0	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	20,000	20,000	20,000	0	20,000	20,000	0
548	Reagents	12,650	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		12,650	171,800	174,800	174,800	0	174,800	174,800	0
ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS									
005	Private Local Funds	12,650	171,800	174,800	174,800	0	174,800	174,800	0
TOTAL FUNDS		12,650	171,800	174,800	174,800	0	174,800	174,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 5126 EBOLA ELC

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	114	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	500	500	0	500	500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	0	100	100	0	100	100	0
041	Audit Fund Set Aside	295	295	385	385	0	388	388	0
042	Additional Fringe Benefits	8,919	11,742	16,543	16,543	0	16,543	16,543	0
057	Books, Periodicals, Subscripti	0	200	200	200	0	200	200	0
059	Temp Full Time	149,552	163,151	158,613	158,613	0	158,613	158,613	0
060	Benefits	62,044	95,138	66,846	66,846	0	68,932	68,932	0
066	Employee training	0	700	700	700	0	700	700	0
070	In-State Travel Reimbursement	1,644	3,670	3,670	3,670	0	3,670	3,670	0
080	Out-Of State Travel	11,443	12,000	12,000	12,000	0	12,000	12,000	0
102	Contracts for program services	119,829	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		353,840	442,896	416,057	416,057	0	418,146	418,146	0
ESTIMATED SOURCE OF FUNDS FOR EBOLA ELC									
000	Federal Funds	338,370	442,896	416,057	416,057	0	418,146	418,146	0
	General Fund	15,470	0	0	0	0	0	0	0
TOTAL FUNDS		353,840	442,896	416,057	416,057	0	418,146	418,146	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 7966 PUBLIC HEALTH LABORATORIES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,949,000	2,062,839	2,059,307	2,059,307	0	2,093,134	2,093,134	0
018	Overtime	8,786	5,868	10,345	10,345	0	10,460	10,460	0
019	Holiday Pay	627	300	300	300	0	300	300	0
020	Current Expenses	110,708	223,245	223,245	223,245	0	223,245	223,245	0
022	Rents-Leases Other Than State	3,336	4,000	4,000	4,000	0	4,000	4,000	0
024	Maint.Other Than Build.- Grnds	44,735	88,500	88,500	78,280	-10,220	88,500	78,280	-10,220
026	Organizational Dues	4,750	8,200	8,200	8,200	0	8,200	8,200	0
028	Transfers To General Services	432,477	437,042	0	0	0	0	0	0
030	Equipment New/Replacement	105,793	200,000	100,000	100,000	0	100,000	100,000	0
037	Technology - Hardware	0	0	10,000	10,000	0	10,000	10,000	0
038	Technology - Software	0	0	1,000	11,220	10,220	1,000	11,220	10,220
039	Telecommunications	1,270	1,600	1,600	1,600	0	1,600	1,600	0
041	Audit Fund Set Aside	488	556	409	409	0	412	412	0
042	Additional Fringe Benefits	10,038	13,009	9,123	9,123	0	9,180	9,180	0
050	Personal Service-Temp/Appointe	56,943	93,742	104,547	104,547	0	114,414	114,414	0
057	Books, Periodicals, Subscripti	0	300	300	300	0	300	300	0
059	Temp Full Time	0	34,242	0	0	0	0	0	0
060	Benefits	975,920	1,122,089	1,038,825	1,038,825	0	1,081,808	1,081,808	0
066	Employee training	900	1,900	1,900	1,900	0	1,900	1,900	0
070	In-State Travel Reimbursement	2,560	2,900	2,900	2,900	0	2,900	2,900	0
080	Out-Of State Travel	0	16,652	16,651	16,651	0	16,651	16,651	0
102	Contracts for program services	35,031	62,500	62,500	62,500	0	62,500	62,500	0
548	Reagents	297,003	336,505	336,505	336,505	0	336,505	336,505	0
TOTAL EXPENSES		4,040,365	4,715,989	4,080,157	4,080,157	0	4,167,009	4,167,009	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 903010 **BUR LABORATORY SERVICES**
ORGANIZATION: 7966 **PUBLIC HEALTH LABORATORIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	281,473	491,215	783,281	783,281	0	793,761	793,761	0
001	Transfer from Other Agencies	330,701	0	0	0	0	0	0	0
009	Agency Income	15,153	339,782	312,807	312,807	0	328,850	328,850	0
	General Fund	3,413,038	3,884,992	2,984,069	2,984,069	0	3,044,398	3,044,398	0
TOTAL FUNDS		4,040,365	4,715,989	4,080,157	4,080,157	0	4,167,009	4,167,009	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8276 FOOD EMERGENCY RESPONS NETWORK

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	182,563	233,207	228,268	228,268	0	234,233	234,233	0
020	Current Expenses	5,178	20,500	33,000	33,000	0	33,000	33,000	0
024	Maint.Other Than Build.- Grnds	84,812	162,000	150,000	150,000	0	150,000	150,000	0
026	Organizational Dues	0	200	200	200	0	200	200	0
030	Equipment New/Replacement	8,559	148,400	49,000	49,000	0	69,000	69,000	0
037	Technology - Hardware	0	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	0	2,400	2,400	2,400	0	2,400	2,400	0
041	Audit Fund Set Aside	448	1,038	758	758	0	789	789	0
042	Additional Fringe Benefits	12,894	16,821	23,808	23,808	0	24,431	24,431	0
057	Books, Periodicals, Subscripti	0	200	200	200	0	200	200	0
060	Benefits	70,055	103,918	81,811	81,811	0	85,096	85,096	0
066	Employee training	0	900	600	600	0	600	600	0
070	In-State Travel Reimbursement	0	600	400	400	0	400	400	0
072	Grants-Federal	0	100,000	0	0	0	0	0	0
080	Out-Of State Travel	3,433	13,000	12,500	12,500	0	12,500	12,500	0
548	Reagents	66,940	103,000	85,000	85,000	0	85,000	85,000	0
TOTAL EXPENSES		434,882	906,184	670,945	670,945	0	700,849	700,849	0

ESTIMATED SOURCE OF FUNDS FOR FOOD EMERGENCY RESPONS NETWORK									
000	Federal Funds	395,187	906,184	670,945	670,945	0	700,849	700,849	0
	General Fund	39,695	0	0	0	0	0	0	0
TOTAL FUNDS		434,882	906,184	670,945	670,945	0	700,849	700,849	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 090 **HHS: PUBLIC HEALTH DIV**
ACTIVITY: 903010 **BUR LABORATORY SERVICES**
ORGANIZATION: 8280 **BIOMONITORING GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	9,004	0	12,500	12,500	0	12,500	12,500	0
019	Holiday Pay	0	0	300	300	0	300	300	0
020	Current Expenses	16,572	8,000	20,000	20,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	57,723	75,000	150,000	150,000	0	150,000	150,000	0
030	Equipment New/Replacement	349,753	160,000	200,000	518,795	318,795	200,000	200,000	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	333	300	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	1,019	629	1,028	1,028	0	1,043	1,043	0
042	Additional Fringe Benefits	30,034	20,830	30,693	30,693	0	31,752	31,752	0
046	Consultants	0	0	100	100	0	100	100	0
057	Books, Periodicals, Subscripti	295	300	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	254,357	289,522	294,275	294,275	0	304,434	304,434	0
060	Benefits	140,431	194,802	177,937	177,937	0	186,785	186,785	0
066	Employee training	600	1,200	2,400	2,400	0	2,400	2,400	0
070	In-State Travel Reimbursement	2,133	2,500	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	25,293	15,000	20,000	20,000	0	20,000	20,000	0
102	Contracts for program services	27,243	28,000	100,000	100,000	0	100,000	100,000	0
548	Reagents	79,570	75,000	85,000	85,000	0	85,000	85,000	0
TOTAL EXPENSES		994,360	871,083	1,119,733	1,438,528	318,795	1,139,814	1,139,814	0
ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT									
000	Federal Funds	954,842	871,083	1,119,733	1,438,528	318,795	1,139,814	1,139,814	0
	General Fund	39,518	0	0	0	0	0	0	0
TOTAL FUNDS		994,360	871,083	1,119,733	1,438,528	318,795	1,139,814	1,139,814	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8280 BIOMONITORING GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 903010 BUR LABORATORY SERVICES

TOTAL EXPENSES	7,609,227	10,348,481	9,814,730	10,133,525	318,795	9,654,561	9,654,561	0
ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES								
FEDERAL FUNDS	3,256,128	5,465,207	5,865,054	6,183,849	318,795	5,621,513	5,621,513	0
GENERAL FUND	3,830,991	3,884,992	2,984,069	2,984,069	0	3,044,398	3,044,398	0
OTHER FUNDS	522,108	998,282	965,607	965,607	0	988,650	988,650	0
TOTAL FUNDS	7,609,227	10,348,481	9,814,730	10,133,525	318,795	9,654,561	9,654,561	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8280 BIOMONITORING GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 090 HHS: PUBLIC HEALTH DIV									
	TOTAL EXPENSES	79,371,953	86,596,058	108,948,243	109,601,743	653,500	108,681,387	109,459,147	777,760
	ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV								
	FEDERAL FUNDS	36,364,624	54,995,938	60,008,530	60,266,390	257,860	59,534,103	59,455,366	-78,737
	GENERAL FUND	16,113,229	16,614,422	17,086,389	17,482,029	395,640	17,274,728	18,131,225	856,497
	OTHER FUNDS	26,894,100	14,985,698	31,853,324	31,853,324	0	31,872,556	31,872,556	0
	TOTAL FUNDS	79,371,953	86,596,058	108,948,243	109,601,743	653,500	108,681,387	109,459,147	777,760

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 091 **HHS: GLENCLIFF HOME**
ACTIVITY: 910010 **GLENCLIFF HOME**
ORGANIZATION: 5710 **PROFESSIONAL CARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	4,834,867	5,794,189	5,759,958	5,759,958	0	5,873,971	5,873,971	0
017	FT Employees Special Payments	0	53,227	53,493	53,493	0	53,761	53,761	0
018	Overtime	409,194	408,778	410,882	410,882	0	412,876	412,876	0
019	Holiday Pay	119,408	132,580	133,243	133,243	0	133,243	133,243	0
020	Current Expenses	273,553	179,474	196,871	196,871	0	196,856	196,856	0
024	Maint.Other Than Build.- Grnds	3,424	6,101	6,132	6,132	0	6,162	6,162	0
030	Equipment New/Replacement	486	600	145,003	145,003	0	75,000	75,000	0
046	Consultants	32,506	39,565	39,763	39,763	0	39,962	39,962	0
050	Personal Service-Temp/Appointe	267,475	312,384	313,946	313,946	0	315,516	315,516	0
060	Benefits	2,883,120	3,599,690	3,534,145	3,534,145	0	3,685,886	3,685,886	0
066	Employee training	12,724	5,231	19,694	19,694	0	19,200	19,200	0
101	Medical Payments to Providers	380,807	76,974	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		9,217,564	10,608,793	10,763,130	10,763,130	0	10,962,433	10,962,433	0
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE									
009	Agency Income	7,549,278	8,106,508	8,105,156	8,105,156	0	8,318,548	8,318,548	0
	General Fund	1,668,286	2,502,285	2,657,974	2,657,974	0	2,643,885	2,643,885	0
TOTAL FUNDS		9,217,564	10,608,793	10,763,130	10,763,130	0	10,962,433	10,962,433	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 091 **HHS: GLENCLIFF HOME**
ACTIVITY: 910010 **GLENCLIFF HOME**
ORGANIZATION: 5720 **CUSTODIAL CARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	985,880	1,027,301	1,025,034	1,025,034	0	1,040,330	1,040,330	0
018	Overtime	16,023	12,280	12,340	12,340	0	12,403	12,403	0
019	Holiday Pay	19,770	22,364	22,477	22,477	0	22,588	22,588	0
020	Current Expenses	148,225	164,446	170,468	170,468	0	170,400	170,400	0
021	Food Institutions	352,803	346,346	353,078	353,078	0	354,843	354,843	0
024	Maint.Other Than Build.- Grnds	19,328	19,342	19,439	19,439	0	19,536	19,536	0
030	Equipment New/Replacement	21,344	12,560	84,572	84,572	0	30,000	30,000	0
050	Personal Service-Temp/Appointe	68,419	62,010	62,320	62,320	0	62,632	62,632	0
060	Benefits	703,169	785,642	771,557	771,557	0	806,467	806,467	0
TOTAL EXPENSES		2,334,961	2,452,291	2,521,285	2,521,285	0	2,519,199	2,519,199	0

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE									
009	Agency Income	5,430	4,366	4,458	4,458	0	4,552	4,552	0
	General Fund	2,329,531	2,447,925	2,516,827	2,516,827	0	2,514,647	2,514,647	0
TOTAL FUNDS		2,334,961	2,452,291	2,521,285	2,521,285	0	2,519,199	2,519,199	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 091 **HHS: GLENCLIFF HOME**
ACTIVITY: 910010 **GLENCLIFF HOME**
ORGANIZATION: 5740 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	334,281	373,172	373,924	373,924	0	379,972	379,972	0
012	Personal Services-Unclassified	179,206	115,917	100,759	100,759	0	101,059	101,059	0
018	Overtime	2,306	6,602	6,635	6,635	0	6,668	6,668	0
020	Current Expenses	26,740	17,691	30,000	30,000	0	30,000	30,000	0
030	Equipment New/Replacement	0	0	9,500	9,500	0	9,500	9,500	0
039	Telecommunications	1,674	18,523	18,616	18,616	0	18,709	18,709	0
050	Personal Service-Temp/Appointe	3,805	17,142	17,228	17,228	0	17,314	17,314	0
060	Benefits	247,873	272,929	246,721	246,721	0	256,569	256,569	0
070	In-State Travel Reimbursement	10,366	12,154	15,000	15,000	0	15,075	15,075	0
080	Out-Of State Travel	44	1,799	1,808	1,808	0	1,817	1,817	0
TOTAL EXPENSES		806,295	835,929	820,191	820,191	0	836,683	836,683	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		806,295	835,929	820,191	820,191	0	836,683	836,683	0
TOTAL FUNDS		806,295	835,929	820,191	820,191	0	836,683	836,683	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 091 **HHS: GLENCLIFF HOME**
ACTIVITY: 910010 **GLENCLIFF HOME**
ORGANIZATION: 7892 **MAINTENANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	578,965	616,834	616,346	616,346	0	628,382	628,382	0
018	Overtime	34,355	46,607	46,840	46,840	0	47,074	47,074	0
019	Holiday Pay	6,653	8,228	8,269	8,269	0	8,310	8,310	0
020	Current Expenses	163,241	203,336	200,000	200,000	0	201,000	201,000	0
023	Heat- Electricity - Water	377,312	380,000	381,900	381,900	0	383,810	383,810	0
024	Maint.Other Than Build.- Grnds	73,984	101,639	92,000	92,000	0	92,460	92,460	0
030	Equipment New/Replacement	27,701	127,000	240,700	240,700	0	190,000	190,000	0
047	Own Forces Maint.-Build.-Grnds	103,774	126,500	115,713	115,713	0	115,713	115,713	0
048	Contractual Maint.-Build-Grnds	321,645	187,320	255,755	255,755	0	255,755	255,755	0
050	Personal Service-Temp/Appointe	35,474	27,128	27,264	27,264	0	27,400	27,400	0
060	Benefits	314,980	345,090	332,704	332,704	0	346,455	346,455	0
TOTAL EXPENSES		2,038,084	2,169,682	2,317,491	2,317,491	0	2,296,359	2,296,359	0
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE									
General Fund		2,038,084	2,169,682	2,317,491	2,317,491	0	2,296,359	2,296,359	0
TOTAL FUNDS		2,038,084	2,169,682	2,317,491	2,317,491	0	2,296,359	2,296,359	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 091 HHS: GLENCLIFF HOME
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 8132 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	121,830	151,651	125,000	125,000	0	125,000	125,000	0
	TOTAL EXPENSES	121,830	151,651	125,000	125,000	0	125,000	125,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	121,830	151,651	125,000	125,000	0	125,000	125,000	0
	TOTAL FUNDS	121,830	151,651	125,000	125,000	0	125,000	125,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 091 HHS: GLENCLIFF HOME
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 8501 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	949	2,953	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		949	2,953	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		949	2,953	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		949	2,953	1,000	1,000	0	1,000	1,000	0

ACTIVITY 910010 GLENCLIFF HOME

TOTAL EXPENSES	14,519,683	16,221,299	16,548,097	16,548,097	0	16,740,674	16,740,674	0	
ESTIMATED SOURCE OF FUNDS FOR GLENCLIFF HOME									
GENERAL FUND	6,964,975	8,110,425	8,438,483	8,438,483	0	8,417,574	8,417,574	0	
OTHER FUNDS	7,554,708	8,110,874	8,109,614	8,109,614	0	8,323,100	8,323,100	0	
TOTAL FUNDS	14,519,683	16,221,299	16,548,097	16,548,097	0	16,740,674	16,740,674	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 920010 **DIV BEHAVIORAL HLTH OPERATIONS**
ORGANIZATION: 7877 **OFFICE OF DIRECTOR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	174,308	195,833	366,847	366,847	0	375,616	375,616	0
012	Personal Services-Unclassified	202,001	209,519	223,684	217,780	-5,904	225,039	219,135	-5,904
020	Current Expenses	274	6,641	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	0	1,020	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	2,093	2,068	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	58,030	129,000	100,000	100,000	0	100,000	100,000	0
041	Audit Fund Set Aside	228	259	289	289	0	292	292	0
042	Additional Fringe Benefits	2,433	8,717	13,070	13,070	0	13,106	13,106	0
057	Books, Periodicals, Subscripti	124	124	150	150	0	150	150	0
060	Benefits	139,792	164,018	266,915	256,216	-10,699	277,446	266,216	-11,230
070	In-State Travel Reimbursement	929	1,560	1,560	1,560	0	1,560	1,560	0
080	Out-Of State Travel	850	1,500	3,000	3,000	0	3,000	3,000	0
211	Property and Casualty Insurance	0	0	240	240	0	248	248	0
TOTAL EXPENSES		581,062	720,259	982,255	965,652	-16,603	1,002,957	985,823	-17,134
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	164,767	254,431	395,673	437,035	41,362	402,404	444,033	41,629
	General Fund	416,295	465,828	586,582	528,617	-57,965	600,553	541,790	-58,763
TOTAL FUNDS		581,062	720,259	982,255	965,652	-16,603	1,002,957	985,823	-17,134

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 7001 FINANCIAL MGMT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	345,415	360,852	0	0	0	0	0	0
020	Current Expenses	7,409	8,542	0	0	0	0	0	0
022	Rents-Leases Other Than State	1,979	3,766	0	0	0	0	0	0
030	Equipment New/Replacement	0	4,168	0	0	0	0	0	0
039	Telecommunications	2,433	4,602	0	0	0	0	0	0
041	Audit Fund Set Aside	212	217	0	0	0	0	0	0
042	Additional Fringe Benefits	4,022	14,273	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	15,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	181	229	0	0	0	0	0	0
060	Benefits	153,516	161,687	0	0	0	0	0	0
066	Employee training	0	104	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,908	5,883	0	0	0	0	0	0
080	Out-Of State Travel	0	786	0	0	0	0	0	0
TOTAL EXPENSES		518,075	580,109	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT									
000	Federal Funds	158,485	184,175	0	0	0	0	0	0
	General Fund	359,590	395,934	0	0	0	0	0	0
TOTAL FUNDS		518,075	580,109	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 7155 MEDICAID PAYMENTS NHH & GH

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	7,190	8,341	8,341	8,341	0	8,341	8,341	0
510	Medicaid to Institutions	7,205,373	8,332,181	8,332,181	8,332,181	0	8,332,181	8,332,181	0
TOTAL EXPENSES		7,212,563	8,340,522	8,340,522	8,340,522	0	8,340,522	8,340,522	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS NHH & GH									
000	Federal Funds	7,212,563	8,340,522	8,340,522	8,340,522	0	8,340,522	8,340,522	0
TOTAL FUNDS		7,212,563	8,340,522	8,340,522	8,340,522	0	8,340,522	8,340,522	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 8133 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	5,986	1,900	1,900	1,900	0	1,900	1,900	0
	TOTAL EXPENSES	5,986	1,900	1,900	1,900	0	1,900	1,900	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	5,986	1,900	1,900	1,900	0	1,900	1,900	0
	TOTAL FUNDS	5,986	1,900	1,900	1,900	0	1,900	1,900	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 8581 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	10,722	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		10,722	1,000	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		10,722	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		10,722	1,000	1,000	1,000	0	1,000	1,000	0

ACTIVITY 920010 DIV BEHAVIORAL HLTH OPERATIONS

TOTAL EXPENSES	8,328,408	9,643,790	9,325,677	9,309,074	-16,603	9,346,379	9,329,245	-17,134	
ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS									
FEDERAL FUNDS	7,535,815	8,779,128	8,736,195	8,777,557	41,362	8,742,926	8,784,555	41,629	
GENERAL FUND	792,593	864,662	589,482	531,517	-57,965	603,453	544,690	-58,763	
TOTAL FUNDS	8,328,408	9,643,790	9,325,677	9,309,074	-16,603	9,346,379	9,329,245	-17,134	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2070 PROGRAM OPERATIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	502,844	585,188	543,877	543,877	0	548,428	548,428	0
012	Personal Services-Unclassified	105,796	108,098	117,806	117,806	0	117,805	117,805	0
020	Current Expenses	6,999	9,773	7,000	7,000	0	7,000	7,000	0
022	Rents-Leases Other Than State	480	1,600	500	500	0	500	500	0
026	Organizational Dues	0	0	3,000	3,000	0	3,000	3,000	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
039	Telecommunications	1,525	304	1,600	1,600	0	1,600	1,600	0
040	Indirect Costs	0	500	100	100	0	100	100	0
041	Audit Fund Set Aside	517	561	53	53	0	53	53	0
042	Additional Fringe Benefits	11,478	40,130	35,178	35,178	0	35,450	35,450	0
050	Personal Service-Temp/Appointe	33,613	40,728	35,794	35,794	0	36,511	36,511	0
060	Benefits	271,013	372,510	294,475	294,475	0	305,456	305,456	0
070	In-State Travel Reimbursement	2,498	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	669	2,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		937,432	1,165,392	1,043,383	1,043,383	0	1,059,903	1,059,903	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS									
000	Federal Funds	428,716	547,084	519,213	519,213	0	527,553	527,553	0
	General Fund	508,716	618,308	524,170	524,170	0	532,350	532,350	0
TOTAL FUNDS		937,432	1,165,392	1,043,383	1,043,383	0	1,059,903	1,059,903	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 920510 **BUREAU OF DRUG & ALCOHOL SVCS**
ORGANIZATION: 2559 **OPIOID STR GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	3,129	3,462	346	346	0	346	346	0
049	Transfer to Other State Agenci	0	450,000	0	0	0	0	0	0
080	Out-Of State Travel	0	2,500	2,500	2,500	0	2,500	2,500	0
085	Interagency Transfers out of F	0	0	450,000	450,000	0	450,000	450,000	0
102	Contracts for program services	726,758	3,005,404	3,005,404	3,005,404	0	3,005,404	3,005,404	0
TOTAL EXPENSES		729,887	3,461,366	3,458,250	3,458,250	0	3,458,250	3,458,250	0
ESTIMATED SOURCE OF FUNDS FOR OPIOID STR GRANT									
000	Federal Funds	729,887	3,461,366	3,458,250	3,458,250	0	3,458,250	3,458,250	0
TOTAL FUNDS		729,887	3,461,366	3,458,250	3,458,250	0	3,458,250	3,458,250	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3380 PREVENTION SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	191,745	201,834	213,030	213,030	0	216,180	216,180	0
020	Current Expenses	5,520	6,401	5,600	5,600	0	5,600	5,600	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
039	Telecommunications	1,169	1,174	1,200	1,200	0	1,200	1,200	0
040	Indirect Costs	1	3,200	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	3,336	3,342	213	213	0	213	213	0
042	Additional Fringe Benefits	5,706	19,898	20,219	20,219	0	20,518	20,518	0
049	Transfer to Other State Agenci	11,545	50,000	0	0	0	0	0	0
060	Benefits	81,580	89,014	87,820	87,820	0	91,069	91,069	0
070	In-State Travel Reimbursement	445	1,500	500	500	0	500	500	0
080	Out-Of State Travel	500	2,500	2,500	2,500	0	2,500	2,500	0
085	Interagency Transfers out of F	0	0	50,000	50,000	0	50,000	50,000	0
102	Contracts for program services	2,860,139	3,054,350	2,125,000	2,125,000	0	2,140,000	2,140,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		3,161,686	3,434,214	2,507,083	2,507,083	0	2,528,781	2,528,781	0
ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES									
000	Federal Funds	2,913,930	3,366,059	2,318,193	2,318,193	0	2,324,827	2,324,827	0
00D	Fed Rev Xfers from Other Agencie	0	0	0	0	0	15,000	15,000	0
	General Fund	247,756	68,155	188,890	188,890	0	188,954	188,954	0
TOTAL FUNDS		3,161,686	3,434,214	2,507,083	2,507,083	0	2,528,781	2,528,781	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 920510 **BUREAU OF DRUG & ALCOHOL SVCS**
ORGANIZATION: 3382 **GOVERNOR COMMISSION FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	1,666	1,666	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	0	0	23,370	23,370	0	23,370	23,370
102	Contracts for program services	8,207,093	7,278,334	10,000,000	9,976,630	-23,370	10,000,000	9,976,630	-23,370
TOTAL EXPENSES		8,208,759	7,280,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
000 Federal Funds	2,358,477	1,665,546	0	0	0	0	0	0
005 Private Local Funds	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000
006 Agency Income	185,991	0	0	0	0	0	0	0
009 Agency Income General Fund	4,441,453 1,222,838	5,614,454 0	10,000,000 0	0 0	-10,000,000 0	10,000,000 0	0 0	-10,000,000 0
TOTAL FUNDS	8,208,759	7,280,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 920510 **BUREAU OF DRUG & ALCOHOL SVCS**
ORGANIZATION: 3384 **CLINICAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	334,200	354,341	365,244	365,244	0	367,045	367,045	0
020	Current Expenses	2,064	4,199	2,100	2,100	0	2,100	2,100	0
026	Organizational Dues	10,900	12,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	0	501	500	500	0	500	500	0
039	Telecommunications	222	23	250	250	0	250	250	0
040	Indirect Costs	29	125,000	25,000	25,000	0	25,000	25,000	0
041	Audit Fund Set Aside	6,608	6,889	403	403	0	404	404	0
042	Additional Fringe Benefits	8,978	31,340	34,286	34,286	0	34,455	34,455	0
060	Benefits	175,358	207,598	193,421	193,421	0	200,708	200,708	0
070	In-State Travel Reimbursement	753	2,500	800	800	0	800	800	0
080	Out-Of State Travel	1,500	2,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	9,713,975	9,382,350	5,747,000	5,747,000	0	5,747,000	5,747,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		10,254,587	10,129,241	6,383,504	6,383,504	0	6,392,762	6,392,762	0
ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES									
000	Federal Funds	8,182,389	8,107,240	3,725,128	3,725,128	0	3,729,933	3,729,933	0
007	Agency Income	37,749	36,000	36,000	36,000	0	36,000	36,000	0
009	Agency Income	105,230	0	0	0	0	0	0	0
	General Fund	1,929,219	1,986,001	2,622,376	2,622,376	0	2,626,829	2,626,829	0
TOTAL FUNDS		10,254,587	10,129,241	6,383,504	6,383,504	0	6,392,762	6,392,762	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3385 DRUG FORFEITURE FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	2,225	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	2,225	25,000	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND									
003	Revolving Funds	2,225	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	2,225	25,000	25,000	25,000	0	25,000	25,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3393 TREATMENT DRUG COURT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	218	325	32	32	0	0	0	0
080	Out-Of State Travel	0	3,297	3,297	3,297	0	0	0	0
102	Contracts for program services	255,575	321,375	321,668	321,668	0	0	0	0
TOTAL EXPENSES		255,793	324,997	324,997	324,997	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR TREATMENT DRUG COURT GRANT									
000	Federal Funds	255,793	324,997	324,997	324,997	0	0	0	0
TOTAL FUNDS		255,793	324,997	324,997	324,997	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3395 PFS2 GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	372	1,544	1,544	1,544	0	1,544	1,544	0
039	Telecommunications	0	250	300	300	0	300	300	0
041	Audit Fund Set Aside	2,598	2,713	247	247	0	247	247	0
070	In-State Travel Reimbursement	0	450	580	580	0	580	580	0
080	Out-Of State Travel	0	3,134	3,134	3,134	0	3,134	3,134	0
102	Contracts for program services	1,855,559	2,464,337	2,466,803	2,466,803	0	2,466,803	2,466,803	0
TOTAL EXPENSES		1,858,529	2,472,428	2,472,608	2,472,608	0	2,472,608	2,472,608	0

ESTIMATED SOURCE OF FUNDS FOR PFS2 GRANT									
000	Federal Funds	1,858,529	2,472,428	2,472,608	2,472,608	0	2,472,608	2,472,608	0
TOTAL FUNDS		1,858,529	2,472,428	2,472,608	2,472,608	0	2,472,608	2,472,608	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 6935 MAT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	13	1,250	1,250	1,250	0	1,250	1,250	0
039	Telecommunications	0	0	500	500	0	500	500	0
040	Indirect Costs	0	1,419	30	30	0	30	30	0
041	Audit Fund Set Aside	641	1,250	125	125	0	125	125	0
042	Additional Fringe Benefits	1,286	5,381	7,626	7,626	0	7,626	7,626	0
059	Temp Full Time	62,658	56,134	73,116	73,116	0	73,116	73,116	0
060	Benefits	29,908	28,606	33,189	33,189	0	34,270	34,270	0
070	In-State Travel Reimbursement	56	750	500	500	0	500	500	0
080	Out-Of State Travel	1,032	2,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	613,390	1,157,390	1,145,480	1,145,480	0	1,144,399	1,144,399	0
TOTAL EXPENSES		708,984	1,254,680	1,264,316	1,264,316	0	1,264,316	1,264,316	0
ESTIMATED SOURCE OF FUNDS FOR MAT GRANT									
000	Federal Funds	708,984	1,254,680	1,264,316	1,264,316	0	1,264,316	1,264,316	0
TOTAL FUNDS		708,984	1,254,680	1,264,316	1,264,316	0	1,264,316	1,264,316	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 7040 STATE OPIOID RESPONSE GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	2,496	2,496	0	1,248	1,248	0
039	Telecommunications	0	0	12,000	12,000	0	6,000	6,000	0
041	Audit Fund Set Aside	0	0	35,730	35,730	0	1,220	1,220	0
042	Additional Fringe Benefits	0	0	31,368	31,368	0	32,798	32,798	0
059	Temp Full Time	0	0	399,595	399,595	0	417,808	417,808	0
060	Benefits	0	0	248,220	248,220	0	251,787	251,787	0
070	In-State Travel Reimbursement	0	0	3,750	3,750	0	1,875	1,875	0
085	Interagency Transfers out of F	0	0	1,345,217	1,345,217	0	507,223	507,223	0
102	Contracts for program services	0	0	34,267,622	34,267,622	0	0	0	0
TOTAL EXPENSES		0	0	36,345,998	36,345,998	0	1,219,959	1,219,959	0
ESTIMATED SOURCE OF FUNDS FOR STATE OPIOID RESPONSE GRANT									
000	Federal Funds	0	0	36,345,998	36,345,998	0	1,219,959	1,219,959	0
TOTAL FUNDS		0	0	36,345,998	36,345,998	0	1,219,959	1,219,959	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 920510 **BUREAU OF DRUG & ALCOHOL SVCS**
ORGANIZATION: 7040 **STATE OPIOID RESPONSE GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 920510 BUREAU OF DRUG & ALCOHOL SVCS									
	TOTAL EXPENSES	26,117,882	29,547,318	63,825,139	63,825,139	0	28,421,579	28,421,579	0
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS								
	FEDERAL FUNDS	17,436,705	21,199,400	50,428,703	50,428,703	0	14,997,446	14,997,446	0
	GENERAL FUND	3,908,529	2,672,464	3,335,436	3,335,436	0	3,348,133	3,348,133	0
	OTHER FUNDS	4,772,648	5,675,454	10,061,000	10,061,000	0	10,076,000	10,076,000	0
	TOTAL FUNDS	26,117,882	29,547,318	63,825,139	63,825,139	0	28,421,579	28,421,579	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH
ORGANIZATION: 2052 CHILDREN'S BEHAVIORAL HEALTH

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	215,204	220,328	231,447	231,447	0	235,217	235,217	0
020	Current Expenses	140	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	1,346	2,160	2,160	2,160	0	2,160	2,160	0
041	Audit Fund Set Aside	104	122	130	130	0	133	133	0
042	Additional Fringe Benefits	1,563	8,150	7,725	7,725	0	7,851	7,851	0
060	Benefits	121,258	122,493	133,032	133,032	0	138,742	138,742	0
070	In-State Travel Reimbursement	2,517	2,500	3,500	3,500	0	3,500	3,500	0
080	Out-Of State Travel	1,250	1,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		343,382	359,253	382,494	382,494	0	392,103	392,103	0
ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH									
000	Federal Funds	114,273	127,606	127,739	127,739	0	130,902	130,902	0
	General Fund	229,109	231,647	254,755	254,755	0	261,201	261,201	0
TOTAL FUNDS		343,382	359,253	382,494	382,494	0	392,103	392,103	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 921010 **BUR FOR CHILDRENS BEHAVRL HLTH**
ORGANIZATION: 2053 **SYSTEM OF CARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	585	2,024	950	950	0	850	850	0
072	Grants-Federal	7,790	200,000	0	0	0	0	0	0
102	Contracts for program services	423,236	500,000	3,555,873	2,555,873	-1,000,000	3,535,873	2,535,873	-1,000,000
502	Payments To Providers	1,154,086	3,644,904	1,500,000	1,500,000	0	1,500,000	1,500,000	0
TOTAL EXPENSES		1,585,697	4,346,928	5,056,823	4,056,823	-1,000,000	5,036,723	4,036,723	-1,000,000

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE									
000	Federal Funds	577,883	2,024,476	950,950	950,950	0	850,850	850,850	0
	General Fund	1,007,814	2,322,452	4,105,873	3,105,873	-1,000,000	4,185,873	3,185,873	-1,000,000
TOTAL FUNDS		1,585,697	4,346,928	5,056,823	4,056,823	-1,000,000	5,036,723	4,036,723	-1,000,000

				<p>Of the amounts appropriated in class 102, \$1,000,000 in each fiscal year shall be used for the purpose of funding children's mobile crisis teams, which may be integrated with adult mobile crisis teams. These funds shall not lapse until June 30, 2021.</p>	
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH
ORGANIZATION: 2059 STATE YOUTH TREATMENT PLANNING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	15	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	142	750	788	788	0	772	772	0
042	Additional Fringe Benefits	1,198	6,000	7,192	7,192	0	7,192	7,192	0
059	Temp Full Time	24,615	58,147	68,952	68,952	0	70,662	70,662	0
060	Benefits	14,407	25,598	42,235	42,235	0	44,241	44,241	0
070	In-State Travel Reimbursement	835	3,500	3,500	3,500	0	3,500	3,500	0
080	Out-Of State Travel	3,200	10,000	29,980	29,980	0	10,000	10,000	0
102	Contracts for program services	102,466	644,000	644,000	644,000	0	644,000	644,000	0
TOTAL EXPENSES		146,878	752,995	801,647	801,647	0	785,367	785,367	0
ESTIMATED SOURCE OF FUNDS FOR STATE YOUTH TREATMENT PLANNING									
000	Federal Funds	146,878	752,995	801,647	801,647	0	785,367	785,367	0
TOTAL FUNDS		146,878	752,995	801,647	801,647	0	785,367	785,367	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH
ORGANIZATION: 2059 STATE YOUTH TREATMENT PLANNING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 921010 BUR FOR CHILDRENS BEHAVRL HLTH									
	TOTAL EXPENSES	2,075,957	5,459,176	6,240,964	5,240,964	-1,000,000	6,214,193	5,214,193	-1,000,000
	ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH								
	FEDERAL FUNDS	839,034	2,905,077	1,880,336	1,880,336	0	1,767,119	1,767,119	0
	GENERAL FUND	1,236,923	2,554,099	4,360,628	3,360,628	-1,000,000	4,447,074	3,447,074	-1,000,000
	TOTAL FUNDS	2,075,957	5,459,176	6,240,964	5,240,964	-1,000,000	6,214,193	5,214,193	-1,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 2340 PROHEALTH NH GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	560	560	0	560	560	0
039	Telecommunications	0	0	1,377	3,377	2,000	1,377	3,377	2,000
041	Audit Fund Set Aside	0	0	1,996	1,996	0	1,999	1,999	0
042	Additional Fringe Benefits	0	0	6,799	6,799	0	7,100	7,100	0
059	Temp Full Time	0	0	65,188	65,188	0	68,073	68,073	0
060	Benefits	0	0	31,021	31,021	0	31,586	31,586	0
070	In-State Travel Reimbursement	0	0	1,905	1,905	0	1,905	1,905	0
080	Out-Of State Travel	0	0	0	5,000	5,000	0	0	0
102	Contracts for program services	0	0	1,886,864	1,879,864	-7,000	1,886,864	1,884,864	-2,000
TOTAL EXPENSES		0	0	1,995,710	1,995,710	0	1,999,464	1,999,464	0
ESTIMATED SOURCE OF FUNDS FOR PROHEALTH NH GRANT									
000	Federal Funds	0	0	1,995,710	1,995,710	0	1,999,464	1,999,464	0
TOTAL FUNDS		0	0	1,995,710	1,995,710	0	1,999,464	1,999,464	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4113 CONSUMER & FAMILY AFFAIRS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	52,163	52,954	98,334	98,334	0	101,727	101,727	0
020	Current Expenses	3,814	7,280	7,280	7,280	0	7,280	7,280	0
021	Food Institutions	1,065	7,101	2,700	2,700	0	2,700	2,700	0
022	Rents-Leases Other Than State	0	788	788	788	0	788	788	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	0	119	119	119	0	119	119	0
057	Books, Periodicals, Subscripti	250	454	454	454	0	454	454	0
060	Benefits	26,307	29,244	56,257	56,257	0	59,036	59,036	0
066	Employee training	0	372	372	372	0	372	372	0
067	Training of Providers	25	1,608	6,000	6,000	0	6,000	6,000	0
068	Remuneration	295	3,892	1,392	1,392	0	1,392	1,392	0
070	In-State Travel Reimbursement	1,195	2,008	2,008	2,008	0	2,008	2,008	0
080	Out-Of State Travel	0	2,457	2,457	2,457	0	2,457	2,457	0
TOTAL EXPENSES		85,114	108,777	178,661	178,661	0	184,833	184,833	0
ESTIMATED SOURCE OF FUNDS FOR CONSUMER & FAMILY AFFAIR:									
General Fund		85,114	108,777	178,661	178,661	0	184,833	184,833	0
TOTAL FUNDS		85,114	108,777	178,661	178,661	0	184,833	184,833	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4114 GUARDIANSHIP SVCS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	2,001,984	2,579,482	2,579,482	2,579,482	0	2,579,482	2,579,482	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	2,001,984	2,579,482	2,579,482	2,579,482	0	2,579,482	2,579,482	0
ESTIMATED SOURCE OF FUNDS FOR GUARDIANSHIP SVCS									
	General Fund	2,001,984	2,579,482	2,579,482	2,579,482	0	2,579,482	2,579,482	0
	TOTAL FUNDS	2,001,984	2,579,482	2,579,482	2,579,482	0	2,579,482	2,579,482	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 922010 **BUREAU OF MENTAL HEALTH SERVICES**
ORGANIZATION: 4115 **COMMITMENT COSTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	99,138	183,525	183,525	183,525	0	183,525	183,525	0
108	Provider Payments-Legal Servic	132,020	143,794	143,794	143,794	0	143,794	143,794	0
550	Assessment And Counseling	585,132	249,706	590,000	590,000	0	590,000	590,000	0
TOTAL EXPENSES		816,290	577,025	917,319	917,319	0	917,319	917,319	0
ESTIMATED SOURCE OF FUNDS FOR COMMITMENT COSTS									
	General Fund	816,290	577,025	917,319	917,319	0	917,319	917,319	0
TOTAL FUNDS		816,290	577,025	917,319	917,319	0	917,319	917,319	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 092 **HHS: BEHAVIORAL HEALTH DIV**
ACTIVITY: 922010 **BUREAU OF MENTAL HEALTH SERVICES**
ORGANIZATION: 4116 **INTERIM CARE FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
101	Medical Payments to Providers	0	1,500	1,500	1,500	0	1,500	1,500	0
501	Payments To Clients	21	1,500	1,500	1,500	0	1,500	1,500	0
502	Payments To Providers	0	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		21	4,500	4,500	4,500	0	4,500	4,500	0
ESTIMATED SOURCE OF FUNDS FOR INTERIM CARE FUNDS									
	General Fund	21	4,500	4,500	4,500	0	4,500	4,500	0
TOTAL FUNDS		21	4,500	4,500	4,500	0	4,500	4,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4117 CMH PROGRAM SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	409,377	397,934	505,525	505,525	0	515,648	515,648	0
012	Personal Services-Unclassified	139,295	99,561	175,191	175,191	0	179,592	179,592	0
020	Current Expenses	9,753	8,964	14,016	14,016	0	14,016	14,016	0
021	Food Institutions	1,002	1,412	2,500	2,500	0	2,500	2,500	0
022	Rents-Leases Other Than State	2,395	2,731	2,731	2,731	0	2,731	2,731	0
026	Organizational Dues	9,107	9,529	9,529	9,529	0	9,529	9,529	0
030	Equipment New/Replacement	0	780	780	780	0	780	780	0
039	Telecommunications	3,259	1,615	5,501	5,501	0	5,501	5,501	0
041	Audit Fund Set Aside	2,431	2,437	2,480	2,480	0	1,360	1,360	0
042	Additional Fringe Benefits	6,687	19,774	20,601	20,601	0	21,062	21,062	0
060	Benefits	242,448	217,934	342,436	342,436	0	357,173	357,173	0
066	Employee training	0	212	212	212	0	212	212	0
067	Training of Providers	0	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	833	6,423	6,423	6,423	0	6,423	6,423	0
080	Out-Of State Travel	0	2,672	2,672	2,672	0	2,672	2,672	0
102	Contracts for program services	16,490,472	21,107,565	24,682,065	23,632,065	-1,050,000	26,182,065	25,132,065	-1,050,000
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		17,317,059	21,889,543	25,782,662	24,732,662	-1,050,000	27,311,264	26,261,264	-1,050,000

ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT									
000	Federal Funds	2,010,896	2,411,530	2,509,357	2,509,357	0	1,356,278	1,356,278	0
009	Agency Income	79,890	28,000	28,000	28,000	0	28,000	28,000	0
	General Fund	15,226,273	19,450,013	23,245,305	22,195,305	-1,050,000	25,926,986	24,876,986	-1,050,000
TOTAL FUNDS		17,317,059	21,889,543	25,782,662	24,732,662	-1,050,000	27,311,264	26,261,264	-1,050,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4117 CMH PROGRAM SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				Of the amounts appropriated in class 102, \$1,500,000 in each fiscal year shall be used for the purpose of funding a fourth mobile crisis team. 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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4118 PEER SUPPORT SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	0	615	615	0	307	307	0
102	Contracts for program services	1,214,573	1,229,368	1,229,368	1,229,368	0	1,229,368	1,229,368	0
TOTAL EXPENSES		1,214,573	1,229,368	1,229,983	1,229,983	0	1,229,675	1,229,675	0
ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES									
000	Federal Funds	0	0	615,299	615,299	0	307,649	307,649	0
	General Fund	1,214,573	1,229,368	614,684	614,684	0	922,026	922,026	0
TOTAL FUNDS		1,214,573	1,229,368	1,229,983	1,229,983	0	1,229,675	1,229,675	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4119 FAMILY MUTUAL SUPPORT SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	475,137	475,137	497,637	497,637	0	497,637	497,637	0
	TOTAL EXPENSES	475,137	475,137	497,637	497,637	0	497,637	497,637	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY MUTUAL SUPPORT SERVICES									
	General Fund	475,137	475,137	497,637	497,637	0	497,637	497,637	0
	TOTAL FUNDS	475,137	475,137	497,637	497,637	0	497,637	497,637	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4120 MENTAL HEALTH BLOCK GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	69,791	73,273	75,133	75,133	0	77,618	77,618	0
020	Current Expenses	687	3,172	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	1,193	5,260	2,000	2,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	0	1,500	750	750	0	750	750	0
030	Equipment New/Replacement	0	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	624	256	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	1,839	1,941	2,445	2,445	0	2,449	2,449	0
042	Additional Fringe Benefits	2,344	6,988	7,836	7,836	0	8,096	8,096	0
046	Consultants	0	1,000	500	500	0	500	500	0
057	Books, Periodicals, Subscripti	0	1,250	500	500	0	500	500	0
060	Benefits	30,044	24,092	32,824	32,824	0	34,344	34,344	0
066	Employee training	0	500	500	500	0	500	500	0
068	Remuneration	1,190	9,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,809	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	5,047	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	1,891,612	1,800,000	2,200,000	2,200,000	0	2,200,000	2,200,000	0
TOTAL EXPENSES		2,006,180	1,943,732	2,343,988	2,343,988	0	2,348,257	2,348,257	0
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT									
000	Federal Funds	2,006,180	1,943,732	2,343,988	2,343,988	0	2,348,257	2,348,257	0
TOTAL FUNDS		2,006,180	1,943,732	2,343,988	2,343,988	0	2,348,257	2,348,257	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4121 MENTAL HEALTH DATA COLLECTION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	115	137	137	137	0	137	137	0
080	Out-Of State Travel	0	5,000	1	1	0	1	1	0
102	Contracts for program services	115,229	132,225	137,224	137,224	0	137,224	137,224	0
TOTAL EXPENSES		115,344	137,362	137,362	137,362	0	137,362	137,362	0

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION									
000	Federal Funds	115,344	137,362	137,362	137,362	0	137,362	137,362	0
TOTAL FUNDS		115,344	137,362	137,362	137,362	0	137,362	137,362	0

ACTIVITY 922010 BUREAU OF MENTAL HEALTH SERVICES

TOTAL EXPENSES	24,031,702	28,944,926	35,667,304	34,617,304	-1,050,000	37,209,793	36,159,793	-1,050,000	
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES									
FEDERAL FUNDS	4,132,420	4,492,624	7,601,716	7,601,716	0	6,149,010	6,149,010	0	
GENERAL FUND	19,819,392	24,424,302	28,037,588	26,987,588	-1,050,000	31,032,783	29,982,783	-1,050,000	
OTHER FUNDS	79,890	28,000	28,000	28,000	0	28,000	28,000	0	
TOTAL FUNDS	24,031,702	28,944,926	35,667,304	34,617,304	-1,050,000	37,209,793	36,159,793	-1,050,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4121 MENTAL HEALTH DATA COLLECTION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 092 HHS: BEHAVIORAL HEALTH DIV

TOTAL EXPENSES	60,553,949	73,595,210	115,059,084	112,992,481	-2,066,603	81,191,944	79,124,810	-2,067,134
ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV								
FEDERAL FUNDS	29,943,974	37,376,229	68,646,950	68,688,312	41,362	31,656,501	31,698,130	41,629
GENERAL FUND	25,757,437	30,515,527	36,323,134	34,215,169	-2,107,965	39,431,443	37,322,680	-2,108,763
OTHER FUNDS	4,852,538	5,703,454	10,089,000	10,089,000	0	10,104,000	10,104,000	0
TOTAL FUNDS	60,553,949	73,595,210	115,059,084	112,992,481	-2,066,603	81,191,944	79,124,810	-2,067,134

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7100 **DEVELOPMENTAL SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	120,798	136,000	150,261	150,261	0	168,674	168,674	0
102	Contracts for program services	1,888,178	1,000,000	1,000,000	1,000,000	0	2,000,000	2,000,000	0
502	Payments To Providers	243,705,979	265,126,930	320,231,592	310,231,592	-10,000,000	325,182,132	325,182,132	0
				F. This appropriation shall not lapse until June 30, 2021.					
TOTAL EXPENSES		245,714,955	266,262,930	321,381,853	311,381,853	-10,000,000	327,350,806	327,350,806	0

ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
000 Federal Funds	122,016,000	132,699,465	160,266,057	155,266,057	-5,000,000	162,759,740	162,759,740	0
General Fund	123,698,955	133,563,465	161,115,796	156,115,796	-5,000,000	164,591,066	164,591,066	0
TOTAL FUNDS	245,714,955	266,262,930	321,381,853	311,381,853	-10,000,000	327,350,806	327,350,806	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 5947 **PROGRAM SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	984,009	1,017,932	1,075,940	1,075,940	0	1,091,239	1,091,239	0
012	Personal Services-Unclassified	249,734	273,252	326,714	326,714	0	326,714	326,714	0
018	Overtime	2,534	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	35,922	33,451	36,000	36,000	0	36,000	36,000	0
021	Food Institutions	0	0	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	2,413	2,598	2,598	2,598	0	2,598	2,598	0
026	Organizational Dues	3,922	3,922	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	7,293	7,364	8,000	8,000	0	8,000	8,000	0
040	Indirect Costs	58,853	70,000	70,000	70,000	0	70,000	70,000	0
041	Audit Fund Set Aside	607	619	1,288	1,288	0	1,310	1,310	0
042	Additional Fringe Benefits	15,836	39,092	64,015	64,015	0	65,007	65,007	0
050	Personal Service-Temp/Appointe	68,575	77,324	26,244	26,244	0	26,769	26,769	0
057	Books, Periodicals, Subscripti	0	151	151	151	0	151	151	0
060	Benefits	530,793	618,009	617,746	617,746	0	640,102	640,102	0
066	Employee training	691	1,061	1,061	1,061	0	1,061	1,061	0
068	Remuneration	0	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	6,796	17,042	17,042	17,042	0	17,042	17,042	0
080	Out-Of State Travel	1,893	1,638	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	415,151	460,676	460,676	583,276	122,600	460,676	629,176	168,500
103	Contracts for Op Services	283,791	432,996	400,000	250,000	-150,000	400,000	250,000	-150,000
211	Property and Casualty Insurance	0	0	461	461	0	476	476	0
550	Assessment And Counseling	13,803	15,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		2,682,616	3,077,627	3,153,936	3,126,536	-27,400	3,193,145	3,211,645	18,500

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT									
000	Federal Funds	643,670	727,485	972,770	972,770	0	990,105	990,105	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5947 PROGRAM SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
008	Agency Income	138,944	306,658	250,000	250,000	0	250,000	250,000	0
009	Agency Income	160,644	126,338	150,000	0	-150,000	150,000	0	-150,000
	General Fund	1,739,358	1,917,146	1,781,166	1,903,766	122,600	1,803,040	1,971,540	168,500
	TOTAL FUNDS	2,682,616	3,077,627	3,153,936	3,126,536	-27,400	3,193,145	3,211,645	18,500

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7016 **ACQUIRED BRAIN DISORDER SERVIC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	12,020	12,845	13,895	13,895	0	14,853	14,853	0
102	Contracts for program services	272,261	363,014	363,014	363,014	0	863,014	863,014	0
502	Payments To Providers	23,513,895	26,255,918	27,262,156	27,262,156	0	28,468,710	28,468,710	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		23,798,176	26,631,777	27,639,065	27,639,065	0	29,346,577	29,346,577	0

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC									
000	Federal Funds	11,768,968	13,140,804	13,894,973	13,894,973	0	14,499,208	14,499,208	0
	General Fund	12,029,208	13,490,973	13,744,092	13,744,092	0	14,847,369	14,847,369	0
TOTAL FUNDS		23,798,176	26,631,777	27,639,065	27,639,065	0	29,346,577	29,346,577	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7110 **CHILDREN IHS WAIVER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	2,863	3,596	3,699	3,699	0	3,792	3,792	0
502	Payments To Providers	5,787,105	7,185,698	7,389,944	7,389,944	0	7,574,692	7,574,692	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
	TOTAL EXPENSES	5,789,968	7,189,294	7,393,643	7,393,643	0	7,578,484	7,578,484	0
ESTIMATED SOURCE OF FUNDS FOR CHILDREN IHS WAIVER									
000	Federal Funds	2,896,416	3,596,445	3,698,671	3,698,671	0	3,791,138	3,791,138	0
	General Fund	2,893,552	3,592,849	3,694,972	3,694,972	0	3,787,346	3,787,346	0
	TOTAL FUNDS	5,789,968	7,189,294	7,393,643	7,393,643	0	7,578,484	7,578,484	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7014 **EARLY INTERVENTION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	2,748	2,748	3,849	3,849	0	3,849	3,849	0
102	Contracts for program services	2,713,331	2,739,498	2,910,748	2,896,998	-13,750	2,910,748	2,896,998	-13,750
502	Payments To Providers	7,580,332	7,689,664	7,689,664	7,782,164	92,500	7,689,664	7,782,164	92,500
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
TOTAL EXPENSES		10,296,411	10,431,910	10,604,261	10,683,011	78,750	10,604,261	10,683,011	78,750

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
000 Federal Funds	3,792,914	3,847,580	3,894,931	3,973,681	78,750	3,894,931	3,973,681	78,750
General Fund	6,503,497	6,584,330	6,709,330	6,709,330	0	6,709,330	6,709,330	0
TOTAL FUNDS	10,296,411	10,431,910	10,604,261	10,683,011	78,750	10,604,261	10,683,011	78,750

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7164 **NH DESIGNATED REC FACILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	658,445	732,250	717,606	717,606	0	726,248	726,248	0
018	Overtime	53,927	49,792	55,000	55,000	0	55,000	55,000	0
019	Holiday Pay	19,634	14,357	22,417	22,417	0	22,417	22,417	0
020	Current Expenses	4,690	4,633	4,700	4,700	0	4,700	4,700	0
021	Food Institutions	12,434	16,095	16,095	16,095	0	16,095	16,095	0
022	Rents-Leases Other Than State	927	1,487	1,487	1,487	0	1,487	1,487	0
024	Maint.Other Than Build.- Grnds	3,618	2,689	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	281	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	4,649	4,466	4,700	4,700	0	4,700	4,700	0
050	Personal Service-Temp/Appointe	8,699	654	51,174	51,174	0	52,197	52,197	0
060	Benefits	395,071	491,327	458,299	458,299	0	477,089	477,089	0
066	Employee training	483	483	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	4,934	6,193	6,193	6,193	0	6,193	6,193	0
080	Out-Of State Travel	2,667	3,000	1,500	1,500	0	1,500	1,500	0
501	Payments To Clients	1,740	2,585	2,585	2,585	0	2,585	2,585	0
523	Client Benefits	475	36,660	2,000	2,000	0	2,000	2,000	0
550	Assessment And Counseling	5,501	3,501	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		1,178,175	1,372,172	1,365,756	1,365,756	0	1,394,211	1,394,211	0

ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILIT'									
009	Agency Income	3,142	39,660	16,095	16,095	0	16,095	16,095	0
	General Fund	1,175,033	1,332,512	1,349,661	1,349,661	0	1,378,116	1,378,116	0
TOTAL FUNDS		1,178,175	1,372,172	1,365,756	1,365,756	0	1,394,211	1,394,211	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7013 FAMILY SUPPORT SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	4,358,026	4,689,318	4,689,318	4,566,718	-122,600	4,689,318	4,520,818	-168,500
	TOTAL EXPENSES	4,358,026	4,689,318	4,689,318	4,566,718	-122,600	4,689,318	4,520,818	-168,500
ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES									
	General Fund	4,358,026	4,689,318	4,689,318	4,566,718	-122,600	4,689,318	4,520,818	-168,500
	TOTAL FUNDS	4,358,026	4,689,318	4,689,318	4,566,718	-122,600	4,689,318	4,520,818	-168,500

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7852 **INFANT - TODDLER PROGRAM PT-C**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	111,186	116,527	119,571	119,571	0	122,682	122,682	0
020	Current Expenses	2,817	8,000	8,000	8,000	0	8,000	8,000	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	250	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	200	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	11	1,070	1,070	1,070	0	1,070	1,070	0
041	Audit Fund Set Aside	2,389	2,831	2,538	2,538	0	2,545	2,545	0
042	Additional Fringe Benefits	5,551	13,934	12,471	12,471	0	12,796	12,796	0
060	Benefits	69,627	78,740	73,294	73,294	0	76,743	76,743	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	1,247	1,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	1,337	9,000	9,000	9,000	0	9,000	9,000	0
102	Contracts for program services	1,698,396	1,800,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0
502	Payments To Providers	276,888	800,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		2,169,899	2,836,602	2,533,444	2,533,444	0	2,540,336	2,540,336	0
ESTIMATED SOURCE OF FUNDS FOR INFANT - TODDLER PROGRAM PT-C									
000	Federal Funds	2,169,899	2,836,602	2,533,444	2,533,444	0	2,540,336	2,540,336	0
TOTAL FUNDS		2,169,899	2,836,602	2,533,444	2,533,444	0	2,540,336	2,540,336	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7167 **MEDICAID COMPLIANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	302,082	290,799	283,139	283,139	0	292,068	292,068	0
018	Overtime	0	2,001	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	504	596	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	0	106	250	250	0	250	250	0
041	Audit Fund Set Aside	243	285	268	268	0	278	278	0
042	Additional Fringe Benefits	7,722	19,299	14,766	14,766	0	15,231	15,231	0
050	Personal Service-Temp/Appointe	0	0	47,815	47,815	0	48,772	48,772	0
060	Benefits	167,696	171,489	164,061	164,061	0	171,830	171,830	0
066	Employee training	0	212	212	212	0	212	212	0
070	In-State Travel Reimbursement	0	558	558	558	0	558	558	0
080	Out-Of State Travel	401	1,778	0	0	0	0	0	0
TOTAL EXPENSES		478,648	489,123	516,069	516,069	0	534,199	534,199	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE									
000	Federal Funds	243,307	237,983	265,551	265,551	0	274,854	274,854	0
	General Fund	235,341	251,140	250,518	250,518	0	259,345	259,345	0
TOTAL FUNDS		478,648	489,123	516,069	516,069	0	534,199	534,199	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 093 **HHS: DEVELOPMENTAL SVCS DIV**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 7858 **SOCIAL SERVICES BLOCK GRANT DD**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	102,834	104,427	110,572	110,572	0	113,836	113,836	0
020	Current Expenses	4,490	7,650	7,650	7,650	0	7,650	7,650	0
021	Food Institutions	7,837	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	199	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	0	329	329	329	0	329	329	0
041	Audit Fund Set Aside	866	1,062	1,085	1,085	0	1,092	1,092	0
042	Additional Fringe Benefits	4,742	11,660	11,533	11,533	0	11,873	11,873	0
057	Books, Periodicals, Subscripti	0	1,250	1,250	1,250	0	1,250	1,250	0
060	Benefits	62,565	60,440	69,000	69,000	0	72,330	72,330	0
066	Employee training	621	1,500	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	10,193	15,000	15,000	15,000	0	15,000	15,000	0
070	In-State Travel Reimbursement	1,342	7,500	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	7,296	8,000	8,000	8,000	0	8,000	8,000	0
102	Contracts for program services	506,874	686,843	686,843	686,843	0	686,843	686,843	0
502	Payments To Providers	96,943	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		806,802	1,068,161	1,082,762	1,082,762	0	1,089,703	1,089,703	0
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD									
000	Federal Funds	806,802	1,068,161	1,082,762	1,082,762	0	1,089,703	1,089,703	0
TOTAL FUNDS		806,802	1,068,161	1,082,762	1,082,762	0	1,089,703	1,089,703	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7172 MEDICAID TO SCHOOLS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	26,601	35,000	45,045	45,045	0	45,045	45,045	0
511	Medicaid to Schools	27,160,290	35,000,000	45,000,000	45,000,000	0	45,000,000	45,000,000	0
TOTAL EXPENSES		27,186,891	35,035,000	45,045,045	45,045,045	0	45,045,045	45,045,045	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS									
000	Federal Funds	27,186,891	35,035,000	45,045,045	45,045,045	0	45,045,045	45,045,045	0
TOTAL FUNDS		27,186,891	35,035,000	45,045,045	45,045,045	0	45,045,045	45,045,045	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5191 SPECIAL MEDICAL SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	479,936	600,064	593,090	593,090	0	607,017	607,017	0
012	Personal Services-Unclassified	0	139,182	0	0	0	0	0	0
020	Current Expenses	11,176	22,714	22,714	22,714	0	22,714	22,714	0
021	Food Institutions	0	2,690	2,690	2,690	0	2,690	2,690	0
026	Organizational Dues	3,475	4,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	312	464	2,464	2,464	0	2,464	2,464	0
039	Telecommunications	431	1,993	1,993	1,993	0	1,993	1,993	0
041	Audit Fund Set Aside	1,059	1,139	924	924	0	932	932	0
042	Additional Fringe Benefits	9,684	23,974	15,465	15,465	0	15,828	15,828	0
046	Consultants	11,898	279,300	75,000	75,000	0	75,000	75,000	0
050	Personal Service-Temp/Appointe	0	1	54,007	54,007	0	55,087	55,087	0
057	Books, Periodicals, Subscripti	0	2,063	2,063	2,063	0	2,063	2,063	0
060	Benefits	270,147	386,063	342,725	342,725	0	358,196	358,196	0
066	Employee training	60	345	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	1,999	2,017	6,000	6,000	0	6,000	6,000	0
080	Out-Of State Travel	1,894	2,820	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	140,063	178,709	184,100	184,100	0	184,100	184,100	0
561	Specialty Clinics	1,294,258	1,398,256	1,600,028	1,600,028	0	1,600,028	1,600,028	0
562	Cshcn Assistance	512,337	715,949	715,949	715,949	0	715,949	715,949	0
TOTAL EXPENSES		2,738,729	3,761,743	3,631,712	3,631,712	0	3,662,561	3,662,561	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES									
000	Federal Funds	829,140	1,146,104	920,219	920,219	0	928,211	928,211	0
	General Fund	1,909,589	2,615,639	2,711,493	2,711,493	0	2,734,350	2,734,350	0
TOTAL FUNDS		2,738,729	3,761,743	3,631,712	3,631,712	0	3,662,561	3,662,561	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 8134 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	44,738	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	44,738	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	44,738	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	44,738	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 8582 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	0	2,500	2,500	2,500	0	2,500	2,500	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	0	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	0	2,500	2,500	2,500	0	2,500	2,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
 AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
 ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
 ORGANIZATION: 1242 TBI IMPLEMENTATION GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	299	253	0	0	0	0	0	0
080	Out-Of State Travel	1,742	2,500	0	0	0	0	0	0
102	Contracts for program services	239,983	250,000	0	0	0	0	0	0
TOTAL EXPENSES		242,024	252,753	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR TBI IMPLEMENTATION GRANT									
000	Federal Funds	242,024	252,753	0	0	0	0	0	0
TOTAL FUNDS		242,024	252,753	0	0	0	0	0	0

ACTIVITY 930010 DIV OF DEVELOPMENTAL SVCS

TOTAL EXPENSES	327,486,058	363,105,910	429,044,364	418,973,114	-10,071,250	437,036,146	436,964,896	-71,250	
ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS									
FEDERAL FUNDS	172,596,031	194,588,382	232,574,423	227,653,173	-4,921,250	235,813,271	235,892,021	78,750	
GENERAL FUND	154,587,297	168,044,872	196,053,846	191,053,846	-5,000,000	200,806,780	200,806,780	0	
OTHER FUNDS	302,730	472,656	416,095	266,095	-150,000	416,095	266,095	-150,000	
TOTAL FUNDS	327,486,058	363,105,910	429,044,364	418,973,114	-10,071,250	437,036,146	436,964,896	-71,250	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 094 **HHS: NH HOSPITAL**
ACTIVITY: 940010 **NEW HAMPSHIRE HOSPITAL**
ORGANIZATION: 8400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	474,399	564,869	339,914	339,914	0	349,460	349,460	0
012	Personal Services-Unclassified	137,869	212,123	473,501	473,501	0	477,733	477,733	0
017	FT Employees Special Payments	0	9,212	0	0	0	0	0	0
018	Overtime	67,494	85,000	73,100	73,100	0	75,000	75,000	0
019	Holiday Pay	0	1,500	1	1	0	2	2	0
020	Current Expenses	33,066	47,000	49,000	49,000	0	50,000	50,000	0
026	Organizational Dues	12,012	34,630	36,000	36,000	0	36,000	36,000	0
030	Equipment New/Replacement	118,876	130,000	136,000	136,000	0	138,000	138,000	0
040	Indirect Costs	360,979	135,000	0	0	0	0	0	0
041	Audit Fund Set Aside	476	1,500	0	0	0	0	0	0
042	Additional Fringe Benefits	20,142	28,500	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	74,467	78,000	44,545	44,545	0	41,944	41,944	0
060	Benefits	331,522	476,701	402,451	402,451	0	419,388	419,388	0
066	Employee training	19,641	0	10,000	10,000	0	10,000	10,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
070	In-State Travel Reimbursement	1,329	2,550	2,650	2,650	0	2,750	2,750	0
080	Out-Of State Travel	654	1,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		1,652,926	1,807,585	1,569,162	1,569,162	0	1,602,277	1,602,277	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
000	Federal Funds	497,787	275,372	0	0	0	0	0	0
001	Transfer from Other Agencies	0	0	268,380	268,380	0	273,714	273,714	0
009	Agency Income	29,588	0	10,000	10,000	0	10,000	10,000	0
	General Fund	1,125,551	1,532,213	1,290,782	1,290,782	0	1,318,563	1,318,563	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8400 ADMINISTRATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		1,652,926	1,807,585	1,569,162	1,569,162	0	1,602,277	1,602,277	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 094 **HHS: NH HOSPITAL**
ACTIVITY: 940010 **NEW HAMPSHIRE HOSPITAL**
ORGANIZATION: 8410 **NHH - FACILITY/PATIENT SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	4,953,869	5,266,938	6,861,707	6,861,707	0	6,978,436	6,978,436	0
017	FT Employees Special Payments	0	15,499	0	0	0	0	0	0
018	Overtime	256,232	250,000	391,295	391,295	0	344,620	344,620	0
019	Holiday Pay	59,164	62,000	56,791	56,791	0	59,445	59,445	0
020	Current Expenses	585,068	550,000	576,000	576,000	0	576,000	576,000	0
021	Food Institutions	948,254	1,100,000	1,025,538	1,025,538	0	1,076,815	1,076,815	0
022	Rents-Leases Other Than State	41,657	50,000	105,480	105,480	0	107,480	107,480	0
023	Heat- Electricity - Water	879,138	820,000	890,400	890,400	0	918,600	918,600	0
024	Maint.Other Than Build.- Grnds	64,582	80,000	83,162	83,162	0	74,618	74,618	0
026	Organizational Dues	0	0	386	386	0	386	386	0
030	Equipment New/Replacement	0	0	5,000	5,000	0	0	0	0
037	Technology - Hardware	0	0	2,500	2,500	0	0	0	0
038	Technology - Software	0	0	1,360	1,360	0	0	0	0
039	Telecommunications	41,928	50,000	52,500	52,500	0	57,232	57,232	0
041	Audit Fund Set Aside	3,980	6,000	0	0	0	0	0	0
042	Additional Fringe Benefits	83,219	119,000	85,000	85,000	0	87,000	87,000	0
047	Own Forces Maint.-Build.-Grnds	202,243	230,000	185,000	185,000	0	228,500	228,500	0
048	Contractual Maint.-Build-Grnds	528,816	433,000	504,740	504,740	0	536,611	536,611	0
049	Transfer to Other State Agenci	1,123,987	1,393,845	1,465,095	1,465,095	0	1,487,425	1,487,425	0
050	Personal Service-Temp/Appointe	264,721	318,090	336,017	336,017	0	342,737	342,737	0
060	Benefits	3,087,489	3,444,300	4,347,325	4,347,325	0	4,526,401	4,526,401	0
070	In-State Travel Reimbursement	0	0	2,270	2,270	0	3,140	3,140	0
102	Contracts for program services	60,850	150,000	65,349	65,349	0	93,214	93,214	0
211	Property and Casualty Insurance	0	0	11,923	11,923	0	12,082	12,082	0
TOTAL EXPENSES		13,185,197	14,338,672	17,054,838	17,054,838	0	17,510,742	17,510,742	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8410 NHH - FACILITY/PATIENT SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT									
000	Federal Funds	3,238,150	3,655,316	0	0	0	0	0	0
001	Transfer from Other Agencies	0	0	4,412,160	4,412,160	0	4,493,438	4,493,438	0
007	Agency Income	579,952	613,056	763,791	763,791	0	778,324	778,324	0
009	Agency Income	37,653	71,822	125	125	0	0	0	0
	General Fund	9,329,442	9,998,478	11,878,762	11,878,762	0	12,238,980	12,238,980	0
TOTAL FUNDS		13,185,197	14,338,672	17,054,838	17,054,838	0	17,510,742	17,510,742	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 094 **HHS: NH HOSPITAL**
ACTIVITY: 940010 **NEW HAMPSHIRE HOSPITAL**
ORGANIZATION: 8750 **ACUTE PSYCHIATRIC SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	20,499,943	23,687,421	24,828,351	24,828,351	0	25,084,072	25,084,072	0
012	Personal Services-Unclassified	1,052,555	1,460,477	1,161,880	1,161,880	0	1,173,554	1,173,554	0
017	FT Employees Special Payments	0	50,000	0	0	0	0	0	0
018	Overtime	2,305,636	814,902	3,103,187	3,103,187	0	3,109,076	3,109,076	0
019	Holiday Pay	456,127	549,641	473,153	473,153	0	474,716	474,716	0
020	Current Expenses	112,010	107,693	112,509	112,509	0	114,453	114,453	0
022	Rents-Leases Other Than State	92,406	139,000	419,722	419,722	0	419,723	419,723	0
026	Organizational Dues	0	0	275	275	0	300	300	0
030	Equipment New/Replacement	0	0	5,000	5,000	0	0	0	0
037	Technology - Hardware	0	0	2,500	2,500	0	0	0	0
038	Technology - Software	0	0	1,360	1,360	0	0	0	0
039	Telecommunications	0	0	13,455	13,455	0	13,854	13,854	0
041	Audit Fund Set Aside	12,994	16,307	0	0	0	0	0	0
042	Additional Fringe Benefits	448,684	636,210	324,460	324,460	0	324,460	324,460	0
050	Personal Service-Temp/Appointe	1,161,516	873,249	1,198,047	1,198,047	0	1,222,010	1,222,010	0
057	Books, Periodicals, Subscripti	0	0	81,965	81,965	0	79,199	79,199	0
059	Temp Full Time	4,146	143,187	452,157	452,157	0	471,225	471,225	0
060	Benefits	11,491,729	13,783,839	14,474,887	14,474,887	0	15,029,722	15,029,722	0
066	Employee training	24,703	25,000	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	0	1,505	1,505	0	1,530	1,530	0
080	Out-Of State Travel	0	0	2,500	2,500	0	2,500	2,500	0
100	Prescription Drug Expenses	1,561,017	1,397,565	1,560,000	1,560,000	0	1,560,000	1,560,000	0
				F. This appropriation shall not lapse until June 30, 2021.			F. This appropriation shall not lapse until June 30, 2021.		
101	Medical Payments to Providers	606,887	870,960	800,000	800,000	0	800,000	800,000	0
102	Contracts for program services	13,203,970	12,592,534	12,894,758	12,894,758	0	12,900,000	12,900,000	0
501	Payments To Clients	44,292	61,182	42,865	42,865	0	45,008	45,008	0
523	Client Benefits	0	1,924	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8750 ACUTE PSYCHIATRIC SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		53,078,615	57,211,091	61,954,537	61,954,537	0	62,825,403	62,825,403	0
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES									
000	Federal Funds	9,962,384	12,200,277	0	0	0	0	0	0
001	Transfer from Other Agencies	0	0	16,023,820	16,023,820	0	16,250,256	16,250,256	0
003	Revolving Funds	50	0	0	0	0	0	0	0
007	Agency Income	22,763	7,500	23,000	23,000	0	23,000	23,000	0
009	Agency Income	22,307,246	26,116,293	24,720,886	24,720,886	0	25,051,810	25,051,810	0
	General Fund	20,786,172	18,887,021	21,186,831	21,186,831	0	21,500,337	21,500,337	0
TOTAL FUNDS		53,078,615	57,211,091	61,954,537	61,954,537	0	62,825,403	62,825,403	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8753 SEXUAL PREDATORS ACT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	55,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	0	55,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR SEXUAL PREDATORS ACT									
	General Fund	0	55,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	0	55,000	50,000	50,000	0	50,000	50,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8136 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	1,201,847	917,128	970,209	970,209	0	970,209	970,209	0
	TOTAL EXPENSES	1,201,847	917,128	970,209	970,209	0	970,209	970,209	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	1,201,847	917,128	970,209	970,209	0	970,209	970,209	0
	TOTAL FUNDS	1,201,847	917,128	970,209	970,209	0	970,209	970,209	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8583 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	30,967	17,000	17,000	17,000	0	17,000	17,000	0
	TOTAL EXPENSES	30,967	17,000	17,000	17,000	0	17,000	17,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	30,967	17,000	17,000	17,000	0	17,000	17,000	0
	TOTAL FUNDS	30,967	17,000	17,000	17,000	0	17,000	17,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7118 GROUP A TRUST FUNDS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	182,754	155,910	738,710	1,138,710	400,000	738,710	738,710	0
	TOTAL EXPENSES	182,754	155,910	738,710	1,138,710	400,000	738,710	738,710	0
ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS									
005	Private Local Funds	138,385	155,910	738,710	1,138,710	400,000	738,710	738,710	0
	General Fund	44,369	0	0	0	0	0	0	0
	TOTAL FUNDS	182,754	155,910	738,710	1,138,710	400,000	738,710	738,710	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7119 GROUP B TRUST FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	16,842	42,000	42,000	47,000	5,000	42,000	47,000	5,000
	TOTAL EXPENSES	16,842	42,000	42,000	47,000	5,000	42,000	47,000	5,000
ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND									
005	Private Local Funds	16,162	42,000	42,000	47,000	5,000	42,000	47,000	5,000
	General Fund	680	0	0	0	0	0	0	0
	TOTAL FUNDS	16,842	42,000	42,000	47,000	5,000	42,000	47,000	5,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7121 GROUP C INDIGENT PATIENT TRUST

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	11,521	20,000	20,000	20,000	0	20,000	20,000	0
	TOTAL EXPENSES	11,521	20,000	20,000	20,000	0	20,000	20,000	0
ESTIMATED SOURCE OF FUNDS FOR GROUP C INDIGENT PATIENT TRUST									
005	Private Local Funds	10,279	20,000	20,000	20,000	0	20,000	20,000	0
	General Fund	1,242	0	0	0	0	0	0	0
	TOTAL FUNDS	11,521	20,000	20,000	20,000	0	20,000	20,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7122 GROUP C PARTIAL PATIENT SUPPOR

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	8,763	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	8,763	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPOR									
005	Private Local Funds	8,268	10,000	10,000	10,000	0	10,000	10,000	0
	General Fund	495	0	0	0	0	0	0	0
	TOTAL FUNDS	8,763	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7123 GROUP C JAFFREY SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	2,842	2,842	2,842	2,842	0	2,842	2,842	0
	TOTAL EXPENSES	2,842	2,842	2,842	2,842	0	2,842	2,842	0
ESTIMATED SOURCE OF FUNDS FOR GROUP C JAFFREY SUPPORT									
005	Private Local Funds	2,842	2,842	2,842	2,842	0	2,842	2,842	0
	TOTAL FUNDS	2,842	2,842	2,842	2,842	0	2,842	2,842	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7124 GROUP D PATIENT PAYROLL

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	1,500	1,500	1,500	1,500	0	1,500	1,500	0
	TOTAL EXPENSES	1,500	1,500	1,500	1,500	0	1,500	1,500	0
ESTIMATED SOURCE OF FUNDS FOR GROUP D PATIENT PAYROLL									
005	Private Local Funds	1,500	1,500	1,500	1,500	0	1,500	1,500	0
	TOTAL FUNDS	1,500	1,500	1,500	1,500	0	1,500	1,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7125 GROUP D MOSES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	434	500	500	500	0	500	500	0
	TOTAL EXPENSES	434	500	500	500	0	500	500	0
ESTIMATED SOURCE OF FUNDS FOR GROUP D MOSES									
005	Private Local Funds	434	500	500	500	0	500	500	0
	TOTAL FUNDS	434	500	500	500	0	500	500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 6938 GROUP D NHH SCHOOL OF NURSING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
066	Employee training	0	800	800	800	0	800	800	0
TOTAL EXPENSES		0	800	800	800	0	800	800	0
ESTIMATED SOURCE OF FUNDS FOR GROUP D NHH SCHOOL OF NURSING									
007	Agency Income	0	0	800	800	0	800	800	0
009	Agency Income	0	800	0	0	0	0	0	0
TOTAL FUNDS		0	800	800	800	0	800	800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7127 PROMOTION OF RESEARCH

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	4,010	8,000	8,000	8,000	0	8,000	8,000	0
	TOTAL EXPENSES	4,010	8,000	8,000	8,000	0	8,000	8,000	0
ESTIMATED SOURCE OF FUNDS FOR PROMOTION OF RESEARCH									
005	Private Local Funds	247	8,000	8,000	8,000	0	8,000	8,000	0
	General Fund	3,763	0	0	0	0	0	0	0
	TOTAL FUNDS	4,010	8,000	8,000	8,000	0	8,000	8,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7130 NURSING EDUCATION FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	47,187	20,000	30,000	30,000	0	30,000	30,000	0
	TOTAL EXPENSES	47,187	20,000	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR NURSING EDUCATION FUND									
005	Private Local Funds	47,187	20,000	30,000	30,000	0	30,000	30,000	0
	TOTAL FUNDS	47,187	20,000	30,000	30,000	0	30,000	30,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8038 COMMUNITY TRAINING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	36,725	500	500	0	500	500	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	7,275	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		0	44,000	2,000	2,000	0	2,000	2,000	0

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY TRAINING									
006	Agency Income	0	7,275	1,500	1,500	0	1,500	1,500	0
009	Agency Income	0	36,725	500	500	0	500	500	0
TOTAL FUNDS		0	44,000	2,000	2,000	0	2,000	2,000	0

ACTIVITY 940010 NEW HAMPSHIRE HOSPITAL

TOTAL EXPENSES	69,425,405	74,652,028	82,472,098	82,877,098	405,000	83,831,983	83,836,983	5,000	
ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL									
FEDERAL FUNDS	13,698,321	16,130,965	0	0	0	0	0	0	
GENERAL FUND	32,524,528	31,406,840	35,393,584	35,393,584	0	36,095,089	36,095,089	0	
OTHER FUNDS	23,202,556	27,114,223	47,078,514	47,483,514	405,000	47,736,894	47,741,894	5,000	
TOTAL FUNDS	69,425,405	74,652,028	82,472,098	82,877,098	405,000	83,831,983	83,836,983	5,000	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 950010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5000 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	267,681	326,332	292,715	292,715	0	300,796	300,796	0
012	Personal Services-Unclassified	1,079,448	1,065,936	927,812	903,465	-24,347	943,790	911,977	-31,813
017	FT Employees Special Payments	0	855,223	0	0	0	0	0	0
018	Overtime	204	7,240	7,240	7,240	0	7,240	7,240	0
020	Current Expenses	24,378	17,067	27,000	27,000	0	27,000	27,000	0
021	Food Institutions	0	96	0	0	0	0	0	0
022	Rents-Leases Other Than State	3,779	4,320	5,500	5,500	0	5,500	5,500	0
026	Organizational Dues	28,670	40,200	40,200	40,200	0	40,200	40,200	0
030	Equipment New/Replacement	0	0	750	750	0	750	750	0
039	Telecommunications	5,548	4,371	8,500	8,500	0	8,500	8,500	0
040	Indirect Costs	131,000	131,000	131,060	131,060	0	131,062	131,062	0
041	Audit Fund Set Aside	1,072	1,072	1,222	1,222	0	1,227	1,227	0
042	Additional Fringe Benefits	38,737	38,737	38,878	38,878	0	39,691	39,691	0
060	Benefits	524,516	713,522	520,687	497,816	-22,871	543,487	518,122	-25,365
070	In-State Travel Reimbursement	6,915	6,377	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	2,892	1,493	16,000	16,000	0	16,000	16,000	0
101	Medical Payments to Providers	0	7,700,000	0	0	0	0	0	0
102	Contracts for program services	0	0	738,407	738,407	0	738,407	738,407	0
211	Property and Casualty Insurance	0	0	3,438	3,438	0	3,030	3,030	0
TOTAL EXPENSES		2,114,840	10,912,986	2,774,409	2,727,191	-47,218	2,821,680	2,764,502	-57,178
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
000	Federal Funds	742,908	3,710,866	1,372,265	1,318,613	-53,652	1,389,044	1,330,637	-58,407
	General Fund	1,371,932	7,202,120	1,402,144	1,408,578	6,434	1,432,636	1,433,865	1,229
TOTAL FUNDS		2,114,840	10,912,986	2,774,409	2,727,191	-47,218	2,821,680	2,764,502	-57,178

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 950010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5025 **EMPLOYEE ASSISTANCE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	375,539	419,301	446,062	446,062	0	447,081	447,081	0
018	Overtime	3,779	3,804	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	1,995	3,499	3,500	3,500	0	3,500	3,500	0
022	Rents-Leases Other Than State	506	1,400	1,400	1,400	0	1,400	1,400	0
026	Organizational Dues	200	200	200	200	0	200	200	0
028	Transfers To General Services	0	4,334	0	0	0	0	0	0
041	Audit Fund Set Aside	47	47	47	47	0	47	47	0
042	Additional Fringe Benefits	10,527	10,527	2,120	2,120	0	2,126	2,126	0
060	Benefits	204,493	247,727	237,543	237,543	0	246,233	246,233	0
066	Employee training	6,995	9,000	9,000	9,000	0	9,000	9,000	0
070	In-State Travel Reimbursement	7,291	11,070	11,070	11,070	0	11,070	11,070	0
080	Out-Of State Travel	3,504	5,060	3,560	3,560	0	3,560	3,560	0
TOTAL EXPENSES		614,876	715,969	719,502	719,502	0	729,217	729,217	0
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM									
000	Federal Funds	46,688	52,898	4,229	4,229	0	4,235	4,235	0
001	Transfer from Other Agencies	2,059	0	295,372	295,372	0	319,790	319,790	0
009	Agency Income	235,667	246,845	0	0	0	0	0	0
	General Fund	330,462	416,226	419,901	419,901	0	405,192	405,192	0
TOTAL FUNDS		614,876	715,969	719,502	719,502	0	729,217	729,217	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 950010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5676 **OFFICE OF BUSINESS OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,088,184	4,203,262	7,103,284	7,103,284	0	7,267,261	7,267,261	0
012	Personal Services-Unclassified	117,230	214,838	295,983	295,983	0	308,905	308,905	0
018	Overtime	20,041	52,051	100,000	100,000	0	100,000	100,000	0
020	Current Expenses	902,560	712,763	191,279	191,279	0	204,279	204,279	0
022	Rents-Leases Other Than State	0	0	3,766	3,766	0	3,766	3,766	0
024	Maint.Other Than Build.- Grnds	62,166	62,166	0	0	0	0	0	0
026	Organizational Dues	463	523	5,000	5,000	0	5,000	5,000	0
028	Transfers To General Services	0	0	29,602	29,602	0	30,064	30,064	0
030	Equipment New/Replacement	1,488	1,488	9,168	9,168	0	9,168	9,168	0
039	Telecommunications	1,490,107	1,515,155	1,517,515	1,517,515	0	1,517,515	1,517,515	0
041	Audit Fund Set Aside	2,695	2,295	4,282	4,282	0	4,327	4,327	0
042	Additional Fringe Benefits	95,960	95,960	150,067	150,067	0	76,923	76,923	0
050	Personal Service-Temp/Appointe	250,842	244,798	362,675	153,939	-208,736	369,960	157,050	-212,910
057	Books, Periodicals, Subscripti	0	0	229	229	0	229	229	0
060	Benefits	1,744,417	2,509,817	3,960,817	3,960,817	0	4,126,566	4,126,566	0
062	Workers Compensation	2,520	0	0	0	0	0	0	0
066	Employee training	0	0	104	104	0	104	104	0
070	In-State Travel Reimbursement	17,781	10,303	23,883	23,883	0	23,883	23,883	0
080	Out-Of State Travel	5,814	5,000	11,286	11,286	0	11,286	11,286	0
501	Payments To Clients	64,053	119,327	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		7,866,321	9,749,746	13,868,940	13,660,204	-208,736	14,159,236	13,946,326	-212,910

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS									
000	Federal Funds	3,101,064	3,862,512	4,926,591	4,857,708	-68,883	5,008,847	4,938,587	-70,260
009	Agency Income	0	0	30,464	30,464	0	0	0	0
	General Fund	4,765,257	5,887,234	8,911,885	8,772,032	-139,853	9,150,389	9,007,739	-142,650

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5676 OFFICE OF BUSINESS OPERATIONS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		7,866,321	9,749,746	13,868,940	13,660,204	-208,736	14,159,236	13,946,326	-212,910

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7023 HOMELAND SECURITY

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	54,523	0	0	0	0	0	0	0
102	Contracts for program services	12,892	35,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		67,415	35,000	20,000	20,000	0	20,000	20,000	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY									
001	Transfer from Other Agencies	0	35,000	20,000	20,000	0	20,000	20,000	0
009	Agency Income	67,415	0	0	0	0	0	0	0
TOTAL FUNDS		67,415	35,000	20,000	20,000	0	20,000	20,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7178 HOMELAND SECURITY - REP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	69,750	69,750	0	71,915	71,915	0
012	Personal Services-Unclassified	0	0	163,863	163,863	0	167,625	167,625	0
018	Overtime	11,267	0	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	397	14,512	18,000	18,000	0	18,000	18,000	0
022	Rents-Leases Other Than State	480	480	480	480	0	480	480	0
039	Telecommunications	1,704	4,928	6,500	6,500	0	6,500	6,500	0
041	Audit Fund Set Aside	50	50	279	279	0	286	286	0
049	Transfer to Other State Agenci	0	6,600	0	0	0	0	0	0
059	Temp Full Time	58,630	60,518	87,945	87,945	0	91,592	91,592	0
060	Benefits	18,444	34,083	163,763	163,763	0	171,438	171,438	0
066	Employee training	0	0	7,000	7,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	2,491	1,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	1,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	0	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		93,463	123,671	560,080	560,080	0	577,336	577,336	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY - REP									
000	Federal Funds	3,284	9,238	110,664	110,664	0	113,622	113,622	0
001	Transfer from Other Agencies	0	18,812	47,660	47,660	0	47,660	47,660	0
009	Agency Income	90,179	95,621	157,384	157,384	0	164,854	164,854	0
	General Fund	0	0	244,372	244,372	0	251,200	251,200	0
TOTAL FUNDS		93,463	123,671	560,080	560,080	0	577,336	577,336	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 8137 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	24	24	10	10	0	10	10	0
062	Workers Compensation	743,195	56,641	723,094	723,094	0	723,094	723,094	0
TOTAL EXPENSES		743,219	56,665	723,104	723,104	0	723,104	723,104	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	275,006	20,981	8,754	8,754	0	8,754	8,754	0
	General Fund	468,213	35,684	714,350	714,350	0	714,350	714,350	0
TOTAL FUNDS		743,219	56,665	723,104	723,104	0	723,104	723,104	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 8584 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	5	5	12	12	0	12	12	0
061	Unemployment Compensation	24,936	16,412	33,010	33,010	0	33,010	33,010	0
TOTAL EXPENSES		24,941	16,417	33,022	33,022	0	33,022	33,022	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
000	Federal Funds	10,572	8,867	12,169	12,169	0	12,169	12,169	0
	General Fund	14,369	7,550	20,853	20,853	0	20,853	20,853	0
TOTAL FUNDS		24,941	16,417	33,022	33,022	0	33,022	33,022	0

ACTIVITY 950010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	11,525,075	21,610,454	18,699,057	18,443,103	-255,954	19,063,595	18,793,507	-270,088	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
FEDERAL FUNDS	4,179,522	7,665,362	6,434,672	6,312,137	-122,535	6,536,671	6,408,004	-128,667	
GENERAL FUND	6,950,233	13,548,814	11,713,505	11,580,086	-133,419	11,974,620	11,833,199	-141,421	
OTHER FUNDS	395,320	396,278	550,880	550,880	0	552,304	552,304	0	
TOTAL FUNDS	11,525,075	21,610,454	18,699,057	18,443,103	-255,954	19,063,595	18,793,507	-270,088	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRITY
ORGANIZATION: 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,576,429	3,792,724	3,932,435	3,932,435	0	3,998,197	3,998,197	0
012	Personal Services-Unclassified	0	0	175,694	175,694	0	179,926	179,926	0
018	Overtime	1,162	2,250	2,250	2,250	0	2,249	2,249	0
020	Current Expenses	29,080	31,056	32,056	32,056	0	32,056	32,056	0
022	Rents-Leases Other Than State	250	250	250	250	0	250	250	0
026	Organizational Dues	125	125	425	425	0	425	425	0
030	Equipment New/Replacement	1,787	1,530	10,000	10,000	0	5,000	5,000	0
037	Technology - Hardware	0	0	2,400	2,400	0	0	0	0
038	Technology - Software	0	0	56,360	56,360	0	50,000	50,000	0
039	Telecommunications	2,394	2,000	12,000	12,000	0	12,000	12,000	0
040	Indirect Costs	23,720	31,000	31,000	31,000	0	31,000	31,000	0
041	Audit Fund Set Aside	2,644	2,644	3,610	3,610	0	3,750	3,750	0
042	Additional Fringe Benefits	82,557	102,920	154,700	154,700	0	157,350	157,350	0
049	Transfer to Other State Agenci	2,244	444	2,463	2,463	0	2,709	2,709	0
050	Personal Service-Temp/Appointe	313,676	294,562	580,092	580,092	0	591,696	591,696	0
059	Temp Full Time	0	0	43,116	43,116	0	44,831	44,831	0
060	Benefits	1,818,305	2,132,796	2,229,786	2,229,786	0	2,322,796	2,322,796	0
066	Employee training	119	130	1,130	1,130	0	1,130	1,130	0
070	In-State Travel Reimbursement	26,718	29,948	30,000	30,000	0	30,000	30,000	0
080	Out-Of State Travel	317	3,252	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	70,881	276,020	0	0	0	0	0	0
TOTAL EXPENSES		5,952,408	6,703,651	7,303,767	7,303,767	0	7,469,365	7,469,365	0

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIM B									
000 Federal Funds	2,644,397	3,048,624	3,446,370	3,446,370	0	3,523,121	3,523,121	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRI
ORGANIZATION: 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
007	Agency Income	62,463	59,025	48,263	48,263	0	49,481	49,481	0
	General Fund	3,245,548	3,596,002	3,809,134	3,809,134	0	3,896,763	3,896,763	0
	TOTAL FUNDS	5,952,408	6,703,651	7,303,767	7,303,767	0	7,469,365	7,469,365	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 952010 **OFFICE OF PROGRAM SUPPORT**
ORGANIZATION: 5143 **CHILD CARE LICENSING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	907,345	963,657	975,692	975,692	0	994,567	994,567	0
020	Current Expenses	11,131	9,889	13,733	13,733	0	13,733	13,733	0
026	Organizational Dues	0	0	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	167	84	84	0	84	84	0
039	Telecommunications	3,015	2,989	3,100	3,100	0	3,100	3,100	0
041	Audit Fund Set Aside	900	900	1,001	1,001	0	1,017	1,017	0
042	Additional Fringe Benefits	42,309	58,549	45,189	45,189	0	46,063	46,063	0
049	Transfer to Other State Agenci	29,400	49,395	39,398	39,398	0	39,398	39,398	0
050	Personal Service-Temp/Appointe	2,970	5,477	24,939	24,939	0	25,438	25,438	0
060	Benefits	536,820	666,604	578,079	578,079	0	603,645	603,645	0
066	Employee training	0	0	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	43,747	64,000	59,500	59,500	0	59,500	59,500	0
080	Out-Of State Travel	1,699	2,000	3,350	3,350	0	3,350	3,350	0
TOTAL EXPENSES		1,579,336	1,823,627	1,750,565	1,750,565	0	1,796,395	1,796,395	0
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING									
000	Federal Funds	1,040,705	1,191,658	1,117,109	1,117,109	0	1,147,002	1,147,002	0
007	Agency Income	25,130	0	0	0	0	0	0	0
	General Fund	513,501	631,969	633,456	633,456	0	649,393	649,393	0
TOTAL FUNDS		1,579,336	1,823,627	1,750,565	1,750,565	0	1,796,395	1,796,395	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5146 HEALTH FACILITIES ADMINISTRN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,993,931	1,945,540	2,285,107	2,285,107	0	2,295,955	2,295,955	0
018	Overtime	147	6,816	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	11,692	12,146	12,500	12,500	0	12,500	12,500	0
026	Organizational Dues	285	549	417	417	0	417	417	0
030	Equipment New/Replacement	450	600	18,500	18,500	0	600	600	0
037	Technology - Hardware	37,406	24,000	24,000	24,000	0	24,000	24,000	0
039	Telecommunications	2,776	1,300	2,040	2,040	0	2,040	2,040	0
041	Audit Fund Set Aside	1,930	2,500	1,770	1,770	0	2,300	2,300	0
042	Additional Fringe Benefits	36,132	50,000	98,133	98,133	0	98,700	98,700	0
049	Transfer to Other State Agenci	22,186	47,583	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	94,506	42,805	179,901	179,901	0	183,500	183,500	0
060	Benefits	871,116	991,376	1,031,521	1,031,521	0	1,066,314	1,066,314	0
066	Employee training	563	563	3,100	3,100	0	3,100	3,100	0
070	In-State Travel Reimbursement	124,305	179,354	179,360	179,360	0	179,360	179,360	0
080	Out-Of State Travel	18,090	24,400	24,400	24,400	0	24,400	24,400	0
103	Contracts for Op Services	0	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		3,215,515	3,479,532	4,015,749	4,015,749	0	4,048,186	4,048,186	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN									
000	Federal Funds	1,824,335	2,073,807	2,529,026	2,529,026	0	2,541,096	2,541,096	0
007	Agency Income	500,625	398,588	415,218	415,218	0	421,149	421,149	0
	General Fund	890,555	1,007,137	1,071,505	1,071,505	0	1,085,941	1,085,941	0
TOTAL FUNDS		3,215,515	3,479,532	4,015,749	4,015,749	0	4,048,186	4,048,186	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5680 LEGAL SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,947,690	3,141,866	5,415,269	5,415,269	0	5,492,230	5,492,230	0
012	Personal Services-Unclassified	471,643	525,925	1,072,653	1,072,653	0	1,088,435	1,088,435	0
018	Overtime	1,341	1,341	1,300	1,300	0	1,300	1,300	0
020	Current Expenses	19,879	21,747	54,474	54,474	0	54,474	54,474	0
022	Rents-Leases Other Than State	0	318	1,583	1,583	0	1,583	1,583	0
030	Equipment New/Replacement	0	600	11,600	11,600	0	6,600	6,600	0
037	Technology - Hardware	0	0	2,498	2,498	0	0	0	0
038	Technology - Software	0	0	1,360	1,360	0	0	0	0
039	Telecommunications	0	1,043	11,443	11,443	0	11,443	11,443	0
041	Audit Fund Set Aside	1,629	2,500	2,950	2,950	0	3,150	3,150	0
042	Additional Fringe Benefits	72,263	100,000	138,710	138,710	0	150,710	150,710	0
050	Personal Service-Temp/Appointe	44,278	48,573	288,653	288,653	0	294,425	294,425	0
060	Benefits	1,595,273	1,823,737	3,118,576	3,118,576	0	3,241,419	3,241,419	0
066	Employee training	0	0	1,342	1,342	0	1,342	1,342	0
070	In-State Travel Reimbursement	47,549	47,553	91,533	91,533	0	91,533	91,533	0
080	Out-Of State Travel	2,089	2,417	2,417	2,417	0	2,417	2,417	0
TOTAL EXPENSES		5,203,634	5,717,620	10,216,361	10,216,361	0	10,441,061	10,441,061	0

ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES									
000	Federal Funds	2,289,209	2,532,824	4,220,017	4,220,017	0	4,321,624	4,321,624	0
003	Revolving Funds	21,466	0	125	125	0	124	124	0
007	Agency Income	500,345	387,377	422,297	422,297	0	432,215	432,215	0
	General Fund	2,392,614	2,797,419	5,573,922	5,573,922	0	5,687,098	5,687,098	0
TOTAL FUNDS		5,203,634	5,717,620	10,216,361	10,216,361	0	10,441,061	10,441,061	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5682 COMMUNITY RESIDENCES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	385,668	372,232	424,846	424,846	0	424,843	424,843	0
018	Overtime	0	49	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	962	2,012	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	0	257	129	129	0	129	129	0
041	Audit Fund Set Aside	293	325	350	350	0	335	335	0
042	Additional Fringe Benefits	15,162	20,982	16,700	16,700	0	16,700	16,700	0
060	Benefits	173,279	212,502	196,462	196,462	0	202,885	202,885	0
066	Employee training	0	804	402	402	0	402	402	0
070	In-State Travel Reimbursement	12,243	7,909	9,276	9,276	0	9,276	9,276	0
TOTAL EXPENSES		587,607	617,072	651,365	651,365	0	657,770	657,770	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES									
000	Federal Funds	295,426	313,233	339,199	339,199	0	342,446	342,446	0
	General Fund	292,181	303,839	312,166	312,166	0	315,324	315,324	0
TOTAL FUNDS		587,607	617,072	651,365	651,365	0	657,770	657,770	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 952010 **OFFICE OF PROGRAM SUPPORT**
ORGANIZATION: 5683 **OPERATIONS SUPPORT ADMINISTRAT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	552,192	790,640	580,023	580,023	0	589,237	589,237	0
011	Personal Services-Unclassified	0	97,202	0	0	0	0	0	0
012	Personal Services-Unclassified	130,367	175,149	0	0	0	0	0	0
020	Current Expenses	7,613	10,446	10,446	10,446	0	10,446	10,446	0
022	Rents-Leases Other Than State	1,257	1,467	1,470	1,470	0	1,470	1,470	0
026	Organizational Dues	0	211	0	0	0	0	0	0
030	Equipment New/Replacement	2,250	2,250	2,250	2,250	0	2,250	2,250	0
040	Indirect Costs	24,000	24,000	24,000	24,000	0	24,000	24,000	0
041	Audit Fund Set Aside	502	632	720	720	0	735	735	0
042	Additional Fringe Benefits	12,217	16,906	37,385	37,385	0	38,070	38,070	0
050	Personal Service-Temp/Appointe	0	132,706	0	0	0	0	0	0
060	Benefits	318,077	545,853	249,048	249,048	0	258,553	258,553	0
066	Employee training	0	0	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	4,691	5,358	2,750	2,750	0	2,700	2,700	0
080	Out-Of State Travel	0	181	0	0	0	0	0	0
TOTAL EXPENSES		1,053,166	1,803,001	911,092	911,092	0	930,461	930,461	0

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT									
000	Federal Funds	546,861	870,058	471,635	471,635	0	481,259	481,259	0
001	Transfer from Other Agencies	0	15,031	6,880	6,880	0	7,037	7,037	0
007	Agency Income	506,305	3,797	1,743	1,743	0	1,781	1,781	0
	General Fund	0	914,115	430,834	430,834	0	440,384	440,384	0
TOTAL FUNDS		1,053,166	1,803,001	911,092	911,092	0	930,461	930,461	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5696 OMBUDSMAN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	261,185	269,943	234,319	234,319	0	241,085	241,085	0
012	Personal Services-Unclassified	136,934	94,149	0	0	0	0	0	0
020	Current Expenses	718	1,916	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	1,765	5,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	0	200	200	0	200	200	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	0	0	0
039	Telecommunications	756	1,179	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	218	250	250	250	0	250	250	0
042	Additional Fringe Benefits	6,504	9,000	9,200	9,200	0	9,315	9,315	0
050	Personal Service-Temp/Appointe	23,989	31,917	52,132	52,132	0	53,174	53,174	0
060	Benefits	181,818	183,084	144,567	144,567	0	151,355	151,355	0
066	Employee training	0	0	2,998	2,998	0	2,998	2,998	0
070	In-State Travel Reimbursement	132	1,103	500	500	0	500	500	0
TOTAL EXPENSES		614,019	597,541	449,666	449,666	0	462,877	462,877	0
ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN									
000	Federal Funds	219,257	215,153	166,744	166,744	0	171,583	171,583	0
	General Fund	394,762	382,388	282,922	282,922	0	291,294	291,294	0
TOTAL FUNDS		614,019	597,541	449,666	449,666	0	462,877	462,877	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 952010 **OFFICE OF PROGRAM SUPPORT**
ORGANIZATION: 6636 **LONG TERM CARE OMBUDSMAN**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	313,338	328,674	334,590	334,590	0	339,335	339,335	0
020	Current Expenses	689	10,406	5,506	5,506	0	5,506	5,506	0
022	Rents-Leases Other Than State	1,248	1,454	1,460	1,460	0	1,460	1,460	0
026	Organizational Dues	400	540	540	540	0	540	540	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	0	0	2,400	2,400	0	2,400	2,400	0
041	Audit Fund Set Aside	281	281	360	360	0	370	370	0
042	Additional Fringe Benefits	3,613	5,000	16,284	16,284	0	16,515	16,515	0
060	Benefits	148,133	151,100	159,761	159,761	0	166,061	166,061	0
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	26,722	38,400	38,400	38,400	0	38,400	38,400	0
080	Out-Of State Travel	0	2,500	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	0	54,722	54,722	54,722	0	54,722	54,722	0
TOTAL EXPENSES		494,424	595,077	620,023	620,023	0	631,309	631,309	0
ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN									
000	Federal Funds	254,209	313,486	375,794	375,794	0	381,858	381,858	0
	General Fund	240,215	281,591	244,229	244,229	0	249,451	249,451	0
TOTAL FUNDS		494,424	595,077	620,023	620,023	0	631,309	631,309	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 6636 LONG TERM CARE OMBUDSMAN

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 952010 OFFICE OF PROGRAM SUPPORT

TOTAL EXPENSES	12,747,701	14,633,470	18,614,821	18,614,821	0	18,968,059	18,968,059	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT								
FEDERAL FUNDS	6,470,002	7,510,219	9,219,524	9,219,524	0	9,386,868	9,386,868	0
GENERAL FUND	4,723,828	6,318,458	8,549,034	8,549,034	0	8,718,885	8,718,885	0
OTHER FUNDS	1,553,871	804,793	846,263	846,263	0	862,306	862,306	0
TOTAL FUNDS	12,747,701	14,633,470	18,614,821	18,614,821	0	18,968,059	18,968,059	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5677 BUREAU OF HUMAN RESOURCES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,194,630	1,194,981	1,517,239	1,517,239	0	1,555,931	1,555,931	0
018	Overtime	8,332	17,780	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	19,283	23,126	23,130	23,130	0	23,120	23,120	0
022	Rents-Leases Other Than State	1,713	1,872	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	722	500	500	0	500	500	0
030	Equipment New/Replacement	0	2	500	500	0	500	500	0
041	Audit Fund Set Aside	415	415	570	570	0	590	590	0
042	Additional Fringe Benefits	20,157	20,157	29,146	29,146	0	30,000	30,000	0
050	Personal Service-Temp/Appointe	0	0	0	32,759	32,759	0	33,414	33,414
060	Benefits	699,287	796,278	848,101	848,101	0	887,300	887,300	0
066	Employee training	185,797	329,855	329,855	329,855	0	329,855	329,855	0
070	In-State Travel Reimbursement	598	1,115	1,115	1,115	0	1,115	1,115	0
080	Out-Of State Travel	0	0	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		2,130,212	2,386,303	2,763,656	2,796,415	32,759	2,842,411	2,875,825	33,414
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES									
000	Federal Funds	583,822	612,007	714,468	722,985	8,517	735,316	744,003	8,687
	General Fund	1,546,390	1,774,296	2,049,188	2,073,430	24,242	2,107,095	2,131,822	24,727
TOTAL FUNDS		2,130,212	2,386,303	2,763,656	2,796,415	32,759	2,842,411	2,875,825	33,414

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5685 MANAGEMENT SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	808,207	856,709	970,460	970,460	0	986,762	986,762	0
012	Personal Services-Unclassified	85,440	92,078	100,459	100,459	0	100,460	100,460	0
018	Overtime	0	0	3,000	3,000	0	3,500	3,500	0
020	Current Expenses	438,272	566,491	1,516,491	1,576,491	60,000	1,466,491	1,526,491	60,000
022	Rents-Leases Other Than State	4,401,922	5,896,327	4,514,300	5,354,300	840,000	4,634,600	5,474,600	840,000
023	Heat- Electricity - Water	16,443	14,871	708,810	708,810	0	724,490	724,490	0
024	Maint.Other Than Build.- Grnds	760	862	73,000	73,000	0	74,000	74,000	0
028	Transfers To General Services	307,488	313,596	6,206,241	6,206,241	0	6,286,078	6,286,078	0
030	Equipment New/Replacement	348,277	802,601	888,100	888,100	0	271,650	271,650	0
039	Telecommunications	52,424	68,251	68,251	68,251	0	68,251	68,251	0
040	Indirect Costs	31,000	31,000	6,250	6,250	0	6,250	6,250	0
041	Audit Fund Set Aside	3,772	3,772	6,700	6,700	0	20,000	20,000	0
047	Own Forces Maint.-Build.-Grnds	0	0	15,000	15,000	0	18,000	18,000	0
048	Contractual Maint.-Build-Grnds	0	0	108,500	108,500	0	110,750	110,750	0
049	Transfer to Other State Agenci	5,268,563	5,621,331	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	0	61,737	61,737	0	62,972	62,972
060	Benefits	508,064	610,561	613,175	613,175	0	639,386	639,386	0
089	Transfer to DAS Maintenance Fun	0	0	356,373	356,373	0	356,373	356,373	0
103	Contracts for Op Services	1,087,873	1,300,000	2,965,000	2,530,000	-435,000	1,790,000	1,355,000	-435,000
TOTAL EXPENSES		13,358,505	16,178,450	19,120,110	19,646,847	526,737	17,557,041	18,085,013	527,972

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT									
000	Federal Funds	5,226,385	5,845,994	7,140,451	7,155,885	15,434	6,704,263	6,720,006	15,743
001	Transfer from Other Agencies	18,510	0	0	0	0	0	0	0
009	Agency Income	0	0	0	465,000	465,000	0	465,000	465,000
	General Fund	8,113,610	10,332,456	11,979,659	12,025,962	46,303	10,852,778	10,900,007	47,229

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5685 MANAGEMENT SUPPORT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		13,358,505	16,178,450	19,120,110	19,646,847	526,737	17,557,041	18,085,013	527,972

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 953010 **OFFICE OF ADMINISTRATION**
ORGANIZATION: 5687 **DHHS DISTRICT OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	407,647	411,687	283,571	283,571	0	285,142	285,142	0
018	Overtime	2,421	2,420	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	116,121	132,103	146,121	146,121	0	165,000	165,000	0
022	Rents-Leases Other Than State	0	0	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	333	369	333	333	0	500	500	0
039	Telecommunications	9,147	8,895	9,147	9,147	0	9,147	9,147	0
041	Audit Fund Set Aside	377	377	400	400	0	410	410	0
042	Additional Fringe Benefits	14,257	14,257	18,020	18,020	0	18,300	18,300	0
050	Personal Service-Temp/Appointe	0	0	0	45,840	45,840	0	46,757	46,757
060	Benefits	229,092	229,163	162,816	162,816	0	169,130	169,130	0
070	In-State Travel Reimbursement	19,280	15,410	22,000	22,000	0	22,000	22,000	0
TOTAL EXPENSES		798,675	814,681	669,908	715,748	45,840	697,129	743,886	46,757

ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE									
000	Federal Funds	304,730	310,650	267,001	284,420	17,419	277,599	295,367	17,768
	General Fund	493,945	504,031	402,907	431,328	28,421	419,530	448,519	28,989
TOTAL FUNDS		798,675	814,681	669,908	715,748	45,840	697,129	743,886	46,757

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5687 DHHS DISTRICT OFFICE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 953010 OFFICE OF ADMINISTRATION									
	TOTAL EXPENSES	16,287,392	19,379,434	22,553,674	23,159,010	605,336	21,096,581	21,704,724	608,143
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION								
	FEDERAL FUNDS	6,114,937	6,768,651	8,121,920	8,163,290	41,370	7,717,178	7,759,376	42,198
	GENERAL FUND	10,153,945	12,610,783	14,431,754	14,530,720	98,966	13,379,403	13,480,348	100,945
	OTHER FUNDS	18,510	0	0	465,000	465,000	0	465,000	465,000
	TOTAL FUNDS	16,287,392	19,379,434	22,553,674	23,159,010	605,336	21,096,581	21,704,724	608,143

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,161,725	3,368,145	507,388	507,388	0	522,007	522,007	0
012	Personal Services-Unclassified	996,098	1,280,612	1,149,682	1,110,854	-38,828	1,160,530	1,125,177	-35,353
018	Overtime	170,623	100,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	195,609	297,000	100,000	100,000	0	100,000	100,000	0
026	Organizational Dues	30,000	30,000	30,000	30,000	0	30,000	30,000	0
027	Transfers To Oit	27,943,141	36,231,154	40,001,683	39,982,183	-19,500	40,289,897	40,308,625	18,728
030	Equipment New/Replacement	0	0	400,000	0	-400,000	0	0	0
039	Telecommunications	21,951	50,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	0	0	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	0	0	1,780	1,780	0	1,770	1,770	0
042	Additional Fringe Benefits	0	0	56,000	56,000	0	57,110	57,110	0
050	Personal Service-Temp/Appointe	369,429	61,621	81,656	81,656	0	83,291	83,291	0
059	Temp Full Time	0	0	52,845	52,845	0	55,556	55,556	0
060	Benefits	1,928,725	2,235,715	708,250	699,065	-9,185	734,709	726,111	-8,598
066	Employee training	0	0	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	0	0	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	0	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	32,051,678	20,012,835	0	37,500	37,500	0	0	0
TOTAL EXPENSES		66,868,979	63,667,082	43,146,284	42,716,271	-430,013	43,091,870	43,066,647	-25,223

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES									
000	Federal Funds	44,321,625	38,816,143	19,190,835	19,171,867	-18,968	19,350,344	19,333,651	-16,693
	General Fund	22,547,354	24,850,939	23,955,449	23,544,404	-411,045	23,741,526	23,732,996	-8,530

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		66,868,979	63,667,082	43,146,284	42,716,271	-430,013	43,091,870	43,066,647	-25,223

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT**
AGENCY: 095 **HHS: COMMISSIONER'S OFFICE**
ACTIVITY: 955010 **QUALITY ASSURANCE & IMPROVEMTS**
ORGANIZATION: 6637 **QAI OPERATIONS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,689,628	1,742,026	1,885,127	1,885,127	0	1,921,577	1,921,577	0
012	Personal Services-Unclassified	298,164	219,889	305,063	374,142	69,079	309,960	383,030	73,070
020	Current Expenses	11,518	12,150	12,150	12,150	0	12,150	12,150	0
026	Organizational Dues	0	0	3,500	3,500	0	3,500	3,500	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	2,713	2,467	5,467	5,467	0	5,467	5,467	0
040	Indirect Costs	0	10,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	184	184	150	150	0	150	150	0
042	Additional Fringe Benefits	25,000	25,000	72,515	72,515	0	74,000	74,000	0
050	Personal Service-Temp/Appointe	0	0	0	68,399	68,399	0	69,767	69,767
060	Benefits	864,858	908,912	981,839	1,024,594	42,755	1,022,164	1,067,357	45,193
066	Employee training	4,360	4,500	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	8,253	16,088	13,088	13,088	0	13,088	13,088	0
080	Out-Of State Travel	1,416	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		2,906,094	2,942,716	3,295,399	3,475,632	180,233	3,378,556	3,566,586	188,030
ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS									
000	Federal Funds	1,177,547	1,198,197	1,441,556	1,517,253	75,697	1,477,412	1,556,384	78,972
	General Fund	1,728,547	1,744,519	1,853,843	1,958,379	104,536	1,901,144	2,010,202	109,058
TOTAL FUNDS		2,906,094	2,942,716	3,295,399	3,475,632	180,233	3,378,556	3,566,586	188,030

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6638 TEFT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	5,854	0	0	0	0	0	0
021	Food Institutions	0	350	0	0	0	0	0	0
041	Audit Fund Set Aside	234	172	0	0	0	0	0	0
080	Out-Of State Travel	1,524	5,000	0	0	0	0	0	0
102	Contracts for program services	277,224	164,743	0	0	0	0	0	0
230	Interpreter Services	0	500	0	0	0	0	0	0
TOTAL EXPENSES		278,982	176,619	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR TEFT GRANT									
000	Federal Funds	264,861	176,619	0	0	0	0	0	0
	General Fund	14,121	0	0	0	0	0	0	0
TOTAL FUNDS		278,982	176,619	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6638 TEFT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 955010 QUALITY ASSURANCE & IMPROVEMTS									
	TOTAL EXPENSES	3,185,076	3,119,335	3,295,399	3,475,632	180,233	3,378,556	3,566,586	188,030
	ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE & IMPROVEMTS								
	FEDERAL FUNDS	1,442,408	1,374,816	1,441,556	1,517,253	75,697	1,477,412	1,556,384	78,972
	GENERAL FUND	1,742,668	1,744,519	1,853,843	1,958,379	104,536	1,901,144	2,010,202	109,058
	TOTAL FUNDS	3,185,076	3,119,335	3,295,399	3,475,632	180,233	3,378,556	3,566,586	188,030

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6638 TEFT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 095 HHS: COMMISSIONER'S OFFICE									
	TOTAL EXPENSES	116,566,631	129,113,426	113,613,002	113,712,604	99,602	113,068,026	113,568,888	500,862
	ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE								
	FEDERAL FUNDS	65,172,891	65,183,815	47,854,877	47,830,441	-24,436	47,991,594	47,967,404	-24,190
	GENERAL FUND	49,363,576	62,669,515	64,312,719	63,971,757	-340,962	63,612,341	63,672,393	60,052
	OTHER FUNDS	2,030,164	1,260,096	1,445,406	1,910,406	465,000	1,464,091	1,929,091	465,000
	TOTAL FUNDS	116,566,631	129,113,426	113,613,002	113,712,604	99,602	113,068,026	113,568,888	500,862

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6638 TEFT GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

DEPARTMENT 00095 HEALTH AND HUMAN SVCS DEPT

TOTAL EXPENSES	2,408,136,858	2,484,474,708	2,798,105,208	2,794,781,151	-3,324,057	2,811,679,717	2,814,199,446	2,519,729
ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT								
FEDERAL FUNDS	1,207,813,524	1,239,567,118	1,392,228,089	1,390,402,392	-1,825,697	1,364,998,174	1,366,417,084	1,418,910
GENERAL FUND	660,649,650	733,244,281	811,843,908	809,050,923	-2,792,985	839,217,544	838,817,509	-400,035
OTHER FUNDS	539,673,684	511,663,309	594,033,211	595,327,836	1,294,625	607,463,999	608,964,853	1,500,854
TOTAL FUNDS	2,408,136,858	2,484,474,708	2,798,105,208	2,794,781,151	-3,324,057	2,811,679,717	2,814,199,446	2,519,729

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5358 VETS HOME CUSTODIAL CARE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,058,728	3,329,736	3,365,422	3,365,422	0	3,427,873	3,427,873	0
018	Overtime	11,398	12,650	12,000	12,000	0	12,000	12,000	0
019	Holiday Pay	64,004	69,803	70,000	70,000	0	70,000	70,000	0
020	Current Expenses	245,647	256,982	243,250	243,250	0	243,250	243,250	0
022	Rents-Leases Other Than State	25,331	29,522	29,500	29,500	0	29,500	29,500	0
023	Heat- Electricity - Water	593,949	945,017	846,500	846,500	0	851,500	851,500	0
024	Maint.Other Than Build.- Grnds	39,207	40,400	40,000	40,000	0	40,000	40,000	0
027	Transfers To Oit	578,327	662,362	782,681	782,681	0	767,964	767,964	0
030	Equipment New/Replacement	88,589	221,800	222,900	222,900	0	224,000	224,000	0
039	Telecommunications	29,876	30,225	69,750	69,750	0	69,750	69,750	0
047	Own Forces Maint.-Build.-Grnds	111,020	151,000	152,000	152,000	0	152,000	152,000	0
048	Contractual Maint.-Build-Grnds	282,327	419,296	441,000	441,000	0	443,000	443,000	0
049	Transfer to Other State Agenci	0	9,000	13,609	13,609	0	14,743	14,743	0
050	Personal Service-Temp/Appointe	129,899	197,318	198,000	198,000	0	199,000	199,000	0
060	Benefits	1,701,248	2,201,309	2,122,004	2,122,004	0	2,215,829	2,215,829	0
070	In-State Travel Reimbursement	567	3,005	3,000	3,000	0	3,000	3,000	0
103	Contracts for Op Services	0	0	35,000	35,000	0	35,000	35,000	0
211	Property and Casualty Insurance	0	0	2,850	2,850	0	2,881	2,881	0
TOTAL EXPENSES		6,960,117	8,579,425	8,649,466	8,649,466	0	8,801,290	8,801,290	0

ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE									
General Fund		6,960,117	8,579,425	8,649,466	8,649,466	0	8,801,290	8,801,290	0
TOTAL FUNDS		6,960,117	8,579,425	8,649,466	8,649,466	0	8,801,290	8,801,290	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5359 VETS HOME PROFESSIONAL CARE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	11,946,180	14,174,929	14,180,135	14,180,135	0	14,627,416	14,627,416	0
011	Personal Services-Unclassified	111,037	112,423	118,704	118,704	0	118,707	118,707	0
018	Overtime	1,216,715	163,233	164,001	164,001	0	163,999	163,999	0
019	Holiday Pay	308,285	349,567	350,999	350,999	0	351,001	351,001	0
020	Current Expenses	747,592	805,941	800,110	800,110	0	803,810	803,810	0
021	Food Institutions	683,827	828,354	832,000	832,000	0	837,000	837,000	0
026	Organizational Dues	1,460	1,515	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	148,089	148,089	173,530	173,530	0	178,736	178,736	0
041	Audit Fund Set Aside	6,392	6,456	10,455	10,455	0	10,508	10,508	0
046	Consultants	251,611	308,777	318,300	318,300	0	331,300	331,300	0
050	Personal Service-Temp/Appointe	727,776	762,897	762,999	762,999	0	763,000	763,000	0
060	Benefits	6,862,083	8,492,838	8,093,460	8,093,460	0	8,492,082	8,492,082	0
066	Employee training	0	0	75,000	75,000	0	75,000	75,000	0
070	In-State Travel Reimbursement	3,507	3,505	3,550	3,550	0	3,550	3,550	0
080	Out-Of State Travel	2,737	4,000	4,050	4,050	0	4,050	4,050	0
101	Medical Payments to Providers	0	0	1,687,525	1,687,525	0	1,687,525	1,687,525	0
TOTAL EXPENSES		23,017,291	26,162,524	27,576,318	27,576,318	0	28,449,184	28,449,184	0

ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE									
000	Federal Funds	8,849,896	10,064,419	10,707,565	10,707,565	0	11,043,274	11,043,274	0
009	Agency Income	7,017,793	9,181,595	8,943,532	8,943,532	0	9,249,907	9,249,907	0
	General Fund	7,149,602	6,916,510	7,925,221	7,925,221	0	8,156,003	8,156,003	0
TOTAL FUNDS		23,017,291	26,162,524	27,576,318	27,576,318	0	28,449,184	28,449,184	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5359 VETS HOME PROFESSIONAL CARE

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

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.

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.

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5360 PHARMACY SERVICES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	21,819	23,272	23,600	23,600	0	23,600	23,600	0
040	Indirect Costs	2,810	2,810	0	0	0	0	0	0
046	Consultants	295,040	404,860	361,800	361,800	0	363,600	363,600	0
100	Prescription Drug Expenses	589,179	965,421	970,000	970,000	0	975,000	975,000	0
TOTAL EXPENSES		908,848	1,396,363	1,355,400	1,355,400	0	1,362,200	1,362,200	0

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES									
000	Federal Funds	192,567	338,935	328,956	328,956	0	330,607	330,607	0
	General Fund	716,281	1,057,428	1,026,444	1,026,444	0	1,031,593	1,031,593	0
TOTAL FUNDS		908,848	1,396,363	1,355,400	1,355,400	0	1,362,200	1,362,200	0

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 8147 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	283,722	393,900	395,870	395,870	0	397,849	397,849	0
	TOTAL EXPENSES	283,722	393,900	395,870	395,870	0	397,849	397,849	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	283,722	393,900	395,870	395,870	0	397,849	397,849	0
TOTAL FUNDS	283,722	393,900	395,870	395,870	0	397,849	397,849	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 6162 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	2,771	18,180	18,270	18,270	0	18,360	18,360	0
TOTAL EXPENSES		2,771	18,180	18,270	18,270	0	18,360	18,360	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		2,771	18,180	18,270	18,270	0	18,360	18,360	0
TOTAL FUNDS		2,771	18,180	18,270	18,270	0	18,360	18,360	0

ACTIVITY 430010 NH VETERANS HOME

TOTAL EXPENSES	31,172,749	36,550,392	37,995,324	37,995,324	0	39,028,883	39,028,883	0	
ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME									
FEDERAL FUNDS	9,042,463	10,403,354	11,036,521	11,036,521	0	11,373,881	11,373,881	0	
GENERAL FUND	15,112,493	16,965,443	18,015,271	18,015,271	0	18,405,095	18,405,095	0	
OTHER FUNDS	7,017,793	9,181,595	8,943,532	8,943,532	0	9,249,907	9,249,907	0	
TOTAL FUNDS	31,172,749	36,550,392	37,995,324	37,995,324	0	39,028,883	39,028,883	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 43 **VETERANS HOME**
AGENCY: 043 **VETERANS HOME**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				New Hampshire Veterans Home; Transfer Among Accounts and Classes. Notwithstanding any provision of law to the contrary, for the biennium ending June 30, 2021, the commandant of the New Hampshire Veterans Home is authorized to transfer funds within and among all accounting units within the department and to create accounting units and expenditure classes as required and as the commandant deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; to include funding of unfunded positions; provided if a transfer does not include new accounting units or expenditure classes, only transfers of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.					

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 43 **VETERANS HOME**
AGENCY: 043 **VETERANS HOME**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

Waiver from RSA 9:17-a; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

Waiver from RSA 9:17-c Employee Benefit Adjustment Account; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from employee benefits to any other use or purpose.

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
AGENCY 043 VETERANS HOME									
	TOTAL EXPENSES	31,172,749	36,550,392	37,995,324	37,995,324	0	39,028,883	39,028,883	0
	ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME								
	FEDERAL FUNDS	9,042,463	10,403,354	11,036,521	11,036,521	0	11,373,881	11,373,881	0
	GENERAL FUND	15,112,493	16,965,443	18,015,271	18,015,271	0	18,405,095	18,405,095	0
	OTHER FUNDS	7,017,793	9,181,595	8,943,532	8,943,532	0	9,249,907	9,249,907	0
	TOTAL FUNDS	31,172,749	36,550,392	37,995,324	37,995,324	0	39,028,883	39,028,883	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

CATEGORY 05 HEALTH AND SOCIAL SERVICES

TOTAL EXPENSES	2,439,309,607	2,521,025,100	2,836,100,532	2,832,776,475	-3,324,057	2,850,708,600	2,853,228,329	2,519,729
ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES								
FEDERAL FUNDS	1,216,855,987	1,249,970,472	1,403,264,610	1,401,438,913	-1,825,697	1,376,372,055	1,377,790,965	1,418,910
GENERAL FUND	675,762,143	750,209,724	829,859,179	827,066,194	-2,792,985	857,622,639	857,222,604	-400,035
OTHER FUNDS	546,691,477	520,844,904	602,976,743	604,271,368	1,294,625	616,713,906	618,214,760	1,500,854
TOTAL FUNDS	2,439,309,607	2,521,025,100	2,836,100,532	2,832,776,475	-3,324,057	2,850,708,600	2,853,228,329	2,519,729

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6001 **COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	83,635	117,906	126,515	126,515	0	129,129	129,129	0
011	Personal Services-Unclassified	95,032	126,853	111,261	111,261	0	117,616	117,616	0
020	Current Expenses	9,061	10,360	10,500	10,500	0	10,500	10,500	0
026	Organizational Dues	41,000	40,000	41,000	41,000	0	41,000	41,000	0
028	Transfers To General Services	114,197	123,941	130,866	130,866	0	132,702	132,702	0
029	Intra-Agency Transfers	1,113	2,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	238	0	0	0	0	0	0	0
037	Technology - Hardware	1,573	0	0	0	0	0	0	0
038	Technology - Software	0	0	300	300	0	300	300	0
039	Telecommunications	3,599	3,600	4,481	4,481	0	4,481	4,481	0
047	Own Forces Maint.-Build.-Grnds	0	500	0	0	0	0	0	0
049	Transfer to Other State Agenci	9,250	8,340	7,541	7,541	0	8,169	8,169	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	89,277	98,083	126,819	126,819	0	133,085	133,085	0
065	Board Expenses	0	0	4,128	4,128	0	4,000	4,000	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	7,279	3,200	6,000	6,000	0	6,500	6,500	0
071	In-State Travel - State Board	3,000	3,000	0	0	0	0	0	0
080	Out-Of State Travel	1,863	2,000	1,000	1,000	0	1,000	1,000	0
089	Transfer to DAS Maintenance Fun	0	0	45,079	45,079	0	45,079	45,079	0
102	Contracts for program services	56,666	0	0	0	0	0	0	0
TOTAL EXPENSES		516,783	549,783	627,490	627,490	0	645,561	645,561	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER									
General Fund	516,783	549,783	627,490	627,490	0	645,561	645,561	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 6001 COMMISSIONER

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		516,783	549,783	627,490	627,490	0	645,561	645,561	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8062 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
062	Workers Compensation	47,191	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	47,191	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	47,191	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	47,191	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6165 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	13,380	5,600	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	13,380	5,600	6,000	6,000	0	6,000	6,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	13,380	5,600	6,000	6,000	0	6,000	6,000	0
	TOTAL FUNDS	13,380	5,600	6,000	6,000	0	6,000	6,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5137 **OTHER STATE AID**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID								
	TOTAL FUNDS	0	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5138 **NATIONAL FOREST LAND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	600	0	0	0	0	0	0
072	Grants-Federal	430,548	600,000	600,000	600,000	0	600,000	600,000	0
	TOTAL EXPENSES	430,548	600,600	600,000	600,000	0	600,000	600,000	0
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND									
000	Federal Funds	430,548	600,600	600,000	600,000	0	600,000	600,000	0
	TOTAL FUNDS	430,548	600,600	600,000	600,000	0	600,000	600,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 4069 **OFFICE OF EARLY CHILDHOOD EDUC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF EARLY CHILDHOOD EDUC								
	TOTAL FUNDS	0	0	0	0	0	0	0	0
	ACTIVITY 560010 OFFICE OF THE COMMISSIONER								
	TOTAL EXPENSES	1,007,902	1,165,983	1,243,490	1,243,490	0	1,261,561	1,261,561	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER								
	FEDERAL FUNDS	430,548	600,600	600,000	600,000	0	600,000	600,000	0
	GENERAL FUND	577,354	565,383	643,490	643,490	0	661,561	661,561	0
	TOTAL FUNDS	1,007,902	1,165,983	1,243,490	1,243,490	0	1,261,561	1,261,561	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6003 **DEPUTY COMMISSIONER**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	57,138	60,683	134,390	134,390	0	136,039	136,039	0
012	Personal Services-Unclassified	131,084	119,660	116,675	116,675	0	122,547	122,547	0
020	Current Expenses	2,964	5,064	4,500	4,500	0	4,500	4,500	0
029	Intra-Agency Transfers	1,507	4,696	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	1,183	2,000	100	100	0	100	100	0
038	Technology - Software	0	0	300	300	0	300	300	0
039	Telecommunications	3,224	3,300	5,150	5,150	0	5,150	5,150	0
057	Books, Periodicals, Subscripti	0	0	1,200	1,200	0	1,200	1,200	0
060	Benefits	68,495	75,298	125,945	125,945	0	131,767	131,767	0
066	Employee training	232	1,000	101,000	101,000	0	126,000	126,000	0
070	In-State Travel Reimbursement	1,000	1,000	2,250	2,250	0	2,250	2,250	0
080	Out-Of State Travel	2,678	1,000	3,600	3,600	0	3,600	3,600	0
102	Contracts for program services	0	0	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		269,505	273,701	597,610	597,610	0	635,953	635,953	0
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER									
General Fund		269,505	273,701	597,610	597,610	0	635,953	635,953	0
TOTAL FUNDS		269,505	273,701	597,610	597,610	0	635,953	635,953	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 2022 **GOVERNANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	184,655	219,927	188,043	188,043	0	192,891	192,891	0
020	Current Expenses	4,044	7,700	4,500	4,500	0	4,500	4,500	0
022	Rents-Leases Other Than State	0	0	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	0	1,200	0	0	0	0	0	0
029	Intra-Agency Transfers	321	2,230	350	350	0	350	350	0
030	Equipment New/Replacement	545	1,500	100	100	0	100	100	0
038	Technology - Software	0	0	300	300	0	300	300	0
039	Telecommunications	2,328	3,000	3,000	3,000	0	3,000	3,000	0
046	Consultants	36,178	34,000	48,500	48,500	0	48,500	48,500	0
				This appropriation shall not lapse until June 30, 2021			This appropriation shall not lapse until June 30, 2021		
057	Books, Periodicals, Subscripti	0	0	1,200	1,200	0	1,200	1,200	0
060	Benefits	75,220	89,802	95,796	95,796	0	100,102	100,102	0
066	Employee training	50	1,000	500	500	0	500	500	0
070	In-State Travel Reimbursement	396	1,500	500	500	0	500	500	0
080	Out-Of State Travel	50	3,500	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	0	50,000	50,000	0	75,000	75,000	0
230	Interpreter Services	0	1,000	100	100	0	100	100	0
235	Transcription Services	8,136	2,500	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	311,923	368,859	406,389	406,389	0	440,543	440,543	0
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE									
	General Fund	311,923	368,859	406,389	406,389	0	440,543	440,543	0
	TOTAL FUNDS	311,923	368,859	406,389	406,389	0	440,543	440,543	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6002 **BUSINESS MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	463,619	494,390	485,301	485,301	0	494,843	494,843	0
018	Overtime	3,707	6,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	4,564	9,000	8,000	8,000	0	8,000	8,000	0
022	Rents-Leases Other Than State	59	100	100	100	0	100	100	0
029	Intra-Agency Transfers	969	3,170	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	1,117	2,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	4,624	5,500	4,620	4,620	0	4,620	4,620	0
049	Transfer to Other State Agenci	0	0	1,614	1,614	0	1,776	1,776	0
050	Personal Service-Temp/Appointe	2,277	21,000	20,000	20,000	0	25,000	25,000	0
060	Benefits	215,411	268,405	261,278	261,278	0	272,795	272,795	0
066	Employee training	2,250	1,000	2,700	2,700	0	2,700	2,700	0
070	In-State Travel Reimbursement	207	700	3,400	3,400	0	3,400	3,400	0
080	Out-Of State Travel	0	1,000	5,400	5,400	0	5,400	5,400	0
102	Contracts for program services	0	0	14,000	14,000	0	20,000	20,000	0
211	Property and Casualty Insurance	0	0	613	613	0	633	633	0
TOTAL EXPENSES		698,804	812,265	816,626	816,626	0	848,867	848,867	0

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT									
004	Intra-Agency Transfers	44	0	0	0	0	0	0	0
	General Fund	698,760	812,265	816,626	816,626	0	848,867	848,867	0
TOTAL FUNDS		698,804	812,265	816,626	816,626	0	848,867	848,867	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 7007 **FISCAL MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	101,775	101,775	0	106,242	106,242	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	0	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	0	0	500	500	0	500	500	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	0	0	1,450	1,450	0	1,450	1,450	0
060	Benefits	0	0	47,329	47,329	0	49,755	49,755	0
066	Employee training	0	0	600	600	0	600	600	0
080	Out-Of State Travel	0	0	3,050	3,050	0	3,050	3,050	0
TOTAL EXPENSES		0	0	158,204	158,204	0	165,097	165,097	0
ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT									
General Fund		0	0	158,204	158,204	0	165,097	165,097	0
TOTAL FUNDS		0	0	158,204	158,204	0	165,097	165,097	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 1207 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	126,206	132,506	172,749	172,749	0	175,445	175,445	0
018	Overtime	0	3,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,200	1,200	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	1,000	1,000	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	0	0	5,000	5,000	0	5,000	5,000	0
060	Benefits	67,218	75,759	99,865	99,865	0	104,117	104,117	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
102	Contracts for program services	0	0	5,000	5,000	0	15,000	15,000	0
TOTAL EXPENSES		195,624	213,965	291,614	291,614	0	308,562	308,562	0
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES									
General Fund		195,624	213,965	291,614	291,614	0	308,562	308,562	0
TOTAL FUNDS		195,624	213,965	291,614	291,614	0	308,562	308,562	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6530 **PRINTING REVOLVING FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	13,344	20,000	19,500	19,500	0	19,500	19,500	0
022	Rents-Leases Other Than State	13,973	35,000	20,000	20,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
039	Telecommunications	208	500	500	500	0	500	500	0
TOTAL EXPENSES		27,525	56,000	40,000	40,000	0	40,000	40,000	0

ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
003 Revolving Funds	27,525	56,000	40,000	40,000	0	40,000	40,000	0
TOTAL FUNDS	27,525	56,000	40,000	40,000	0	40,000	40,000	0

			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.			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.		
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 4132 **TEACHER OF THE YEAR**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,545	1,550	1,700	1,700	0	1,700	1,700	0
021	Food Institutions	0	0	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	0	995	0	0	0	0	0	0
067	Training of Providers	3,552	6,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	400	400	400	0	400	400	0
073	Grants-Non Federal	0	10,950	0	0	0	0	0	0
080	Out-Of State Travel	174	2,000	5,200	5,200	0	5,200	5,200	0
102	Contracts for program services	0	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		5,271	21,895	12,300	12,300	0	12,300	12,300	0
ESTIMATED SOURCE OF FUNDS FOR TEACHER OF THE YEAR									
005	Private Local Funds	5,271	21,895	12,300	12,300	0	12,300	12,300	0
TOTAL FUNDS		5,271	21,895	12,300	12,300	0	12,300	12,300	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 4275 **OIT STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
027	Transfers To Oit	634,691	662,620	663,000	663,000	0	663,000	663,000	0
	TOTAL EXPENSES	634,691	662,620	663,000	663,000	0	663,000	663,000	0
ESTIMATED SOURCE OF FUNDS FOR OIT STATE									
	General Fund	634,691	662,620	663,000	663,000	0	663,000	663,000	0
	TOTAL FUNDS	634,691	662,620	663,000	663,000	0	663,000	663,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 3910 **SENATE YOUTH PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	300	300	0	300	300	0
021	Food Institutions	0	0	400	400	0	400	400	0
070	In-State Travel Reimbursement	0	0	300	300	0	300	300	0
TOTAL EXPENSES		0	0	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR SENATE YOUTH PROGRAM									
005	Private Local Funds	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		0	0	1,000	1,000	0	1,000	1,000	0

ACTIVITY 560510 OFFICE OF DEP COMMISSIONER

TOTAL EXPENSES	2,143,343	2,409,305	2,986,743	2,986,743	0	3,115,322	3,115,322	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER									
GENERAL FUND	2,110,503	2,331,410	2,933,443	2,933,443	0	3,062,022	3,062,022	0	
OTHER FUNDS	32,840	77,895	53,300	53,300	0	53,300	53,300	0	
TOTAL FUNDS	2,143,343	2,409,305	2,986,743	2,986,743	0	3,115,322	3,115,322	0	

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3041 **EDUCATION ANALYTICS & RESRCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	35,295	35,295	0	36,664	36,664	0
011	Personal Services-Unclassified	0	0	101,688	101,688	0	106,779	106,779	0
020	Current Expenses	0	0	3,250	3,250	0	3,250	3,250	0
021	Food Institutions	0	0	500	500	0	500	500	0
022	Rents-Leases Other Than State	0	0	1,800	1,800	0	1,800	1,800	0
029	Intra-Agency Transfers	0	0	200	200	0	200	200	0
030	Equipment New/Replacement	0	0	275	275	0	275	275	0
038	Technology - Software	0	0	2,800	2,800	0	2,800	2,800	0
039	Telecommunications	0	0	1,725	1,725	0	1,725	1,725	0
046	Consultants	0	0	100	100	0	100	100	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	0	0	53,965	53,965	0	56,782	56,782	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	0	3,250	3,250	0	3,250	3,250	0
080	Out-Of State Travel	0	0	5,700	5,700	0	5,700	5,700	0
102	Contracts for program services	0	0	5,000	5,000	0	186,500	186,500	0
TOTAL EXPENSES		0	0	217,148	217,148	0	407,925	407,925	0

ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESRCS									
General Fund		0	0	217,148	217,148	0	407,925	407,925	0
TOTAL FUNDS		0	0	217,148	217,148	0	407,925	407,925	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3042 **FEDERAL AUDIT COMPLIANCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	143,906	194,243	234,563	234,563	0	238,702	238,702	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	1,391	1,900	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	0	0	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	7,786	8,451	8,012	8,012	0	8,125	8,125	0
029	Intra-Agency Transfers	0	470	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	459	2,000	500	500	0	500	500	0
037	Technology - Hardware	0	2,000	100	100	0	100	100	0
038	Technology - Software	0	0	150	150	0	150	150	0
039	Telecommunications	1,329	1,750	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	12,647	27,870	28,003	28,003	0	28,702	28,702	0
042	Additional Fringe Benefits	8,615	13,434	24,830	24,830	0	25,262	25,262	0
050	Personal Service-Temp/Appointe	0	0	5,301	5,301	0	5,538	5,538	0
060	Benefits	64,420	76,825	137,078	137,078	0	143,023	143,023	0
066	Employee training	235	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	3,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	2,090	7,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	0	0	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		242,878	342,443	474,625	474,625	0	486,226	486,226	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL AUDIT COMPLIANCE									
004	Intra-Agency Transfers	242,878	342,443	474,625	474,625	0	486,226	486,226	0
TOTAL FUNDS		242,878	342,443	474,625	474,625	0	486,226	486,226	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3043 **EDUCATION TRUST FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
056	Charter School Tuition - New S	363,239	0	0	0	0	0	0	0
077	Building Aid - Education	0	0	38,700,000	38,500,000	-200,000	42,600,000	30,500,000	-12,100,000
079	Adequate Education Aid - State	926,382,934	912,081,734	959,719,924	959,684,101	-35,823	1,049,266,555	977,745,878	-71,520,677
600	Tuition and Transportation Aid	0	0	10,900,000	9,000,000	-1,900,000	10,900,000	9,000,000	-1,900,000
611	Charter School Tuition	31,929,097	36,434,927	41,776,354	42,999,081	1,222,727	44,987,603	46,295,118	1,307,515
				This appropriation shall not lapse until June 30, 2021					
629	Special Education Aid	0	0	30,800,000	30,800,000	0	30,800,000	30,800,000	0
TOTAL EXPENSES		958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162

ESTIMATED SOURCE OF FUNDS FOR EDUCATION TRUST FUND									
Education Trust Fund		958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162
TOTAL FUNDS		958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162

									<p>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).</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3044 **NCES SURVEY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
018	Overtime	0	2,000	0	0	0	0	0	0
020	Current Expenses	0	8,000	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	44	1,000	0	0	0	0	0	0
026	Organizational Dues	0	5,000	0	0	0	0	0	0
029	Intra-Agency Transfers	1	500	25	25	0	25	25	0
040	Indirect Costs	244	4,356	380	380	0	380	380	0
041	Audit Fund Set Aside	8	68	107	107	0	107	107	0
042	Additional Fringe Benefits	0	160	0	0	0	0	0	0
046	Consultants	0	20,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	0	396	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	50	50	0	50	50	0
080	Out-Of State Travel	3,889	16,000	3,975	3,975	0	3,975	3,975	0
102	Contracts for program services	0	20,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		4,186	79,480	106,537	106,537	0	106,537	106,537	0
ESTIMATED SOURCE OF FUNDS FOR NCES SURVEY									
000	Federal Funds	4,186	79,480	106,537	106,537	0	106,537	106,537	0
TOTAL FUNDS		4,186	79,480	106,537	106,537	0	106,537	106,537	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3046 **EDUCATIONAL OPPORTUNITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	129,228	129,228	0	131,625	131,625	0
020	Current Expenses	0	0	2,040	2,040	0	2,040	2,040	0
021	Food Institutions	0	0	500	500	0	500	500	0
026	Organizational Dues	0	0	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	0	150	150	0	150	150	0
039	Telecommunications	0	0	1,875	1,875	0	1,875	1,875	0
046	Consultants	0	0	2,500	2,500	0	2,500	2,500	0
057	Books, Periodicals, Subscripti	0	0	75	75	0	75	75	0
060	Benefits	0	0	61,527	61,527	0	64,064	64,064	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	0	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	0	2,200	2,200	0	2,200	2,200	0
102	Contracts for program services	0	0	7,500	7,500	0	150,000	150,000	0
TOTAL EXPENSES		0	0	214,095	214,095	0	361,529	361,529	0
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL OPPORTUNITIES									
General Fund		0	0	214,095	214,095	0	361,529	361,529	0
TOTAL FUNDS		0	0	214,095	214,095	0	361,529	361,529	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3047 **EDUCATIONAL STATISTICS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	680,396	680,396	0	693,701	693,701	0
020	Current Expenses	0	0	9,000	9,000	0	8,500	8,500	0
021	Food Institutions	0	0	500	500	0	500	500	0
026	Organizational Dues	0	0	2,500	2,500	0	2,500	2,500	0
029	Intra-Agency Transfers	0	0	350	350	0	350	350	0
030	Equipment New/Replacement	0	0	4,300	4,300	0	1,800	1,800	0
038	Technology - Software	0	0	201,200	201,200	0	1,901,200	1,901,200	0
039	Telecommunications	0	0	6,000	6,000	0	6,000	6,000	0
046	Consultants	0	0	250	250	0	250	250	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	0	0	365,046	365,046	0	380,779	380,779	0
066	Employee training	0	0	7,500	7,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	0	0	2,600	2,600	0	2,600	2,600	0
080	Out-Of State Travel	0	0	5,300	5,300	0	5,300	5,300	0
102	Contracts for program services	0	0	300,000	300,000	0	200,000	200,000	0
TOTAL EXPENSES		0	0	1,585,042	1,585,042	0	3,208,080	3,208,080	0
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL STATISTICS									
	General Fund	0	0	1,585,042	1,585,042	0	3,208,080	3,208,080	0
TOTAL FUNDS		0	0	1,585,042	1,585,042	0	3,208,080	3,208,080	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3058 **SCHOOL SAFETY & FACILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	214,948	214,948	0	219,037	219,037	0
020	Current Expenses	0	0	3,600	3,600	0	3,100	3,100	0
021	Food Institutions	0	0	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	0	0	150	150	0	0	0	0
029	Intra-Agency Transfers	0	0	200	200	0	200	200	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	0	0	0
038	Technology - Software	0	0	150	150	0	150	150	0
039	Telecommunications	0	0	1,750	1,750	0	1,750	1,750	0
046	Consultants	0	0	1,000	1,000	0	1,000	1,000	0
057	Books, Periodicals, Subscripti	0	0	925	925	0	0	0	0
060	Benefits	0	0	99,665	99,665	0	103,675	103,675	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	0	7,200	7,200	0	7,200	7,200	0
077	Building Aid - Education	36,530,219	33,000,000	0	0	0	0	0	0
080	Out-Of State Travel	0	0	4,850	4,850	0	2,180	2,180	0
631	Building Aid Lease	0	0	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		36,530,219	33,000,000	839,438	839,438	0	841,792	841,792	0

ESTIMATED SOURCE OF FUNDS FOR SCHOOL SAFETY & FACILITIES									
General Fund		36,530,219	33,000,000	839,438	839,438	0	841,792	841,792	0
TOTAL FUNDS		36,530,219	33,000,000	839,438	839,438	0	841,792	841,792	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3058 **SCHOOL SAFETY & FACILITIES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
				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.			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.		

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3059 **FEDERAL ACCOUNTABILITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	611,086	611,086	0	617,693	617,693	0
020	Current Expenses	0	0	7,000	7,000	0	6,500	6,500	0
027	Transfers To Oit	0	0	44,706	44,706	0	44,992	44,992	0
028	Transfers To General Services	0	0	21,366	21,366	0	21,666	21,666	0
029	Intra-Agency Transfers	0	0	600	600	0	600	600	0
030	Equipment New/Replacement	0	0	2,800	2,800	0	1,300	1,300	0
037	Technology - Hardware	0	0	7,500	7,500	0	3,000	3,000	0
038	Technology - Software	0	0	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	0	0	6,300	6,300	0	6,300	6,300	0
040	Indirect Costs	0	0	61,080	61,080	0	63,157	63,157	0
041	Audit Fund Set Aside	0	0	1,668	1,668	0	1,699	1,699	0
042	Additional Fringe Benefits	0	0	51,871	51,871	0	53,699	53,699	0
050	Personal Service-Temp/Appointe	0	0	51,567	51,567	0	51,908	51,908	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	0	0	297,031	297,031	0	308,262	308,262	0
066	Employee training	0	0	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	0	0	8,300	8,300	0	8,300	8,300	0
080	Out-Of State Travel	0	0	29,150	29,150	0	29,150	29,150	0
085	Interagency Transfers out of F	0	0	0	0	0	15,000	15,000	0
102	Contracts for program services	0	0	610,000	610,000	0	610,000	610,000	0
TOTAL EXPENSES		0	0	1,821,625	1,821,625	0	1,852,826	1,852,826	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ACCOUNTABILITY									
000	Federal Funds	0	0	1,821,625	1,821,625	0	1,852,826	1,852,826	0
TOTAL FUNDS		0	0	1,821,625	1,821,625	0	1,852,826	1,852,826	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 567010 **EDUCATION ANALYTICS & RESOURCE**
ORGANIZATION: 3061 **UNIQUE FUNDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
042	Additional Fringe Benefits	0	0	0	2,000	2,000	0	2,000	2,000
050	Personal Service-Temp/Appointe	0	0	0	22,000	22,000	0	22,000	22,000
060	Benefits	0	0	0	12,000	12,000	0	12,000	12,000
TOTAL EXPENSES		0	0	0	36,000	36,000	0	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR UNIQUE FUNDS									
007	Agency Income	0	0	0	36,000	36,000	0	36,000	36,000
TOTAL FUNDS		0	0	0	36,000	36,000	0	36,000	36,000

ACTIVITY 567010 EDUCATION ANALYTICS & RESOURCE

TOTAL EXPENSES	995,452,553	981,938,584	1,087,154,788	1,086,277,692	-877,096	1,185,819,073	1,101,641,911	-84,177,162
ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE								
FEDERAL FUNDS	4,186	79,480	1,928,162	1,928,162	0	1,959,363	1,959,363	0
GENERAL FUND	36,530,219	33,000,000	2,855,723	2,855,723	0	4,819,326	4,819,326	0
EDUCATION TRUST FUND	958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162
OTHER FUNDS	242,878	342,443	474,625	510,625	36,000	486,226	522,226	36,000
TOTAL FUNDS	995,452,553	981,938,584	1,087,154,788	1,086,277,692	-877,096	1,185,819,073	1,101,641,911	-84,177,162

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 1085 **GOVERNOR'S SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	41,321	0	-41,321	41,321	0	-41,321
020	Current Expenses	0	0	1,000	0	-1,000	1,000	0	-1,000
027	Transfers To Oit	0	0	5,500	0	-5,500	5,500	0	-5,500
028	Transfers To General Services	0	0	2,700	0	-2,700	2,700	0	-2,700
029	Intra-Agency Transfers	0	0	150	0	-150	150	0	-150
030	Equipment New/Replacement	0	0	2,000	0	-2,000	2,000	0	-2,000
037	Technology - Hardware	0	0	2,000	0	-2,000	2,000	0	-2,000
038	Technology - Software	0	0	250	0	-250	250	0	-250
039	Telecommunications	0	0	1,320	0	-1,320	1,320	0	-1,320
060	Benefits	0	0	37,528	0	-37,528	39,185	0	-39,185
070	In-State Travel Reimbursement	0	0	1,300	0	-1,300	1,300	0	-1,300
102	Contracts for program services	0	0	10,000	0	-10,000	10,000	0	-10,000
107	Scholarships & Grants	0	0	5,894,931	0	-5,894,931	7,893,274	0	-7,893,274
TOTAL EXPENSES		0	0	6,000,000	0	-6,000,000	8,000,000	0	-8,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 1085 **GOVERNOR'S SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND									
	General Fund	0	0	6,000,000	0	-6,000,000	8,000,000	0	-8,000,000
	TOTAL FUNDS	0	0	6,000,000	0	-6,000,000	8,000,000	0	-8,000,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 1859 **CAREER SCHOOL LICENSING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	58,903	48,396	43,115	43,115	0	44,830	44,830	0
018	Overtime	0	0	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	2,790	4,300	3,600	3,600	0	3,600	3,600	0
021	Food Institutions	243	300	300	300	0	300	300	0
026	Organizational Dues	0	650	600	600	0	600	600	0
027	Transfers To Oit	2,802	5,662	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	2,595	2,817	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	350	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	2,000	500	500	0	500	500	0
037	Technology - Hardware	641	2,000	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	0	2,250	2,250	0	2,250	2,250	0
039	Telecommunications	1,302	2,000	1,175	1,175	0	1,175	1,175	0
040	Indirect Costs	10,729	16,639	9,186	9,186	0	9,522	9,522	0
042	Additional Fringe Benefits	4,194	3,802	4,706	4,706	0	4,885	4,885	0
050	Personal Service-Temp/Appointe	8,740	60,000	37,845	37,845	0	39,416	39,416	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	32,641	23,589	40,662	40,662	0	42,609	42,609	0
066	Employee training	80	600	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	0	1,000	1,000	0	1,000	1,000	0
068	Remuneration	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	1,677	3,750	2,750	2,750	0	2,750	2,750	0
080	Out-Of State Travel	0	10,050	4,250	4,250	0	4,250	4,250	0
102	Contracts for program services	57,691	5,000	3,000	3,000	0	9,000	9,000	0
TOTAL EXPENSES		185,378	192,155	169,398	169,398	0	181,219	181,219	0

ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING									
003 Revolving Funds	185,378	192,155	169,398	169,398	0	181,219	181,219	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 1859 CAREER SCHOOL LICENSING

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		185,378	192,155	169,398	169,398	0	181,219	181,219	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 1860 **VETERANS EDUCATION SERVICES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	71,856	105,882	111,601	111,601	0	113,310	113,310	0
020	Current Expenses	1,765	10,250	2,300	2,300	0	2,300	2,300	0
021	Food Institutions	1,479	1,000	500	500	0	500	500	0
026	Organizational Dues	500	750	600	600	0	600	600	0
027	Transfers To Oit	5,604	11,324	11,176	11,176	0	11,248	11,248	0
028	Transfers To General Services	5,191	5,634	5,341	5,341	0	5,416	5,416	0
029	Intra-Agency Transfers	175	900	250	250	0	250	250	0
030	Equipment New/Replacement	0	1,000	200	200	0	200	200	0
037	Technology - Hardware	456	2,000	1,500	1,500	0	100	100	0
038	Technology - Software	152	300	175	175	0	175	175	0
039	Telecommunications	1,348	2,400	1,640	1,640	0	1,640	1,640	0
040	Indirect Costs	581	23,720	12,366	12,366	0	12,840	12,840	0
041	Audit Fund Set Aside	135	263	211	211	0	218	218	0
042	Additional Fringe Benefits	3,890	8,392	10,619	10,619	0	11,038	11,038	0
050	Personal Service-Temp/Appointe	0	0	2,651	2,651	0	2,769	2,769	0
060	Benefits	38,750	80,681	70,605	70,605	0	73,691	73,691	0
070	In-State Travel Reimbursement	1,609	3,700	1,950	1,950	0	1,950	1,950	0
080	Out-Of State Travel	3,537	7,550	4,550	4,550	0	4,550	4,550	0
TOTAL EXPENSES		137,028	265,746	238,235	238,235	0	242,795	242,795	0

ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES									
000	Federal Funds	137,028	265,746	238,235	238,235	0	242,795	242,795	0
TOTAL FUNDS		137,028	265,746	238,235	238,235	0	242,795	242,795	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 1864 **SCHOLARSHIPS FOR ORPHANS OF VE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
107	Scholarships & Grants	5,000	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	5,000	10,000	10,000	10,000	0	10,000	10,000	0

ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
General Fund	5,000	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS	5,000	10,000	10,000	10,000	0	10,000	10,000	0

			<p>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)</p>		<p>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)</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 1865 NEW ENGLAND BOARD OF HIGHER ED

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
107	Scholarships & Grants	147,000	147,000	147,000	147,000	0	147,000	147,000	0
	TOTAL EXPENSES	147,000	147,000	147,000	147,000	0	147,000	147,000	0
ESTIMATED SOURCE OF FUNDS FOR NEW ENGLAND BOARD OF HIGHER ED									
	General Fund	147,000	147,000	147,000	147,000	0	147,000	147,000	0
	TOTAL FUNDS	147,000	147,000	147,000	147,000	0	147,000	147,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 6777 **ADMINISTRATION FEES**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	75,849	38,334	39,702	39,702	0	40,200	40,200	0
020	Current Expenses	3,650	4,500	3,600	3,600	0	3,600	3,600	0
021	Food Institutions	577	650	200	200	0	200	200	0
026	Organizational Dues	2,100	2,200	2,400	2,400	0	2,700	2,700	0
027	Transfers To Oit	2,534	5,662	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	2,596	2,817	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	198	750	225	225	0	225	225	0
030	Equipment New/Replacement	1,897	3,000	100	100	0	100	100	0
037	Technology - Hardware	0	0	100	100	0	1,500	1,500	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	485	1,000	580	580	0	580	580	0
040	Indirect Costs	9,156	12,964	7,758	7,758	0	7,906	7,906	0
042	Additional Fringe Benefits	3,025	3,000	4,141	4,141	0	4,193	4,193	0
050	Personal Service-Temp/Appointe	0	34,000	28,328	28,328	0	28,565	28,565	0
057	Books, Periodicals, Subscripti	28	600	450	450	0	450	450	0
060	Benefits	56,062	28,954	30,038	30,038	0	31,290	31,290	0
070	In-State Travel Reimbursement	135	1,650	825	825	0	825	825	0
080	Out-Of State Travel	907	7,200	6,825	6,825	0	6,825	6,825	0
102	Contracts for program services	79,026	70,000	35,000	35,000	0	35,000	35,000	0
235	Transcription Services	0	800	800	800	0	800	800	0
TOTAL EXPENSES		238,225	218,081	169,431	169,431	0	173,391	173,391	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION FEES									
007	Agency Income	140,650	148,081	113,246	113,246	0	116,679	116,679	0
009	Agency Income	52,950	70,000	56,185	56,185	0	56,712	56,712	0
	General Fund	44,625	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 6777 ADMINISTRATION FEES

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		238,225	218,081	169,431	169,431	0	173,391	173,391	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 8679 **HIGHER EDUCATION COMMISSION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	77,823	122,791	68,535	68,535	0	70,452	70,452	0
011	Personal Services-Unclassified	61,066	88,485	91,793	91,793	0	93,655	93,655	0
020	Current Expenses	1,235	3,050	2,050	2,050	0	2,050	2,050	0
021	Food Institutions	0	515	0	0	0	0	0	0
026	Organizational Dues	2,414	2,685	2,400	2,400	0	2,700	2,700	0
029	Intra-Agency Transfers	33	300	100	100	0	100	100	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
037	Technology - Hardware	0	2,200	100	100	0	100	100	0
038	Technology - Software	0	0	200	200	0	200	200	0
039	Telecommunications	1,805	1,829	2,075	2,075	0	2,075	2,075	0
050	Personal Service-Temp/Appointe	0	0	36,000	36,000	0	36,000	36,000	0
057	Books, Periodicals, Subscripti	393	412	675	675	0	675	675	0
060	Benefits	53,516	88,500	70,770	70,770	0	73,638	73,638	0
065	Board Expenses	253	1,030	300	300	0	300	300	0
066	Employee training	0	1,000	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	488	1,030	1,325	1,325	0	1,325	1,325	0
080	Out-Of State Travel	0	1,150	2,600	2,600	0	2,600	2,600	0
235	Transcription Services	285	2,060	500	500	0	500	500	0
TOTAL EXPENSES		199,311	317,537	281,423	281,423	0	288,370	288,370	0
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION COMMISSION									
General Fund		199,311	317,537	281,423	281,423	0	288,370	288,370	0
TOTAL FUNDS		199,311	317,537	281,423	281,423	0	288,370	288,370	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 9007 DUAL & CONCURRENT ENROLLMENT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
107	Scholarships & Grants	0	0	500,100	950,100	450,000	500,100	950,100	450,000
	TOTAL EXPENSES	0	0	500,100	950,100	450,000	500,100	950,100	450,000
ESTIMATED SOURCE OF FUNDS FOR DUAL & CONCURRENT ENROLLMENT									
	General Fund	0	0	500,100	950,100	450,000	500,100	950,100	450,000
	TOTAL FUNDS	0	0	500,100	950,100	450,000	500,100	950,100	450,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9008 **EDUCATION CREDENTIALING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	398,236	564,853	447,192	447,192	0	452,116	452,116	0
018	Overtime	3,121	1,000	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	28,138	42,000	38,700	38,700	0	45,700	45,700	0
021	Food Institutions	6,195	7,000	500	500	0	500	500	0
022	Rents-Leases Other Than State	1,902	2,200	1,750	1,750	0	1,750	1,750	0
024	Maint.Other Than Build.- Grnds	3,838	19,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	20,522	18,000	12,250	12,250	0	12,800	12,800	0
027	Transfers To Oit	104,840	73,609	123,072	123,072	0	123,394	123,394	0
028	Transfers To General Services	25,954	28,168	24,037	24,037	0	24,374	24,374	0
029	Intra-Agency Transfers	102	3,700	200	200	0	200	200	0
030	Equipment New/Replacement	0	10,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	4,331	8,000	6,000	6,000	0	6,000	6,000	0
038	Technology - Software	0	2,000	3,500	3,500	0	3,500	3,500	0
039	Telecommunications	11,226	15,000	10,760	10,760	0	10,760	10,760	0
040	Indirect Costs	52,161	140,768	69,190	69,190	0	71,224	71,224	0
042	Additional Fringe Benefits	23,702	44,581	50,434	50,434	0	51,702	51,702	0
046	Consultants	0	100,000	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	7,200	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	48,709	91,608	88,340	88,340	0	88,749	88,749	0
057	Books, Periodicals, Subscripti	148	1,000	100	100	0	100	100	0
060	Benefits	172,946	294,509	253,311	253,311	0	263,031	263,031	0
065	Board Expenses	2,503	8,000	11,000	11,000	0	11,000	11,000	0
066	Employee training	1,840	7,000	2,500	2,500	0	2,500	2,500	0
067	Training of Providers	0	45,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,089	5,000	4,400	4,400	0	4,400	4,400	0
071	In-State Travel - State Board	0	4,000	0	0	0	0	0	0
073	Grants-Non Federal	30,197	50,000	0	0	0	0	0	0
080	Out-Of State Travel	4,635	14,000	10,030	10,030	0	10,030	10,030	0
102	Contracts for program services	135,254	300,000	175,000	175,000	0	175,000	175,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9008 **EDUCATION CREDENTIALING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		1,081,589	1,907,196	1,337,266	1,337,266	0	1,363,830	1,363,830	0
ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING									
	009 Agency Income	1,081,589	1,907,196	1,337,266	1,337,266	0	1,363,830	1,363,830	0
				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.			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.		
TOTAL FUNDS		1,081,589	1,907,196	1,337,266	1,337,266	0	1,363,830	1,363,830	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9011 **TEACHERS COMPETENCE FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
030	Equipment New/Replacement	0	10,000	0	0	0	0	0	0
046	Consultants	0	50,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	361	3,000	0	0	0	0	0	0
080	Out-Of State Travel	3,951	5,000	0	0	0	0	0	0
107	Scholarships & Grants	0	30,000	6,000	6,000	0	6,000	6,000	0
				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			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		
TOTAL EXPENSES		4,312	98,000	6,000	6,000	0	6,000	6,000	0
ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND									
003	Revolving Funds	4,312	98,000	6,000	6,000	0	6,000	6,000	0
TOTAL FUNDS		4,312	98,000	6,000	6,000	0	6,000	6,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9012 **HARRIET L. HUNTRESS FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	0	12,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		0	12,500	1,500	1,500	0	1,500	1,500	0

ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND									
003	Revolving Funds	0	12,500	1,500	1,500	0	1,500	1,500	0
TOTAL FUNDS		0	12,500	1,500	1,500	0	1,500	1,500	0

				<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9014 **HATTIE E.F. LIVESEY FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	0	6,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		0	6,000	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND									
003	Revolving Funds	0	6,000	1,000	1,000	0	1,000	1,000	0
TOTAL FUNDS		0	6,000	1,000	1,000	0	1,000	1,000	0

			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.	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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 566510 **EDUCATOR SUPPORT & HIGHER ED**
ORGANIZATION: 9024 **NTEP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	165	5,000	0	0	0	0	0	0
040	Indirect Costs	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	2,000	0	0	0	0	0	0
080	Out-Of State Travel	0	6,000	0	0	0	0	0	0
102	Contracts for program services	59,060	45,000	0	0	0	0	0	0
TOTAL EXPENSES		59,225	59,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NTEP									
005	Private Local Funds	0	59,000	0	0	0	0	0	0
	General Fund	59,225	0	0	0	0	0	0	0
TOTAL FUNDS		59,225	59,000	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 9024 NTEP

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ACTIVITY 566510 EDUCATOR SUPPORT & HIGHER ED									
	TOTAL EXPENSES	2,057,068	3,233,215	8,861,353	3,311,353	-5,550,000	10,915,205	3,365,205	-7,550,000
	ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED								
	FEDERAL FUNDS	137,028	265,746	238,235	238,235	0	242,795	242,795	0
	GENERAL FUND	455,161	474,537	6,938,523	1,388,523	-5,550,000	8,945,470	1,395,470	-7,550,000
	OTHER FUNDS	1,464,879	2,492,932	1,684,595	1,684,595	0	1,726,940	1,726,940	0
	TOTAL FUNDS	2,057,068	3,233,215	8,861,353	3,311,353	-5,550,000	10,915,205	3,365,205	-7,550,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 6401 **LEARNER SUPPORTS/ED IMPROVEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	92,136	118,225	119,577	182,757	63,180	121,310	187,259	65,949
011	Personal Services-Unclassified	99,369	105,592	108,149	108,149	0	108,149	108,149	0
020	Current Expenses	3,967	7,000	3,269	11,269	8,000	3,138	11,138	8,000
026	Organizational Dues	4,299	5,250	100	100	0	100	100	0
029	Intra-Agency Transfers	1,000	500	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	2,083	2,000	2,000	4,500	2,500	2,000	2,500	500
037	Technology - Hardware	0	1,000	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	3,500	200	500	500	0	500	500	0
039	Telecommunications	2,623	4,500	3,750	3,750	0	3,750	3,750	0
050	Personal Service-Temp/Appointe	10,293	43,600	52,500	52,500	0	52,500	52,500	0
057	Books, Periodicals, Subscripti	0	0	300	300	0	300	300	0
060	Benefits	76,489	94,400	96,021	127,638	31,617	99,053	132,245	33,192
066	Employee training	13,630	3,500	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	1,653	4,000	1,850	4,850	3,000	1,850	4,850	3,000
080	Out-Of State Travel	5,310	8,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	32,813	0	60,000	60,000	0	100,000	100,000	0
TOTAL EXPENSES		349,165	397,767	459,216	567,513	108,297	503,850	614,491	110,641
ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT									
	General Fund	349,165	397,767	459,216	567,513	108,297	503,850	614,491	110,641
TOTAL FUNDS		349,165	397,767	459,216	567,513	108,297	503,850	614,491	110,641

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 7534 **NH SCHOLARS PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	56,128	0	0	0	0	0	0
020	Current Expenses	0	13,000	0	0	0	0	0	0
029	Intra-Agency Transfers	0	3,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
037	Technology - Hardware	0	2,000	0	0	0	0	0	0
039	Telecommunications	0	2,000	0	0	0	0	0	0
042	Additional Fringe Benefits	0	3,971	0	0	0	0	0	0
060	Benefits	0	29,484	0	0	0	0	0	0
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	0	26,000	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	30,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	7,000	0	0	0	0	0	0
080	Out-Of State Travel	0	3,000	0	0	0	0	0	0
102	Contracts for program services	0	0	100,100	100,100	0	100,100	100,100	0
TOTAL EXPENSES		0	178,583	100,100	100,100	0	100,100	100,100	0
ESTIMATED SOURCE OF FUNDS FOR NH SCHOLARS PROGRAM									
009	Agency Income	0	178,583	0	0	0	0	0	0
	General Fund	0	0	100,100	100,100	0	100,100	100,100	0
TOTAL FUNDS		0	178,583	100,100	100,100	0	100,100	100,100	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2502 **DIGITAL LITERACY FOR EDUCATORS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	219	5,500	800	800	0	800	800	0
026	Organizational Dues	0	0	7,500	7,500	0	7,500	7,500	0
029	Intra-Agency Transfers	29	200	50	50	0	50	50	0
038	Technology - Software	2,742	2,000	3,750	3,750	0	3,750	3,750	0
039	Telecommunications	0	3,000	0	0	0	0	0	0
040	Indirect Costs	841	2,238	630	630	0	630	630	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,000	0	0	0	0	0	0
060	Benefits	0	382	0	0	0	0	0	0
070	In-State Travel Reimbursement	218	3,500	500	500	0	500	500	0
073	Grants-Non Federal	13,350	0	0	0	0	0	0	0
080	Out-Of State Travel	297	3,000	1,200	1,200	0	1,200	1,200	0
102	Contracts for program services	0	75,000	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		17,696	101,820	89,430	89,430	0	89,430	89,430	0
ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS									
009	Agency Income	17,696	101,820	89,430	89,430	0	89,430	89,430	0
TOTAL FUNDS		17,696	101,820	89,430	89,430	0	89,430	89,430	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2503 **INSTRUCTIONAL SUPPORT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	219,273	234,295	313,932	313,932	0	317,483	317,483	0
020	Current Expenses	557	7,500	910	910	0	910	910	0
026	Organizational Dues	0	5,000	1,550	1,550	0	1,550	1,550	0
029	Intra-Agency Transfers	2	1,000	200	200	0	200	200	0
030	Equipment New/Replacement	0	0	100	100	0	100	100	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	894	5,000	3,450	3,450	0	3,504	3,504	0
057	Books, Periodicals, Subscripti	0	2,000	300	300	0	300	300	0
060	Benefits	114,455	132,591	160,284	160,284	0	166,603	166,603	0
066	Employee training	0	500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	1,106	3,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	315	4,000	8,900	8,900	0	8,900	8,900	0
102	Contracts for program services	0	0	90,000	90,000	0	215,000	215,000	0
230	Interpreter Services	0	10,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		336,602	405,886	586,726	586,726	0	721,650	721,650	0

ESTIMATED SOURCE OF FUNDS FOR INSTRUCTIONAL SUPPORT									
General Fund		336,602	405,886	586,726	586,726	0	721,650	721,650	0
TOTAL FUNDS		336,602	405,886	586,726	586,726	0	721,650	721,650	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2504 **IDEA-SPECIAL ED-ELEM/SEC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,119,598	1,229,896	1,336,219	1,336,219	0	1,360,617	1,360,617	0
018	Overtime	0	5,000	0	0	0	0	0	0
020	Current Expenses	78,462	51,593	74,260	74,260	0	74,960	74,960	0
021	Food Institutions	0	0	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	18,904	22,000	21,500	21,500	0	21,500	21,500	0
027	Transfers To Oit	222,178	164,204	269,298	269,298	0	270,301	270,301	0
028	Transfers To General Services	55,099	59,943	73,102	73,102	0	74,003	74,003	0
029	Intra-Agency Transfers	77,986	109,000	51,768	51,768	0	52,362	52,362	0
030	Equipment New/Replacement	19,062	20,000	9,600	9,600	0	11,440	11,440	0
037	Technology - Hardware	20,603	42,000	9,000	9,000	0	9,000	9,000	0
038	Technology - Software	0	1,973	503,834	503,834	0	513,930	513,930	0
039	Telecommunications	20,745	24,651	22,700	22,700	0	22,700	22,700	0
040	Indirect Costs	146,872	255,600	187,988	187,988	0	192,154	192,154	0
041	Audit Fund Set Aside	38,439	54,104	54,564	54,564	0	55,561	55,561	0
042	Additional Fringe Benefits	68,152	94,457	141,643	141,643	0	144,195	144,195	0
046	Consultants	15,608	32,000	45,000	45,000	0	45,000	45,000	0
050	Personal Service-Temp/Appointe	95,564	163,576	141,038	141,038	0	142,694	142,694	0
057	Books, Periodicals, Subscripti	755	2,062	2,000	2,000	0	2,000	2,000	0
059	Temp Full Time	0	0	53,176	53,176	0	55,556	55,556	0
060	Benefits	625,058	679,119	865,753	865,753	0	902,780	902,780	0
066	Employee training	0	7,918	8,100	8,100	0	8,100	8,100	0
070	In-State Travel Reimbursement	23,444	34,247	27,800	27,800	0	27,800	27,800	0
072	Grants-Federal	40,710,078	40,000,000	45,629,842	45,629,842	0	46,543,858	46,543,858	0
080	Out-Of State Travel	76,192	43,066	61,400	61,400	0	61,400	61,400	0
102	Contracts for program services	2,084,137	3,025,000	5,140,000	5,140,000	0	5,140,000	5,140,000	0
230	Interpreter Services	2,397	3,500	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		45,519,333	46,124,909	54,735,085	54,735,085	0	55,737,411	55,737,411	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2504 **IDEA-SPECIAL ED-ELEM/SEC**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR IDEA-SPECIAL ED-ELEM/SEC									
	000 Federal Funds	45,519,333	46,124,909	54,735,085	54,735,085	0	55,737,411	55,737,411	0
	TOTAL FUNDS	45,519,333	46,124,909	54,735,085	54,735,085	0	55,737,411	55,737,411	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2505 **IDEA- SPECIAL ED-PRESCHOOL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	84,635	108,370	84,095	84,095	0	84,094	84,094	0
027	Transfers To Oit	5,070	11,324	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	5,191	5,634	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	2,287	3,000	38,821	38,821	0	39,338	39,338	0
039	Telecommunications	979	1,387	700	700	0	700	700	0
040	Indirect Costs	9,102	19,153	10,540	10,540	0	10,668	10,668	0
041	Audit Fund Set Aside	1,566	1,953	1,967	1,967	0	2,005	2,005	0
042	Additional Fringe Benefits	5,112	8,670	8,897	8,897	0	8,897	8,897	0
050	Personal Service-Temp/Appointe	0	0	13,613	13,613	0	13,896	13,896	0
060	Benefits	46,394	58,198	48,957	48,957	0	50,676	50,676	0
072	Grants-Federal	1,314,891	1,436,950	1,300,000	1,300,000	0	1,335,000	1,335,000	0
102	Contracts for program services	155,045	301,025	450,000	450,000	0	450,000	450,000	0
TOTAL EXPENSES		1,630,272	1,955,664	1,965,849	1,965,849	0	2,003,606	2,003,606	0
ESTIMATED SOURCE OF FUNDS FOR IDEA- SPECIAL ED-PRESCHOOL									
000	Federal Funds	1,630,272	1,955,664	1,965,849	1,965,849	0	2,003,606	2,003,606	0
TOTAL FUNDS		1,630,272	1,955,664	1,965,849	1,965,849	0	2,003,606	2,003,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2506 **STATE PROF DEVELOPMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	77,969	95,800	39,702	39,702	0	40,574	40,574	0
020	Current Expenses	22,217	15,195	9,150	9,150	0	9,150	9,150	0
027	Transfers To Oit	6,070	11,324	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	5,191	5,634	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	2,026	2,500	6,744	6,744	0	6,770	6,770	0
030	Equipment New/Replacement	1,478	750	100	100	0	100	100	0
037	Technology - Hardware	0	1,900	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	0	400	400	0	400	400	0
039	Telecommunications	1,618	2,219	1,700	1,700	0	1,700	1,700	0
040	Indirect Costs	9,246	21,838	15,478	15,478	0	15,639	15,639	0
041	Audit Fund Set Aside	713	1,182	1,010	1,010	0	963	963	0
042	Additional Fringe Benefits	2,185	7,337	4,141	4,141	0	4,232	4,232	0
046	Consultants	0	10,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	93,923	93,923	0	94,444	94,444	0
057	Books, Periodicals, Subscripti	0	1,350	4,100	4,100	0	4,100	4,100	0
060	Benefits	36,534	66,701	73,998	73,998	0	77,128	77,128	0
066	Employee training	1,250	1,800	500	500	0	500	500	0
070	In-State Travel Reimbursement	1,354	1,500	3,100	3,100	0	3,100	3,100	0
072	Grants-Federal	236,306	477,000	727,000	727,000	0	677,000	677,000	0
080	Out-Of State Travel	1,840	3,000	7,600	7,600	0	5,500	5,500	0
102	Contracts for program services	288,592	461,125	13,000	13,000	0	13,000	13,000	0
TOTAL EXPENSES		694,589	1,188,155	1,011,405	1,011,405	0	964,132	964,132	0

ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEVELOPMENT									
000	Federal Funds	694,589	1,188,155	1,011,405	1,011,405	0	964,132	964,132	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2506 STATE PROF DEVELOPMENT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		694,589	1,188,155	1,011,405	1,011,405	0	964,132	964,132	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 3014 **SPECIAL EDUCATION-STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	51,000	51,000	0	52,868	52,868	0
050	Personal Service-Temp/Appointe	0	0	67,956	67,956	0	68,016	68,016	0
060	Benefits	0	0	31,120	31,120	0	32,266	32,266	0
607	Statewide Special Education	23,179	100,000	100,000	100,000	0	100,000	100,000	0
629	Special Education Aid	22,282,335	22,300,000	0	0	0	0	0	0
TOTAL EXPENSES		22,305,514	22,400,000	250,076	250,076	0	253,150	253,150	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-STATE									
General Fund		22,305,514	22,400,000	250,076	250,076	0	253,150	253,150	0
TOTAL FUNDS		22,305,514	22,400,000	250,076	250,076	0	253,150	253,150	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 3015 **COURT ORDERED PLACEMENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	0	10,200	10,200	0	10,574	10,574	0
060	Benefits	0	0	3,893	3,893	0	4,076	4,076	0
602	State Fund Non-Match	2,361,189	1,500,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
				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.			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.		
TOTAL EXPENSES		2,361,189	1,500,000	2,014,093	2,014,093	0	2,014,650	2,014,650	0
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS									
General Fund		2,361,189	1,500,000	2,014,093	2,014,093	0	2,014,650	2,014,650	0
TOTAL FUNDS		2,361,189	1,500,000	2,014,093	2,014,093	0	2,014,650	2,014,650	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2507 **SAFE SCHOOLS HEALTHY STUDENTS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	131,025	179,207	0	0	0	0	0	0
020	Current Expenses	1,884	5,608	0	0	0	0	0	0
027	Transfers To Oit	14,011	28,311	0	0	0	0	0	0
028	Transfers To General Services	10,382	11,267	0	0	0	0	0	0
029	Intra-Agency Transfers	3,990	5,750	0	0	0	0	0	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
037	Technology - Hardware	0	1,900	0	0	0	0	0	0
038	Technology - Software	0	100	0	0	0	0	0	0
039	Telecommunications	2,620	5,002	0	0	0	0	0	0
040	Indirect Costs	11,922	47,500	0	0	0	0	0	0
041	Audit Fund Set Aside	1,398	2,400	0	0	0	0	0	0
042	Additional Fringe Benefits	10,858	18,591	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,000	0	0	0	0	0	0
059	Temp Full Time	54,519	58,765	0	0	0	0	0	0
060	Benefits	110,291	161,223	0	0	0	0	0	0
066	Employee training	5,028	5,110	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,396	3,067	0	0	0	0	0	0
072	Grants-Federal	1,647,815	1,151,697	0	0	0	0	0	0
080	Out-Of State Travel	4,890	4,756	0	0	0	0	0	0
102	Contracts for program services	0	160,210	0	0	0	0	0	0
TOTAL EXPENSES		2,012,029	1,854,464	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR SAFE SCHOOLS HEALTHY STUDENTS	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
000 Federal Funds	2,010,327	1,854,464	0	0	0	0	0	0
General Fund	1,702	0	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2507 SAFE SCHOOLS HEALTHY STUDENTS

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,012,029	1,854,464	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2508 **PROJECT AWARE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	12,627	17,036	1,000	1,000	0	100	100	0
027	Transfers To Oit	5,070	11,324	5,588	5,588	0	0	0	0
028	Transfers To General Services	5,191	5,634	2,671	2,671	0	0	0	0
029	Intra-Agency Transfers	6,402	4,750	100	100	0	100	100	0
030	Equipment New/Replacement	1,770	1,000	0	0	0	0	0	0
037	Technology - Hardware	0	1,900	0	0	0	0	0	0
038	Technology - Software	0	100	1,850	1,850	0	0	0	0
039	Telecommunications	1,444	1,575	1,025	1,025	0	300	300	0
040	Indirect Costs	883	23,888	13,768	13,768	0	1,928	1,928	0
041	Audit Fund Set Aside	994	2,014	2,935	2,935	0	333	333	0
042	Additional Fringe Benefits	3,100	7,720	6,307	6,307	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	75,000	75,000	0	25,000	25,000	0
057	Books, Periodicals, Subscripti	18,382	8,000	10,000	10,000	0	0	0	0
059	Temp Full Time	56,108	97,441	60,469	60,469	0	0	0	0
060	Benefits	27,409	65,871	61,699	61,699	0	6,808	6,808	0
066	Employee training	249	8,600	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,381	2,514	2,000	2,000	0	100	100	0
072	Grants-Federal	1,251,907	1,596,021	2,700,000	2,700,000	0	300,000	300,000	0
080	Out-Of State Travel	3,244	13,356	500	500	0	0	0	0
102	Contracts for program services	0	150,000	0	0	0	0	0	0
TOTAL EXPENSES		1,397,161	2,018,744	2,944,912	2,944,912	0	334,669	334,669	0

ESTIMATED SOURCE OF FUNDS FOR PROJECT AWARE									
000	Federal Funds	1,397,161	2,018,744	2,944,912	2,944,912	0	334,669	334,669	0
TOTAL FUNDS		1,397,161	2,018,744	2,944,912	2,944,912	0	334,669	334,669	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 5060 **SYSTEM OF CARE GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	237,364	237,364	0	245,643	245,643	0
020	Current Expenses	4,826	6,500	6,775	6,775	0	1,000	1,000	0
021	Food Institutions	0	0	3,000	3,000	0	0	0	0
027	Transfers To Oit	5,070	7,000	39,118	39,118	0	44,992	44,992	0
028	Transfers To General Services	0	7,000	18,695	18,695	0	21,666	21,666	0
029	Intra-Agency Transfers	1,623	2,000	8,167	8,167	0	8,215	8,215	0
030	Equipment New/Replacement	622	2,500	100	100	0	0	0	0
037	Technology - Hardware	0	2,500	1,500	1,500	0	0	0	0
038	Technology - Software	0	2,000	1,000	1,000	0	1,900	1,900	0
039	Telecommunications	276	2,000	6,800	6,800	0	7,800	7,800	0
040	Indirect Costs	3,048	30,866	50,263	50,263	0	57,915	57,915	0
041	Audit Fund Set Aside	1,519	3,000	4,117	4,117	0	2,839	2,839	0
042	Additional Fringe Benefits	1,252	8,276	43,186	43,186	0	50,357	50,357	0
049	Transfer to Other State Agenci	0	244,586	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	79,743	15,928	15,928	0	16,640	16,640	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	0	0	0
059	Temp Full Time	20,730	104,661	176,689	176,689	0	237,159	237,159	0
060	Benefits	13,639	62,682	216,307	216,307	0	268,493	268,493	0
066	Employee training	249	1,000	2,100	2,100	0	0	0	0
067	Training of Providers	0	1,000	25,000	25,000	0	25,000	25,000	0
070	In-State Travel Reimbursement	1,438	9,000	6,850	6,850	0	6,850	6,850	0
072	Grants-Federal	1,386,258	1,910,326	3,041,000	3,041,000	0	1,641,000	1,641,000	0
080	Out-Of State Travel	1,790	19,683	16,700	16,700	0	16,700	16,700	0
102	Contracts for program services	2,757	495,565	210,000	210,000	0	210,000	210,000	0
TOTAL EXPENSES		1,445,097	3,001,888	4,130,759	4,130,759	0	2,864,169	2,864,169	0

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE GRANT			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 5060 SYSTEM OF CARE GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	1,445,097	3,001,888	4,130,759	4,130,759	0	2,864,169	2,864,169	0
	TOTAL FUNDS	1,445,097	3,001,888	4,130,759	4,130,759	0	2,864,169	2,864,169	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2509 **TITLE I-A COMPENSATORY ED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	423,131	695,072	404,547	404,547	0	410,660	410,660	0
020	Current Expenses	4,230	10,000	6,750	6,750	0	3,150	3,150	0
021	Food Institutions	458	2,000	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
026	Organizational Dues	1,196	2,500	300	300	0	300	300	0
027	Transfers To Oit	33,843	67,946	33,529	33,529	0	33,744	33,744	0
028	Transfers To General Services	24,874	22,535	16,024	16,024	0	16,249	16,249	0
029	Intra-Agency Transfers	65,252	84,500	54,674	54,674	0	55,275	55,275	0
030	Equipment New/Replacement	1,406	8,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	4,000	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	4,886	9,000	4,745	4,745	0	4,894	4,894	0
040	Indirect Costs	42,486	138,031	50,681	50,681	0	51,301	51,301	0
041	Audit Fund Set Aside	24,821	44,607	45,815	45,815	0	49,826	49,826	0
042	Additional Fringe Benefits	25,557	54,505	45,096	45,096	0	45,524	45,524	0
049	Transfer to Other State Agenci	500,024	900,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	4,168	40,649	36,519	36,519	0	37,078	37,078	0
057	Books, Periodicals, Subscripti	0	2,000	350	350	0	350	350	0
060	Benefits	197,702	384,838	194,966	194,966	0	202,606	202,606	0
066	Employee training	0	500	3,000	3,000	0	1,500	1,500	0
067	Training of Providers	312	50,000	500	500	0	500	500	0
070	In-State Travel Reimbursement	3,431	14,000	8,750	8,750	0	8,750	8,750	0
072	Grants-Federal	41,521,346	41,500,000	44,000,000	44,000,000	0	48,000,000	48,000,000	0
080	Out-Of State Travel	10,735	39,000	9,700	9,700	0	9,700	9,700	0
085	Interagency Transfers out of F	0	0	30,000	30,000	0	30,000	30,000	0
102	Contracts for program services	28,245	600,000	0	0	0	0	0	0
230	Interpreter Services	0	0	1,000	1,000	0	1,000	1,000	0
235	Transcription Services	0	1,500	100	100	0	100	100	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2509 **TITLE I-A COMPENSATORY ED**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		42,918,103	44,675,383	44,952,646	44,952,646	0	48,968,107	48,968,107	0
ESTIMATED SOURCE OF FUNDS FOR TITLE I-A COMPENSATORY ED									
000 Federal Funds		42,918,103	44,675,383	44,952,646	44,952,646	0	48,968,107	48,968,107	0
TOTAL FUNDS		42,918,103	44,675,383	44,952,646	44,952,646	0	48,968,107	48,968,107	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2510 **TITLE II-A PROF DEVELOP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	77,511	232,732	83,194	83,194	0	83,195	83,195	0
020	Current Expenses	814	6,500	1,200	1,200	0	1,200	1,200	0
021	Food Institutions	0	200	300	300	0	300	300	0
024	Maint.Other Than Build.- Grnds	0	250	0	0	0	0	0	0
026	Organizational Dues	69	2,500	450	450	0	450	450	0
027	Transfers To Oit	14,011	22,649	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	10,381	11,267	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	15,894	22,000	45,827	45,827	0	46,446	46,446	0
030	Equipment New/Replacement	580	2,000	500	500	0	100	100	0
037	Technology - Hardware	0	2,500	1,500	1,500	0	100	100	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	2,145	2,500	2,335	2,335	0	2,362	2,362	0
040	Indirect Costs	8,240	36,000	13,627	13,627	0	13,791	13,791	0
041	Audit Fund Set Aside	9,464	13,040	13,028	13,028	0	13,029	13,029	0
042	Additional Fringe Benefits	4,681	14,845	11,394	11,394	0	11,456	11,456	0
050	Personal Service-Temp/Appointe	0	15,000	25,740	25,740	0	26,336	26,336	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
060	Benefits	32,035	111,996	52,087	52,087	0	53,927	53,927	0
066	Employee training	0	0	300	300	0	300	300	0
067	Training of Providers	0	0	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	31	2,500	1,850	1,850	0	1,850	1,850	0
072	Grants-Federal	9,022,506	12,000,000	12,000,000	12,000,000	0	12,000,000	12,000,000	0
080	Out-Of State Travel	866	10,000	5,000	5,000	0	5,000	5,000	0
082	Grants-Education	304,288	400,000	0	0	0	0	0	0
102	Contracts for program services	31,375	100,000	750,000	750,000	0	750,000	750,000	0
TOTAL EXPENSES		9,534,891	13,008,479	13,018,441	13,018,441	0	13,020,024	13,020,024	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2510 **TITLE II-A PROF DEVELOP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR TITLE II-A PROF DEVELOP									
	000 Federal Funds	9,534,891	13,008,479	13,018,441	13,018,441	0	13,020,024	13,020,024	0
	TOTAL FUNDS	9,534,891	13,008,479	13,018,441	13,018,441	0	13,020,024	13,020,024	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2511 **TITLE V-B RURAL/LOW INCOME SCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	1,142	2,000	11,609	11,609	0	11,716	11,716	0
040	Indirect Costs	0	0	1,769	1,769	0	1,846	1,846	0
041	Audit Fund Set Aside	688	1,020	1,242	1,242	0	1,243	1,243	0
042	Additional Fringe Benefits	0	0	1,746	1,746	0	1,815	1,815	0
050	Personal Service-Temp/Appointe	0	0	16,735	16,735	0	17,402	17,402	0
060	Benefits	0	0	10,880	10,880	0	11,424	11,424	0
072	Grants-Federal	755,219	1,000,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
TOTAL EXPENSES		757,049	1,003,020	1,243,981	1,243,981	0	1,245,446	1,245,446	0
ESTIMATED SOURCE OF FUNDS FOR TITLE V-B RURAL/LOW INCOME SCH									
000	Federal Funds	757,049	1,003,020	1,243,981	1,243,981	0	1,245,446	1,245,446	0
TOTAL FUNDS		757,049	1,003,020	1,243,981	1,243,981	0	1,245,446	1,245,446	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2512 **TITLE I-C MIGRANT EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	127,115	133,229	76,634	76,634	0	77,709	77,709	0
020	Current Expenses	1,492	1,500	1,520	1,520	0	1,520	1,520	0
021	Food Institutions	0	0	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
027	Transfers To Oit	9,775	11,324	16,765	16,765	0	16,872	16,872	0
028	Transfers To General Services	5,191	5,634	5,341	5,341	0	5,416	5,416	0
029	Intra-Agency Transfers	910	1,250	6,974	6,974	0	7,000	7,000	0
030	Equipment New/Replacement	0	2,000	100	100	0	100	100	0
037	Technology - Hardware	0	2,000	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	2,813	3,000	2,440	2,440	0	2,440	2,440	0
040	Indirect Costs	14,381	25,357	9,844	9,844	0	10,048	10,048	0
041	Audit Fund Set Aside	230	357	260	260	0	284	284	0
042	Additional Fringe Benefits	7,678	10,271	7,993	7,993	0	8,106	8,106	0
050	Personal Service-Temp/Appointe	0	0	1,328	1,328	0	1,387	1,387	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	77,491	86,597	45,368	45,368	0	47,296	47,296	0
066	Employee training	0	0	100	100	0	100	100	0
070	In-State Travel Reimbursement	761	5,000	2,100	2,100	0	2,100	2,100	0
072	Grants-Federal	0	0	80,000	80,000	0	100,000	100,000	0
080	Out-Of State Travel	0	2,000	2,200	2,200	0	2,200	2,200	0
082	Grants-Education	56,022	75,000	0	0	0	0	0	0
102	Contracts for program services	0	0	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		303,859	365,019	265,667	265,667	0	289,278	289,278	0

ESTIMATED SOURCE OF FUNDS FOR TITLE I-C MIGRANT EDUCATION									
000	Federal Funds	303,859	365,019	265,667	265,667	0	289,278	289,278	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2512 TITLE I-C MIGRANT EDUCATION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		303,859	365,019	265,667	265,667	0	289,278	289,278	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2513 **MIGRANT EDUCATION CONSORTIUM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	58,254	58,254	0	60,383	60,383	0
020	Current Expenses	1,992	2,500	700	700	0	700	700	0
021	Food Institutions	0	0	100	100	0	100	100	0
027	Transfers To Oit	0	0	5,588	5,588	0	5,624	5,624	0
029	Intra-Agency Transfers	0	1,000	6,230	6,230	0	6,256	6,256	0
030	Equipment New/Replacement	0	2,000	500	500	0	500	500	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	0	100	100	0	100	100	0
039	Telecommunications	0	2,000	650	650	0	650	650	0
040	Indirect Costs	149	1,100	7,110	7,110	0	7,400	7,400	0
041	Audit Fund Set Aside	106	143	164	164	0	169	169	0
042	Additional Fringe Benefits	0	0	6,076	6,076	0	6,298	6,298	0
050	Personal Service-Temp/Appointe	0	0	1,328	1,328	0	1,387	1,387	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	0	0	41,768	41,768	0	43,903	43,903	0
066	Employee training	0	0	100	100	0	100	100	0
070	In-State Travel Reimbursement	413	3,500	1,600	1,600	0	1,600	1,600	0
072	Grants-Federal	0	0	35,000	35,000	0	35,000	35,000	0
080	Out-Of State Travel	0	1,000	0	0	0	0	0	0
082	Grants-Education	20,000	130,000	0	0	0	0	0	0
TOTAL EXPENSES		22,660	143,243	166,868	166,868	0	171,770	171,770	0

ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION CONSORTIUM									
000 Federal Funds	22,660	143,243	166,868	166,868	0	171,770	171,770	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2513 MIGRANT EDUCATION CONSORTIUM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		22,660	143,243	166,868	166,868	0	171,770	171,770	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2515 **TITLE IX HOMELESS EDUCATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	163	2,000	250	250	0	250	250	0
029	Intra-Agency Transfers	344	1,000	7,242	7,242	0	7,284	7,284	0
030	Equipment New/Replacement	0	0	100	100	0	100	100	0
039	Telecommunications	0	600	0	0	0	0	0	0
040	Indirect Costs	205	1,160	3,693	3,693	0	3,735	3,735	0
041	Audit Fund Set Aside	193	204	320	320	0	320	320	0
042	Additional Fringe Benefits	0	0	3,548	3,548	0	3,561	3,561	0
050	Personal Service-Temp/Appointe	0	0	34,011	34,011	0	34,134	34,134	0
060	Benefits	0	0	18,200	18,200	0	18,744	18,744	0
066	Employee training	0	0	300	300	0	300	300	0
070	In-State Travel Reimbursement	700	2,100	1,100	1,100	0	1,100	1,100	0
072	Grants-Federal	154,534	190,000	250,000	250,000	0	250,000	250,000	0
080	Out-Of State Travel	2,649	7,500	3,800	3,800	0	3,800	3,800	0
TOTAL EXPENSES		158,788	204,564	322,564	322,564	0	323,328	323,328	0
ESTIMATED SOURCE OF FUNDS FOR TITLE IX HOMELESS EDUCATION									
000	Federal Funds	158,788	204,564	322,564	322,564	0	323,328	323,328	0
TOTAL FUNDS		158,788	204,564	322,564	322,564	0	323,328	323,328	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2516 **TITLE III ENGLISH LEARNERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	58,106	98,225	65,629	65,629	0	65,949	65,949	0
020	Current Expenses	902	1,500	450	450	0	450	450	0
021	Food Institutions	0	0	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
026	Organizational Dues	0	0	300	300	0	300	300	0
027	Transfers To Oit	6,716	11,324	6,233	6,233	0	6,268	6,268	0
028	Transfers To General Services	5,191	5,634	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	1,580	3,000	11,964	11,964	0	12,077	12,077	0
030	Equipment New/Replacement	0	2,000	100	100	0	100	100	0
037	Technology - Hardware	0	2,000	1,500	1,500	0	100	100	0
038	Technology - Software	0	500	100	100	0	100	100	0
039	Telecommunications	653	2,000	2,120	2,120	0	2,120	2,120	0
040	Indirect Costs	7,422	22,093	10,267	10,267	0	10,407	10,407	0
041	Audit Fund Set Aside	1,018	1,268	1,388	1,388	0	1,414	1,414	0
042	Additional Fringe Benefits	3,510	7,752	6,846	6,846	0	6,879	6,879	0
050	Personal Service-Temp/Appointe	0	0	13,043	13,043	0	13,343	13,343	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	42,910	86,014	54,072	54,072	0	56,360	56,360	0
066	Employee training	0	1,000	1,000	1,000	0	100	100	0
070	In-State Travel Reimbursement	1,196	1,700	2,200	2,200	0	2,200	2,200	0
072	Grants-Federal	864,287	1,000,000	1,189,439	1,189,439	0	1,214,472	1,214,472	0
080	Out-Of State Travel	1,633	8,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	20,000	10,000	10,000	0	10,000	10,000	0
107	Scholarships & Grants	0	0	100	100	0	100	100	0
235	Transcription Services	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		995,124	1,274,210	1,384,022	1,384,022	0	1,410,047	1,410,047	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2516 **TITLE III ENGLISH LEARNERS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR TITLE III ENGLISH LEARNERS									
	000 Federal Funds	995,124	1,274,210	1,384,022	1,384,022	0	1,410,047	1,410,047	0
	TOTAL FUNDS	995,124	1,274,210	1,384,022	1,384,022	0	1,410,047	1,410,047	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2517 **SWIFT GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	14,351	50,000	0	0	0	0	0	0
	TOTAL EXPENSES	14,351	50,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR SWIFT GRANT									
005	Private Local Funds	0	50,000	0	0	0	0	0	0
	General Fund	14,351	0	0	0	0	0	0	0
	TOTAL FUNDS	14,351	50,000	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2518 **TITLE IV-A 21st CENT STUDENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	53,176	53,176	0	55,464	55,464	0
020	Current Expenses	0	3,000	3,000	3,000	0	3,000	3,000	0
021	Food Institutions	1,500	1,000	500	500	0	500	500	0
026	Organizational Dues	0	0	300	300	0	300	300	0
027	Transfers To Oit	0	0	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	0	0	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	0	3,000	12,002	12,002	0	12,111	12,111	0
030	Equipment New/Replacement	0	2,000	1,500	1,500	0	200	200	0
037	Technology - Hardware	0	0	1,500	1,500	0	100	100	0
039	Telecommunications	0	2,500	1,525	1,525	0	1,552	1,552	0
040	Indirect Costs	926	9,983	9,859	9,859	0	10,134	10,134	0
041	Audit Fund Set Aside	14	3,615	5,932	5,932	0	5,934	5,934	0
042	Additional Fringe Benefits	0	0	5,547	5,547	0	5,785	5,785	0
046	Consultants	0	30,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	8,929	50,000	38,324	38,324	0	38,429	38,429	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
060	Benefits	4,512	3,825	35,920	35,920	0	37,592	37,592	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	3,000	2,250	2,250	0	2,250	2,250	0
072	Grants-Federal	193,662	3,300,000	5,500,000	5,500,000	0	5,500,000	5,500,000	0
080	Out-Of State Travel	0	6,500	3,200	3,200	0	3,200	3,200	0
102	Contracts for program services	0	200,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		209,543	3,618,423	5,933,394	5,933,394	0	5,935,483	5,935,483	0

ESTIMATED SOURCE OF FUNDS FOR TITLE IV-A 21st CENT STUDEN'									
000	Federal Funds	209,543	3,618,423	5,933,394	5,933,394	0	5,935,483	5,935,483	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2518 TITLE IV-A 21st CENT STUDENT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		209,543	3,618,423	5,933,394	5,933,394	0	5,935,483	5,935,483	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2519 **TITLE IV-B 21st CENT COMMUNITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	86,997	124,668	132,008	132,008	0	130,689	130,689	0
020	Current Expenses	1,281	5,000	1,300	1,300	0	1,300	1,300	0
021	Food Institutions	55	1,000	500	500	0	500	500	0
026	Organizational Dues	0	0	400	400	0	400	400	0
027	Transfers To Oit	5,070	11,324	11,176	11,176	0	11,248	11,248	0
028	Transfers To General Services	5,191	5,634	5,341	5,341	0	5,416	5,416	0
029	Intra-Agency Transfers	9,017	12,000	14,762	14,762	0	14,913	14,913	0
030	Equipment New/Replacement	95	2,000	100	100	0	100	100	0
037	Technology - Hardware	0	0	100	100	0	1,500	1,500	0
038	Technology - Software	0	0	300	300	0	300	300	0
039	Telecommunications	2,529	3,000	1,725	1,725	0	1,752	1,752	0
040	Indirect Costs	10,906	28,665	15,731	15,731	0	16,142	16,142	0
041	Audit Fund Set Aside	5,099	6,428	8,481	8,481	0	8,490	8,490	0
042	Additional Fringe Benefits	5,255	9,751	14,408	14,408	0	14,732	14,732	0
050	Personal Service-Temp/Appointe	21,954	47,000	12,668	12,668	0	13,014	13,014	0
057	Books, Periodicals, Subscripti	0	0	500	500	0	500	500	0
060	Benefits	35,285	69,654	70,691	70,691	0	72,891	72,891	0
066	Employee training	0	1,000	600	600	0	600	600	0
067	Training of Providers	0	5,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,247	3,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	4,877,366	6,100,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0
080	Out-Of State Travel	11,377	6,000	8,125	8,125	0	8,125	8,125	0
102	Contracts for program services	0	0	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		5,078,724	6,441,124	8,500,916	8,500,916	0	8,504,612	8,504,612	0

ESTIMATED SOURCE OF FUNDS FOR TITLE IV-B 21st CENT COMMUNITY			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2519 **TITLE IV-B 21st CENT COMMUNITY**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	5,078,724	6,441,124	8,500,916	8,500,916	0	8,504,612	8,504,612	0
	TOTAL FUNDS	5,078,724	6,441,124	8,500,916	8,500,916	0	8,504,612	8,504,612	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2523 **TITLE I NEGLECTED & DELINQUENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	0	0	6,817	6,817	0	6,853	6,853	0
040	Indirect Costs	0	0	673	673	0	693	693	0
041	Audit Fund Set Aside	0	700	919	919	0	919	919	0
042	Additional Fringe Benefits	0	0	678	678	0	699	699	0
050	Personal Service-Temp/Appointe	0	0	6,500	6,500	0	6,700	6,700	0
060	Benefits	0	0	3,997	3,997	0	4,113	4,113	0
072	Grants-Federal	0	700,000	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	870,000	870,000	0	870,000	870,000	0
TOTAL EXPENSES		0	700,700	889,584	889,584	0	889,977	889,977	0
ESTIMATED SOURCE OF FUNDS FOR TITLE I NEGLECTED & DELINQUENT									
000	Federal Funds	0	700,700	889,584	889,584	0	889,977	889,977	0
TOTAL FUNDS		0	700,700	889,584	889,584	0	889,977	889,977	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2524 **TITLE I-1003 SCH IMPROVEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	5,000	0	0	0	0	0	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
037	Technology - Hardware	0	4,000	0	0	0	0	0	0
038	Technology - Software	0	500	0	0	0	0	0	0
039	Telecommunications	0	4,000	0	0	0	0	0	0
040	Indirect Costs	0	5,650	0	0	0	0	0	0
041	Audit Fund Set Aside	0	3,515	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	10,000	0	0	0	0	0	0
072	Grants-Federal	0	3,000,000	0	0	0	0	0	0
080	Out-Of State Travel	0	30,000	0	0	0	0	0	0
102	Contracts for program services	0	450,000	0	0	0	0	0	0
TOTAL EXPENSES		0	3,518,165	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR TITLE I-1003 SCH IMPROVEMENT									
000	Federal Funds	0	3,518,165	0	0	0	0	0	0
TOTAL FUNDS		0	3,518,165	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2525 **TEEN E3 GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	39,708	9,000	0	0	0	0	0	0
021	Food Institutions	4,692	8,000	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
027	Transfers To Oit	2,535	5,662	0	0	0	0	0	0
028	Transfers To General Services	2,595	5,634	0	0	0	0	0	0
029	Intra-Agency Transfers	1,316	1,000	0	0	0	0	0	0
030	Equipment New/Replacement	1,646	2,000	0	0	0	0	0	0
037	Technology - Hardware	0	2,000	0	0	0	0	0	0
039	Telecommunications	663	1,000	0	0	0	0	0	0
040	Indirect Costs	953	13,595	0	0	0	0	0	0
041	Audit Fund Set Aside	475	402	0	0	0	0	0	0
042	Additional Fringe Benefits	3,281	4,560	0	0	0	0	0	0
059	Temp Full Time	54,329	57,000	0	0	0	0	0	0
060	Benefits	24,840	39,807	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,778	3,800	0	0	0	0	0	0
072	Grants-Federal	101,033	100,000	0	0	0	0	0	0
080	Out-Of State Travel	1,423	1,500	0	0	0	0	0	0
102	Contracts for program services	232,411	150,000	0	0	0	0	0	0
TOTAL EXPENSES		474,678	405,960	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR TEEN E3 GRANT									
000	Federal Funds	474,678	405,960	0	0	0	0	0	0
TOTAL FUNDS		474,678	405,960	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2526 **PROGRAM SERVICES - NUTRITION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	319,559	341,984	401,446	401,446	0	409,840	409,840	0
020	Current Expenses	10,217	31,000	7,300	7,300	0	7,300	7,300	0
021	Food Institutions	0	2,000	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	194	1,200	0	0	0	0	0	0
026	Organizational Dues	2,349	1,500	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	31,089	39,635	54,261	54,261	0	54,512	54,512	0
028	Transfers To General Services	15,572	16,901	18,695	18,695	0	18,957	18,957	0
029	Intra-Agency Transfers	53,428	77,000	109,905	109,905	0	111,136	111,136	0
030	Equipment New/Replacement	8,174	6,000	1,500	1,500	0	100	100	0
037	Technology - Hardware	0	2,000	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	500	1,210	1,210	0	1,210	1,210	0
039	Telecommunications	4,002	11,500	8,420	8,420	0	8,420	8,420	0
040	Indirect Costs	13,921	82,852	52,756	52,756	0	54,038	54,038	0
041	Audit Fund Set Aside	34,753	35,895	26,270	26,270	0	26,291	26,291	0
042	Additional Fringe Benefits	19,301	26,759	41,871	41,871	0	42,747	42,747	0
046	Consultants	0	22,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	34,200	42,173	42,173	0	42,911	42,911	0
057	Books, Periodicals, Subscripti	0	2,000	2,000	2,000	0	2,000	2,000	0
060	Benefits	168,929	238,832	227,945	227,945	0	237,911	237,911	0
066	Employee training	1,060	12,000	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	11,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	6,756	9,600	9,250	9,250	0	9,250	9,250	0
072	Grants-Federal	23,983,243	34,800,000	25,165,000	25,165,000	0	25,165,000	25,165,000	0
073	Grants-Non Federal	0	10,000	0	0	0	0	0	0
080	Out-Of State Travel	17,017	27,600	19,950	19,950	0	19,950	19,950	0
085	Interagency Transfers out of F	0	0	85,000	85,000	0	85,000	85,000	0
102	Contracts for program services	0	100,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		24,689,564	35,943,958	26,291,452	26,291,452	0	26,313,073	26,313,073	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2526 **PROGRAM SERVICES - NUTRITION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION									
000	Federal Funds	24,682,280	35,933,958	26,291,452	26,291,452	0	26,313,073	26,313,073	0
009	Agency Income	0	10,000	0	0	0	0	0	0
	General Fund	7,284	0	0	0	0	0	0	0
TOTAL FUNDS		24,689,564	35,943,958	26,291,452	26,291,452	0	26,313,073	26,313,073	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2527 **SCHOOL NUTRITION - SECTION IV**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	500	0	0	0	0	0	0
041	Audit Fund Set Aside	0	6,905	5,800	5,800	0	5,800	5,800	0
046	Consultants	0	5,000	0	0	0	0	0	0
072	Grants-Federal	5,225,818	6,900,000	5,775,000	5,775,000	0	5,775,000	5,775,000	0
085	Interagency Transfers out of F	0	0	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		5,225,818	6,912,405	5,805,800	5,805,800	0	5,805,800	5,805,800	0
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV									
000	Federal Funds	5,225,818	6,912,405	5,805,800	5,805,800	0	5,805,800	5,805,800	0
TOTAL FUNDS		5,225,818	6,912,405	5,805,800	5,805,800	0	5,805,800	5,805,800	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 3029 **SCH NUTRITION-STATE MATCH/MOE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	0	18,784	18,784	0	18,784	18,784	0
060	Benefits	0	0	12,738	12,738	0	13,172	13,172	0
601	State Fund Match	832,003	832,003	832,003	832,003	0	832,003	832,003	0
602	State Fund Non-Match	107,776	187,698	187,698	486,000	298,302	187,698	496,500	308,802
TOTAL EXPENSES		939,779	1,019,701	1,051,223	1,349,525	298,302	1,051,657	1,360,459	308,802
ESTIMATED SOURCE OF FUNDS FOR SCH NUTRITION-STATE MATCH/MOE									
	General Fund	939,779	1,019,701	1,051,223	1,349,525	298,302	1,051,657	1,360,459	308,802
TOTAL FUNDS		939,779	1,019,701	1,051,223	1,349,525	298,302	1,051,657	1,360,459	308,802

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2528 **CHILD AND ADULT FOOD PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	515	0	0	0	0	0	0
041	Audit Fund Set Aside	0	5,900	5,281	5,281	0	5,281	5,281	0
046	Consultants	0	5,150	0	0	0	0	0	0
072	Grants-Federal	4,791,779	5,796,209	5,281,000	5,281,000	0	5,281,000	5,281,000	0
TOTAL EXPENSES		4,791,779	5,807,774	5,286,281	5,286,281	0	5,286,281	5,286,281	0
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM									
000	Federal Funds	4,791,779	5,807,774	5,286,281	5,286,281	0	5,286,281	5,286,281	0
TOTAL FUNDS		4,791,779	5,807,774	5,286,281	5,286,281	0	5,286,281	5,286,281	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2529 **SUMMER FOOD SERVICE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	6,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	1,700	0	0	0	0	0	0
040	Indirect Costs	0	2,555	0	0	0	0	0	0
041	Audit Fund Set Aside	0	1,168	1,100	1,100	0	1,100	1,100	0
046	Consultants	0	7,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,250	0	0	0	0	0	0
072	Grants-Federal	1,003,446	1,140,000	1,100,000	1,100,000	0	1,100,000	1,100,000	0
080	Out-Of State Travel	0	7,600	0	0	0	0	0	0
TOTAL EXPENSES		1,003,446	1,169,273	1,101,100	1,101,100	0	1,101,100	1,101,100	0
ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM									
000	Federal Funds	1,003,446	1,169,273	1,101,100	1,101,100	0	1,101,100	1,101,100	0
TOTAL FUNDS		1,003,446	1,169,273	1,101,100	1,101,100	0	1,101,100	1,101,100	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2531 **ASSESSMENT - STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	186,908	225,880	68,721	68,721	0	65,949	65,949	0
020	Current Expenses	6,588	9,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	1,179	6,000	300	300	0	300	300	0
029	Intra-Agency Transfers	681	2,750	100	100	0	100	100	0
030	Equipment New/Replacement	0	2,000	500	500	0	100	100	0
037	Technology - Hardware	0	0	100	100	0	1,500	1,500	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	4,000	4,000	1,425	1,425	0	1,452	1,452	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	0	200	200	0	200	200	0
060	Benefits	106,642	141,790	42,902	42,902	0	44,017	44,017	0
066	Employee training	0	2,000	300	300	0	300	300	0
067	Training of Providers	0	1,500	0	0	0	0	0	0
070	In-State Travel Reimbursement	3,001	3,000	2,650	2,650	0	2,650	2,650	0
080	Out-Of State Travel	0	0	3,850	3,850	0	3,850	3,850	0
102	Contracts for program services	1,788	15,000	10,000	10,000	0	10,000	10,000	0
612	State Testing	989,114	2,250,000	2,250,000	2,250,000	0	2,250,000	2,250,000	0
				The funds in this appropriation shall not lapse until June 30, 2021			The funds in this appropriation shall not lapse until June 30, 2021		
TOTAL EXPENSES		1,299,901	2,667,920	2,383,548	2,383,548	0	2,382,918	2,382,918	0
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - STATE									
General Fund		1,299,901	2,667,920	2,383,548	2,383,548	0	2,382,918	2,382,918	0
TOTAL FUNDS		1,299,901	2,667,920	2,383,548	2,383,548	0	2,382,918	2,382,918	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2532 **ADVANCED PLACEMENT FEE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
041	Audit Fund Set Aside	0	30	0	0	0	0	0	0
072	Grants-Federal	688	30,000	0	0	0	0	0	0
073	Grants-Non Federal	0	0	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		688	30,030	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE									
000	Federal Funds	688	30,030	0	0	0	0	0	0
	General Fund	0	0	100,000	100,000	0	100,000	100,000	0
TOTAL FUNDS		688	30,030	100,000	100,000	0	100,000	100,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2533 **NAEP**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	33,452	81,962	71,916	71,916	0	73,029	73,029	0
020	Current Expenses	15,967	5,000	2,875	2,875	0	3,375	3,375	0
021	Food Institutions	0	0	500	500	0	750	750	0
027	Transfers To Oit	2,535	5,662	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	2,595	5,634	2,671	2,671	0	2,708	2,708	0
029	Intra-Agency Transfers	54	1,000	300	300	0	300	300	0
030	Equipment New/Replacement	0	10,000	100	100	0	100	100	0
037	Technology - Hardware	0	5,000	100	100	0	100	100	0
039	Telecommunications	1,056	3,000	600	600	0	600	600	0
040	Indirect Costs	5,042	15,659	11,889	11,889	0	12,107	12,107	0
041	Audit Fund Set Aside	85	175	352	352	0	355	355	0
042	Additional Fringe Benefits	2,021	6,437	7,501	7,501	0	7,617	7,617	0
050	Personal Service-Temp/Appointe	0	0	49,176	49,176	0	49,281	49,281	0
060	Benefits	14,537	39,243	37,377	37,377	0	38,712	38,712	0
066	Employee training	0	0	300	300	0	300	300	0
070	In-State Travel Reimbursement	368	4,500	2,150	2,150	0	2,150	2,150	0
080	Out-Of State Travel	8,123	18,000	12,700	12,700	0	12,700	12,700	0
102	Contracts for program services	0	0	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		85,835	201,272	356,095	356,095	0	359,808	359,808	0

ESTIMATED SOURCE OF FUNDS FOR NAEP									
000	Federal Funds	85,835	201,272	356,095	356,095	0	359,808	359,808	0
TOTAL FUNDS		85,835	201,272	356,095	356,095	0	359,808	359,808	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2534 **ASSESSMENT - FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	492,323	468,260	482,465	482,465	0	495,681	495,681	0
020	Current Expenses	1,038	6,000	2,875	2,875	0	3,075	3,075	0
021	Food Institutions	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	5,000	0	0	0	0	0	0
026	Organizational Dues	1,569	37,000	250	250	0	250	250	0
027	Transfers To Oit	30,570	39,635	56,691	56,691	0	57,013	57,013	0
028	Transfers To General Services	18,167	19,718	24,037	24,037	0	24,374	24,374	0
029	Intra-Agency Transfers	5,716	8,500	6,780	6,780	0	6,806	6,806	0
030	Equipment New/Replacement	639	10,000	3,000	3,000	0	250	250	0
037	Technology - Hardware	0	2,000	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,470	6,000	8,105	8,105	0	8,105	8,105	0
040	Indirect Costs	27,437	86,574	55,950	55,950	0	57,554	57,554	0
041	Audit Fund Set Aside	2,148	5,590	3,459	3,459	0	3,483	3,483	0
042	Additional Fringe Benefits	26,321	34,829	47,776	47,776	0	49,109	49,109	0
050	Personal Service-Temp/Appointe	2,071	110,000	13,212	13,212	0	13,568	13,568	0
057	Books, Periodicals, Subscripti	0	0	200	200	0	200	200	0
060	Benefits	211,164	237,080	287,936	287,936	0	301,465	301,465	0
066	Employee training	0	3,000	3,900	3,900	0	2,400	2,400	0
070	In-State Travel Reimbursement	2,504	3,500	3,800	3,800	0	3,800	3,800	0
072	Grants-Federal	84,813	120,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
080	Out-Of State Travel	4,883	65,000	11,000	11,000	0	11,000	11,000	0
102	Contracts for program services	1,277,204	4,500,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		2,194,037	5,768,186	3,515,436	3,515,436	0	3,542,133	3,542,133	0

ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - FEDERAL									
000	Federal Funds	2,194,037	5,768,186	3,515,436	3,515,436	0	3,542,133	3,542,133	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 2534 ASSESSMENT - FEDERAL

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		2,194,037	5,768,186	3,515,436	3,515,436	0	3,542,133	3,542,133	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4021 **ROBOTICS EDUCATION FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
073	Grants-Non Federal	171,097	0	1,000,100	750,100	-250,000	1,000,100	750,100	-250,000
	TOTAL EXPENSES	171,097	0	1,000,100	750,100	-250,000	1,000,100	750,100	-250,000
ESTIMATED SOURCE OF FUNDS FOR ROBOTICS EDUCATION FUND									
	General Fund	171,097	0	1,000,100	750,100	-250,000	1,000,100	750,100	-250,000
	TOTAL FUNDS	171,097	0	1,000,100	750,100	-250,000	1,000,100	750,100	-250,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4026 **CTE VOC ED - PERKINS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	244,995	354,216	260,483	260,483	0	265,624	265,624	0
020	Current Expenses	529	25,000	15,000	15,000	0	15,000	15,000	0
022	Rents-Leases Other Than State	11	50	50	50	0	50	50	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
026	Organizational Dues	1,302	10,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	25,206	30,173	27,637	27,637	0	27,780	27,780	0
028	Transfers To General Services	34,972	38,829	36,892	36,892	0	36,162	36,162	0
029	Intra-Agency Transfers	8,177	10,500	15,976	15,976	0	16,105	16,105	0
030	Equipment New/Replacement	395	5,450	2,650	2,650	0	2,800	2,800	0
037	Technology - Hardware	1,711	6,296	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	969	3,500	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	26,228	68,007	33,031	33,031	0	33,832	33,832	0
041	Audit Fund Set Aside	6,085	6,505	6,936	6,936	0	6,960	6,960	0
042	Additional Fringe Benefits	14,764	27,742	27,232	27,232	0	27,767	27,767	0
046	Consultants	0	15,000	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	25,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	8,564	8,564	0	8,827	8,827	0
060	Benefits	87,622	135,634	101,593	101,593	0	105,447	105,447	0
066	Employee training	4,000	12,000	12,000	12,000	0	12,000	12,000	0
067	Training of Providers	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,472	12,000	12,000	12,000	0	12,000	12,000	0
072	Grants-Federal	5,620,532	5,700,000	6,320,000	6,320,000	0	6,330,000	6,330,000	0
080	Out-Of State Travel	10,518	15,000	15,000	15,000	0	15,000	15,000	0
085	Interagency Transfers out of F	0	0	35,000	35,000	0	35,000	35,000	0
102	Contracts for program services	625	15,000	0	0	0	0	0	0
230	Interpreter Services	0	500	500	500	0	500	500	0
TOTAL EXPENSES		6,090,113	6,517,902	6,942,544	6,942,544	0	6,962,854	6,962,854	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4026 **CTE VOC ED - PERKINS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - PERKINS									
	000 Federal Funds	6,090,113	6,517,902	6,942,544	6,942,544	0	6,962,854	6,962,854	0
	TOTAL FUNDS	6,090,113	6,517,902	6,942,544	6,942,544	0	6,962,854	6,962,854	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4027 **CTE VOC ED - STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	265,998	367,844	311,285	311,285	0	319,543	319,543	0
020	Current Expenses	16,000	16,000	15,800	15,800	0	15,800	15,800	0
026	Organizational Dues	5,010	5,010	5,000	5,000	0	5,000	5,000	0
029	Intra-Agency Transfers	695	900	600	600	0	600	600	0
039	Telecommunications	5,499	5,500	5,500	5,500	0	5,500	5,500	0
060	Benefits	120,996	199,694	156,178	156,178	0	163,192	163,192	0
066	Employee training	500	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	12,000	12,000	12,000	12,000	0	12,000	12,000	0
600	Tuition and Transportation Aid	7,546,000	7,400,000	0	0	0	0	0	0
601	State Fund Match	239,518	239,518	200,000	200,000	0	200,000	200,000	0
				This appropriation shall not lapse until June 30, 2021			This appropriation shall not lapse until June 30, 2021		
606	Dropout Prevention	714,631	600,000	500,000	500,000	0	500,000	500,000	0
				This appropriation shall not lapse until June 30, 2021			This appropriation shall not lapse until June 30, 2021		
610	Career Tech Student Orgs	99,406	115,000	100,000	100,000	0	100,000	100,000	0
				This appropriation shall not lapse until June 30, 2021			This appropriation shall not lapse until June 30, 2021		
TOTAL EXPENSES		9,026,253	8,961,966	1,306,863	1,306,863	0	1,322,135	1,322,135	0

ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - STATE									
General Fund		9,026,253	8,961,966	1,306,863	1,306,863	0	1,322,135	1,322,135	0
TOTAL FUNDS		9,026,253	8,961,966	1,306,863	1,306,863	0	1,322,135	1,322,135	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4028 **APPRENTICESHIP TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
026	Organizational Dues	0	200	0	0	0	0	0	0
027	Transfers To Oit	3,800	3,800	35,804	35,804	0	35,804	35,804	0
040	Indirect Costs	0	720	1,475	1,475	0	1,602	1,602	0
066	Employee training	0	600	600	600	0	600	600	0
070	In-State Travel Reimbursement	0	600	600	600	0	600	600	0
073	Grants-Non Federal	521,494	597,600	500,000	500,000	0	500,000	500,000	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	0	400,000	400,000	0	0	0	0
TOTAL EXPENSES		525,294	605,520	940,479	940,479	0	540,606	540,606	0
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING									
005	Private Local Funds	525,294	605,520	940,479	940,479	0	540,606	540,606	0
TOTAL FUNDS		525,294	605,520	940,479	940,479	0	540,606	540,606	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4032 **ACADEMIC PERFORMANCE ASSESSMNT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	1,229	5,000	0	0	0	0	0	0
021	Food Institutions	0	2,000	0	0	0	0	0	0
040	Indirect Costs	0	2,600	0	0	0	0	0	0
046	Consultants	0	10,000	0	0	0	0	0	0
066	Employee training	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
073	Grants-Non Federal	11,220	400,000	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		12,449	426,600	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC PERFORMANCE ASSESSMNT									
005	Private Local Funds	0	426,600	0	0	0	0	0	0
	General Fund	12,449	0	0	0	0	0	0	0
TOTAL FUNDS		12,449	426,600	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4034 **HIGH SCHOOL VISION/IMPROVEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
021	Food Institutions	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	700	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
073	Grants-Non Federal	21,122	400,000	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	0	0	0	0	0	0
102	Contracts for program services	0	100,000	0	0	0	0	0	0
TOTAL EXPENSES		21,122	507,700	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HIGH SCHOOL VISION/IMPROVEMENT									
005	Private Local Funds	0	507,700	0	0	0	0	0	0
	General Fund	21,122	0	0	0	0	0	0	0
TOTAL FUNDS		21,122	507,700	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4037 **ADULT EDUCATION-FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	195,455	205,732	138,562	138,562	0	139,482	139,482	0
018	Overtime	903	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	7,499	18,301	7,720	7,720	0	7,220	7,220	0
021	Food Institutions	3,397	3,680	4,000	4,000	0	4,000	4,000	0
024	Maint.Other Than Build.- Grnds	0	750	0	0	0	0	0	0
026	Organizational Dues	1,347	2,000	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	27,100	28,311	25,108	25,108	0	25,216	25,216	0
028	Transfers To General Services	15,152	16,823	15,983	15,983	0	15,667	15,667	0
029	Intra-Agency Transfers	4,869	6,000	14,665	14,665	0	14,764	14,764	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	600	600	0
037	Technology - Hardware	684	3,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	200	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	2,716	3,500	4,380	4,380	0	4,380	4,380	0
040	Indirect Costs	19,644	50,115	20,652	20,652	0	21,202	21,202	0
041	Audit Fund Set Aside	1,695	2,267	2,338	2,338	0	2,347	2,347	0
042	Additional Fringe Benefits	6,132	16,108	15,264	15,264	0	15,660	15,660	0
050	Personal Service-Temp/Appointe	0	84,143	8,564	8,564	0	8,827	8,827	0
057	Books, Periodicals, Subscripti	0	400	100	100	0	100	100	0
060	Benefits	51,702	112,292	98,142	98,142	0	102,310	102,310	0
066	Employee training	0	0	3,100	3,100	0	1,500	1,500	0
070	In-State Travel Reimbursement	800	800	1,600	1,600	0	1,600	1,600	0
072	Grants-Federal	1,411,433	1,684,242	1,750,000	1,750,000	0	1,750,000	1,750,000	0
080	Out-Of State Travel	8,110	12,000	13,350	13,350	0	13,350	13,350	0
085	Interagency Transfers out of F	0	0	70,000	70,000	0	70,000	70,000	0
102	Contracts for program services	0	50,000	150,000	150,000	0	150,000	150,000	0
103	Contracts for Op Services	0	0	120	120	0	120	120	0
TOTAL EXPENSES		1,758,638	2,302,664	2,350,648	2,350,648	0	2,353,845	2,353,845	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4037 **ADULT EDUCATION-FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION-FEDERAL									
	000 Federal Funds	1,698,458	2,218,353	2,350,648	2,350,648	0	2,353,845	2,353,845	0
	009 Agency Income	49,694	84,311	0	0	0	0	0	0
	General Fund	10,486	0	0	0	0	0	0	0
	TOTAL FUNDS	1,758,638	2,302,664	2,350,648	2,350,648	0	2,353,845	2,353,845	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4039 **ADULT ED-STATE MATCH/MOE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	71,346	71,346	0	71,916	71,916	0
050	Personal Service-Temp/Appointe	0	0	49,763	49,763	0	49,763	49,763	0
060	Benefits	0	0	26,558	26,558	0	27,187	27,187	0
601	State Fund Match	2,638,043	3,021,764	3,021,764	3,021,764	0	3,021,764	3,021,764	0
602	State Fund Non-Match	922,029	1,126,672	975,623	975,623	0	972,072	972,072	0
				The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021					
				The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021					
TOTAL EXPENSES		3,560,072	4,148,436	4,145,054	4,145,054	0	4,142,702	4,142,702	0
ESTIMATED SOURCE OF FUNDS FOR ADULT ED-STATE MATCH/MOE									
General Fund		3,560,072	4,148,436	4,145,054	4,145,054	0	4,142,702	4,142,702	0
TOTAL FUNDS		3,560,072	4,148,436	4,145,054	4,145,054	0	4,142,702	4,142,702	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 4045 **HI-SET**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	0	1,000	1,000	0	1,000	1,000	0
060	Benefits	0	0	76	76	0	77	77	0
102	Contracts for program services	0	0	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		0	0	76,076	76,076	0	76,077	76,077	0
ESTIMATED SOURCE OF FUNDS FOR HI-SET									
009	Agency Income	0	0	76,076	76,076	0	76,077	76,077	0
TOTAL FUNDS		0	0	76,076	76,076	0	76,077	76,077	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2370 **SCHOOL CLIMIATE TRANSFORMATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	11,700	11,700	0	11,700	11,700	0
027	Transfers To Oit	0	0	17,250	17,250	0	17,250	17,250	0
028	Transfers To General Services	0	0	15,000	15,000	0	15,000	15,000	0
029	Intra-Agency Transfers	0	0	4,665	4,665	0	4,665	4,665	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	0	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	0	0	2,340	2,340	0	2,340	2,340	0
040	Indirect Costs	0	0	42,050	42,050	0	42,050	42,050	0
041	Audit Fund Set Aside	0	0	1,050	1,050	0	1,050	1,050	0
042	Additional Fringe Benefits	0	0	34,500	34,500	0	34,500	34,500	0
050	Personal Service-Temp/Appointe	0	0	69,677	69,677	0	69,677	69,677	0
059	Temp Full Time	0	0	260,793	260,793	0	260,793	260,793	0
060	Benefits	0	0	172,054	172,054	0	172,054	172,054	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	0	26,160	26,160	0	26,160	26,160	0
080	Out-Of State Travel	0	0	30,000	30,000	0	30,000	30,000	0
102	Contracts for program services	0	0	323,161	323,161	0	323,161	323,161	0
TOTAL EXPENSES		0	0	1,017,900	1,017,900	0	1,017,900	1,017,900	0
ESTIMATED SOURCE OF FUNDS FOR SCHOOL CLIMIATE TRANSFORMATION									
000	Federal Funds	0	0	1,017,900	1,017,900	0	1,017,900	1,017,900	0
TOTAL FUNDS		0	0	1,017,900	1,017,900	0	1,017,900	1,017,900	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2375 **STOP SCHOOL VIOLENCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	0	11,588	11,588	0	11,588	11,588	0
029	Intra-Agency Transfers	0	0	27,000	27,000	0	27,000	27,000	0
030	Equipment New/Replacement	0	0	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	0	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	0	0	16,163	16,163	0	16,163	16,163	0
041	Audit Fund Set Aside	0	0	501	501	0	501	501	0
042	Additional Fringe Benefits	0	0	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	0	0	126,000	126,000	0	126,000	126,000	0
060	Benefits	0	0	78,666	78,666	0	78,666	78,666	0
070	In-State Travel Reimbursement	0	0	14,799	14,799	0	14,799	14,799	0
072	Grants-Federal	0	0	137,500	137,500	0	137,500	137,500	0
102	Contracts for program services	0	0	142,000	142,000	0	142,000	142,000	0
TOTAL EXPENSES		0	0	574,217	574,217	0	574,217	574,217	0
ESTIMATED SOURCE OF FUNDS FOR STOP SCHOOL VIOLENCE									
000	Federal Funds	0	0	574,217	574,217	0	574,217	574,217	0
TOTAL FUNDS		0	0	574,217	574,217	0	574,217	574,217	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 562010 **LEARNER SUPPORTS/ED IMPROVEMENT**
ORGANIZATION: 2375 **STOP SCHOOL VIOLENCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

ACTIVITY 562010 LEARNER SUPPORTS/ED IMPROVEMENT

TOTAL EXPENSES	199,932,302	239,527,477	209,210,550	209,367,149	156,599	210,278,095	210,447,538	169,443
ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT								
FEDERAL FUNDS	158,922,652	196,061,267	194,707,566	194,707,566	0	195,979,070	195,979,070	0
GENERAL FUND	40,416,966	41,501,676	13,396,999	13,553,598	156,599	13,592,912	13,762,355	169,443
OTHER FUNDS	592,684	1,964,534	1,105,985	1,105,985	0	706,113	706,113	0
TOTAL FUNDS	199,932,302	239,527,477	209,210,550	209,367,149	156,599	210,278,095	210,447,538	169,443

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 4000 **PROGRAM SUPPORT- STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	500,150	663,023	0	0	0	0	0	0
011	Personal Services-Unclassified	119,291	102,062	0	0	0	0	0	0
020	Current Expenses	15,276	19,934	0	0	0	0	0	0
021	Food Institutions	1,262	258	0	0	0	0	0	0
029	Intra-Agency Transfers	1,040	3,000	0	0	0	0	0	0
030	Equipment New/Replacement	2,000	2,000	0	0	0	0	0	0
039	Telecommunications	8,500	8,500	0	0	0	0	0	0
046	Consultants	1,500	2,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	210	500	0	0	0	0	0	0
060	Benefits	301,402	395,918	0	0	0	0	0	0
070	In-State Travel Reimbursement	5,475	6,000	0	0	0	0	0	0
080	Out-Of State Travel	578	2,000	0	0	0	0	0	0
TOTAL EXPENSES		956,684	1,210,195	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE									
General Fund		956,684	1,210,195	0	0	0	0	0	0
TOTAL FUNDS		956,684	1,210,195	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 6156 **LONGITUDINAL DATA GRANT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	49,492	195,444	0	0	0	0	0	0
020	Current Expenses	0	7,000	0	0	0	0	0	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	15,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	2,000	0	0	0	0	0	0
026	Organizational Dues	0	2,500	0	0	0	0	0	0
030	Equipment New/Replacement	0	4,000	0	0	0	0	0	0
037	Technology - Hardware	0	6,000	0	0	0	0	0	0
038	Technology - Software	0	2,000	0	0	0	0	0	0
039	Telecommunications	0	2,000	0	0	0	0	0	0
040	Indirect Costs	4,292	55,832	0	0	0	0	0	0
041	Audit Fund Set Aside	29	1,845	0	0	0	0	0	0
042	Additional Fringe Benefits	2,989	15,515	0	0	0	0	0	0
046	Consultants	0	400,000	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	15,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	150,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	16,745	116,701	0	0	0	0	0	0
066	Employee training	0	5,000	0	0	0	0	0	0
067	Training of Providers	0	3,500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,000	0	0	0	0	0	0
072	Grants-Federal	0	50,000	0	0	0	0	0	0
080	Out-Of State Travel	0	10,000	0	0	0	0	0	0
102	Contracts for program services	1,800	600,000	0	0	0	0	0	0
103	Contracts for Op Services	0	200,000	0	0	0	0	0	0
TOTAL EXPENSES		75,347	1,864,337	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 563510 PROGRAM SUPPORT
ORGANIZATION: 6156 LONGITUDINAL DATA GRANT

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR LONGITUDINAL DATA GRANT									
	000 Federal Funds	75,347	1,864,337	0	0	0	0	0	0
	TOTAL FUNDS	75,347	1,864,337	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 8277 **HEALTH SURVEYS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	1,500	0	0	0	0	0	0
039	Telecommunications	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	350	0	0	0	0	0	0
041	Audit Fund Set Aside	0	4	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		0	3,854	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH SURVEYS									
000	Federal Funds	0	3,854	0	0	0	0	0	0
TOTAL FUNDS		0	3,854	0	0	0	0	0	0

ACTIVITY 563510 PROGRAM SUPPORT

TOTAL EXPENSES		1,032,031	3,078,386	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT									
FEDERAL FUNDS		75,347	1,868,191	0	0	0	0	0	0
GENERAL FUND		956,684	1,210,195	0	0	0	0	0	0
TOTAL FUNDS		1,032,031	3,078,386	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 4082 **CAREER TECH - ADULT LEARNING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	47,976	55,072	0	0	0	0	0	0
020	Current Expenses	7,330	7,830	0	0	0	0	0	0
029	Intra-Agency Transfers	25	25	0	0	0	0	0	0
060	Benefits	35,704	29,731	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,575	3,575	0	0	0	0	0	0
080	Out-Of State Travel	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		93,610	97,233	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CAREER TECH - ADULT LEARNING									
	General Fund	93,610	97,233	0	0	0	0	0	0
TOTAL FUNDS		93,610	97,233	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 4095 **YOUTH TITLE I - WIA**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	194,363	203,730	200,234	200,234	0	200,778	200,778	0
020	Current Expenses	1,956	6,000	3,600	3,600	0	4,100	4,100	0
021	Food Institutions	0	100	0	0	0	0	0	0
026	Organizational Dues	0	1,000	0	0	0	0	0	0
027	Transfers To Oit	10,139	16,987	16,765	16,765	0	16,872	16,872	0
028	Transfers To General Services	12,508	13,887	13,195	13,195	0	12,933	12,933	0
029	Intra-Agency Transfers	3,561	4,000	8,605	8,605	0	8,638	8,638	0
030	Equipment New/Replacement	0	500	500	500	0	100	100	0
037	Technology - Hardware	513	1,800	2,100	2,100	0	1,500	1,500	0
038	Technology - Software	0	1,250	12,000	12,000	0	12,000	12,000	0
039	Telecommunications	2,501	2,500	4,370	4,370	0	4,370	4,370	0
040	Indirect Costs	19,951	36,608	24,135	24,135	0	24,379	24,379	0
042	Additional Fringe Benefits	11,740	15,630	22,236	22,236	0	22,493	22,493	0
050	Personal Service-Temp/Appointe	2,812	25,266	8,156	8,156	0	8,275	8,275	0
057	Books, Periodicals, Subscripti	0	100	0	0	0	0	0	0
060	Benefits	81,153	80,125	109,673	109,673	0	113,731	113,731	0
066	Employee training	0	500	2,050	2,050	0	200	200	0
067	Training of Providers	0	2,000	2,000	2,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	2,485	4,000	4,000	4,000	0	4,000	4,000	0
072	Grants-Federal	0	0	50,000	50,000	0	50,000	50,000	0
073	Grants-Non Federal	89,674	400,000	0	0	0	0	0	0
080	Out-Of State Travel	2,787	4,000	5,600	5,600	0	4,500	4,500	0
102	Contracts for program services	1,392,809	1,800,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0
103	Contracts for Op Services	0	0	350	350	0	350	350	0
230	Interpreter Services	0	0	250	250	0	250	250	0
TOTAL EXPENSES		1,828,952	2,619,983	2,289,819	2,289,819	0	2,290,469	2,290,469	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 565010 WORKFORCE INNOVAT/CAREER TECH
ORGANIZATION: 4095 YOUTH TITLE I - WIA

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I - WIA									
	005 Private Local Funds	1,828,952	2,619,983	0	0	0	0	0	0
	00D Fed Rev Xfers from Other Agencies	0	0	2,289,819	2,289,819	0	2,290,469	2,290,469	0
	TOTAL FUNDS	1,828,952	2,619,983	2,289,819	2,289,819	0	2,290,469	2,290,469	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 6034 **PACE/WORKFORCE INVESTMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	5,000	0	0	0	0	0	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	2,025	0	0	0	0	0	0
046	Consultants	0	5,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,700	0	0	0	0	0	0
073	Grants-Non Federal	0	400,000	0	0	0	0	0	0
080	Out-Of State Travel	3,485	6,000	0	0	0	0	0	0
102	Contracts for program services	0	100,000	0	0	0	0	0	0
TOTAL EXPENSES		3,485	520,725	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PACE/WORKFORCE INVESTMENT									
005	Private Local Funds	3,485	520,725	0	0	0	0	0	0
TOTAL FUNDS		3,485	520,725	0	0	0	0	0	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2536 **VOCATIONAL REHAB-STATE MATCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	902	902	0	0	0	0	0	0
026	Organizational Dues	14	14	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,747	1,747	3,000	3,000	0	3,000	3,000	0
601	State Fund Match	3,334,802	3,335,078	3,400,000	3,400,000	0	3,400,000	3,400,000	0
				Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements			Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements		
TOTAL EXPENSES		3,337,465	3,337,741	3,403,000	3,403,000	0	3,403,000	3,403,000	0
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE MATCH									
General Fund		3,337,465	3,337,741	3,403,000	3,403,000	0	3,403,000	3,403,000	0
TOTAL FUNDS		3,337,465	3,337,741	3,403,000	3,403,000	0	3,403,000	3,403,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2537 **PROGRAM ADMINISTRATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	842,237	1,032,955	698,923	698,923	0	711,632	711,632	0
020	Current Expenses	9,261	50,000	12,000	12,000	0	12,000	12,000	0
026	Organizational Dues	3,034	25,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	40,558	96,258	67,059	67,059	0	67,489	67,489	0
028	Transfers To General Services	89,476	157,537	96,831	96,831	0	94,913	94,913	0
029	Intra-Agency Transfers	3,989	4,200	10,380	10,380	0	10,406	10,406	0
030	Equipment New/Replacement	12	5,000	2,500	2,500	0	2,500	2,500	0
037	Technology - Hardware	4,789	14,300	4,500	4,500	0	4,500	4,500	0
038	Technology - Software	1,914	30,000	0	0	0	0	0	0
039	Telecommunications	16,884	24,000	20,000	20,000	0	20,000	20,000	0
040	Indirect Costs	55,788	207,275	89,695	89,695	0	92,091	92,091	0
041	Audit Fund Set Aside	0	2,441	1,666	1,666	0	1,706	1,706	0
042	Additional Fringe Benefits	50,588	80,371	73,742	73,742	0	75,131	75,131	0
049	Transfer to Other State Agenci	115,984	122,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	2,500	2,500	0	2,500	2,500	0
057	Books, Periodicals, Subscripti	8,869	15,000	9,000	9,000	0	9,750	9,750	0
060	Benefits	450,415	571,328	405,635	405,635	0	423,391	423,391	0
070	In-State Travel Reimbursement	7,001	25,000	16,000	16,000	0	16,000	16,000	0
080	Out-Of State Travel	32,288	100,000	37,300	37,300	0	37,300	37,300	0
085	Interagency Transfers out of F	0	0	135,000	135,000	0	135,000	135,000	0
TOTAL EXPENSES		1,733,087	2,562,665	1,683,731	1,683,731	0	1,717,309	1,717,309	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION									
000	Federal Funds	1,733,087	2,562,665	1,683,731	1,683,731	0	1,717,309	1,717,309	0
TOTAL FUNDS		1,733,087	2,562,665	1,683,731	1,683,731	0	1,717,309	1,717,309	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2538 **VR FIELD PROGRAMS-FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	3,398,792	3,938,966	2,827,711	2,827,711	0	2,867,451	2,867,451	0
018	Overtime	0	8,000	0	0	0	0	0	0
020	Current Expenses	42,893	120,000	36,000	36,000	0	36,000	36,000	0
021	Food Institutions	2,581	5,000	700	700	0	700	700	0
022	Rents-Leases Other Than State	387,860	505,137	312,424	312,424	0	318,664	318,664	0
023	Heat- Electricity - Water	842	5,000	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	0	1,500	0	0	0	0	0	0
026	Organizational Dues	1,931	0	0	0	0	0	0	0
027	Transfers To Oit	297,717	469,967	455,880	455,880	0	458,710	458,710	0
028	Transfers To General Services	0	0	58,947	58,947	0	59,831	59,831	0
029	Intra-Agency Transfers	1,150	1,150	7,330	7,330	0	7,206	7,206	0
030	Equipment New/Replacement	12,489	35,000	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	44,440	47,730	9,000	9,000	0	9,000	9,000	0
038	Technology - Software	484	10,000	20,000	20,000	0	20,000	20,000	0
039	Telecommunications	92,265	135,000	102,040	102,040	0	102,040	102,040	0
040	Indirect Costs	228,206	814,989	363,411	363,411	0	373,286	373,286	0
041	Audit Fund Set Aside	15,058	19,738	11,331	11,331	0	11,514	11,514	0
042	Additional Fringe Benefits	205,671	306,393	299,845	299,845	0	304,644	304,644	0
046	Consultants	2,924	75,000	25,000	25,000	0	25,000	25,000	0
049	Transfer to Other State Agenci	82,413	113,193	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	77,257	191,840	29,730	29,730	0	29,730	29,730	0
060	Benefits	1,936,345	2,344,366	1,591,161	1,591,161	0	1,657,830	1,657,830	0
066	Employee training	36,836	65,000	36,250	36,250	0	36,250	36,250	0
070	In-State Travel Reimbursement	58,259	122,000	85,000	85,000	0	85,000	85,000	0
072	Grants-Federal	0	30,000	0	0	0	0	0	0
085	Interagency Transfers out of F	0	0	55,000	55,000	0	55,000	55,000	0
102	Contracts for program services	673,993	700,000	358,093	358,093	0	373,998	373,998	0
103	Contracts for Op Services	21,114	51,000	18,500	18,500	0	18,500	18,500	0
230	Interpreter Services	0	10,000	1,000	1,000	0	1,000	1,000	0
603	VR Clients	4,650,295	6,800,000	4,700,000	4,700,000	0	4,700,000	4,700,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2538 **VR FIELD PROGRAMS-FEDERAL**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL EXPENSES		12,271,815	16,925,969	11,409,853	11,409,853	0	11,556,854	11,556,854	0
ESTIMATED SOURCE OF FUNDS FOR VR FIELD PROGRAMS-FEDERAL									
000 Federal Funds		12,271,815	16,925,969	11,409,853	11,409,853	0	11,556,854	11,556,854	0
TOTAL FUNDS		12,271,815	16,925,969	11,409,853	11,409,853	0	11,556,854	11,556,854	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2539 **ST SUPPORTED EMPL TITLE VI-C**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
029	Intra-Agency Transfers	0	0	6,180	6,180	0	6,206	6,206	0
041	Audit Fund Set Aside	450	500	523	523	0	523	523	0
601	State Fund Match	0	0	16,668	16,668	0	16,668	16,668	0
603	VR Clients	500,000	500,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		500,450	500,500	523,371	523,371	0	523,397	523,397	0
ESTIMATED SOURCE OF FUNDS FOR ST SUPPORTED EMPL TITLE VI-C									
000	Federal Funds	500,450	500,500	523,371	523,371	0	523,397	523,397	0
TOTAL FUNDS		500,450	500,500	523,371	523,371	0	523,397	523,397	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2541 **SOCIAL SECURITY TRUST FUND PRO**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	0	4,725	4,725	0	4,725	4,725	0
070	In-State Travel Reimbursement	0	0	75,000	75,000	0	75,000	75,000	0
075	Grants Subsidies and Relief	30,634	75,000	0	0	0	0	0	0
TOTAL EXPENSES		30,634	75,000	79,725	79,725	0	79,725	79,725	0
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SECURITY TRUST FUND PRO									
009	Agency Income	30,634	75,000	79,725	79,725	0	79,725	79,725	0
TOTAL FUNDS		30,634	75,000	79,725	79,725	0	79,725	79,725	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2542 **INDEPENDENT SERVICES (PART B)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	43	1,000	550	550	0	550	550	0
029	Intra-Agency Transfers	0	0	6,180	6,180	0	6,206	6,206	0
040	Indirect Costs	39	2,415	116	116	0	119	119	0
041	Audit Fund Set Aside	342	377	359	359	0	359	359	0
050	Personal Service-Temp/Appointe	340	21,500	741	741	0	773	773	0
060	Benefits	248	1,645	603	603	0	612	612	0
102	Contracts for program services	340,936	350,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		341,948	376,937	358,549	358,549	0	358,619	358,619	0
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)									
000	Federal Funds	341,947	376,937	358,549	358,549	0	358,619	358,619	0
	General Fund	1	0	0	0	0	0	0	0
TOTAL FUNDS		341,948	376,937	358,549	358,549	0	358,619	358,619	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 3006 **INDEPENDENT SVCS-STATE MATCH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
601	State Fund Match	38,290	38,747	38,747	38,747	0	38,747	38,747	0
	TOTAL EXPENSES	38,290	38,747	38,747	38,747	0	38,747	38,747	0
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-STATE MATCH									
	General Fund	38,290	38,747	38,747	38,747	0	38,747	38,747	0
	TOTAL FUNDS	38,290	38,747	38,747	38,747	0	38,747	38,747	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2543 **INTERPRETER CERTIFICATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
020	Current Expenses	0	200	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	0	63	63	0	63	63	0
073	Grants-Non Federal	0	2,000	0	0	0	0	0	0
104	Certification Expense	5,766	10,000	44,000	44,000	0	6,000	6,000	0
TOTAL EXPENSES		5,766	12,200	45,063	45,063	0	7,063	7,063	0
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION									
003	Revolving Funds	5,766	12,200	45,063	45,063	0	7,063	7,063	0
TOTAL FUNDS		5,766	12,200	45,063	45,063	0	7,063	7,063	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2544 **BLIND PROGRAM-STATE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	152,599	159,317	165,439	165,439	0	167,477	167,477	0
020	Current Expenses	6,567	6,567	6,567	6,567	0	6,567	6,567	0
022	Rents-Leases Other Than State	8,815	8,815	8,815	8,815	0	8,815	8,815	0
026	Organizational Dues	5,948	5,948	5,948	5,948	0	5,948	5,948	0
029	Intra-Agency Transfers	25	25	25	25	0	25	25	0
060	Benefits	54,658	59,586	59,674	59,674	0	61,626	61,626	0
070	In-State Travel Reimbursement	8,539	8,538	8,538	8,538	0	8,538	8,538	0
TOTAL EXPENSES		237,151	248,796	255,006	255,006	0	258,996	258,996	0
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE									
	General Fund	237,151	248,796	255,006	255,006	0	258,996	258,996	0
TOTAL FUNDS		237,151	248,796	255,006	255,006	0	258,996	258,996	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2547 **JOHN NESMITH FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
054	Trust Fund Expenditures	24,016	30,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	24,016	30,000	50,000	50,000	0	50,000	50,000	0

ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020 HOUSE	FY2020 S FINANCE	FY2020 DIFF	FY2021 HOUSE	FY2021 S FINANCE	FY2021 DIFF
003 Revolving Funds	24,016	30,000	50,000	50,000	0	50,000	50,000	0
TOTAL FUNDS	24,016	30,000	50,000	50,000	0	50,000	50,000	0

			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.		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.
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2548 **VENDING STANDS-SET ASIDE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
040	Indirect Costs	0	2,000	426	426	0	426	426	0
049	Transfer to Other State Agenci	44,172	47,220	42,420	42,420	0	42,420	42,420	0
080	Out-Of State Travel	0	20,000	6,750	6,750	0	6,750	6,750	0
603	VR Clients	7,391	110,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		51,563	179,220	59,596	59,596	0	59,596	59,596	0

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE									
003	Revolving Funds	48,655	179,220	59,596	59,596	0	59,596	59,596	0
	General Fund	2,908	0	0	0	0	0	0	0
TOTAL FUNDS		51,563	179,220	59,596	59,596	0	59,596	59,596	0

			<p>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.</p>	<p>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.</p>
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2549 **INDEPENDENT SERVICES (BLIND)**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	63,108	66,487	67,749	67,749	0	68,049	68,049	0
020	Current Expenses	102	1,500	550	550	0	550	550	0
021	Food Institutions	24	100	100	100	0	100	100	0
027	Transfers To Oit	2,535	5,662	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	5,129	5,695	5,411	5,411	0	5,304	5,304	0
029	Intra-Agency Transfers	49	400	6,580	6,580	0	6,606	6,606	0
030	Equipment New/Replacement	0	900	500	500	0	500	500	0
037	Technology - Hardware	0	1,200	100	100	0	1,500	1,500	0
038	Technology - Software	0	600	100	100	0	400	400	0
039	Telecommunications	655	760	850	850	0	850	850	0
040	Indirect Costs	6,176	14,417	7,518	7,518	0	7,625	7,625	0
041	Audit Fund Set Aside	181	301	275	275	0	278	278	0
042	Additional Fringe Benefits	3,812	5,049	7,254	7,254	0	7,317	7,317	0
050	Personal Service-Temp/Appointe	0	26,000	1,654	1,654	0	1,726	1,726	0
060	Benefits	20,632	24,673	23,724	23,724	0	24,373	24,373	0
066	Employee training	645	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	3,318	7,500	3,500	3,500	0	3,500	3,500	0
075	Grants Subsidies and Relief	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	2,500	2,500	0	2,500	2,500	0
603	VR Clients	84,393	140,000	140,000	140,000	0	140,000	140,000	0
TOTAL EXPENSES		190,759	305,744	275,453	275,453	0	278,302	278,302	0

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)									
000	Federal Funds	190,759	305,244	274,953	274,953	0	277,802	277,802	0
005	Private Local Funds	0	500	500	500	0	500	500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 565010 WORKFORCE INNOVAT/CAREER TECH
ORGANIZATION: 2549 INDEPENDENT SERVICES (BLIND)

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
TOTAL FUNDS		190,759	305,744	275,453	275,453	0	278,302	278,302	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2550 **DISABILITY DETERMINATION SRVCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	1,963,510	2,572,558	3,111,790	3,111,790	0	3,202,288	3,202,288	0
018	Overtime	24,061	100,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	47,610	63,200	65,500	65,500	0	67,000	67,000	0
022	Rents-Leases Other Than State	14,632	25,000	18,000	18,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	0	1,000	100	100	0	100	100	0
027	Transfers To Oit	17,509	33,973	5,588	5,588	0	5,624	5,624	0
028	Transfers To General Services	185,871	206,369	196,075	196,075	0	192,192	192,192	0
029	Intra-Agency Transfers	6	100	100	100	0	100	100	0
030	Equipment New/Replacement	1,545	30,000	15,000	15,000	0	8,500	8,500	0
039	Telecommunications	29,516	35,000	35,000	35,000	0	35,000	35,000	0
040	Indirect Costs	213,544	470,548	360,895	360,895	0	372,980	372,980	0
041	Audit Fund Set Aside	6,150	9,696	10,465	10,465	0	10,662	10,662	0
042	Additional Fringe Benefits	119,952	209,645	334,180	334,180	0	343,513	343,513	0
046	Consultants	800,227	1,200,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0
050	Personal Service-Temp/Appointe	0	32,000	0	0	0	0	0	0
051	Consultants-Benefited	0	25,000	0	0	0	0	0	0
060	Benefits	1,049,688	1,452,322	1,762,533	1,762,533	0	1,845,554	1,845,554	0
066	Employee training	4,275	10,400	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	253	7,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	3,962	15,000	4,600	4,600	0	4,600	4,600	0
102	Contracts for program services	99,955	104,500	110,000	110,000	0	110,000	110,000	0
235	Transcription Services	36,231	135,000	50,000	50,000	0	50,000	50,000	0
604	DDS Clients	1,535,982	2,400,000	2,400,000	2,400,000	0	2,400,000	2,400,000	0
TOTAL EXPENSES		6,154,479	9,138,311	10,320,826	10,320,826	0	10,509,113	10,509,113	0

ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2550 **DISABILITY DETERMINATION SRVCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
000	Federal Funds	6,154,479	9,138,311	10,320,826	10,320,826	0	10,509,113	10,509,113	0
	TOTAL FUNDS	6,154,479	9,138,311	10,320,826	10,320,826	0	10,509,113	10,509,113	0

ACTIVITY 565010 WORKFORCE INNOVAT/CAREER TECH

TOTAL EXPENSES	26,843,470	36,969,771	30,792,739	30,792,739	0	31,131,190	31,131,190	0
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVAT/CAREER TECH								
FEDERAL FUNDS	21,192,537	29,809,626	24,571,283	24,571,283	0	24,943,094	24,943,094	0
GENERAL FUND	3,709,425	3,722,517	3,696,753	3,696,753	0	3,700,743	3,700,743	0
OTHER FUNDS	1,941,508	3,437,628	2,524,703	2,524,703	0	2,487,353	2,487,353	0
TOTAL FUNDS	26,843,470	36,969,771	30,792,739	30,792,739	0	31,131,190	31,131,190	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT**
AGENCY: 056 **EDUCATION DEPT**
ACTIVITY: 565010 **WORKFORCE INNOVAT/CAREER TECH**
ORGANIZATION: 2550 **DISABILITY DETERMINATION SRVCS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 056 EDUCATION DEPT

TOTAL EXPENSES	1,228,468,669	1,268,322,721	1,340,249,663	1,333,979,166	-6,270,497	1,442,520,446	1,350,962,727	-91,557,719
ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT								
FEDERAL FUNDS	180,762,298	228,684,910	222,045,246	222,045,246	0	223,724,322	223,724,322	0
GENERAL FUND	84,756,312	82,805,718	30,464,931	25,071,530	-5,393,401	34,782,034	27,401,477	-7,380,557
EDUCATION TRUST FUND	958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162
OTHER FUNDS	4,274,789	8,315,432	5,843,208	5,879,208	36,000	5,459,932	5,495,932	36,000
TOTAL FUNDS	1,228,468,669	1,268,322,721	1,340,249,663	1,333,979,166	-6,270,497	1,442,520,446	1,350,962,727	-91,557,719

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMMUNITY COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMMUNITY COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5931 **COLLEGE SYSTEM OFFICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	46,475,000	47,075,000	57,705,000	54,055,000	-3,650,000	55,810,000	55,360,000	-450,000
	TOTAL EXPENSES	46,475,000	47,075,000	57,705,000	54,055,000	-3,650,000	55,810,000	55,360,000	-450,000
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE									
	General Fund	46,475,000	47,075,000	57,705,000	54,055,000	-3,650,000	55,810,000	55,360,000	-450,000
	TOTAL FUNDS	46,475,000	47,075,000	57,705,000	54,055,000	-3,650,000	55,810,000	55,360,000	-450,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **LOTTERY COMMISSION**
AGENCY: 083 **LOTTERY COMMISSION**
ACTIVITY: 830013 **NH LOTTERY COMMISSION**
ORGANIZATION: 2028 **NH LOTTERY DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	2,826,879	3,421,320	3,665,144	3,632,520	-32,624	4,139,861	4,106,037	-33,824
011	Personal Services-Unclassified	17,440	19,317	20,057	20,057	0	20,057	20,057	0
012	Personal Services-Unclassified	18,703	22,348	22,843	22,843	0	22,843	22,843	0
013	Personal Services-Unclassified	115,225	115,366	124,579	124,579	0	124,880	124,880	0
017	FT Employees Special Payments	32,000	60,000	70,000	70,000	0	70,000	70,000	0
018	Overtime	41,761	32,500	35,000	35,000	0	35,000	35,000	0
019	Holiday Pay	1,665	6,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	307,803	417,810	666,412	666,412	0	682,382	682,382	0
022	Rents-Leases Other Than State	414,256	420,576	24,170	24,170	0	44,978	44,978	0
023	Heat- Electricity - Water	0	0	50,000	50,000	0	55,000	55,000	0
024	Maint.Other Than Build.- Grnds	4,967	15,200	13,000	13,000	0	13,000	13,000	0
026	Organizational Dues	26,842	18,785	28,000	28,000	0	30,000	30,000	0
027	Transfers To Oit	267,861	340,808	674,360	674,360	0	457,246	457,246	0
030	Equipment New/Replacement	0	51,358	93,974	93,974	0	144,160	144,160	0
039	Telecommunications	63,697	65,000	68,000	68,000	0	77,000	77,000	0
040	Indirect Costs	144,428	105,284	140,315	140,315	0	146,510	146,510	0
043	Debt Service	0	0	205,195	205,195	0	205,195	205,195	0
046	Consultants	7,500	7,500	8,500	8,500	0	8,500	8,500	0
049	Transfer to Other State Agenci	1,900	1,998	3,544	3,544	0	3,866	3,866	0
050	Personal Service-Temp/Appointe	68,906	126,687	120,000	120,000	0	120,000	120,000	0
060	Benefits	1,561,713	2,037,314	2,083,382	2,058,891	-24,491	2,421,449	2,395,690	-25,759
061	Unemployment Compensation	2,249	0	0	0	0	0	0	0
062	Workers Compensation	8,256	1,000	1,000	1,000	0	1,000	1,000	0
064	Ret-Pension Bene-Health Ins	603,172	731,200	547,600	547,600	0	669,594	669,594	0
066	Employee training	17,387	15,000	25,000	25,000	0	25,000	25,000	0
068	Remuneration	0	1	1	1	0	1	1	0
069	Promotional - Marketing Expens	2,223,915	2,320,000	2,400,000	2,400,000	0	2,500,000	2,500,000	0
070	In-State Travel Reimbursement	77,918	93,500	102,300	102,300	0	111,600	111,600	0
080	Out-Of State Travel	183	9,000	7,050	7,050	0	7,050	7,050	0
103	Contracts for Op Services	8,047	10,000	112,500	112,500	0	103,500	103,500	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **LOTTERY COMMISSION**
AGENCY: 083 **LOTTERY COMMISSION**
ACTIVITY: 830013 **NH LOTTERY COMMISSION**
ORGANIZATION: 2028 **NH LOTTERY DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
106	Goods For Resale	0	1	1	1	0	1	1	0
202	Relocation	12,899	0	0	0	0	0	0	0
211	Property and Casualty Insurance	0	0	4,912	4,912	0	4,914	4,914	0
TOTAL EXPENSES		8,877,572	10,464,873	11,322,839	11,265,724	-57,115	12,250,587	12,191,004	-59,583
ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY DIVISION									
003	Revolving Funds	15,249	0	0	0	0	0	0	0
	Sweepstakes Funds	8,862,323	10,464,873	11,322,839	11,265,724	-57,115	12,250,587	12,191,004	-59,583
TOTAL FUNDS		8,877,572	10,464,873	11,322,839	11,265,724	-57,115	12,250,587	12,191,004	-59,583

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **LOTTERY COMMISSION**
AGENCY: 083 **LOTTERY COMMISSION**
ACTIVITY: 831513 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 5298 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
061	Unemployment Compensation	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	0	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	Sweepstakes Funds	0	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	0	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **LOTTERY COMMISSION**
AGENCY: 083 **LOTTERY COMMISSION**
ACTIVITY: 832013 **COUNCIL FOR RESPONSBLE GAMBLNG**
ORGANIZATION: 8054 **COUNCIL FOR RESPONSBLE GAMBLNG**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
102	Contracts for program services	0	0	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		0	0	250,000	250,000	0	250,000	250,000	0

ESTIMATED SOURCE OF FUNDS FOR COUNCIL FOR RESPONSBLE GAMBLNG									
	Sweepstakes Funds	0	0	250,000	250,000	0	250,000	250,000	0
TOTAL FUNDS		0	0	250,000	250,000	0	250,000	250,000	0

AGENCY 083 LOTTERY COMMISSION

TOTAL EXPENSES	8,877,572	10,469,873	11,577,839	11,520,724	-57,115	12,505,587	12,446,004	-59,583	
ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION									
	8,862,323	10,469,873	11,577,839	11,520,724	-57,115	12,505,587	12,446,004	-59,583	
	15,249	0	0	0	0	0	0	0	
TOTAL FUNDS	8,877,572	10,469,873	11,577,839	11,520,724	-57,115	12,505,587	12,446,004	-59,583	

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 50 **UNIVERSITY SYSTEM OF NH**
AGENCY: 050 **UNIVERSITY SYSTEM OF NH**
ACTIVITY: 506010 **UNIVERSITY SYSTEM OF NH**
ORGANIZATION: 1855 **UNIVERSITY SYSTEM OF NH**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
084	University System of NH Fundin	81,000,000	81,000,000	85,500,000	85,500,000	0	88,500,000	88,500,000	0
	TOTAL EXPENSES	81,000,000	81,000,000	85,500,000	85,500,000	0	88,500,000	88,500,000	0
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH									
	General Fund	81,000,000	81,000,000	85,500,000	85,500,000	0	88,500,000	88,500,000	0
	TOTAL FUNDS	81,000,000	81,000,000	85,500,000	85,500,000	0	88,500,000	88,500,000	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 870510 **ADMIN & STANDARDS**
ORGANIZATION: 8980 **ADMINISTRATION AND STANDARDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	330,253	351,191	359,975	359,975	0	366,997	366,997	0
011	Personal Services-Unclassified	99,944	105,891	108,450	108,450	0	108,449	108,449	0
018	Overtime	844	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	35,874	44,343	45,673	45,673	0	47,043	47,043	0
022	Rents-Leases Other Than State	2,577	2,596	2,599	2,599	0	2,609	2,609	0
023	Heat- Electricity - Water	70,102	87,200	73,676	73,676	0	74,621	74,621	0
024	Maint.Other Than Build.- Grnds	4,275	4,761	5,362	5,362	0	5,447	5,447	0
026	Organizational Dues	550	550	750	750	0	750	750	0
027	Transfers To Oit	73,881	146,312	81,005	81,005	0	79,519	79,519	0
030	Equipment New/Replacement	9,057	85,000	8,380	8,380	0	3,550	3,550	0
039	Telecommunications	10,013	10,013	11,014	11,014	0	11,344	11,344	0
046	Consultants	0	0	15,000	15,000	0	15,000	15,000	0
047	Own Forces Maint.-Build.-Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	66,375	40,926	83,052	83,052	0	63,052	63,052	0
049	Transfer to Other State Agenci	80,281	83,063	81,383	81,383	0	81,833	81,833	0
050	Personal Service-Temp/Appointe	49,570	66,478	68,196	68,196	0	71,195	71,195	0
060	Benefits	210,157	260,251	237,778	237,778	0	248,112	248,112	0
066	Employee training	0	0	5,000	5,000	0	5,000	5,000	0
				These funds are to be utilized for professional conduct training and managerial training.			These funds are to be utilized for professional conduct training and managerial training.		
070	In-State Travel Reimbursement	2,050	2,050	2,200	2,200	0	2,260	2,260	0
080	Out-Of State Travel	4,969	3,500	500	500	0	500	500	0
211	Property and Casualty Insurance	0	0	3,967	3,967	0	3,964	3,964	0
TOTAL EXPENSES		1,050,772	1,297,625	1,197,460	1,197,460	0	1,194,745	1,194,745	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS			
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COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 870510 **ADMIN & STANDARDS**
ORGANIZATION: 8980 **ADMINISTRATION AND STANDARDS**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
	General Fund	1,050,772	1,297,625	1,197,460	1,197,460	0	1,194,745	1,194,745	0
	TOTAL FUNDS	1,050,772	1,297,625	1,197,460	1,197,460	0	1,194,745	1,194,745	0

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 6639 **LAW ENFORCEMENT TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF
010	Personal Services-Perm. Classi	887,951	950,504	931,782	931,782	0	945,921	945,921	0
018	Overtime	2,035	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	61,734	73,171	60,000	67,000	7,000	60,000	69,000	9,000
021	Food Institutions	310,180	368,270	387,019	387,019	0	398,515	398,515	0
030	Equipment New/Replacement	9,003	40,000	10,000	25,000	15,000	10,000	30,000	20,000
039	Telecommunications	10,610	8,319	11,639	11,639	0	11,988	11,988	0
050	Personal Service-Temp/Appointe	161,891	174,722	184,700	184,700	0	187,954	187,954	0
060	Benefits	469,273	572,799	484,097	484,097	0	501,126	501,126	0
066	Employee training	0	0	5,000	5,000	0	5,000	5,000	0
067	Training of Providers	126,066	130,000	140,000	140,000	0	145,000	145,000	0
070	In-State Travel Reimbursement	2,646	2,650	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	0	0	4,500	4,500	0	4,500	4,500	0
TOTAL EXPENSES		2,041,389	2,325,435	2,226,737	2,248,737	22,000	2,278,004	2,307,004	29,000
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING									
General Fund		2,041,389	2,325,435	2,226,737	2,248,737	22,000	2,278,004	2,307,004	29,000
TOTAL FUNDS		2,041,389	2,325,435	2,226,737	2,248,737	22,000	2,278,004	2,307,004	29,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 6639 **LAW ENFORCEMENT TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

AGENCY 087 POLICE STDS & TRAINING COUNCIL

TOTAL EXPENSES	3,092,161	3,623,060	3,424,197	3,446,197	22,000	3,472,749	3,501,749	29,000
ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL								
GENERAL FUND	3,092,161	3,623,060	3,424,197	3,446,197	22,000	3,472,749	3,501,749	29,000
TOTAL FUNDS	3,092,161	3,623,060	3,424,197	3,446,197	22,000	3,472,749	3,501,749	29,000

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 6639 **LAW ENFORCEMENT TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

CATEGORY 06 EDUCATION

TOTAL EXPENSES	1,367,913,402	1,410,490,654	1,498,456,699	1,488,501,087	-9,955,612	1,602,808,782	1,510,770,480	-92,038,302
ESTIMATED SOURCE OF FUNDS FOR EDUCATION								
FEDERAL FUNDS	180,762,298	228,684,910	222,045,246	222,045,246	0	223,724,322	223,724,322	0
GENERAL FUND	215,323,473	214,503,778	177,094,128	168,072,727	-9,021,401	182,564,783	174,763,226	-7,801,557
SWEEPSTAKES FUNDS	8,862,323	10,469,873	11,577,839	11,520,724	-57,115	12,505,587	12,446,004	-59,583
EDUCATION TRUST FUND	958,675,270	948,516,661	1,081,896,278	1,080,983,182	-913,096	1,178,554,158	1,094,340,996	-84,213,162
OTHER FUNDS	4,290,038	8,315,432	5,843,208	5,879,208	36,000	5,459,932	5,495,932	36,000
TOTAL FUNDS	1,367,913,402	1,410,490,654	1,498,456,699	1,488,501,087	-9,955,612	1,602,808,782	1,510,770,480	-92,038,302

COMPARE S FINANCE TO HOUSE

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS & TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS & TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 6639 **LAW ENFORCEMENT TRAINING**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				HOUSE	S FINANCE	DIFF	HOUSE	S FINANCE	DIFF

STATEWIDE

TOTAL EXPENSES	5,740,224,955	6,122,016,680	6,628,945,570	6,625,429,647	-3,515,923	6,784,074,434	6,703,607,542	-80,466,892
ESTIMATED SOURCE OF FUNDS								
FEDERAL FUNDS	1,748,022,596	1,865,592,452	2,045,734,932	2,044,976,536	-758,396	2,021,798,420	2,023,259,007	1,460,587
GENERAL FUND	1,465,455,306	1,584,736,570	1,650,927,432	1,643,169,526	-7,757,906	1,688,223,056	1,684,752,801	-3,470,255
LIQUOR FUND	63,338,180	75,394,885	74,234,177	74,234,177	0	77,080,512	77,080,512	0
HIGHWAY FUNDS	223,832,124	241,280,874	257,179,010	257,483,235	304,225	266,132,880	266,251,846	118,966
TURNPIKE FUNDS	122,290,794	144,757,057	164,059,243	164,143,301	84,058	180,414,426	180,498,484	84,058
SWEEPSTAKES FUNDS	8,862,323	10,469,873	11,577,839	11,520,724	-57,115	12,505,587	12,446,004	-59,583
FISH AND GAME FUNDS	12,808,563	14,598,841	13,918,362	13,918,362	0	14,047,423	14,047,423	0
EDUCATION TRUST FUND	959,918,610	950,366,661	1,083,646,278	1,082,733,182	-913,096	1,180,304,158	1,096,090,996	-84,213,162
OTHER FUNDS	1,135,696,459	1,234,819,467	1,327,668,297	1,333,250,604	5,582,307	1,343,567,972	1,349,180,469	5,612,497
TOTAL FUNDS	5,740,224,955	6,122,016,680	6,628,945,570	6,625,429,647	-3,515,923	6,784,074,434	6,703,607,542	-80,466,892