

HB 1-A - VERSION ADOPTED BY BOTH BODIES

1Apr2015... 1164h
06/04/2015...1962s
24June2015... 2320CofC
24June2015... 2331EBA

2015 SESSION

15-1033
01/09

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2016 and June 30, 2017.

SPONSORS: Rep. Kurk, Hills 2

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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1Apr2015... 1164h
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15-1033
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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Fifteen

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2016 and June 30, 2017.

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED FOR THE FISCAL YEARS ENDING JUNE 30,2016 AND JUNE 30,2017.

01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
041010 SENATE		
1170 SENATE		
011 Personal Services-Unclassified	700	6,600
016 Personal Services Non Classified	1,686,391	1,751,101
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	9,500	9,500
030 Equipment New/Replacement	2,500	2,000
039 Telecommunications	18,000	18,000
046 Consultants	82,000	82,000
050 Personal Service-Temp/Appointe	25,000	20,000
060 Benefits	787,209	760,171
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	3,000	3,000
285 President's Account	4,500	4,500
TOTAL	2,799,300	2,837,372
ESTIMATED SOURCE OF FUNDS FOR		
SENATE		
GENERAL FUND	2,799,300	2,837,372
TOTAL SOURCE OF FUNDS	2,799,300	2,837,372

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
042010 HOUSE		
1180 HOUSE		
011 Personal Services-Unclassified	5,000	85,000
016 Personal Services Non Classified	1,641,640	1,695,153
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	30,000	30,000
046 Consultants	80,000	80,000
050 Personal Service-Temp/Appointe	246,932	249,906
060 Benefits	852,302	900,759
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000,000	1,000,000
080 Out-Of State Travel	95,000	95,000
286 Speaker's Account	10,000	10,000
287 Democratic Leader's Account	4,500	4,500
288 Republican Leader's Account	4,500	4,500
TOTAL	4,046,374	4,231,318

ESTIMATED SOURCE OF FUNDS FOR

HOUSE	
GENERAL FUND	4,046,374
TOTAL SOURCE OF FUNDS	4,046,374

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	235,563	242,050
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
060 Benefits	150,917	157,583
TOTAL	396,730	409,883

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	396,730	409,883
	396,730	409,883

ORGANIZATION NOTES

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

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

020 Current Expenses	48,000	48,000
022 Rents-Leases Other Than State	18,000	18,000
026 Organizational Dues	130,000	130,000
030 Equipment New/Replacement	1,000	1,000
046 Consultants	3,000	3,000
049 Transfer to Other State Agenci	3,000	3,000
290 Legislative Printing & Binding	280,000	280,000
291 Joint Orientation	0	11,000
292 Redistricting	2,000	2,000

01 GENERAL GOVERNMENT			
04 LEGISLATIVE BRANCH			
04 LEGISLATIVE BRANCH			
043010 GENERAL COURT JOINT EXPENSES			
8677 JOINT EXPENSES			
TOTAL	485,000	496,000	
ESTIMATED SOURCE OF FUNDS FOR			
JOINT EXPENSES			
003 Revolving Funds	9,000	9,000	
GENERAL FUND	476,000	487,000	
TOTAL SOURCE OF FUNDS	485,000	496,000	

ORGANIZATION NOTES

* The offices and functions of the General Court Joint Expenses shall be under the jurisdiction of the Joint Committee on Legislative Facilities.

01 GENERAL GOVERNMENT			
04 LEGISLATIVE BRANCH			
04 LEGISLATIVE BRANCH			
043010 GENERAL COURT JOINT EXPENSES			
1229 VISITORS CENTER			
016 Personal Services Non Classified	107,997	110,558	
020 Current Expenses	750	750	
030 Equipment New/Replacement	400	400	
039 Telecommunications	750	750	
050 Personal Service-Temp/Appointe	55,862	57,747	
060 Benefits	700	700	
TOTAL	166,459	170,905	

ESTIMATED SOURCE OF FUNDS FOR

VISITORS CENTER			
GENERAL FUND	166,459	170,905	
TOTAL SOURCE OF FUNDS	166,459	170,905	

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

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	225,030	225,500
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	750	750
050 Personal Service-Temp/Appointe	22,583	23,523
060 Benefits	80,550	82,855
TOTAL	331,913	335,628

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

331,913	335,628
331,913	335,628

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	342,707	350,661
020 Current Expenses	39,200	39,200
030 Equipment New/Replacement	750	750
037 Technology - Hardware	87,025	50,700
038 Technology - Software	101,797	109,072
039 Telecommunications	2,500	2,500
050 Personal Service-Temp/Appointe	8,640	8,640
060 Benefits	184,091	192,972
066 Employee training	2,500	2,500
TOTAL	769,210	756,995

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

769,210	756,995
769,210	756,995

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	407,200	419,105
020 Current Expenses	7,500	5,000
030 Equipment New/Replacement	10,200	2,500
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	1	1

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1164 PROTECTIVE SERVICES (CONT.)

060 Benefits	216,167	227,378
TOTAL	643,268	656,184
ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES		
GENERAL FUND	643,268	656,184
TOTAL SOURCE OF FUNDS	643,268	656,184

ORGANIZATION NOTES

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

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

020 Current Expenses	1,600	1,600
030 Equipment New/Replacement	300	300
039 Telecommunications	350	350
050 Personal Service-Temp/Appointe	34,232	35,675
060 Benefits	2,619	2,729
066 Employee training	400	400
TOTAL	39,501	41,054

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	39,501	41,054
TOTAL SOURCE OF FUNDS	39,501	41,054

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

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES

GENERAL FUND	2,832,081	2,866,649
OTHER FUNDS	2,823,081	2,857,649
	9,000	9,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,832,081	2,866,649

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

016 Personal Services Non Classified
 020 Current Expenses
 022 Rents-Leases Other Than State
 030 Equipment New/Replacement
 039 Telecommunications
 050 Personal Service-Temp/Appointe
 060 Benefits
 066 Employee training
 080 Out-Of State Travel
 290 Legislative Printing & Binding
 TOTAL

1,673,296	1,723,084
19,000	19,000
5,500	5,500
3,000	3,000
6,500	6,500
25,000	25,000
718,834	751,623
1,500	1,500
10,000	10,000
8,000	8,000
2,470,630	2,553,207

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF LEGISLATIVE SERVICES
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

750	750
2,469,880	2,552,457
2,470,630	2,553,207

ORGANIZATION NOTES

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

* 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 office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities.

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

016 Personal Services Non Classified	852,107	868,029
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	17,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	363,939	379,532
066 Employee training	3,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,339,896	1,366,411

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,339,896	1,366,411
1,339,896	1,366,411

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)
 1221 BUDGET DIVISION (CONT.)

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

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

016 Personal Services Non Classified	1,969,649	2,078,516
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	100,000	100,000
030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	2,500	2,500
046 Consultants	570,000	570,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	895,357	954,410
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	3,612,966	3,780,886

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION
 006 Agency Income 650,000
 GENERAL FUND 2,962,966
 TOTAL SOURCE OF FUNDS 3,612,966

ORGANIZATION NOTES

650,000
 3,130,886
 3,780,886

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

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

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,952,862	5,147,297
GENERAL FUND	4,302,862	4,497,297
OTHER FUNDS	650,000	650,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,952,862	5,147,297

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH

AGENCY NOTES

*

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	17,101,247	17,635,843
GENERAL FUND	16,441,497	16,976,093
OTHER FUNDS	659,750	659,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	17,101,247	17,635,843

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

011 Personal Services-Unclassified	110,420	110,420
016 Personal Services Non Classified	943,656	971,966
020 Current Expenses	35,000	36,050

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

022 Rents-Leases Other Than State	3,500	3,605
026 Organizational Dues	95,000	97,850
027 Transfers To Oit	8,684	7,394
030 Equipment New/Replacement	5,000	5,150
039 Telecommunications	19,000	19,570
060 Benefits	343,890	354,490
070 In-State Travel Reimbursement	8,000	8,300
080 Out-Of State Travel	2,500	2,575
TOTAL	1,574,650	1,617,370

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,574,650	1,617,370
	1,574,650	1,617,370

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 020010 EXECUTIVE OFFICE
 2411 OFFICE OF SUBSTANCE USE DISORDERS AND

016 Personal Services Non Classified	47,500	0
020 Current Expenses	100	0
039 Telecommunications	275	0
060 Benefits	11,615	0
070 In-State Travel Reimbursement	1,250	0
080 Out-Of State Travel	500	0
TOTAL	61,240	0

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEALTH
 009 Agency Income

	61,240	0
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01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)
 2411 OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL (CONT.)

TOTAL SOURCE OF FUNDS	61,240	0
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	1,635,890	1,617,370
GENERAL FUND	1,574,650	1,617,370
OTHER FUNDS	61,240	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,635,890	1,617,370

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

010 Personal Services-Perm. Classi	120,491	164,674
011 Personal Services-Unclassified	83,268	83,268
020 Current Expenses	11,693	11,693
022 Rents-Leases Other Than State	1,239	1,239
026 Organizational Dues	50	50
027 Transfers To Oit	9,814	9,327
028 Transfers To General Services	22,652	23,290
039 Telecommunications	6,020	6,020
040 Indirect Costs	7,229	7,440
041 Audit Fund Set Aside	71	71
042 Additional Fringe Benefits	5,000	5,000
049 Transfer to Other State Agenci	132	132
050 Personal Service-Temp/Appointe	68,227	29,878
060 Benefits	96,032	121,683
065 Board Expenses	5,000	5,000
066 Employee training	2,472	2,524
070 In-State Travel Reimbursement	5,800	5,800
080 Out-Of State Travel	700	700

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

230 Interpreter Services	10,950	10,950
TOTAL	456,840	488,739

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY
 001 Transfer from Other Agencies
 005 Private Local Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

46,485	46,632
21,000	21,013
389,355	421,094
456,840	488,739

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

010 Personal Services-Perm. Classi	47,502	49,508
020 Current Expenses	1,770	1,770
022 Rents-Leases Other Than State	200	200
027 Transfers To Oit	1,402	1,332
028 Transfers To General Services	3,236	3,327
039 Telecommunications	860	860
040 Indirect Costs	1,033	1,063
041 Audit Fund Set Aside	122	122
042 Additional Fringe Benefits	5,000	5,000
046 Consultants	4,000	7,500
049 Transfer to Other State Agenci	22	22
060 Benefits	25,532	26,844
070 In-State Travel Reimbursement	3,250	3,250
080 Out-Of State Travel	3,000	3,000
TOTAL	96,929	103,798

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

ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM		
FEDERAL FUNDS	96,929	103,798
TOTAL SOURCE OF FUNDS	96,929	103,798

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

020 Current Expenses	3,750	3,750
571 Pass Thru Grants	120,250	120,250
TOTAL	124,000	124,000

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE

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

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY

	677,769	716,537
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FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

	96,929	103,798
	389,355	421,094
	191,485	191,645
	677,769	716,537

TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY

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

010 Personal Services-Perm. Classi	358,912	365,607
016 Personal Services Non Classified	250,312	250,312
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,584	1,584
027 Transfers To Oit	61,874	58,263
028 Transfers To General Services	72,055	74,174
030 Equipment New/Replacement	500	500
039 Telecommunications	8,700	8,961
040 Indirect Costs	11,448	10,931
041 Audit Fund Set Aside	504	562
042 Additional Fringe Benefits	16,613	16,646
049 Transfer to Other State Agenci	549	545
050 Personal Service-Temp/Appointe	0	10,000
060 Benefits	293,392	303,176
066 Employee training	500	500
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	1,350	1,350
080 Out-Of State Travel	200	200
TOTAL	1,090,493	1,115,311

ESTIMATED SOURCE OF FUNDS FOR

ADMINISTRATION		
007 Agency Income	3,363	604
FEDERAL FUNDS	436,802	452,520
GENERAL FUND	650,328	662,187
TOTAL SOURCE OF FUNDS	1,090,493	1,115,311

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

016 Personal Services Non Classified	53,078	53,078
020 Current Expenses	1,400	1,430
026 Organizational Dues	6,750	6,750
030 Equipment New/Replacement	100	103
039 Telecommunications	1,200	1,236
041 Audit Fund Set Aside	199	200
042 Additional Fringe Benefits	6,056	6,056
050 Personal Service-Temp/Appointe	5,900	5,900
060 Benefits	21,169	21,035
070 In-State Travel Reimbursement	2,200	2,260
080 Out-Of State Travel	6,400	6,562
102 Contracts for program services	95,000	95,000
TOTAL	199,452	199,610

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	199,452	199,610
	199,452	199,610

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

016 Personal Services Non Classified	52,275	52,275
020 Current Expenses	2,000	2,030
026 Organizational Dues	1,500	1,500
039 Telecommunications	1,000	1,030
041 Audit Fund Set Aside	1,344	1,344
042 Additional Fringe Benefits	5,965	5,965
060 Benefits	30,521	30,250

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

070 In-State Travel Reimbursement	1,300	1,339
074 Grants for Pub Asst and Relief	1,250,000	1,250,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	25,000	25,000
TOTAL	1,374,905	1,374,733

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,374,905	1,374,733
	1,374,905	1,374,733

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

016 Personal Services Non Classified	108,103	108,103
020 Current Expenses	1,950	1,995
026 Organizational Dues	7,500	7,500
030 Equipment New/Replacement	500	515
039 Telecommunications	1,000	1,030
041 Audit Fund Set Aside	29,213	29,213
042 Additional Fringe Benefits	12,335	12,335
060 Benefits	47,036	47,555
070 In-State Travel Reimbursement	1,800	1,845
074 Grants for Pub Asst and Relief	28,944,514	28,945,404
080 Out-Of State Travel	5,000	5,150
102 Contracts for program services	50,000	50,000
103 Contracts for Op Services	50,000	50,000
TOTAL	29,258,951	29,260,645

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

ESTIMATED SOURCE OF FUNDS FOR

FUEL ASSISTANCE

001 Transfer from Other Agencies	44,514	45,404
007 Agency Income	1,259	1,260
FEDERAL FUNDS	29,213,178	29,213,981
TOTAL SOURCE OF FUNDS	29,258,951	29,260,645

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

020 Current Expenses	350	361
026 Organizational Dues	60	60
030 Equipment New/Replacement	250	258
039 Telecommunications	600	618
041 Audit Fund Set Aside	4	4
070 In-State Travel Reimbursement	1,600	1,648
080 Out-Of State Travel	2,000	2,000
TOTAL	4,864	4,949

ESTIMATED SOURCE OF FUNDS FOR

NATIONAL FLOOD INSURANCE PRGM

FEDERAL FUNDS	3,649	3,713
GENERAL FUND	1,215	1,236
TOTAL SOURCE OF FUNDS	4,864	4,949

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

010 Personal Services-Perm. Classi	62,084	62,385
020 Current Expenses	500	515
026 Organizational Dues	150	150
039 Telecommunications	750	773
041 Audit Fund Set Aside	6	6
042 Additional Fringe Benefits	860	875
060 Benefits	28,471	29,437
070 In-State Travel Reimbursement	600	500
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	100	200
102 Contracts for program services	85,000	95,000
TOTAL	278,521	289,841

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

001 Transfer from Other Agencies	25,000	25,000
FEDERAL FUNDS	6,352	6,437
GENERAL FUND	247,169	258,404
TOTAL SOURCE OF FUNDS	278,521	289,841

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

010 Personal Services-Perm. Classi	116,119	116,119
020 Current Expenses	2,670	2,750
027 Transfers To Oit	6,713	6,835
028 Transfers To General Services	6,891	7,593
030 Equipment New/Replacement	500	515
039 Telecommunications	900	927

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

042 Additional Fringe Benefits	12,254	12,192
049 Transfer to Other State Agenci	65	65
050 Personal Service-Temp/Appointe	3,601	3,599
060 Benefits	77,363	80,791
070 In-State Travel Reimbursement	2,110	2,174
080 Out-Of State Travel	1,500	1,500
TOTAL	230,686	235,060

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

001 Transfer from Other Agencies	69,000	69,000
007 Agency Income	12,308	0
009 Agency Income	149,378	166,060
TOTAL SOURCE OF FUNDS	230,686	235,060

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

016 Personal Services Non Classified	116,463	116,463
020 Current Expenses	1,000	1,030
027 Transfers To Oit	4,440	4,237
028 Transfers To General Services	5,782	5,988
030 Equipment New/Replacement	1	1
039 Telecommunications	900	927
041 Audit Fund Set Aside	42	43
042 Additional Fringe Benefits	12,613	12,613
049 Transfer to Other State Agenci	40	40
050 Personal Service-Temp/Appointe	5,900	5,900
060 Benefits	72,969	72,888

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

070 In-State Travel Reimbursement	1,000	1,030
080 Out-Of State Travel	4,500	4,635
102 Contracts for program services	25,000	25,000
TOTAL	250,650	250,795

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

007 Agency Income	12,308	0
009 Agency Income	195,804	208,087
FEDERAL FUNDS	42,538	42,708
TOTAL SOURCE OF FUNDS	250,650	250,795

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

041 Audit Fund Set Aside	5	5
061 Unemployment Compensation	5,000	5,150
TOTAL	5,005	5,155

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	5,005	5,155
TOTAL SOURCE OF FUNDS	5,005	5,155

EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING

FEDERAL FUNDS	32,693,527	32,736,099
GENERAL FUND	31,281,881	31,298,857
OTHER FUNDS	898,712	921,827
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	512,934	515,415
	32,693,527	32,736,099

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

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE 35,007,186
 FEDERAL FUNDS 31,402,655
 GENERAL FUND 2,960,291
 OTHER FUNDS 707,060
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE 35,070,006

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

020 Current Expenses 79,600
 022 Rents-Leases Other Than State 108,750
 025 State Owned Equipment Usage 15,000
 026 Organizational Dues 8,250
 028 Transfers To General Services 758,661
 035 Shared Services Support 25,175
 037 Technology - Hardware 2,056,190
 038 Technology - Software 3,281,570
 039 Telecommunications 231,017
 046 Consultants 2,812,280
 049 Transfer to Other State Agenci 11,850
 057 Books, Periodicals, Subscripti 2,500
 066 Employee training 170,000
 070 In-State Travel Reimbursement 17,500
 080 Out-Of State Travel 13,850
 TOTAL 9,621,893

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS
 001 Transfer from Other Agencies 9,121,996
 GENERAL FUND 43,551
 TOTAL SOURCE OF FUNDS 9,165,547

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

010 Personal Services-Perm. Classi	23,415,023	23,773,128
012 Personal Services-Unclassified 2	736,095	736,393
018 Overtime	804,383	814,588
042 Additional Fringe Benefits	2,458,598	2,496,184
050 Personal Service-Temp/Appointe	326,500	313,500
059 Temp Full Time	58,910	61,484
060 Benefits	11,536,095	11,984,920
TOTAL	39,335,604	40,180,197

ESTIMATED SOURCE OF FUNDS FOR

IT SALARIES AND BENEFITS
 001 Transfer from Other Agencies
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

001 Transfer from Other Agencies	39,088,599	39,927,149
GENERAL FUND	247,005	253,048
TOTAL SOURCE OF FUNDS	39,335,604	40,180,197

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

020 Current Expenses	320	324
037 Technology - Hardware	13,501	15,040
038 Technology - Software	20,609	12,733
046 Consultants	2	2
TOTAL	34,432	28,099

ESTIMATED SOURCE OF FUNDS FOR

IT FOR EXECUTIVE BRANCH
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

001 Transfer from Other Agencies	34,432	28,099
TOTAL SOURCE OF FUNDS	34,432	28,099

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

020 Current Expenses	1,548	1,548
037 Technology - Hardware	79,000	29,700
038 Technology - Software	227,469	177,926
TOTAL	308,017	209,174

ESTIMATED SOURCE OF FUNDS FOR

IT FOR ADMINISTRATIVE SERV
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

308,017	209,174
308,017	209,174

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

020 Current Expenses	532	532
037 Technology - Hardware	34,815	26,560
038 Technology - Software	76,620	88,069
046 Consultants	63,000	63,000
TOTAL	174,967	178,161

ESTIMATED SOURCE OF FUNDS FOR

IT FOR JUSTICE
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

174,967	178,161
174,967	178,161

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

020 Current Expenses	25,704	25,704
037 Technology - Hardware	975,780	942,440
038 Technology - Software	2,494,855	2,398,570
039 Telecommunications	345,000	277,000
046 Consultants	1,275,000	1,495,000
TOTAL	5,116,339	5,138,714

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	5,116,339	5,138,714
TOTAL SOURCE OF FUNDS	5,116,339	5,138,714

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

020 Current Expenses	416	416
037 Technology - Hardware	20,200	16,690
038 Technology - Software	67,002	40,468
TOTAL	87,618	57,574

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

001 Transfer from Other Agencies	87,618	57,574
TOTAL SOURCE OF FUNDS	87,618	57,574

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

020 Current Expenses	456	456
037 Technology - Hardware	67,005	72,815
038 Technology - Software	125,592	112,728
039 Telecommunications	250	250
046 Consultants	133,000	145,000
TOTAL	326,303	331,249

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

001 Transfer from Other Agencies	326,303	331,249
TOTAL SOURCE OF FUNDS	326,303	331,249

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

020 Current Expenses	13,800	13,800
037 Technology - Hardware	711,910	851,015
038 Technology - Software	965,676	940,493
TOTAL	1,691,386	1,805,308

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,691,386	1,805,308
TOTAL SOURCE OF FUNDS	1,691,386	1,805,308

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

038 Technology - Software	4,800	4,800
TOTAL	4,800	4,800

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	4,800	4,800
TOTAL SOURCE OF FUNDS	4,800	4,800

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

020 Current Expenses	312	312
037 Technology - Hardware	12,477	10,315
038 Technology - Software	16,602	9,432
TOTAL	29,391	20,059

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CULTURAL RESOURCES

001 Transfer from Other Agencies	29,391	20,059
TOTAL SOURCE OF FUNDS	29,391	20,059

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

020 Current Expenses	700	700
037 Technology - Hardware	165,690	85,030
038 Technology - Software	154,814	112,866

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7635 IT FOR RESOURCES & ECON DEV (CONT.)

039 Telecommunications	4,000	4,000
TOTAL	325,204	202,596

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR RESOURCES & ECON DEV

001 Transfer from Other Agencies	325,204	202,596
TOTAL SOURCE OF FUNDS	325,204	202,596

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

020 Current Expenses	2,916	3,116
037 Technology - Hardware	230,420	153,020
038 Technology - Software	261,449	210,847
TOTAL	494,785	366,983

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

001 Transfer from Other Agencies	494,785	366,983
TOTAL SOURCE OF FUNDS	494,785	366,983

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

020 Current Expenses	1,052	1,052
037 Technology - Hardware	391,359	330,381
038 Technology - Software	426,747	388,056

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

046 Consultants	92,600	94,900
TOTAL	911,758	814,389

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	911,758	814,389
TOTAL SOURCE OF FUNDS	911,758	814,389

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

020 Current Expenses	4,600	4,600
037 Technology - Hardware	93,185	37,955
038 Technology - Software	108,300	86,050
046 Consultants	5,000	5,000
TOTAL	211,085	133,605

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	211,085	133,605
TOTAL SOURCE OF FUNDS	211,085	133,605

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

020 Current Expenses	1,980	1,180
037 Technology - Hardware	52,112	25,310

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

038 Technology - Software 26,614
 TOTAL 53,104

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION
 001 Transfer from Other Agencies 53,104
 TOTAL SOURCE OF FUNDS 53,104

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

020 Current Expenses 1,231
 037 Technology - Hardware 30,365
 038 Technology - Software 29,184
 TOTAL 60,780

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM
 001 Transfer from Other Agencies 60,780
 TOTAL SOURCE OF FUNDS 60,780

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

020 Current Expenses 13,043
 022 Rents-Leases Other Than State 154,000
 037 Technology - Hardware 620,405

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

038 Technology - Software	253,178	275,964
039 Telecommunications	68,000	68,000
TOTAL	1,147,912	1,131,412

ESTIMATED SOURCE OF FUNDS FOR

IT FOR LIQUOR COMMISSION	1,147,912	1,131,412
001 Transfer from Other Agencies	1,147,912	1,131,412
TOTAL SOURCE OF FUNDS		

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

020 Current Expenses	560	560
037 Technology - Hardware	26,990	28,244
038 Technology - Software	27,208	37,854
TOTAL	54,758	66,658

ESTIMATED SOURCE OF FUNDS FOR

IT FOR PUBLIC UTILITIES COMM	54,758	66,658
001 Transfer from Other Agencies	54,758	66,658
TOTAL SOURCE OF FUNDS		

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

020 Current Expenses	312	312
037 Technology - Hardware	48,825	35,320

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

038 Technology - Software	20,780	11,580
046 Consultants	15,000	15,000
TOTAL	84,917	62,212

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

84,917	62,212
84,917	62,212

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

020 Current Expenses	2,178	4,178
037 Technology - Hardware	71,366	50,000
038 Technology - Software	619,838	717,505
039 Telecommunications	18,000	18,000
046 Consultants	130,000	130,000
TOTAL	841,382	919,683

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

841,382	919,683
841,382	919,683

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

020 Current Expenses	3,200	3,200
037 Technology - Hardware	983,315	1,083,430
038 Technology - Software	3,442,684	3,371,976
039 Telecommunications	89,000	89,000
046 Consultants	6,566,465	6,578,289
TOTAL	11,084,664	11,125,895

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	11,084,664	11,125,895
TOTAL SOURCE OF FUNDS	11,084,664	11,125,895

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

020 Current Expenses	8,936	8,936
037 Technology - Hardware	1,201,120	460,500
038 Technology - Software	873,581	756,855
039 Telecommunications	266,026	299,272
TOTAL	2,349,663	1,525,563

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	2,349,663	1,525,563
TOTAL SOURCE OF FUNDS	2,349,663	1,525,563

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

020 Current Expenses	40	40
037 Technology - Hardware	987	1,105
038 Technology - Software	900	544
TOTAL	1,927	1,689

ESTIMATED SOURCE OF FUNDS FOR

IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	1,927	1,689
TOTAL SOURCE OF FUNDS	1,927	1,689

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

037 Technology - Hardware	4,600	3,900
038 Technology - Software	810	430
TOTAL	5,410	4,330

ESTIMATED SOURCE OF FUNDS FOR

IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	5,410	4,330
TOTAL SOURCE OF FUNDS	5,410	4,330

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

020 Current Expenses	184	184
037 Technology - Hardware	7,122	4,440

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

038 Technology - Software	9,019	2,728
046 Consultants	30,000	30,000
TOTAL	46,325	37,352

ESTIMATED SOURCE OF FUNDS FOR

IT FOR AGRICULTURE		
001 Transfer from Other Agencies	46,325	37,352
TOTAL SOURCE OF FUNDS	46,325	37,352

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

020 Current Expenses	624	664
037 Technology - Hardware	242,121	68,535
038 Technology - Software	77,527	134,202
046 Consultants	80,000	0
TOTAL	400,272	203,401

ESTIMATED SOURCE OF FUNDS FOR

IT FOR NH VETERANS HOME		
001 Transfer from Other Agencies	400,272	203,401
TOTAL SOURCE OF FUNDS	400,272	203,401

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

020 Current Expenses	40	40
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7666 IT FOR VETERANS COUNCIL (CONT.)

037 Technology - Hardware	1,062	3,880
038 Technology - Software	1,215	915
TOTAL	2,317	4,835

ESTIMATED SOURCE OF FUNDS FOR

IT FOR VETERANS COUNCIL
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

2,317	4,835
2,317	4,835

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

020 Current Expenses	40	40
037 Technology - Hardware	1,070	1,200
038 Technology - Software	964	386
TOTAL	2,074	1,626

ESTIMATED SOURCE OF FUNDS FOR

IT FOR PUBLIC EMP LABOR RLTN B
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

2,074	1,626
2,074	1,626

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

020 Current Expenses	48	48
037 Technology - Hardware	2,112	1,390

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

038 Technology - Software	2,166	550
TOTAL	4,326	1,988

ESTIMATED SOURCE OF FUNDS FOR

IT FOR HUMAN RIGHTS COMM
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

4,326	1,988
4,326	1,988

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

020 Current Expenses	700	700
037 Technology - Hardware	22,275	13,276
038 Technology - Software	1,283	1,376
046 Consultants	0	96,000
TOTAL	24,258	111,352

ESTIMATED SOURCE OF FUNDS FOR

IT FOR POLICE STDS & TRAINING
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

24,258	111,352
24,258	111,352

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

020 Current Expenses	40	40
037 Technology - Hardware	475	2,195

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

038 Technology - Software	41,730	14,540
TOTAL	42,245	16,775

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

001 Transfer from Other Agencies	42,245	16,775
TOTAL SOURCE OF FUNDS	42,245	16,775

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

020 Current Expenses	40	40
037 Technology - Hardware	1,112	1,230
038 Technology - Software	1,558	466
TOTAL	2,710	1,736

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	2,710	1,736
TOTAL SOURCE OF FUNDS	2,710	1,736

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7621 IT FOR OFFICE OF PROFESSIONAL LICENSURE AND

020 Current Expenses	552	552
037 Technology - Hardware	29,264	27,935
038 Technology - Software	19,996	9,665

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7621 IT FOR OFFICE OF PROFESSIONAL LICENSURE AND (CONT.)

TOTAL 49,812 38,152

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 001 Transfer from Other Agencies 38,152
 TOTAL SOURCE OF FUNDS 38,152

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

038 Technology - Software 3,800
 TOTAL 3,800

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY
 001 Transfer from Other Agencies 3,800
 TOTAL SOURCE OF FUNDS 3,800

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF 74,008,798
 GENERAL FUND 291,158
 OTHER FUNDS 74,736,409
 TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF 75,027,567

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

010 Personal Services-Perm. Classi	116,688	119,931
011 Personal Services-Unclassified	243,048	243,347
018 Overtime	900	245
020 Current Expenses	2,900	2,900
039 Telecommunications	1,810	1,810
060 Benefits	161,109	167,053
066 Employee training	175	175
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	500	500
TOTAL	528,030	536,861

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

528,030	536,861
528,030	536,861

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

010 Personal Services-Perm. Classi	742,776	750,290
011 Personal Services-Unclassified	111,350	111,350
018 Overtime	12,000	20,000
020 Current Expenses	27,850	27,850
030 Equipment New/Replacement	250	250
039 Telecommunications	7,200	7,200
060 Benefits	352,320	365,560
066 Employee training	100	100
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

FISCAL YEAR 2016

VERSION NO: 04

06/24/2015

HB 0001

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

1,283,700

1,254,946

TOTAL

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

1,283,700
 1,283,700

1,254,946
 1,254,946

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

248,848
 500
 3,000
 700
 100
 100
 69,230
 2,911
 22,166
 95,018
 100
 1
 442,674

245,622
 500
 3,000
 700
 100
 100
 67,580
 2,911
 22,166
 92,082
 100
 1
 434,862

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 022 Rents-Leases Other Than State
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 035 Shared Services Support
 039 Telecommunications
 050 Personal Service-Temp/Appointe
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 TOTAL

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

442,674
 442,674

434,862
 434,862

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

026 Organizational Dues	14,000	14,000
049 Transfer to Other State Agenci	3,750	3,750
103 Contracts for Op Services	35,000	35,000
205 Firemens Relief	6,000	6,000
209 Goverenors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	175,000	175,000
TOTAL	233,750	308,750

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

233,750	308,750
233,750	308,750

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

010 Personal Services-Perm. Classi	75,027	75,027
020 Current Expenses	2,500	2,550
026 Organizational Dues	800	800
030 Equipment New/Replacement	250	250
039 Telecommunications	1,059	1,059
057 Books, Periodicals, Subscripti	400	400
060 Benefits	24,260	24,787
066 Employee training	10,000	5,000
070 In-State Travel Reimbursement	2,000	2,300
080 Out-Of State Travel	6,600	7,900
102 Contracts for program services	33,500	33,000
206 Deferred Comp Fin Advisors	95,000	70,000
TOTAL	251,396	223,073

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 1307 DEFERRED COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION
 009 Agency Income 251,396
 TOTAL SOURCE OF FUNDS 251,396

223,073
 223,073

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

010 Personal Services-Perm. Classi 264,596
 020 Current Expenses 49,000
 024 Maint.Other Than Build.- Grnds 1,600
 039 Telecommunications 2,970
 050 Personal Service-Temp/Appointe 113,707
 060 Benefits 176,088
 070 In-State Travel Reimbursement 3,600
 TOTAL 611,561

268,373
 49,000
 1,600
 2,970
 113,707
 183,336
 3,600
 622,586

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COST CONTAINMENT
 GENERAL FUND 611,561
 TOTAL SOURCE OF FUNDS 611,561

622,586
 622,586

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

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

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

1,000	1,000
1,000	1,000

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

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

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

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

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE

3,428,644

GENERAL FUND

3,205,571

OTHER FUNDS

223,073

TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE

3,428,644

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

010 Personal Services-Perm. Classi	348,939	355,074
011 Personal Services-Unclassified	115,006	115,006
020 Current Expenses	11,000	11,000
026 Organizational Dues	5,000	5,000
039 Telecommunications	1,832	1,832
060 Benefits	208,881	216,653
070 In-State Travel Reimbursement	50	50
TOTAL	690,708	704,615

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

690,708	704,615
690,708	704,615

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

010 Personal Services-Perm. Classi	767,507	776,631
018 Overtime	27,345	10,000
020 Current Expenses	6,744	6,744
039 Telecommunications	6,200	6,200
050 Personal Service-Temp/Appointe	28,698	28,698
060 Benefits	360,929	370,025
066 Employee training	100	100
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	50,000	50,000
TOTAL	1,247,573	1,248,448

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING
 009 Agency Income 147,919
 GENERAL FUND 1,099,654
 TOTAL SOURCE OF FUNDS 1,247,573

151,635
 1,096,813
 1,248,448

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

010 Personal Services-Perm. Classi 1,055,177
 018 Overtime 10,000
 020 Current Expenses 15,011
 022 Rents-Leases Other Than State 2,500
 028 Transfers To General Services 81,187
 030 Equipment New/Replacement 7,500
 037 Technology - Hardware 19,000
 038 Technology - Software 10,000
 039 Telecommunications 7,500
 050 Personal Service-Temp/Appointe 75,000
 060 Benefits 635,667
 066 Employee training 2,000
 070 In-State Travel Reimbursement 525
 102 Contracts for program services 5,000
 TOTAL 1,926,067

1,076,162
 10,000
 15,011
 2,500
 83,899
 7,500
 19,000
 10,000
 7,500
 75,000
 664,639
 2,000
 525
 5,000
 1,978,736

ESTIMATED SOURCE OF FUNDS FOR
 SHARED SERVICES
 009 Agency Income 244,252
 00 Shared Service Center Revenue 1,681,815

254,668
 1,724,068

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 140510 DIVISION OF ACCOUNTING SVCS (CONT.)
 2980 SHARED SERVICES (CONT.)

TOTAL SOURCE OF FUNDS	1,926,067	1,978,736
EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	3,864,348	3,931,799
GENERAL FUND	1,790,362	1,801,428
OTHER FUNDS	2,073,986	2,130,371
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	3,864,348	3,931,799

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

010 Personal Services-Perm. Classi	900,413	921,737
011 Personal Services-Unclassified	106,229	106,229
012 Personal Services-Unclassified 2	64,745	68,617
018 Overtime	1,200	1,200
020 Current Expenses	9,500	9,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build. - Grnds	200	200
026 Organizational Dues	2,550	2,550
030 Equipment New/Replacement	1,750	250
037 Technology - Hardware	801	1
038 Technology - Software	351	1
039 Telecommunications	12,550	12,775
050 Personal Service-Temp/Appointe	215,429	219,089
060 Benefits	538,779	561,928
066 Employee training	100	100
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1	1

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

TOTAL	1,856,849	1,905,929
ESTIMATED SOURCE OF FUNDS FOR		
PERSONNEL ADMIN - SUPPORT		
009 Agency Income	485,605	497,606
GENERAL FUND	1,371,244	1,408,323
TOTAL SOURCE OF FUNDS	1,856,849	1,905,929

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

011 Personal Services-Unclassified	89,051	89,051
020 Current Expenses	250	250
026 Organizational Dues	600	600
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
039 Telecommunications	750	750
050 Personal Service-Temp/Appointe	37,856	39,026
060 Benefits	20,850	20,941
070 In-State Travel Reimbursement	300	300
103 Contracts for Op Services	1,200	1,200
108 Provider Payments-Legal Servic	10,000	10,000
TOTAL	161,057	162,318

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

40,752	42,012
120,305	120,306
161,057	162,318

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1442 BUR OF EMPLOYEE RELATIONS (CONT.)

CLASS NOTES

108 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

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

050 Personal Service-Temp/Appointe	19,000	19,000
060 Benefits	1,454	1,453
070 In-State Travel Reimbursement	300	300
TOTAL	20,754	20,753

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

20,754	20,753
20,754	20,753

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141010 DIVISION OF PERSONNEL
 6027 STATE-WIDE EMPLOYEE BENEFIT

102 Contracts for program services	17,280	17,280
TOTAL	17,280	17,280

ESTIMATED SOURCE OF FUNDS FOR
 STATE-WIDE EMPLOYEE BENEFIT
 009 Agency Income
 TOTAL SOURCE OF FUNDS

17,280	17,280
17,280	17,280

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141010 DIVISION OF PERSONNEL
 2403 DOP RETIREMENT/BENEFIT ADMIN

010 Personal Services-Perm. Classi	207,576	212,560
060 Benefits	127,164	132,984
TOTAL	334,740	345,544

ESTIMATED SOURCE OF FUNDS FOR
 DOP RETIREMENT/BENEFIT ADMIN
 009 Agency Income
 TOTAL SOURCE OF FUNDS

334,740	345,544
334,740	345,544

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

2,390,680	2,451,824
1,512,303	1,549,382
878,377	902,442
2,390,680	2,451,824

GENERAL FUND
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL

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

010 Personal Services-Perm. Classi	210,267	211,988
011 Personal Services-Unclassified	94,375	94,375
020 Current Expenses	1,100	1,101
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,500	1,500
060 Benefits	135,045	139,567
070 In-State Travel Reimbursement	329	329
080 Out-Of State Travel	1	1
TOTAL	442,619	448,863

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

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRATN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

442,619
 442,619
 448,863
 448,863

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

010 Personal Services-Perm. Classi
 020 Current Expenses
 039 Telecommunications
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 TOTAL

78,217
 250
 375
 20,000
 26,433
 346
 125,621
 78,218
 250
 375
 20,000
 26,960
 346
 126,149

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PLANNING - MGMT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

125,621
 125,621
 126,149
 126,149

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

010 Personal Services-Perm. Classi
 020 Current Expenses
 039 Telecommunications

120,821
 250
 600
 121,120
 250
 600

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

060 Benefits	66,083	68,504
070 In-State Travel Reimbursement	50	50
TOTAL	187,804	190,524

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES AND LEASING

001 Transfer from Other Agencies	187,804	190,524
TOTAL SOURCE OF FUNDS	187,804	190,524

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

010 Personal Services-Perm. Classi	1,015,083	1,031,539
018 Overtime	35,000	35,000
020 Current Expenses	174,500	174,500
022 Rents-Leases Other Than State *	3,999,459	3,942,986
023 Heat- Electricity - Water	1,806,053	1,812,995
030 Equipment New/Replacement	27,000	26,100
035 Shared Services Support	32,899	33,760
039 Telecommunications	49,500	49,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	663,059	666,664
050 Personal Service-Temp/Appointe	534,319	534,319
060 Benefits	706,408	736,671
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	264,420	265,251
202 Relocation	8,000	8,000
TOTAL	9,335,700	9,337,285

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

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIES		
001 Transfer from Other Agencies	8,974,983	8,967,606
009 Agency Income	360,717	369,679
TOTAL SOURCE OF FUNDS	9,335,700	9,337,285

CLASS NOTES

022 F. This appropriation shall not lapse until June 30, 2017.

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

201 Sheriff Custody Reimbursement	900,000	900,000
TOTAL	900,000	900,000

ESTIMATED SOURCE OF FUNDS FOR SHERIFF REIMBURSEMENTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	900,000	900,000
	900,000	900,000

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

010 Personal Services-Perm. Classi	788,907	799,010
012 Personal Services-Unclassified 2	79,192	79,193
018 Overtime	30,000	31,000
020 Current Expenses	220,725	226,650

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

022 Rents-Leases Other Than State	49,000	50,000
023 Heat- Electricity - Water	2,558,226	2,697,696
030 Equipment New/Replacement	71,880	70,660
035 Shared Services Support	13,046	13,387
039 Telecommunications	20,610	20,610
047 Own Forces Maint.-Build.-Grnds	42,000	42,000
048 Contractual Maint.-Build-Grnds	700,000	700,000
050 Personal Service-Temp/Appointe	322,179	322,179
060 Benefits	565,232	588,860
070 In-State Travel Reimbursement	4,200	4,600
103 Contracts for Op Services	42,000	45,300
TOTAL	5,507,197	5,691,145

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	5,507,197	5,691,145
	5,507,197	5,691,145

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

020 Current Expenses	4,721	4,721
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	132,290	133,409
030 Equipment New/Replacement	2,605	2,500
039 Telecommunications	3,790	3,975
047 Own Forces Maint.-Build.-Grnds	5,495	5,495
048 Contractual Maint.-Build-Grnds	73,620	73,620
050 Personal Service-Temp/Appointe	45,000	45,000

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

060 Benefits	3,443	3,443
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	21,250	21,250
TOTAL	292,514	293,713

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	292,514	293,713
	292,514	293,713

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

023 Heat- Electricity - Water	23,000	23,690
030 Equipment New/Replacement	1	1
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
TOTAL	29,001	29,691

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING (LRC)
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	29,001	29,691
	29,001	29,691

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

018 Overtime	228	228
020 Current Expenses	529	529
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	22,936	23,625
030 Equipment New/Replacement	1,250	1
047 Own Forces Maint.-Build.-Grnds	2,500	2,500
048 Contractual Maint.-Build-Grnds	2,500	2,500
050 Personal Service-Temp/Appointe	31,500	32,800
060 Benefits	2,456	2,555
103 Contracts for Op Services	1	1
TOTAL	63,901	64,740

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

63,901	64,740
63,901	64,740

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

010 Personal Services-Perm. Classi	39,478	39,478
018 Overtime	2,499	2,500
020 Current Expenses	15,300	15,925
022 Rents-Leases Other Than State	600	725
023 Heat- Electricity - Water	148,332	153,451
030 Equipment New/Replacement	6,600	4,150
039 Telecommunications	1,300	1,350
047 Own Forces Maint.-Build.-Grnds	19,200	20,100
048 Contractual Maint.-Build-Grnds	15,500	18,750

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

050 Personal Service-Temp/Appointe	31,749	31,750
060 Benefits	26,847	27,755
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	4,975	5,265
TOTAL	312,880	321,699

ESTIMATED SOURCE OF FUNDS FOR

ANNA PHILBROOK CENTER		
001 Transfer from Other Agencies	298,639	307,055
GENERAL FUND	14,241	14,644
TOTAL SOURCE OF FUNDS	312,880	321,699

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

010 Personal Services-Perm. Classi	814,702	823,222
018 Overtime	37,069	37,069
020 Current Expenses	131,479	131,478
022 Rents-Leases Other Than State	1,209	1,209
023 Heat- Electricity - Water	1,341,073	1,390,280
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	1	0
039 Telecommunications	15,710	15,710
047 Own Forces Maint.-Build.-Grnds	19,011	19,011
048 Contractual Maint.-Build-Grnds	609,495	609,495
050 Personal Service-Temp/Appointe	260,953	260,953
060 Benefits	483,020	502,033
061 Unemployment Compensation	7	7
070 In-State Travel Reimbursement	6,654	6,654

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

103 Contracts for Op Services 108,783
 TOTAL 3,829,167

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS
 001 Transfer from Other Agencies 27,991
 GENERAL FUND 3,801,712
 TOTAL SOURCE OF FUNDS 3,829,167

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

010 Personal Services-Perm. Classi 86,289
 018 Overtime 1
 020 Current Expenses 5,931
 022 Rents-Leases Other Than State 1,953
 024 Maint.Other Than Build.- Grnds 20,914
 039 Telecommunications 998
 050 Personal Service-Temp/Appointe 33,298
 060 Benefits 61,522
 TOTAL 210,155

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION
 009 Agency Income 23,427
 GENERAL FUND 186,728
 TOTAL SOURCE OF FUNDS 210,155

23,864
 189,553
 213,417

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

ORGANIZATION NOTES

* The Commissioner of Administrative Services is authorized to charge current first class postal rates against department or institutional appropriations, and to utilize any cost savings incurred through efficient operations to fund this accounting unit.

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

020 Current Expenses	2,631	2,631
023 Heat- Electricity - Water	116,293	119,219
030 Equipment New/Replacement	400	600
039 Telecommunications	1,096	1,096
048 Contractual Maint.-Build-Grnds	24,000	24,720
103 Contracts for Op Services	12,172	12,172
TOTAL	156,592	160,438

ESTIMATED SOURCE OF FUNDS FOR

HILLS AVE. WAREHOUSE	131,318	134,543
001 Transfer from Other Agencies	25,274	25,895
GENERAL FUND	156,592	160,438
TOTAL SOURCE OF FUNDS		

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

018 Overtime	498	498
020 Current Expenses	5,962	5,962

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

022 Rents-Leases Other Than State	1,260	1,260
023 Heat- Electricity - Water	9,052	9,071
030 Equipment New/Replacement	1	1
039 Telecommunications	726	726
047 Own Forces Maint.-Build.-Grnds	746	746
048 Contractual Maint.-Build-Grnds	11,157	11,157
050 Personal Service-Temp/Appointe	13,559	13,559
060 Benefits	1,137	1,138
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	549	549
TOTAL	44,648	44,668

ESTIMATED SOURCE OF FUNDS FOR
BRIDGES HOUSE
GENERAL FUND
TOTAL SOURCE OF FUNDS

44,648	44,668
44,648	44,668

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

018 Overtime	1	1
020 Current Expenses	10,995	10,995
023 Heat- Electricity - Water	159,905	164,852
030 Equipment New/Replacement	1	232
039 Telecommunications	1,065	1,065
047 Own Forces Maint.-Build.-Grnds	1,857	1,857
048 Contractual Maint.-Build-Grnds	21,965	24,670
050 Personal Service-Temp/Appointe	36,643	36,643
060 Benefits	2,803	2,804

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

103 Contracts for Op Services 10,621
 TOTAL 245,856

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING
 001 Transfer from Other Agencies 21,216
 GENERAL FUND 224,640
 TOTAL SOURCE OF FUNDS 245,856

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF 21,896
 14 ADMINISTRATIVE SERV DEPT OF 231,844
 141510 BUR PLANT/PROP MANAGEMENT 253,740
 2998 DISCOVERY CENTER

020 Current Expenses 4,588
 030 Equipment New/Replacement 1
 047 Own Forces Maint.-Build.-Grnds 4,271
 048 Contractual Maint.-Build-Grnds 28,000
 TOTAL 36,860

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER
 GENERAL FUND 36,860
 TOTAL SOURCE OF FUNDS 36,860

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2030 DES/HHS BLDG 27-29 HZN DR
 010 Personal Services-Perm. Classi 383,233
 388,024

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2030 DES/HHS BLDG 27-29 HZN DR (CONT.)

018 Overtime	24,042	24,042
020 Current Expenses	88,419	88,419
022 Rents-Leases Other Than State	1,179	1,179
023 Heat- Electricity - Water	2,430,200	2,431,516
030 Equipment New/Replacement	23,920	25,328
037 Technology - Hardware	2,500	2,500
039 Telecommunications	6,845	6,845
047 Own Forces Maint.-Build.-Grnds	15,920	15,920
048 Contractual Maint.-Build-Grnds	396,650	420,559
060 Benefits	249,516	260,018
070 In-State Travel Reimbursement	160	160
103 Contracts for Op Services	201,640	201,640
200 Building Use Allowances	978,886	978,886
TOTAL	4,803,110	4,845,036
ESTIMATED SOURCE OF FUNDS FOR		
DES/HHS BLDG 27-29 HZN DR	4,803,110	4,845,036
001 Transfer from Other Agencies	4,803,110	4,845,036
TOTAL SOURCE OF FUNDS		

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2072 FISH & GAME BUILDING 11 HZN DR

020 Current Expenses	650	650
023 Heat- Electricity - Water	46,867	46,867
030 Equipment New/Replacement	806	1,125

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2072 FISH & GAME BUILDING 11 HZN DR (CONT.)

050 Personal Service-Temp/Appointe	13,786	13,786
060 Benefits	1,054	1,054
TOTAL	63,163	63,482

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME BUILDING 11 HZN DR
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

63,163	63,482
63,163	63,482

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

010 Personal Services-Perm. Classi	122,537	125,145
018 Overtime	9,749	9,749
020 Current Expenses	41,105	41,105
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	283,319	283,458
030 Equipment New/Replacement	3,102	2,990
039 Telecommunications	1,348	1,348
047 Own Forces Maint.-Build.-Grnds	1,516	1,516
048 Contractual Maint.-Build-Grnds	75,430	46,329
050 Personal Service-Temp/Appointe	28,830	28,830
060 Benefits	52,840	54,727
070 In-State Travel Reimbursement	840	840
103 Contracts for Op Services	21,306	21,306
TOTAL	642,072	617,493

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

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

001 Transfer from Other Agencies	642,072	617,493
TOTAL SOURCE OF FUNDS	642,072	617,493

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

010 Personal Services-Perm. Classi	336,545	338,213
018 Overtime	15,714	15,714
020 Current Expenses	70,383	70,383
022 Rents-Leases Other Than State	108	108
023 Heat- Electricity - Water	594,190	594,472
024 Maint.Other Than Build.- Grnds	752	752
030 Equipment New/Replacement	20,509	41,631
039 Telecommunications	3,907	3,907
047 Own Forces Maint.-Build.-Grnds	3,894	3,894
048 Contractual Maint.-Build-Grnds	145,612	155,662
050 Personal Service-Temp/Appointe	112,430	112,430
060 Benefits	267,987	279,005
070 In-State Travel Reimbursement	533	533
103 Contracts for Op Services	53,414	53,414
TOTAL	1,625,978	1,670,118

ESTIMATED SOURCE OF FUNDS FOR
DEPT OF SAFETY / DMV FACILITY
001 Transfer from Other Agencies
TOTAL SOURCE OF FUNDS

1,625,978	1,670,118
1,625,978	1,670,118

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

010 Personal Services-Perm. Classi	287,137	290,945
018 Overtime	8,855	8,855
020 Current Expenses	59,988	59,988
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	735,608	735,925
030 Equipment New/Replacement	39,780	20,014
039 Telecommunications	2,449	2,449
047 Own Forces Maint.-Build.-Grnds	4,871	4,871
048 Contractual Maint.-Build-Grnds	196,844	197,194
050 Personal Service-Temp/Appointe	91,930	91,930
060 Benefits	218,126	228,152
070 In-State Travel Reimbursement	163	163
103 Contracts for Op Services	32,428	32,428
TOTAL	1,678,379	1,673,114

ESTIMATED SOURCE OF FUNDS FOR

DOT BUILDINGS

001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

001 Transfer from Other Agencies	1,678,379	1,673,114
TOTAL SOURCE OF FUNDS	1,678,379	1,673,114

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2085 19 PILLSBURY ST. (OLD LABOR BLG)

020 Current Expenses	865	865
023 Heat- Electricity - Water	17,549	17,567
030 Equipment New/Replacement	800	610
039 Telecommunications	415	415
047 Own Forces Maint.-Build.-Grnds	230	230
048 Contractual Maint.-Build-Grnds	20,009	23,340

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2085 19 PILLSBURY ST. (OLD LABOR BLG) (CONT.)

103 Contracts for Op Services 11,322
 TOTAL 51,190

ESTIMATED SOURCE OF FUNDS FOR
 19 PILLSBURY ST. (OLD LABOR BLG) 54,349
 001 Transfer from Other Agencies 54,349
 TOTAL SOURCE OF FUNDS

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

010 Personal Services-Perm. Classi 75,169
 018 Overtime 1,478
 020 Current Expenses 9,468
 022 Rents-Leases Other Than State 75
 023 Heat- Electricity - Water 113,154
 030 Equipment New/Replacement 2,940
 039 Telecommunications 608
 047 Own Forces Maint.-Build.-Grnds 1,894
 048 Contractual Maint.-Build-Grnds 33,150
 050 Personal Service-Temp/Appointe 25,226
 060 Benefits 40,802
 103 Contracts for Op Services 6,304
 200 Building Use Allowances 23,801
 TOTAL 331,394

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL
 001 Transfer from Other Agencies 345,060

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

TOTAL SOURCE OF FUNDS 331,394 345,060

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

010 Personal Services-Perm. Classi 31,074
 018 Overtime 1,308
 020 Current Expenses 11,138
 022 Rents-Leases Other Than State 100
 023 Heat- Electricity - Water 89,912
 030 Equipment New/Replacement 2,100
 039 Telecommunications 415
 047 Own Forces Maint.-Build.-Grnds 2,065
 048 Contractual Maint.-Build-Grnds 39,260
 050 Personal Service-Temp/Appointe 12,439
 060 Benefits 33,039
 103 Contracts for Op Services 5,564
 200 Building Use Allowances 9,115
 TOTAL 236,469

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL 244,919
 001 Transfer from Other Agencies 244,919
 TOTAL SOURCE OF FUNDS 244,919

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

010 Personal Services-Perm. Classi	52,644	55,224
018 Overtime	6,363	6,363
020 Current Expenses	8,648	8,648
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	87,111	89,291
030 Equipment New/Replacement	1,275	1,700
039 Telecommunications	523	523
048 Contractual Maint.-Build-Grnds	43,500	38,500
050 Personal Service-Temp/Appointe	15,549	15,549
060 Benefits	42,491	44,700
103 Contracts for Op Services	5,365	5,365
200 Building Use Allowances	51,975	51,975
TOTAL	315,544	317,938

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING HALL
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	315,544	317,938
	315,544	317,938

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2093 64 SOUTH STREET

010 Personal Services-Perm. Classi	36,338	36,637
018 Overtime	2,803	2,803
020 Current Expenses	8,473	8,473
022 Rents-Leases Other Than State	150	150

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2093 64 SOUTH STREET (CONT.)

023 Heat- Electricity - Water	117,799	123,666
030 Equipment New/Replacement	3,350	3,200
039 Telecommunications	1,440	1,440
047 Own Forces Maint.-Build.-Grnds	4,743	4,743
048 Contractual Maint.-Build-Grnds	12,171	12,171
060 Benefits	15,894	16,408
070 In-State Travel Reimbursement	150	150
103 Contracts for Op Services	25,544	25,544
200 Building Use Allowances	51,000	51,000
TOTAL	279,855	286,385

ESTIMATED SOURCE OF FUNDS FOR

64 SOUTH STREET		
001 Transfer from Other Agencies	279,855	286,385
TOTAL SOURCE OF FUNDS	279,855	286,385

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

010 Personal Services-Perm. Classi	195,894	198,401
018 Overtime	8,874	8,874
020 Current Expenses	31,235	31,235
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	295,422	295,512
030 Equipment New/Replacement	39,110	32,590
039 Telecommunications	1,581	1,581
043 Debt Service	356,040	355,743
047 Own Forces Maint.-Build.-Grnds	18,521	18,521
048 Contractual Maint.-Build-Grnds	76,821	86,821

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

050 Personal Service-Temp/Appointe	87,218	87,218
060 Benefits	129,601	134,734
103 Contracts for Op Services	24,630	24,630
TOTAL	1,265,147	1,276,060

ESTIMATED SOURCE OF FUNDS FOR

WALKER BUILDING

001 Transfer from Other Agencies	1,265,147	1,276,060
TOTAL SOURCE OF FUNDS	1,265,147	1,276,060

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2167 CLAREMONT NH (OLD MILL)

010 Personal Services-Perm. Classi	77,389	77,900
018 Overtime	2,650	2,650
020 Current Expenses	9,059	9,059
022 Rents-Leases Other Than State	115	115
023 Heat- Electricity - Water	53,899	54,056
030 Equipment New/Replacement	11,250	10,490
039 Telecommunications	124	124
047 Own Forces Maint.-Build.-Grnds	1,250	1,250
048 Contractual Maint.-Build-Grnds	29,907	31,969
050 Personal Service-Temp/Appointe	10,884	10,884
060 Benefits	58,698	61,164
070 In-State Travel Reimbursement	68	68
103 Contracts for Op Services	6,150	6,150
200 Building Use Allowances	33,500	33,500
TOTAL	294,943	299,379

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2167 CLAREMONT NH (OLD MILL) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLAREMONT NH (OLD MILL)
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

294,943
 294,943
 299,379
 299,379

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8116 WORKERS COMP (P&P)

062 Workers Compensation
 TOTAL

25,000
 25,000
 25,000
 25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&P)
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

25,000
 25,000
 25,000
 25,000

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

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 026 Organizational Dues
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications

757,807
 2,500
 11,000
 1,200
 100
 2,000
 2,000
 7,572
 821,428
 2,500
 12,000
 1,200
 200
 2,000
 2,400
 8,172

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

060 Benefits	424,407	469,480
066 Employee training	100	100
070 In-State Travel Reimbursement	244	444
080 Out-Of State Travel	1	1
103 Contracts for Op Services	5,668	5,668
TOTAL	1,214,599	1,325,593

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

96,809	99,341
1,117,790	1,226,252
1,214,599	1,325,593

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

010 Personal Services-Perm. Classi	215,699	221,436
020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	48,900	0
033 Land Acquisitions and Easements	1	1
039 Telecommunications	1,113	1,134
046 Consultants	2	2
050 Personal Service-Temp/Appointe	26,465	27,536
060 Benefits	129,833	135,944
066 Employee training	1	1
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1	1
103 Contracts for Op Services	48,750	108,750
TOTAL	473,865	497,905

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

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS
 001 Transfer from Other Agencies 105,750
 009 Agency Income 62,744
 GENERAL FUND 329,411
 TOTAL SOURCE OF FUNDS 497,905

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

010 Personal Services-Perm. Classi 184,158
 020 Current Expenses 2,580
 039 Telecommunications 1,150
 060 Benefits 108,437
 070 In-State Travel Reimbursement 1
 TOTAL 290,182

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO
 GENERAL FUND 296,326
 TOTAL SOURCE OF FUNDS 296,326

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

010 Personal Services-Perm. Classi	114,447	115,329
018 Overtime	1,200	1,400
020 Current Expenses	16,655	16,755
022 Rents-Leases Other Than State	37,000	40,000
024 Maint.Other Than Build.- Grnds	45,000	48,000
028 Transfers To General Services	10,432	10,688
030 Equipment New/Replacement	2,000	2,600
037 Technology - Hardware	2,250	2,250
038 Technology - Software	4,050	4,050
039 Telecommunications	900	900
042 Additional Fringe Benefits	7,500	7,500
060 Benefits	53,153	55,279
066 Employee training	500	500
070 In-State Travel Reimbursement	100	100
TOTAL	295,187	305,351

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

007 Agency Income	295,187	305,351
TOTAL SOURCE OF FUNDS	295,187	305,351

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

010 Personal Services-Perm. Classi	458,947	465,044
018 Overtime	6,000	6,000
020 Current Expenses	356,550	378,075
022 Rents-Leases Other Than State	90,000	91,000
024 Maint.Other Than Build.- Grnds	84,000	84,000

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

028 Transfers To General Services	23,220	23,790
030 Equipment New/Replacement	5,900	6,500
037 Technology - Hardware	4,000	3,000
038 Technology - Software	9,200	9,200
039 Telecommunications	3,900	3,900
042 Additional Fringe Benefits	35,000	35,000
050 Personal Service-Temp/Appointe	45,581	45,581
060 Benefits	249,212	259,286
066 Employee training	800	800
070 In-State Travel Reimbursement	150	150
103 Contracts for Op Services	1,600	1,600
TOTAL	1,374,060	1,412,926

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS
 009 Agency Income 1,412,926
 TOTAL SOURCE OF FUNDS 1,412,926

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

010 Personal Services-Perm. Classi	166,583	172,769
018 Overtime	250	250
020 Current Expenses	3,065	3,125
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	2,600	2,100
026 Organizational Dues	600	600
028 Transfers To General Services	96,241	98,605
039 Telecommunications	2,826	2,896

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

040 Indirect Costs	5,000	5,150
042 Additional Fringe Benefits	36,000	37,080
050 Personal Service-Temp/Appointe	46,547	47,943
060 Benefits	120,655	126,727
070 In-State Travel Reimbursement	2	2
072 Grants-Federal	6,000	6,180
080 Out-Of State Travel	2	2
TOTAL	487,571	504,629

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD
 009 Agency Income 471,611
 GENERAL FUND 15,960
 TOTAL SOURCE OF FUNDS 487,571

ORGANIZATION NOTES

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

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

041 Audit Fund Set Aside	200	200
072 Grants-Federal	158,313	166,229
TOTAL	158,513	166,429

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 8175 TEMPORARY EMERGENCY FOOD ASSIS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
TEMPORARY EMERGENCY FOOD ASSIS		
FEDERAL FUNDS	158,513	166,429
TOTAL SOURCE OF FUNDS	158,513	166,429

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

020 Current Expenses	85,610	84,326
030 Equipment New/Replacement	17,487	15,099
039 Telecommunications	650	668
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
080 Out-Of State Travel	4,000	4,120
TOTAL	110,050	106,516

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	110,050	106,516
	110,050	106,516

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

010 Personal Services-Perm. Classi	91,332	91,396
020 Current Expenses	8,326	8,326

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

022 Rents-Leases Other Than State	501	501
023 Heat- Electricity - Water	484	497
026 Organizational Dues	700	700
039 Telecommunications	524	524
042 Additional Fringe Benefits	6,000	6,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	43,506	44,954
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	200	200
TOTAL	151,575	153,100

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY
 009 Agency Income 153,100
 TOTAL SOURCE OF FUNDS 153,100

ORGANIZATION NOTES

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

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

018 Overtime	1,024	1,050
060 Benefits	206	211

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

TOTAL 1,230 1,261

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7
 GENERAL FUND 1,230
 TOTAL SOURCE OF FUNDS 1,230

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8118 WORKERS COMP (P&SS)

062 Workers Compensation 517 517
 TOTAL 517 517

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&SS)
 GENERAL FUND 517
 TOTAL SOURCE OF FUNDS 517

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

010 Personal Services-Perm. Classi 1,538,384
 018 Overtime 9,889
 020 Current Expenses 29,845
 022 Rents-Leases Other Than State 2,600
 025 State Owned Equipment Usage 5,000
 030 Equipment New/Replacement 25,350
 1,558,501
 9,889
 30,505
 2,800
 5,000
 0

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

037 Technology - Hardware	1	1
038 Technology - Software	3,200	2,240
039 Telecommunications	13,158	13,158
049 Transfer to Other State Agenci	35,143	35,226
050 Personal Service-Temp/Appointe	98,845	98,845
060 Benefits	764,634	794,574
070 In-State Travel Reimbursement	1,923	1,923
103 Contracts for Op Services	4,356	4,356
TOTAL	2,532,328	2,557,018

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS BUREAU
 009 Agency Income 597,383
 GENERAL FUND 1,959,635
 TOTAL SOURCE OF FUNDS 2,557,018

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT
 FEDERAL FUNDS 41,064,721
 GENERAL FUND 272,945
 OTHER FUNDS 10,138,876
 TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT 30,652,900
 40,422,436

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

010 Personal Services-Perm. Classi 1,855,833
 012 Personal Services-Unclassified 2 105,329
 018 Overtime 45,000
 020 Current Expenses 2,550

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

027 Transfers To Oit	1,601,065	1,522,318
030 Equipment New/Replacement	500	3,500
037 Technology - Hardware	55,000	55,000
038 Technology - Software	747,517	793,111
039 Telecommunications	19,834	19,834
046 Consultants	100,001	1
059 Temp Full Time	1	1
060 Benefits	834,246	865,209
066 Employee training	200	200
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	100	100
TOTAL	5,337,227	5,269,086

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

	5,337,227	5,269,086
	5,337,227	5,269,086

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

062 Workers Compensation	250	250
TOTAL	250	250

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

	250	250
	250	250

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

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT

5,337,477
 5,337,477
 5,337,477

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT

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

010 Personal Services-Perm. Classi
 011 Personal Services-Unclassified
 018 Overtime
 020 Current Expenses
 026 Organizational Dues
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 050 Personal Service-Temp/Appointe
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 103 Contracts for Op Services
 210 Bonding Insurance
 211 Catastrophic Casualty Insurance
 TOTAL

721,148
 105,329
 1
 5,000
 520
 250
 250
 1
 1
 5,275
 44,000
 465,575
 125
 1,250
 1
 100
 6,500
 357,500
 1,712,576

739,900
 105,329
 1
 5,000
 520
 250
 1
 1
 5,275
 44,000
 485,533
 125
 1,250
 1
 100
 6,500
 357,500
 1,751,286

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT
 009 Agency Income

1,220,604

1,255,094

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

GENERAL FUND 491,972 496,192
 TOTAL SOURCE OF FUNDS 1,712,576 1,751,286

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

102 Contracts for program services 69,832,381 72,867,373
 TOTAL 69,832,381 72,867,373

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies 19,973,071 21,997,462
 008 Agency Income 12,095,675 11,974,718
 009 Agency Income 5,351,384 5,615,096
 GENERAL FUND 32,412,251 33,280,097
 TOTAL SOURCE OF FUNDS 69,832,381 72,867,373

EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT

GENERAL FUND 71,544,957 74,618,659
 OTHER FUNDS 32,904,223 33,776,289
 TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT 38,640,734 40,842,370
 71,544,957 74,618,659

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

AGENCY NOTES

* Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2017. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV DEPT OF

	126,885,443	130,764,983
FEDERAL FUNDS	268,563	272,945
GENERAL FUND	54,558,545	55,740,882
OTHER FUNDS	72,058,335	74,751,156
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF	126,885,443	130,764,983

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

010 Personal Services-Perm. Classi	71,678	73,120
011 Personal Services-Unclassified	113,150	113,450
012 Personal Services-Unclassified 2	145,113	145,113
013 Personal Services-Unclassified	139,328	80,091
020 Current Expenses	28,600	28,600
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	179,864	157,506
070 In-State Travel Reimbursement	106	106
TOTAL	683,839	603,986

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

683,839	603,986
683,839	603,986

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

020 Current Expenses	10,000	10,000
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,148
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	32,647	32,648

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT
 009 Agency Income

32,647	32,648
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01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320010 SECRETARY OF STATE (CONT.)
 1062 RECOUNT ADMINISTRATIVE ACCOUNT (CONT.)

TOTAL SOURCE OF FUNDS	32,647	32,648
EXPENDITURE TOTAL FOR SECRETARY OF STATE	716,486	636,634
GENERAL FUND	683,839	603,986
OTHER FUNDS	32,647	32,648
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	716,486	636,634

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

020 Current Expenses	125,386	125,386
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	46,000	46,000
060 Benefits	3,519	3,519
070 In-State Travel Reimbursement	450	450
TOTAL	182,355	182,355

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

182,355	182,355
182,355	182,355

ORGANIZATION NOTES

- * The funds in Accounting Unit 1061 shall not lapse until June 30, 2017.
- * The Secretary of State is authorized to expend up to \$450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.

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

010 Personal Services-Perm. Classi	72,573	75,416
013 Personal Services-Unclassified	120,274	120,276
020 Current Expenses	145,500	145,500
022 Rents-Leases Other Than State	38,000	38,000
024 Maint.Other Than Build.- Grnds	340,000	340,000
030 Equipment New/Replacement	114,600	14,600
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	140,000	140,000
050 Personal Service-Temp/Appointe	51,000	51,000
059 Temp Full Time	1,300	1,300
060 Benefits	125,973	131,267
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	8,000	8,000
TOTAL	1,172,220	1,080,359

ESTIMATED SOURCE OF FUNDS FOR

HAVA STATE ELECTION FUND	
009 Agency Income	25,825
FEDERAL FUNDS	1,146,395
TOTAL SOURCE OF FUNDS	1,172,220

ORGANIZATION NOTES

* Of the funds in class 30 for State Fiscal Year 2016, \$100,000 is to be used exclusively for the purpose of purchasing photography equipment and supplies in accordance with RSA 659:13, V(a), and shall not be spent on personnel.

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

236 Election Support	15,000	15,000
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ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND 15,000
 TOTAL SOURCE OF FUNDS 15,000

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION 1,277,714
 FEDERAL FUNDS 1,146,395
 GENERAL FUND 197,355
 OTHER FUNDS 25,825
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION 1,369,575

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

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

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE SVCS DIVISION
 GENERAL FUND 28,000
 TOTAL SOURCE OF FUNDS 28,000

CLASS NOTES

237 F. This appropriation shall not lapse until June 30, 2017

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

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

010 Personal Services-Perm. Classi	1,330,595	1,346,824
013 Personal Services-Unclassified	78,592	78,592
020 Current Expenses	133,383	123,629
024 Maint.Other Than Build.- Grnds	34,000	34,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	62,697	62,930
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	100,000	100,000
049 Transfer to Other State Agenci	21,520	21,520
050 Personal Service-Temp/Appointe	39,000	39,000
059 Temp Full Time	85,034	87,364
060 Benefits	824,367	859,837
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	3,000	3,000
TOTAL	3,120,688	3,165,196

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

005 Private Local Funds	3,120,688	3,165,196
TOTAL SOURCE OF FUNDS	3,120,688	3,165,196

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

010 Personal Services-Perm. Classi	173,329	176,630
011 Personal Services-Unclassified	84,168	84,168
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

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

024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	950	950
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	134,579	139,780
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	200	200
TOTAL	456,226	464,728

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

	456,226	464,728
	456,226	464,728

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

020 Current Expenses	3,500	3,500
026 Organizational Dues	300	300
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	76	76
TOTAL	4,876	4,876

ESTIMATED SOURCE OF FUNDS FOR
AUCTIONEERS BOARD
003 Revolving Funds
GENERAL FUND
TOTAL SOURCE OF FUNDS

	1,076	0
	3,800	4,876
	4,876	4,876

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

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	695,216	709,255
011 Personal Services-Unclassified	72,406	76,975
013 Personal Services-Unclassified	157,183	157,182
020 Current Expenses	31,800	31,800
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	3,450	3,450
046 Consultants	30,000	30,000
050 Personal Service-Temp/Appointe	26,500	26,500
059 Temp Full Time	65,373	68,388
060 Benefits	459,818	473,011
066 Employee training	500	500
070 In-State Travel Reimbursement	5,400	5,400
080 Out-Of State Travel	6,500	6,500
TOTAL	1,559,146	1,593,961

ESTIMATED SOURCE OF FUNDS FOR
SECURITIES ADMIN - EXAMS - EDU

01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 323010 SECURITIES REGULATION (CONT.)
 2410 SECURITIES ADMIN - EXAMS - EDU (CONT.)

009 Agency Income 1,559,146
 TOTAL SOURCE OF FUNDS 1,559,146
 1,593,961
 1,593,961

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

010 Personal Services-Perm. Classi 282,924
 011 Personal Services-Unclassified 83,269
 020 Current Expenses 35,000
 026 Organizational Dues 1,777
 050 Personal Service-Temp/Appointe 50,000
 060 Benefits 159,804
 070 In-State Travel Reimbursement 540
 TOTAL 613,314
 284,435
 83,268
 35,000
 1,777
 50,000
 164,796
 540
 619,816

ESTIMATED SOURCE OF FUNDS FOR

VITAL RECORDS BUREAU
 003 Revolving Funds 0
 FEDERAL FUNDS 217,486
 GENERAL FUND 395,828
 TOTAL SOURCE OF FUNDS 613,314
 53,825
 220,192
 345,799
 619,816

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

010 Personal Services-Perm. Classi 262,734
 013 Personal Services-Unclassified 78,591
 267,590
 78,592

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

020 Current Expenses	74,711	74,711
027 Transfers To Oit	15,674	15,733
030 Equipment New/Replacement	17,875	17,875
038 Technology - Software	34,353	34,353
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	144,787	150,786
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1,500	1,500
TOTAL	634,225	645,140

ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	634,225	645,140
TOTAL SOURCE OF FUNDS	634,225	645,140

EXPENDITURE TOTAL FOR VITAL RECORDS

FEDERAL FUNDS	1,247,539	1,264,956
GENERAL FUND	217,486	220,192
OTHER FUNDS	395,828	345,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	634,225	698,965
	1,247,539	1,264,956

EXPENDITURE TOTAL FOR SECRETARY OF STATE

FEDERAL FUNDS	8,502,536	8,436,065
GENERAL FUND	1,363,881	1,274,575
OTHER FUNDS	1,765,048	1,644,744
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	5,373,607	5,516,746
	8,502,536	8,436,065

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

010 Personal Services-Perm. Classi	172,859	177,397
011 Personal Services-Unclassified	105,629	105,629
020 Current Expenses	1,000	1,000
026 Organizational Dues	250	250
027 Transfers To Oit	184,482	178,167
035 Shared Services Support	8,660	8,878
039 Telecommunications	1,806	1,806
054 Trust Fund Expenditures	230,000	230,000
060 Benefits	129,592	124,986
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	835,778	829,613

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 008 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

230,000	230,000
605,778	599,613
835,778	829,613

CLASS NOTES

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

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

010 Personal Services-Perm. Classi	56,694	58,919
020 Current Expenses	1,000	1,000
026 Organizational Dues	750	750
030 Equipment New/Replacement	0	950
039 Telecommunications	446	446

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

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

060 Benefits	37,201	39,103
069 Promotional - Marketing Expens	450	450
070 In-State Travel Reimbursement	400	400
102 Contracts for program services	0	5,000
TOTAL	96,941	107,018

ESTIMATED SOURCE OF FUNDS FOR
NH FILM COMMISSION
GENERAL FUND
TOTAL SOURCE OF FUNDS

	107,018
	107,018

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

010 Personal Services-Perm. Classi	47,568	49,557
020 Current Expenses	50	50
038 Technology - Software	400	0
039 Telecommunications	446	446
060 Benefits	35,361	37,216
070 In-State Travel Reimbursement	50	50
TOTAL	83,875	87,319

ESTIMATED SOURCE OF FUNDS FOR
CURATORIAL SERVICES
GENERAL FUND
TOTAL SOURCE OF FUNDS

	87,319
	87,319

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

062 Workers Compensation	3,000	3,000
TOTAL	3,000	3,000

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

3,000	3,000
3,000	3,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

GENERAL FUND
 OTHER FUNDS

1,019,594	1,026,950
789,594	796,950
230,000	230,000
1,019,594	1,026,950

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

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

010 Personal Services-Perm. Classi	571,011	574,890
012 Personal Services-Unclassified 2	96,750	96,750
020 Current Expenses	6,700	6,700
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	3,000	3,000
039 Telecommunications	9,714	9,714
057 Books, Periodicals, Subscripti	22,000	22,000
060 Benefits	325,600	338,027
070 In-State Travel Reimbursement	975	975
TOTAL	1,043,750	1,060,056

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

ESTIMATED SOURCE OF FUNDS FOR		
CENTRAL LIBRARY SERVICES		
GENERAL FUND	1,043,750	1,060,056
TOTAL SOURCE OF FUNDS	1,043,750	1,060,056

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

010 Personal Services-Perm. Classi	62,083	62,084
020 Current Expenses	700	700
039 Telecommunications	1,194	1,194
057 Books, Periodicals, Subscripti	70,000	80,000
060 Benefits	28,471	29,378
TOTAL	162,448	173,356

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

	162,448	173,356
	162,448	173,356

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

010 Personal Services-Perm. Classi	65,772	67,253
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	516	516
039 Telecommunications	1,903	1,903

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

060 Benefits	47,036	49,243
TOTAL	116,227	119,915

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

	116,227	119,915
	116,227	119,915

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

010 Personal Services-Perm. Classi	689,262	698,407
020 Current Expenses	70,000	70,000
022 Rents-Leases Other Than State	14,000	14,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	7,500	7,500
028 Transfers To General Services	53,407	55,190
030 Equipment New/Replacement	24,808	25,664
039 Telecommunications	1,000	1,000
040 Indirect Costs	16,703	17,214
041 Audit Fund Set Aside	1,748	1,778
042 Additional Fringe Benefits	66,215	67,023
050 Personal Service-Temp/Appointe	20,000	20,000
057 Books, Periodicals, Subscripti	275,000	275,000
060 Benefits	402,509	419,887
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	7,500	7,500
080 Out-Of State Travel	3,700	3,700
102 Contracts for program services	125,000	125,000

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

103 Contracts for Op Services 8,000 8,000
 TOTAL 1,792,852 1,823,363

ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS 1,823,363
 FEDERAL FUNDS 1,823,363
 TOTAL SOURCE OF FUNDS 1,823,363

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

010 Personal Services-Perm. Classi 74,590
 020 Current Expenses 1,200 1,200
 039 Telecommunications 602 602
 042 Additional Fringe Benefits 7,208 7,496
 057 Books, Periodicals, Subscripti 5,000 5,000
 060 Benefits 48,766 48,766
 070 In-State Travel Reimbursement 350 350
 080 Out-Of State Travel 150 150
 TOTAL 132,604 138,154

ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES 138,154
 009 Agency Income 138,154
 TOTAL SOURCE OF FUNDS 138,154

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

EXPENDITURE TOTAL FOR STATE LIBRARY	3,247,881	3,314,844
FEDERAL FUNDS	1,792,852	1,823,363
GENERAL FUND	1,322,425	1,353,327
OTHER FUNDS	132,604	138,154
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,247,881	3,314,844

01 GENERAL GOVERNMENT
 34 CULTURAL RESOURCES DEPT OF
 34 CULTURAL RESOURCES DEPT OF
 341010 DIVISION OF THE ARTS
 1127 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1	1
	1	1

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

010 Personal Services-Perm. Classi	31,551	32,844
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	100	100
039 Telecommunications	6,020	6,020
060 Benefits	22,318	23,486
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	228,000	228,000

01 GENERAL GOVERNMENT	(CONT.)		
34 CULTURAL RESOURCES DEPT OF	(CONT.)		
34 CULTURAL RESOURCES DEPT OF	(CONT.)		
341010 DIVISION OF THE ARTS	(CONT.)		
1250 STATE ARTS DEVELOPMENT	(CONT.)		
102 Contracts for program services		0	15,000
TOTAL		291,489	308,950
ESTIMATED SOURCE OF FUNDS FOR			
STATE ARTS DEVELOPMENT			
GENERAL FUND		291,489	308,950
TOTAL SOURCE OF FUNDS		291,489	308,950
01 GENERAL GOVERNMENT			
34 CULTURAL RESOURCES DEPT OF			
34 CULTURAL RESOURCES DEPT OF			
341010 DIVISION OF THE ARTS			
1255 FEDERAL ARTS PARTNERSHIP GRANT			
010 Personal Services-Perm. Classi		166,584	170,941
011 Personal Services-Unclassified		78,146	78,591
020 Current Expenses		8,000	8,000
022 Rents-Leases Other Than State		2,500	2,500
026 Organizational Dues		4,000	4,000
028 Transfers To General Services		17,917	19,022
030 Equipment New/Replacement		3,025	3,025
038 Technology - Software		5,000	5,000
039 Telecommunications		1,000	1,000
040 Indirect Costs		9,552	9,853
041 Audit Fund Set Aside		968	979
042 Additional Fringe Benefits		24,600	25,100
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		109,729	114,040
065 Board Expenses		10,000	10,000
066 Employee training		2,000	2,000
069 Promotional - Marketing Expens		4,000	4,000
070 In-State Travel Reimbursement		5,000	5,000

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

072 Grants-Federal	480,000	480,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	10,000	10,000
TOTAL	967,021	978,051

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	967,021	978,051
	967,021	978,051

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

	1,258,511	1,287,002
FEDERAL FUNDS	967,021	978,051
GENERAL FUND	291,490	308,951
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,258,511	1,287,002

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

010 Personal Services-Perm. Classi	235,129	235,729
020 Current Expenses	2,880	2,948
022 Rents-Leases Other Than State	30,433	33,133
039 Telecommunications	6,289	6,289
060 Benefits	121,037	125,333
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	500	500
103 Contracts for Op Services	2,000	2,280
TOTAL	400,268	408,212

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 342010 DIVISION HISTORICAL RESOURCES (CONT.)
 3420 OFFICE OF PRESERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
OFFICE OF PRESERVATION	
GENERAL FUND	400,268
TOTAL SOURCE OF FUNDS	400,268
	408,212
	408,212

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

010 Personal Services-Perm. Classi	368,753	374,910
011 Personal Services-Unclassified	79,491	79,493
020 Current Expenses	9,680	9,680
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	6,200	6,200
028 Transfers To General Services	33,273	35,327
030 Equipment New/Replacement	3,400	3,400
039 Telecommunications	1,000	1,000
040 Indirect Costs	14,281	14,745
041 Audit Fund Set Aside	828	846
042 Additional Fringe Benefits	41,440	42,060
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	215,534	223,819
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	70,000	70,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	876,980	894,580

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 342010 DIVISION HISTORICAL RESOURCES (CONT.)
 3441 FEDERAL PRESERVATION PROGRAMS (CONT.)

001 Transfer from Other Agencies	38,740	38,740
FEDERAL FUNDS	838,240	855,840
TOTAL SOURCE OF FUNDS	876,980	894,580

01 GENERAL GOVERNMENT
 34 CULTURAL RESOURCES DEPT OF
 34 CULTURAL RESOURCES DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 8905 National Register Nominations

046 Consultants	54,625	0
050 Personal Service-Temp/Appointe	697	4,645
060 Benefits	53	356
TOTAL	55,375	5,001

ESTIMATED SOURCE OF FUNDS FOR
 National Register Nominations
 007 Agency Income
 TOTAL SOURCE OF FUNDS

	55,375	5,001
	55,375	5,001

01 GENERAL GOVERNMENT
 34 CULTURAL RESOURCES DEPT OF
 34 CULTURAL RESOURCES DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 8906 RECOVERY GRANT

020 Current Expenses	1,000	1,000
038 Technology - Software	1,425	0
039 Telecommunications	850	850
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	125	124
050 Personal Service-Temp/Appointe	91,449	91,449
060 Benefits	6,996	6,996

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 342010 DIVISION HISTORICAL RESOURCES (CONT.)
 8906 RECOVERY GRANT (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	20,000	20,000
TOTAL	125,345	123,919

ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	125,345	123,919
	125,345	123,919

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

	1,457,968	1,431,712
FEDERAL FUNDS	963,585	979,759
GENERAL FUND	400,268	408,212
OTHER FUNDS	94,115	43,741
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,457,968	1,431,712

EXPENDITURE TOTAL FOR CULTURAL RESOURCES DEPT OF

	6,983,954	7,060,508
FEDERAL FUNDS	3,723,458	3,781,173
GENERAL FUND	2,803,777	2,867,440
OTHER FUNDS	456,719	411,895
TOTAL ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES DEPT OF	6,983,954	7,060,508

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

010 Personal Services-Perm. Classi	778,430	789,829
011 Personal Services-Unclassified	123,579	123,579
012 Personal Services-Unclassified 2	104,729	104,729
013 Personal Services-Unclassified	172,919	172,919

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

014 Personal Services-Unclassified	157,182	157,182
020 Current Expenses	145,000	145,000
022 Rents-Leases Other Than State	4,500	4,600
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	55,696	41,222
035 Shared Services Support	1	1
039 Telecommunications	76,000	80,000
049 Transfer to Other State Agenci	4,000	4,000
060 Benefits	655,498	678,814
070 In-State Travel Reimbursement	43,000	44,000
080 Out-Of State Travel	14,100	15,100
TOTAL	2,346,634	2,372,975

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION
GENERAL FUND
TOTAL SOURCE OF FUNDS

2,346,634	2,372,975
2,346,634	2,372,975

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

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

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

2,500	2,500
2,500	2,500

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

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

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

2,500	2,500
2,500	2,500

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION

GENERAL FUND

2,351,634	2,377,975
2,351,634	2,377,975
2,351,634	2,377,975

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION

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

010 Personal Services-Perm. Classi	925,245	946,821
011 Personal Services-Unclassified	185,120	185,121
012 Personal Services-Unclassified 2	168,243	168,243
013 Personal Services-Unclassified	84,468	84,468
014 Personal Services-Unclassified	1,121,849	1,130,488
020 Current Expenses	22,000	23,000
022 Rents-Leases Other Than State	3,000	3,100
026 Organizational Dues	67,240	130,210
030 Equipment New/Replacement	20,000	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1,301,572	1,352,902

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

066 Employee training	16,000	20,000
070 In-State Travel Reimbursement	21,000	22,000
080 Out-Of State Travel	144,000	150,000
TOTAL	4,079,740	4,216,357

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4,079,740	4,216,357
	4,079,740	4,216,357

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 840510 REVENUE COLLECTIONS
 2953 CENTRAL TAX SERVICES

010 Personal Services-Perm. Classi	1,136,507	1,151,257
020 Current Expenses	6,700	7,000
022 Rents-Leases Other Than State	2,000	2,100
060 Benefits	688,776	717,750
066 Employee training	2,500	2,500
TOTAL	1,836,483	1,880,607

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL TAX SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,836,483	1,880,607
	1,836,483	1,880,607

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

010 Personal Services-Perm. Classi	465,885	473,668
011 Personal Services-Unclassified	78,591	78,591
018 Overtime	1,000	1,000
020 Current Expenses	34,210	39,477
022 Rents-Leases Other Than State	2,000	2,100
038 Technology - Software	1,100	1,200
060 Benefits	284,890	296,357
066 Employee training	1,200	1,500
TOTAL	868,876	893,893

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	868,876	893,893
	868,876	893,893

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

010 Personal Services-Perm. Classi	815,519	839,849
014 Personal Services-Unclassified	89,052	89,051
018 Overtime	20,000	20,000
020 Current Expenses	75,000	76,000
022 Rents-Leases Other Than State	3,300	3,400
024 Maint.Other Than Build.- Grnds	8,000	9,000
030 Equipment New/Replacement	8,970	0
050 Personal Service-Temp/Appointe	1	1
060 Benefits	589,269	617,949
066 Employee training	4,000	4,000
103 Contracts for Op Services	255,000	330,000

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1501 DOCUMENTS PROCESSING DIVISION (CONT.)

TOTAL 1,868,111 1,989,250

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

1,868,111 1,989,250
 1,868,111 1,989,250

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS

8,653,210 8,980,107
 8,653,210 8,980,107
 8,653,210 8,980,107

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

083 Hardship Grants 2,150,000 2,150,000
 TOTAL 2,150,000 2,150,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW MOD INCOME HARDSHIP GRANT
 OTHER FUNDS
 TOTAL SOURCE OF FUNDS

2,150,000 2,150,000
 2,150,000 2,150,000

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

010 Personal Services-Perm. Classi 1,120,744 1,130,995

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 841010 PROP APPRAISAL/MUNICIPAL SVCS (CONT.)
 5413 APPRAISAL SERVICES (CONT.)

011 Personal Services-Unclassified	104,729	104,730
020 Current Expenses	43,250	44,250
022 Rents-Leases Other Than State	2,000	2,100
024 Maint.Other Than Build.- Grnds	560,000	560,000
060 Benefits	644,079	668,631
TOTAL	2,474,802	2,510,706

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,474,802	2,510,706
	2,474,802	2,510,706

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

010 Personal Services-Perm. Classi	295,363	299,542
020 Current Expenses	6,100	6,100
022 Rents-Leases Other Than State	1,500	1,600
060 Benefits	178,583	186,148
TOTAL	481,546	493,390

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	481,546	493,390
	481,546	493,390

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

055 Flood Control	825,000	825,000
TOTAL	825,000	825,000

ESTIMATED SOURCE OF FUNDS FOR

FLOOD CONTROL		
009 Agency Income	594,300	594,300
GENERAL FUND	230,700	230,700
TOTAL SOURCE OF FUNDS	825,000	825,000

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 7890 EXCAVATION

010 Personal Services-Perm. Classi	68,261	68,561
020 Current Expenses	500	500
060 Benefits	39,532	41,046
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	110,293	112,107

ESTIMATED SOURCE OF FUNDS FOR

EXCAVATION		
GENERAL FUND	110,293	112,107
TOTAL SOURCE OF FUNDS	110,293	112,107

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

020 Current Expenses	85,000	90,000
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ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

85,000
 85,000

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

010 Personal Services-Perm. Classi
 060 Benefits
 TOTAL 103,115
 62,514
 165,629

ESTIMATED SOURCE OF FUNDS FOR
 TIMBER TAX ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

165,629
 165,629

EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS

GENERAL FUND
 OTHER FUNDS

6,292,270
 3,547,970
 2,744,300
 6,292,270

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS

6,352,100
 3,607,800
 2,744,300
 6,352,100

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

027 Transfers To Oit
 TOTAL

2,677,614
 2,677,614

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF AUTOMATED INFORMATION
 GENERAL FUND

2,786,169
 2,786,169

2,677,614

2,786,169

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

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

TOTAL SOURCE OF FUNDS 2,677,614 2,786,169

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

050 Personal Service-Temp/Appointe 1,500 1,500
 060 Benefits 302 302
 070 In-State Travel Reimbursement 1,000 1,000
 TOTAL 2,802 2,802

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD
 GENERAL FUND 2,802 2,802
 TOTAL SOURCE OF FUNDS 2,802 2,802

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

010 Personal Services-Perm. Classi 0 1
 050 Personal Service-Temp/Appointe 1,350 1,350
 060 Benefits 272 274
 070 In-State Travel Reimbursement 3,600 3,600
 TOTAL 5,222 5,225

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD
 GENERAL FUND 5,222 5,225

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

TOTAL SOURCE OF FUNDS	5,222	5,225
EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	8,024	8,027
GENERAL FUND	8,024	8,027
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	8,024	8,027
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT OF	19,982,752	20,504,378
GENERAL FUND	17,238,452	17,760,078
OTHER FUNDS	2,744,300	2,744,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF	19,982,752	20,504,378

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

010 Personal Services-Perm. Classi	346,516	354,127
011 Personal Services-Unclassified	110,751	110,750
012 Personal Services-Unclassified 2	96,748	96,750
013 Personal Services-Unclassified	66,533	70,404
014 Personal Services-Unclassified	97,050	97,050
020 Current Expenses	28,850	31,050
022 Rents-Leases Other Than State	2,369	2,724
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	4,500	5,000
027 Transfers To Oit	13,624	13,983
030 Equipment New/Replacement	1,500	1,500
035 Shared Services Support	1,213	1,242
037 Technology - Hardware	29,640	24,940
038 Technology - Software	22,720	14,750

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

039 Telecommunications	13,275	13,500
049 Transfer to Other State Agenci	400	400
057 Books, Periodicals, Subscripti	500	1,250
060 Benefits	328,180	340,585
066 Employee training	1,000	1,000
103 Contracts for Op Services	550	600
226 Replacement Checks	1	1
TOTAL	1,166,670	1,182,356

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS
 001 Transfer from Other Agencies
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

52,475	52,906
110,660	111,752
1,003,535	1,017,698
1,166,670	1,182,356

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

043 Debt Service	75,114,161	74,660,073
044 Debt Service Other Agencies	27,112,305	25,313,946
TOTAL	102,226,466	99,974,019

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,964,828	1,964,828
100,261,638	98,009,191
102,226,466	99,974,019

CLASS NOTES

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

043 F. This appropriation shall not lapse until June 30, 2017

044 F. This appropriation shall not lapse until June 30, 2017

ORGANIZATION NOTES

* IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

575 Debt Service - School Building Aid	13,152,343	12,728,362
TOTAL	13,152,343	12,728,362

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID
 008 Agency Income
 TOTAL SOURCE OF FUNDS

13,152,343	12,728,362
13,152,343	12,728,362

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

248 Meals & Rooms Tax Distribution	63,805,057	68,805,057
TOTAL	63,805,057	68,805,057

*

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

ESTIMATED SOURCE OF FUNDS FOR GEN FUND DIST TO MUNICIPALITY GENERAL FUND	63,805,057	68,805,057
TOTAL SOURCE OF FUNDS	63,805,057	68,805,057

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

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

044 Debt Service Other Agencies	3,348,053	4,662,667
TOTAL	3,348,053	4,662,667

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND
 008 Agency Income
 TOTAL SOURCE OF FUNDS

	3,348,053	4,662,667
	3,348,053	4,662,667

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

	183,698,589	187,352,461
FEDERAL FUNDS	1,964,828	1,964,828
GENERAL FUND	165,070,230	167,831,946
OTHER FUNDS	16,663,531	17,555,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	183,698,589	187,352,461

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

010 Personal Services-Perm. Classi	472,006	477,468
013 Personal Services-Unclassified	79,491	79,492
018 Overtime	10,000	10,000
020 Current Expenses	1,141,400	1,201,400
022 Rents-Leases Other Than State	2,369	2,724
024 Maint.Other Than Build.- Grnds	550	600
026 Organizational Dues	3,500	4,000
027 Transfers To Oit	6,357	6,525
028 Transfers To General Services	18,826	19,194
029 Intra-Agency Transfers	75,788	76,645
030 Equipment New/Replacement	500	500
035 Shared Services Support	1,212	1,243
037 Technology - Hardware	11,300	11,300
038 Technology - Software	138,850	142,000
039 Telecommunications	8,075	8,675
042 Additional Fringe Benefits	59,169	59,743
049 Transfer to Other State Agenci	400	400
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	5,500	6,000
060 Benefits	297,641	309,187
066 Employee training	4,001	4,001
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	8,500	8,500
103 Contracts for Op Services	1	1
TOTAL	2,365,936	2,450,098

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY
 007 Agency Income 2,450,098
 TOTAL SOURCE OF FUNDS 2,450,098

01 GENERAL GOVERNMENT		
38 TREASURY DEPT OF		
38 TREASURY DEPT OF		
381010 UNIQUE PROGRAM		
1047 UNIQUE PROGRAM		
020 Current Expenses	310,530	315,540
026 Organizational Dues	7,000	7,500
029 Intra-Agency Transfers	35,777	36,206
049 Transfer to Other State Agenci	36,000	36,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	13,010,691	13,504,752
TOTAL	13,400,000	13,900,000
ESTIMATED SOURCE OF FUNDS FOR		
UNIQUE PROGRAM		
009 Agency Income	13,400,000	13,900,000
TOTAL SOURCE OF FUNDS	13,400,000	13,900,000
01 GENERAL GOVERNMENT		
38 TREASURY DEPT OF		
38 TREASURY DEPT OF		
381510 TRUST FUNDS		
8024 BEN THOMPSON TRUST FUND		
054 Trust Fund Expenditures	31,888	31,888
TOTAL	31,888	31,888
ESTIMATED SOURCE OF FUNDS FOR		
BEN THOMPSON TRUST FUND		
009 Agency Income	31,888	31,888
TOTAL SOURCE OF FUNDS	31,888	31,888

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

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0
EXPENDITURE TOTAL FOR TRUST FUNDS	31,888	31,888
OTHER FUNDS	31,888	31,888
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS	31,888	31,888

01 GENERAL GOVERNMENT		
38 TREASURY DEPT OF		
38 TREASURY DEPT OF		
382010 LCHIP	3,500,000	3,500,000
1390 LCHIP	3,500,000	3,500,000
076 LCHIP		
TOTAL		
ESTIMATED SOURCE OF FUNDS FOR		
LCHIP		
009 Agency Income	3,500,000	3,500,000
TOTAL SOURCE OF FUNDS	3,500,000	3,500,000
EXPENDITURE TOTAL FOR TREASURY DEPT OF	202,996,413	207,234,447
FEDERAL FUNDS	1,964,828	1,964,828
GENERAL FUND	165,070,230	167,831,946
OTHER FUNDS	35,961,355	37,437,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF	202,996,413	207,234,447
01 GENERAL GOVERNMENT		
89 TAX - LAND APPEALS BOARD OF		
89 TAX - LAND APPEALS BOARD OF		
890010 BOARD OF TAX - LAND APPEALS	251,098	251,398
1241 BOARD OF TAX - LAND APPEALS	238,775	238,774
010 Personal Services-Perm. Classi	351	251
011 Personal Services-Unclassified	8,000	8,000
019 Holiday Pay	2,400	2,400
020 Current Expenses	300	300
022 Rents-Leases Other Than State	250	250
024 Maint.Other Than Build.- Grnds	50,091	24,504
026 Organizational Dues	67,300	69,704
027 Transfers To Oit	1,188	1,218
028 Transfers To General Services	6,000	6,000
035 Shared Services Support	13,000	13,000
039 Telecommunications		
042 Additional Fringe Benefits		

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

049 Transfer to Other State Agenci	400	400
050 Personal Service-Temp/Appointe	30,600	31,300
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	253,082	262,426
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1
TOTAL	933,336	920,426

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS
 002 TRS From Dept Transportation
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

139,998	138,064
793,338	782,362
933,336	920,426

EXPENDITURE TOTAL FOR TAX - LAND APPEALS BOARD OF

933,336	920,426
793,338	782,362
139,998	138,064
933,336	920,426

TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX - LAND APPEALS BOARD OF

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

016 Personal Services Non Classified	3,784,010	3,858,586
018 Overtime	10,000	10,000
020 Current Expenses	146,395	134,776
022 Rents-Leases Other Than State	410,200	406,300
023 Heat- Electricity - Water	92,000	92,000
024 Maint.Other Than Build.- Grnds	130,200	70,800
026 Organizational Dues	15,465	15,765

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 (CONT.)
 (CONT.)
 (CONT.)

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

030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	100,000	100,000
038 Technology - Software	790,000	790,000
039 Telecommunications	36,000	39,000
040 Indirect Costs	30,000	30,000
045 Personnel Services/Non Benefit	162,720	155,500
046 Consultants	127,000	140,000
049 Transfer to Other State Agenci	1,700	1,700
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,966,457	2,061,725
064 Ret-Pension Bene-Health Ins	201,723	220,203
065 Board Expenses	28,000	28,000
066 Employee training	50,350	51,650
070 In-State Travel Reimbursement	11,475	11,575
080 Out-Of State Travel	22,400	23,600
TOTAL	8,136,095	8,261,180

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

8,136,095	8,261,180
8,136,095	8,261,180

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2017.

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

062 Workers Compensation	4,000	4,000
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ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 009 Agency Income 4,000
 TOTAL SOURCE OF FUNDS 4,000

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2017.

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

061 Unemployment Compensation 4,000
 TOTAL 4,000

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

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM 8,144,095
 OTHER FUNDS 8,144,095
 TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM 8,269,180

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

020 Current Expenses 45
 026 Organizational Dues 200

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

035 Shared Services Support	60	
050 Personal Service-Temp/Appointe	1,332	1,332
060 Benefits	101	102
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	3,738	3,739

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

	3,738	3,739
	3,738	3,739

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR BOXING AND WRESTLING COMM
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING AND WRESTLING COMM

	3,738	3,739
	3,738	3,739
	3,738	3,739

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

010 Personal Services-Perm. Classi	192,824	196,246
020 Current Expenses	34,880	37,636
022 Rents-Leases Other Than State	38,050	38,050

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

026 Organizational Dues	6,000	6,000
027 Transfers To Oit	7,471	7,471
030 Equipment New/Replacement	4,000	4,000
035 Shared Services Support	1,981	1,981
039 Telecommunications	7,000	7,000
040 Indirect Costs	6,521	6,521
041 Audit Fund Set Aside	650	652
042 Additional Fringe Benefits	15,500	15,500
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	62,700	62,900
060 Benefits	92,649	96,499
065 Board Expenses	12,000	14,000
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	2,400	2,400
072 Grants-Federal	90,525	93,525
080 Out-Of State Travel	15,000	17,500
TOTAL	647,151	666,017

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

647,151	666,017
647,151	666,017

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNC
 FEDERAL FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNC

647,151	666,017
647,151	666,017
647,151	666,017

01 GENERAL GOVERNMENT
 05 EXECUTIVE COUNCIL
 05 EXECUTIVE COUNCIL
 052010 EXECUTIVE COUNCIL
 1001 EXECUTIVE COUNCIL
 011 Personal Services-Unclassified
 012 Personal Services-Unclassified 2
 016 Personal Services Non Classified
 020 Current Expenses
 027 Transfers To Oit
 030 Equipment New/Replacement
 039 Telecommunications
 060 Benefits
 070 In-State Travel Reimbursement
 TOTAL

80,485	80,485
68,869	68,869
15,000	15,000
4,920	4,470
2,337	2,629
1	0
850	850
29,558	30,093
33,000	33,000
235,020	235,396

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

235,020	235,396
235,020	235,396

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2016 - \$9,000, FY2017 - \$9,000; District II FY2016 - \$6,000, FY2017 - \$6,000; District III FY2016 - \$6,000, FY2017 \$6,000; District IV FY2016 - \$6,000, FY2017 - \$6,000; District V FY2016 - \$6,000, FY2017 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

235,020	235,396
235,020	235,396
235,020	235,396

01 GENERAL GOVERNMENT
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 212010 DIVISION OF ADMINISTRATION
 2404 ADMINISTRATION

010 Personal Services-Perm. Classi	421,635	430,294
011 Personal Services-Unclassified	94,314	99,582
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	1,800	1,800
039 Telecommunications	2,514	2,514
060 Benefits	227,307	237,520
061 Unemployment Compensation	1,000	1,000
062 Workers Compensation	1,000	1,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	600	600
202 Relocation	10,000	0
TOTAL	781,170	795,310

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

781,170	795,310
781,170	795,310

01 GENERAL GOVERNMENT
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 212010 DIVISION OF TECHNICAL PROFESSIONS
 2405 TECHNICAL PROFESSIONS

010 Personal Services-Perm. Classi	802,591	820,494
011 Personal Services-Unclassified	76,439	76,439
018 Overtime	17,000	17,000
020 Current Expenses	221,045	223,970
022 Rents-Leases Other Than State	6,000	6,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	55,955	59,125
027 Transfers To Oit	31,615	28,060

01 GENERAL GOVERNMENT (CONT.)
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION (CONT.)
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION (CONT.)
 212010 DIVISION OF TECHNICAL PROFESSIONS (CONT.)
 2405 TECHNICAL PROFESSIONS (CONT.)

028 Transfers To General Services	84,505	83,886
030 Equipment New/Replacement	4,500	2,095
035 Shared Services Support	7,207	7,396
037 Technology - Hardware	1	1
038 Technology - Software	1,200	1,200
039 Telecommunications	20,000	20,000
046 Consultants	16,220	17,580
049 Transfer to Other State Agenci	17,316	18,111
050 Personal Service-Temp/Appointe	101,048	103,548
057 Books, Periodicals, Subscripti	250	250
060 Benefits	499,966	521,564
065 Board Expenses	10,600	11,000
066 Employee training	4,220	5,505
069 Promotional - Marketing Expens	338	338
070 In-State Travel Reimbursement	56,841	57,041
080 Out-Of State Travel	2,500	2,500
104 Certification Expense	170,932	174,368
229 Sheriff Reimbursement	0	512
232 Witness Fees	0	500
TOTAL	2,208,789	2,259,483

ESTIMATED SOURCE OF FUNDS FOR

TECHNICAL PROFESSIONS

003 Revolving Funds	159,213	165,630
004 Intra-Agency Transfers	2,918	0
009 Agency Income	181,793	181,999
GENERAL FUND	1,864,865	1,911,854
TOTAL SOURCE OF FUNDS	2,208,789	2,259,483

01 GENERAL GOVERNMENT
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
 215010 DIVISION OF HEALTH PROFESSIONS
 2406 MEDICAL PROFESSIONS

010 Personal Services-Perm. Classi	1,611,878	1,637,627
018 Overtime	1	1
020 Current Expenses	169,005	189,095
022 Rents-Leases Other Than State	14,500	14,500
026 Organizational Dues	27,770	27,995
027 Transfers To Oit	145,446	140,586
028 Transfers To General Services	191,165	196,551
030 Equipment New/Replacement	59,980	41,508
035 Shared Services Support	15,100	15,100
039 Telecommunications	27,118	27,618
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	491,948	502,380
050 Personal Service-Temp/Appointe	386,276	325,000
060 Benefits	862,622	894,133
065 Board Expenses	110,030	110,030
070 In-State Travel Reimbursement	65,000	65,000
080 Out-Of State Travel	500	500
531 Impaired Programs	208,620	208,620
TOTAL	4,406,959	4,416,244

ESTIMATED SOURCE OF FUNDS FOR

MEDICAL PROFESSIONS	98,949
001 Transfer from Other Agencies	8,261
005 Private Local Funds	8,429
006 Agency Income	212,291
009 Agency Income	4,088,314
GENERAL FUND	4,416,244
TOTAL SOURCE OF FUNDS	

- 01 GENERAL GOVERNMENT
- 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION
- 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

AGENCY NOTES

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

EXPENDITURE TOTAL FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	7,396,918	7,471,037
GENERAL FUND	6,729,150	6,795,478
OTHER FUNDS	667,768	675,559
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROFESSIONAL LICENSURE AND	7,396,918	7,471,037
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	509,847,356	518,280,823
FEDERAL FUNDS	39,346,691	39,362,193
GENERAL FUND	268,792,670	273,895,048
OTHER FUNDS	201,707,995	205,023,582
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	509,847,356	518,280,823

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

010 Personal Services-Perm. Classi	10,873,781	10,793,124
011 Personal Services-Unclassified	3,804,519	3,879,438
012 Personal Services-Unclassified 2	126,100	126,100
018 Overtime	3,500	3,500
020 Current Expenses	421,800	421,800
022 Rents-Leases Other Than State	121,325	123,596
024 Maint.Other Than Build.- Grnds	35,790	35,790
026 Organizational Dues	119,538	124,098
027 Transfers To Oit	10,213	10,213
030 Equipment New/Replacement	126,855	84,150
038 Technology - Software	6,044	6,044
039 Telecommunications	305,749	201,435
046 Consultants	286,308	292,800
048 Contractual Maint.-Build-Grnds	6,150	6,150
049 Transfer to Other State Agenci	8,849,707	8,841,532
050 Personal Service-Temp/Appointe	498,418	507,370
057 Books, Periodicals, Subscripti	500,000	500,000
060 Benefits	9,143,395	9,324,508
061 Unemployment Compensation	30,000	30,000
066 Employee training	100,000	100,000
068 Remuneration	9,000	9,000
070 In-State Travel Reimbursement	113,550	113,550
080 Out-Of State Travel	2,500	2,500
104 Certification Expense	1,000	1,000
108 Provider Payments-Legal Servic	5,000	5,000
227 Jury Fees and Expenses	800,000	800,000
230 Interpreter Services	90,000	90,000
235 Transcription Services	5,100	5,100
TOTAL	36,395,342	36,437,798

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

ESTIMATED SOURCE OF FUNDS FOR		
SUPREME & SUPERIOR COURTS	35,795,342	35,837,798
GENERAL FUND	600,000	600,000
HIGHWAY FUNDS	36,395,342	36,437,798
TOTAL SOURCE OF FUNDS		

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

010 Personal Services-Perm. Classi	83,934	84,699
020 Current Expenses	600	600
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	604	604
039 Telecommunications	340	229
049 Transfer to Other State Agenci	350	350
060 Benefits	16,924	17,078
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	3,000	3,000
502 Payments To Providers	5,000	5,000
TOTAL	539,752	540,560

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND
 003 Revolving Funds
 008 Agency Income
 TOTAL SOURCE OF FUNDS

	319,982	320,399
	219,770	220,161
	539,752	540,560

02 ADMIN OF JUSTICE AND PUBLIC PRTN

10 JUDICIAL BRANCH

10 JUDICIAL BRANCH

100010 SUPREME COURT

8670 CIRCUIT COURT

010 Personal Services-Perm. Classi	13,116,050	13,164,395
011 Personal Services-Unclassified	6,232,042	6,234,142
012 Personal Services-Unclassified 2	161,400	161,400
016 Personal Services Non Classified	595,775	596,675
018 Overtime	10,000	10,000
020 Current Expenses	941,500	941,500
022 Rents-Leases Other Than State	198,927	202,116
024 Maint.Other Than Build.- Grnds	77,210	77,210
026 Organizational Dues	3,150	3,150
030 Equipment New/Replacement	214,300	189,300
039 Telecommunications	411,373	289,990
040 Indirect Costs	19,000	19,000
042 Additional Fringe Benefits	21,000	21,000
050 Personal Service-Temp/Appointe	2,212,903	2,251,217
060 Benefits	12,935,012	13,301,722
070 In-State Travel Reimbursement	283,000	283,000
108 Provider Payments-Legal Servic	25,000	25,000
230 Interpreter Services	351,000	351,000
TOTAL	37,808,642	38,121,817

ESTIMATED SOURCE OF FUNDS FOR

CIRCUIT COURT

001 Transfer from Other Agencies

GENERAL FUND

HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

001 Transfer from Other Agencies	1,036,298	1,036,298
GENERAL FUND	35,372,344	35,685,519
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	37,808,642	38,121,817

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

037 Technology - Hardware	859,324	859,324
038 Technology - Software	1,300,676	1,300,676
039 Telecommunications	440,000	440,000
TOTAL	2,600,000	2,600,000

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	275,000	275,000
009 Agency Income	2,325,000	2,325,000
TOTAL SOURCE OF FUNDS	2,600,000	2,600,000

EXPENDITURE TOTAL FOR SUPREME COURT

GENERAL FUND	77,343,736	77,700,175
HIGHWAY FUNDS	71,167,686	71,523,317
OTHER FUNDS	2,000,000	2,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	4,176,050	4,176,858
	77,343,736	77,700,175

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

062 Workers Compensation	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

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

010 Personal Services-Perm. Classi	204,971	205,571
018 Overtime	35,000	35,000
020 Current Expenses	14,000	14,000
024 Maint.Other Than Build.- Grnds	48,500	48,500
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	6,509	4,588
050 Personal Service-Temp/Appointe	2,073,468	2,075,109
060 Benefits	261,108	265,692
070 In-State Travel Reimbursement	73,300	73,300
229 Sheriff Reimbursement	1,650,300	1,750,300
TOTAL	4,457,156	4,562,060

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4,457,156	4,562,060
	4,457,156	4,562,060

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

020 Current Expenses	3,300	3,300
022 Rents-Leases Other Than State	19,000	19,500
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	2,000	4,000
038 Technology - Software	2,200	2,200
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	89,280	90,151
060 Benefits	22,826	24,019
070 In-State Travel Reimbursement	1,700	1,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 102010 JUDICIAL CONDUCT COMMITTEE (CONT.)
 2015 JUDICIAL CONDUCT COMMITTEE (CONT.)

080 Out-Of State Travel	1,200	1,500
105 Regulatory Hearing Expense	24,000	24,000
TOTAL	168,506	173,370

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE
 GENERAL FUND 173,370
 TOTAL SOURCE OF FUNDS 173,370

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

050 Personal Service-Temp/Appointe	136,332	138,395
060 Benefits	10,430	10,587
402 Court Service Compensation	226,726	226,726
TOTAL	373,488	375,708

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07
 FEDERAL FUNDS 373,488
 TOTAL SOURCE OF FUNDS 373,488

EXPENDITURE TOTAL FOR JUDICIAL BRANCH 82,417,886

FEDERAL FUNDS	373,488	375,708
GENERAL FUND	75,868,348	76,333,747
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,176,050	4,176,858
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	82,417,886	82,886,313

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

010 Personal Services-Perm. Classi	762,599	779,970
011 Personal Services-Unclassified	110,749	110,750
012 Personal Services-Unclassified 2	96,150	96,150
018 Overtime	5,000	5,000
020 Current Expenses	110,000	110,000
022 Rents-Leases Other Than State	218,000	218,000
023 Heat- Electricity - Water	100,000	100,000
024 Maint.Other Than Build.- Grnds	1,700	1,700
026 Organizational Dues	1,250	1,250
027 Transfers To Oit	6,852	5,772
030 Equipment New/Replacement	2,309	3,000
041 Audit Fund Set Aside	55	55
042 Additional Fringe Benefits	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
049 Transfer to Other State Agenci	518	518
050 Personal Service-Temp/Appointe	26,000	26,000
060 Benefits	442,144	460,375
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	20,000	20,000
TOTAL	1,931,326	1,966,540

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	46,920	47,901
GENERAL FUND	1,884,406	1,918,639
TOTAL SOURCE OF FUNDS	1,931,326	1,966,540

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2233 AIR GUARD MAINTENANCE 75/25

010 Personal Services-Perm. Classi	866,127	884,826
018 Overtime	35,000	34,999
020 Current Expenses	33,000	33,000
023 Heat- Electricity - Water	1,016,000	1,016,000
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	2,000	2,100
042 Additional Fringe Benefits	72,000	73,500
047 Own Forces Maint.-Build.-Grnds	24,000	24,000
049 Transfer to Other State Agenci	468	468
060 Benefits	558,784	583,834
TOTAL	2,608,479	2,653,827

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

1,974,719	2,009,101
633,760	644,726
2,608,479	2,653,827

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2235 ARMY GUARD INT. TRAIN. AREA

010 Personal Services-Perm. Classi	30,056	31,116
018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	160	162
042 Additional Fringe Benefits	3,300	3,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2235 ARMY GUARD INT. TRAIN. AREA (CONT.)

047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	22,094	23,214
103 Contracts for Op Services	60,000	60,000
TOTAL	158,610	160,892

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

160,892
 160,892

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

041 Audit Fund Set Aside	1,200	1,200
231 Security Expenses	1,200,000	1,200,000
TOTAL	1,201,200	1,201,200

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

1,201,200
 1,201,200

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

010 Personal Services-Perm. Classi	336,943	343,167
018 Overtime	5,000	5,000

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

020 Current Expenses	30,000	30,000
023 Heat- Electricity - Water	550,000	550,000
024 Maint.Other Than Build.- Grnds	9,000	9,000
030 Equipment New/Replacement	2,000	38,154
041 Audit Fund Set Aside	900	910
042 Additional Fringe Benefits	24,000	24,500
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agenci	247	247
060 Benefits	224,684	235,566
103 Contracts for Op Services	285,000	285,000
TOTAL	1,537,774	1,591,544

ESTIMATED SOURCE OF FUNDS FOR
ARMY GUARD FACILITIES 50/50
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

780,176	807,256
757,598	784,288
1,537,774	1,591,544

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

010 Personal Services-Perm. Classi	64,291	64,292
018 Overtime	5,000	5,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,400	7,400
049 Transfer to Other State Agenci	25	25
060 Benefits	39,739	41,193
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2243 ARMY GUARD ANTITERRORISM (CONT.)

TOTAL 122,105 123,560

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM 122,105 123,560
 FEDERAL FUNDS 122,105 123,560
 TOTAL SOURCE OF FUNDS

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

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

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

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

010 Personal Services-Perm. Classi 914,553 933,810
 018 Overtime 25,000 25,000
 020 Current Expenses 80,000 80,000
 022 Rents-Leases Other Than State 20,000 20,000
 023 Heat- Electricity - Water 850,000 850,000

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

024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	42,154	42,154
041 Audit Fund Set Aside	9,800	9,900
042 Additional Fringe Benefits	99,000	101,000
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
049 Transfer to Other State Agenci	518	518
060 Benefits	574,799	600,609
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	25,000	25,000
103 Contracts for Op Services	4,000,000	4,000,000
TOTAL	6,762,824	6,809,991

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	6,762,824	6,809,991
	6,762,824	6,809,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2246 ARMY GUARD DISTANCE LEARNING

020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
041 Audit Fund Set Aside	80	80
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	58,000	58,000
TOTAL	80,080	80,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2246 ARMY GUARD DISTANCE LEARNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
ARMY GUARD DISTANCE LEARNING	80,080
FEDERAL FUNDS	80,080
TOTAL SOURCE OF FUNDS	80,080

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

010 Personal Services-Perm. Classi	72,140
018 Overtime	2,000
020 Current Expenses	3,000
041 Audit Fund Set Aside	130
042 Additional Fringe Benefits	7,600
049 Transfer to Other State Agenci	50
060 Benefits	23,045
102 Contracts for program services	20,000
TOTAL	126,183

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

	126,183
	126,183
	128,988
	128,988

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

010 Personal Services-Perm. Classi	87,358
	90,942

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2248 ARMY GUARD ELECTRONIC SECURITY (CONT.)

018 Overtime	1,000	1,000
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	20,000	20,000
041 Audit Fund Set Aside	320	330
042 Additional Fringe Benefits	9,300	9,700
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
049 Transfer to Other State Agenci	50	50
060 Benefits	59,541	62,625
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	15,000	15,000
231 Security Expenses	100,000	100,000
TOTAL	302,569	309,647

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	302,569	309,647
	302,569	309,647

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2251 ARMORY RENTAL AND USAGE

018 Overtime	10,000	10,000
020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water	6,050	6,050
042 Additional Fringe Benefits	1,050	1,050
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
060 Benefits	2,015	2,015
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	900	900

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2251 ARMORY RENTAL AND USAGE

TOTAL	32,015	32,015
ESTIMATED SOURCE OF FUNDS FOR		
ARMORY RENTAL AND USAGE		
003 Revolving Funds	10,000	10,000
009 Agency Income	22,015	22,015
TOTAL SOURCE OF FUNDS	32,015	32,015

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

010 Personal Services-Perm. Classi	95,975	95,974
018 Overtime	60,000	60,000
023 Heat- Electricity - Water	700,000	700,000
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	24,000	24,000
049 Transfer to Other State Agenci	50	50
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	78,522	79,844
080 Out-Of State Travel	4,000	4,000
TOTAL	1,033,747	1,035,068

ESTIMATED SOURCE OF FUNDS FOR
AIR GUARD ADMIN - UTILITIES
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

	1,033,747	1,035,068
TOTAL SOURCE OF FUNDS	1,033,747	1,035,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	1,000	1,000
217 Inter-Agency Payments *	1,000,000	1,000,000
TOTAL	1,001,000	1,001,000

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,001,000	1,001,000
1,001,000	1,001,000

CLASS NOTES

217 These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2, NGR 420-10, 7-9, 7-12 and NG Pam 420-10, 7-4, 8-1, 8-4.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2256 FIRE DEPT-PEASE AIR NATL GUARD

010 Personal Services-Perm. Classi	1,979,517	2,029,199
018 Overtime	230,000	230,000
019 Holiday Pay	150,000	150,000
020 Current Expenses	50,000	50,000
041 Audit Fund Set Aside	4,300	4,400
042 Additional Fringe Benefits	249,000	254,000
049 Transfer to Other State Agenci	1,010	1,010
060 Benefits	1,445,647	1,508,045
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	4,111,974	4,229,154

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

ESTIMATED SOURCE OF FUNDS FOR
 FIRE DEPT-PEASE AIR NATL GUARD 4,111,974
 FEDERAL FUNDS 4,229,154
 TOTAL SOURCE OF FUNDS 4,229,154

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

010 Personal Services-Perm. Classi 220,316
 018 Overtime 2,000
 020 Current Expenses 12,000
 024 Maint.Other Than Build.- Grnds 500
 030 Equipment New/Replacement 20,000
 041 Audit Fund Set Aside 780
 042 Additional Fringe Benefits 26,000
 049 Transfer to Other State Agenci 99
 050 Personal Service-Temp/Appointe 20,000
 060 Benefits 136,479
 070 In-State Travel Reimbursement 250
 080 Out-Of State Travel 18,000
 102 Contracts for program services 300,000
 217 Inter-Agency Payments 5,000
 TOTAL 748,751

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMTL 100% FED 748,751
 FEDERAL FUNDS 761,424
 TOTAL SOURCE OF FUNDS 761,424

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

041 Audit Fund Set Aside	700	700
231 Security Expenses	700,000	700,000
TOTAL	700,700	700,700

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD SECURITY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

700,700	700,700
700,700	700,700

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

010 Personal Services-Perm. Classi	59,809	59,808
041 Audit Fund Set Aside	80	82
042 Additional Fringe Benefits	4,800	4,800
049 Transfer to Other State Agenci	25	25
060 Benefits	37,829	39,283
TOTAL	102,543	103,998

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

78,114	79,204
24,429	24,794
102,543	103,998

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2272 CIVIL AIR PATROL

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

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

62,000	62,000
62,000	62,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2274 COOPERATIVE AGREEMENT SUPPORT

010 Personal Services-Perm. Classi	119,289	122,998
042 Additional Fringe Benefits	14,000	15,000
049 Transfer to Other State Agenci	25	25
060 Benefits	81,735	85,750
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	218,549	227,273

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

218,549	227,273
218,549	227,273

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	500	500
TOTAL	500	500

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

500	500
500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 8148 WORKERS COMPENSATION

062 Workers Compensation	25,000	25,000
TOTAL	25,000	25,000

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

25,000	25,000
25,000	25,000

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

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT

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

FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1	1
	1	1

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

010 Personal Services-Perm. Classi	43,602	43,943
018 Overtime	500	500
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	50	50
042 Additional Fringe Benefits	3,500	3,600
049 Transfer to Other State Agenci	25	25
060 Benefits	9,345	9,423
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
TOTAL	61,022	61,541

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

	46,653	47,069
	14,369	14,472
	61,022	61,541

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

103 Contracts for Op Services

	100	100
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ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 75/25
 FEDERAL FUNDS 75
 GENERAL FUND 25
 TOTAL SOURCE OF FUNDS 100

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 1231 NHNG SCHOLARSHIP FUND

107 Scholarships & Grants 1 1
 TOTAL 1 1

ESTIMATED SOURCE OF FUNDS FOR
 NHNG SCHOLARSHIP FUND
 GENERAL FUND 1
 TOTAL SOURCE OF FUNDS 1

EXPENDITURE TOTAL FOR ADJUTANT GENERAL 24,066,844
 FEDERAL FUNDS 20,560,384
 GENERAL FUND 3,474,445
 OTHER FUNDS 32,015
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL 23,729,853

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 121010 NH STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

010 Personal Services-Perm. Classi 317,489
 018 Overtime 1,000
 020 Current Expenses 27,000
 022 Rents-Leases Other Than State 576
 023 Heat- Electricity - Water 19,000

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 121010 NH STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

026 Organizational Dues	70	70
030 Equipment New/Replacement	38,154	38,154
047 Own Forces Maint.-Build.-Grnds	7,000	7,000
049 Transfer to Other State Agenci	197	197
050 Personal Service-Temp/Appointe	4,000	4,001
060 Benefits	204,135	213,560
070 In-State Travel Reimbursement	230	230
102 Contracts for program services	9,000	9,000
103 Contracts for Op Services	17,000	17,000
TOTAL	644,851	660,609

ESTIMATED SOURCE OF FUNDS FOR
 CEMETERY OPERATIONS
 009 Agency Income 69,661
 FEDERAL FUNDS 326,925
 GENERAL FUND 248,265
 TOTAL SOURCE OF FUNDS 644,851

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 122010 NH STATE ACTIVE DUTY
 2401 STATE ACTIVE DUTY
 250 State Active Duty 50,000
 TOTAL 50,000

ESTIMATED SOURCE OF FUNDS FOR

STATE ACTIVE DUTY		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

EXPENDITURE TOTAL FOR ADJUTANT GENERAL

FEDERAL FUNDS	24,424,704	24,777,453
GENERAL FUND	20,622,675	20,886,710
OTHER FUNDS	3,700,353	3,789,111
	101,676	101,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	24,424,704	24,777,453

02 ADMIN OF JUSTICE AND PUBLIC PR TN

18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	86,335	87,738
011 Personal Services-Unclassified	104,730	104,729
020 Current Expenses	3,725	4,050
022 Rents-Leases Other Than State	2,300	2,400
026 Organizational Dues	10,000	10,500
027 Transfers To Oit	46,737	37,764
035 Shared Services Support	11,938	12,238
039 Telecommunications	2,165	2,165
060 Benefits	98,468	102,166
070 In-State Travel Reimbursement	3,095	3,304
TOTAL	369,493	367,054

ESTIMATED SOURCE OF FUNDS FOR

OFFICE OF COMMISSIONER		
GENERAL FUND	369,493	367,054
TOTAL SOURCE OF FUNDS	369,493	367,054

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

061 Unemployment Compensation	2,500	2,500
062 Workers Compensation	1,000	1,000
TOTAL	3,500	3,500

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

3,500	3,500
3,500	3,500

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

370,554

GENERAL FUND

370,554

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

370,554

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	221,416	225,688
020 Current Expenses	19,875	20,125
039 Telecommunications	4,402	4,402
060 Benefits	127,416	132,980
070 In-State Travel Reimbursement	15,731	17,938
TOTAL	388,840	401,133

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

388,840	401,133
388,840	401,133

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

020 Current Expenses	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY
 008 Agency Income
 TOTAL SOURCE OF FUNDS

4,000	4,000
4,000	4,000

CLASS NOTES

020 RSA 431:7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	2,970	2,970
041 Audit Fund Set Aside	30	30
072 Grants-Federal	27,000	27,000
TOTAL	30,000	30,000

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses	3,875	4,375
050 Personal Service-Temp/Appointe	3,400	3,600
060 Benefits	260	275
070 In-State Travel Reimbursement	1,100	1,102
080 Out-Of State Travel	1,000	1,000
TOTAL	9,635	10,352

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	9,635	10,352
	9,635	10,352

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	3,960	3,960
041 Audit Fund Set Aside	40	40
072 Grants-Federal	36,000	36,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	40,000	40,000
	40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	500	0
040 Indirect Costs	396	0
041 Audit Fund Set Aside	4	0
069 Promotional - Marketing Expens	500	0
102 Contracts for program services	2,600	0
TOTAL	4,000	0

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING
 009 Agency Income 0
 TOTAL SOURCE OF FUNDS 4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	0	500
040 Indirect Costs	0	396
041 Audit Fund Set Aside	0	4
069 Promotional - Marketing Expens	0	500
102 Contracts for program services	0	2,600
TOTAL	0	4,000

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II
 009 Agency Income 0
 TOTAL SOURCE OF FUNDS 4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	4,391	4,391
040 Indirect Costs	1,495	1,495
041 Audit Fund Set Aside	10	10
070 In-State Travel Reimbursement	4,150	4,150
080 Out-Of State Travel	1,875	1,875
TOTAL	11,921	11,921

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	11,921	11,921
	11,921	11,921

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	2,500	2,000
070 In-State Travel Reimbursement	4,500	5,000
TOTAL	7,000	7,000

ESTIMATED SOURCE OF FUNDS FOR
 GAP
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	7,000	7,000
	7,000	7,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

010 Personal Services-Perm. Classi	188,756	190,287
020 Current Expenses	5,830	6,450
060 Benefits	123,780	128,958
069 Promotional - Marketing Expens	1,100	1,100
070 In-State Travel Reimbursement	5,963	6,350
075 Grants Subsidies and Relief	15,000	15,000
TOTAL	340,429	348,145

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES
 003 Revolving Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,100	1,100
339,329	347,045
340,429	348,145

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES

FEDERAL FUNDS	446,985	455,418
GENERAL FUND	81,921	81,921
OTHER FUNDS	339,329	347,045
	25,735	26,452
	446,985	455,418

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	119,863	123,078
020 Current Expenses	65,280	67,941
028 Transfers To General Services	1,425	1,460
029 Intra-Agency Transfers	65,022	64,273
030 Equipment New/Replacement	169,256	163,237
039 Telecommunications	3,469	3,469

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
181510 PRODUCT AND SCALE TESTING FUND
2605 PRODUCT - SCALE TESTING FUND

042 Additional Fringe Benefits	12,490	12,834
046 Consultants	28,000	28,000
049 Transfer to Other State Agenci	800	800
050 Personal Service-Temp/Appointe	33,725	34,820
060 Benefits	42,757	40,863
068 Remuneration	100	100
070 In-State Travel Reimbursement	6,775	7,020
073 Grants-Non Federal	60,000	60,000
080 Out-Of State Travel	12,495	14,420
TOTAL	621,457	622,315

ESTIMATED SOURCE OF FUNDS FOR
PRODUCT - SCALE TESTING FUND
003 Revolving Funds
TOTAL SOURCE OF FUNDS

621,457	622,315
621,457	622,315

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
182010 DIV ANIMAL INDUSTRY
2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	163,385	165,615
011 Personal Services-Unclassified	194,406	199,885
020 Current Expenses	11,269	9,950
030 Equipment New/Replacement	2,128	0
037 Technology - Hardware	2,500	0
038 Technology - Software	500	0
039 Telecommunications	4,779	4,768
060 Benefits	179,477	187,197
070 In-State Travel Reimbursement	19,196	21,116
075 Grants Subsidies and Relief	272,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULTURE DEPT OF	(CONT.)		
18 AGRICULTURE DEPT OF	(CONT.)		
182010 DIV ANIMAL INDUSTRY	(CONT.)		
2700 DIV ANIMAL INDUSTRY	(CONT.)		
TOTAL		849,640	888,531
ESTIMATED SOURCE OF FUNDS FOR			
DIV ANIMAL INDUSTRY			
004 Intra-Agency Transfers		65,022	64,273
GENERAL FUND		784,618	824,258
TOTAL SOURCE OF FUNDS		849,640	888,531
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULTURE DEPT OF			
18 AGRICULTURE DEPT OF			
182010 DIV ANIMAL INDUSTRY			
2710 CEM FUND			
070 In-State Travel Reimbursement		50	50
TOTAL		50	50
ESTIMATED SOURCE OF FUNDS FOR			
CEM FUND			
009 Agency Income		50	50
TOTAL SOURCE OF FUNDS		50	50
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULTURE DEPT OF			
18 AGRICULTURE DEPT OF			
182010 DIV ANIMAL INDUSTRY			
2744 ANIMAL HEALTH MONITORING SYSTM			
020 Current Expenses		27,000	27,000
040 Indirect Costs		5,884	5,884
041 Audit Fund Set Aside		41	41
070 In-State Travel Reimbursement		10,000	10,000
080 Out-Of State Travel		4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2744 ANIMAL HEALTH MONITORING SYSTM (CONT.)

TOTAL	46,925	46,925
ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTM		
FEDERAL FUNDS	46,925	46,925
TOTAL SOURCE OF FUNDS	46,925	46,925

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGNM

102 Contracts for program services	7,500	7,500
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMER MGNM

009 Agency Income	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY

FEDERAL FUNDS	904,115	943,006
GENERAL FUND	46,925	46,925
OTHER FUNDS	784,618	824,258
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	72,572	71,823
	904,115	943,006

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	35,732	35,732
020 Current Expenses	5,500	5,500
039 Telecommunications	432	432
042 Additional Fringe Benefits	3,752	3,752
045 Personnel Services/Non Benefit	256,352	254,638
060 Benefits	32,977	34,430
070 In-State Travel Reimbursement	50	50
TOTAL	334,795	334,534

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL POPULATION CONTROL
 003 Revolving Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

318,992	319,098
15,803	15,436
334,795	334,534

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

068 Remuneration *
 TOTAL

95,000	95,000
95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 DOG LICENSE FEES
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

95,000	95,000
95,000	95,000

CLASS NOTES

068 RSA 466:9

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	429,795	429,534
GENERAL FUND	15,803	15,436
OTHER FUNDS	413,992	414,098
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	429,795	429,534

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182810 BOARD OF VETERINARY MEDICINE
 2948 BOARD OF VETERINARY MEDICINE

010 Personal Services-Perm. Classi	32,779	32,779
020 Current Expenses	5,640	5,640
026 Organizational Dues	500	500
039 Telecommunications	432	432
049 Transfer to Other State Agenci	5,033	5,131
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	22,795	23,702
070 In-State Travel Reimbursement	3,209	3,209
102 Contracts for program services	10,000	10,000
TOTAL	83,388	84,393

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

83,388	84,393
83,388	84,393

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

010 Personal Services-Perm. Classi	243,119	244,508
020 Current Expenses	5,897	5,897
024 Maint.Other Than Build.- Grnds	750	750
039 Telecommunications	2,020	2,020
049 Transfer to Other State Agenci	49,740	49,740
060 Benefits	142,279	147,828
070 In-State Travel Reimbursement	2,938	2,961
TOTAL	446,743	453,704

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL
 004 Intra-Agency Transfers
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

199,554	200,955
49,740	49,740
197,449	203,009
446,743	453,704

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

020 Current Expenses	2,100	2,100
059 Temp Full Time	40,170	40,170
060 Benefits	24,055	24,962
069 Promotional - Marketing Expens	1,500	1,500
070 In-State Travel Reimbursement	500	500
075 Grants Subsidies and Relief	123,700	123,700
TOTAL	192,025	192,932

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2182 INTEGRATED PEST MANAGEMENT (CONT.)

001 Transfer from Other Agencies 24,726 25,077
 005 Private Local Funds 167,299 167,855
 TOTAL SOURCE OF FUNDS 192,025 192,932

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

020 Current Expenses 1,350 1,350
 070 In-State Travel Reimbursement 300 300
 102 Contracts for program services 8,350 8,350
 TOTAL 10,000 10,000

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM
 007 Agency Income 10,000 10,000
 TOTAL SOURCE OF FUNDS 10,000 10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi 107,377 107,677
 020 Current Expenses 16,255 16,255
 026 Organizational Dues 350 350
 029 Intra-Agency Transfers 39,393 41,081
 030 Equipment New/Replacement 1,155 780
 039 Telecommunications 1,286 1,286
 040 Indirect Costs 15,466 15,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

041 Audit Fund Set Aside	279	279
042 Additional Fringe Benefits	10,998	10,998
049 Transfer to Other State Agenci	91,000	91,000
050 Personal Service-Temp/Appointe	24,102	24,102
057 Books, Periodicals, Subscripti	1,300	1,300
060 Benefits	47,448	48,869
070 In-State Travel Reimbursement	6,100	6,100
080 Out-Of State Travel	4,000	4,000
TOTAL	366,509	369,543

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	366,509	369,543
	366,509	369,543

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 5314 EPA NH CHILDCARE IPM INITIATIV

020 Current Expenses	8,735	8,735
040 Indirect Costs	1,256	1,256
041 Audit Fund Set Aside	9	9
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 EPA NH CHILDCARE IPM INITIATIV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

FEDERAL FUNDS	1,025,277	1,036,179
GENERAL FUND	376,509	379,543
OTHER FUNDS	197,449	203,009
	451,319	453,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,025,277	1,036,179

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	167,502	170,277
020 Current Expenses	8,415	3,465
022 Rents-Leases Other Than State	25	25
024 Maint.Other Than Build.- Grnds	125	125
028 Transfers To General Services	15,357	15,525
039 Telecommunications	2,154	2,079
057 Books, Periodicals, Subscripti	600	600
060 Benefits	101,265	105,640
070 In-State Travel Reimbursement	4,171	4,255
TOTAL	299,614	301,991

ESTIMATED SOURCE OF FUNDS FOR

DIVISION OF PLANT INDUSTRY

004 Intra-Agency Transfers	15,357	15,525
GENERAL FUND	284,257	286,466
TOTAL SOURCE OF FUNDS	299,614	301,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,350	1,400
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	191	191
068 Remuneration	1	1
070 In-State Travel Reimbursement	450	450
TOTAL	4,492	4,542

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

4,492	4,542
4,492	4,542

ORGANIZATION NOTES

* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

020 Current Expenses	2,550	2,550
040 Indirect Costs	1,535	1,535
041 Audit Fund Set Aside	11	11
050 Personal Service-Temp/Appointe	1,750	1,750
060 Benefits	134	134
070 In-State Travel Reimbursement	3,100	3,100
080 Out-Of State Travel	3,050	3,050
TOTAL	12,130	12,130

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY
 FEDERAL FUNDS

12,130	12,130
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5986 INVASIVE INSECT SURVEY (CONT.)

TOTAL SOURCE OF FUNDS 12,130 12,130

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

020 Current Expenses 1,350
 040 Indirect Costs 750
 041 Audit Fund Set Aside 5
 050 Personal Service-Temp/Appointe 750
 060 Benefits 58
 070 In-State Travel Reimbursement 775
 080 Out-Of State Travel 2,200
 TOTAL 5,874

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

5,874
 5,874

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY

324,604

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY

18,004
 288,749
 15,357
 322,110

18,071
 291,008
 15,525
 324,604

02 ADMIN OF JUSTICE AND PUBLIC PRTN

18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	56,694	57,564
020 Current Expenses	10,210	10,410
028 Transfers To General Services	4,000	4,000
030 Equipment New/Replacement	2,150	1,200
038 Technology - Software	1,500	500
039 Telecommunications	1,166	1,166
040 Indirect Costs	17,019	17,037
041 Audit Fund Set Aside	119	119
042 Additional Fringe Benefits	5,953	6,045
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	575	575
060 Benefits	19,813	20,443
069 Promotional - Marketing Expens	7,500	7,500
070 In-State Travel Reimbursement	5,002	5,002
080 Out-Of State Travel	7,625	7,625
TOTAL	144,326	144,186

ESTIMATED SOURCE OF FUNDS FOR

CAPS PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	144,326	144,186
	144,326	144,186

02 ADMIN OF JUSTICE AND PUBLIC PRTN

18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

020 Current Expenses	4,750	2,650
040 Indirect Costs	2,963	2,662
041 Audit Fund Set Aside	21	19
069 Promotional - Marketing Expens	7,500	7,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 184010 CAPS PROGRAM (CONT.)
 6044 FOREST PESTS OUTREACH (CONT.)

070 In-State Travel Reimbursement	400	400
102 Contracts for program services	8,000	8,000
TOTAL	23,634	21,231

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

21,231
 21,231

EXPENDITURE TOTAL FOR CAPS PROGRAM
 FEDERAL FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM

165,417
 165,417
 165,417

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	350	350
070 In-State Travel Reimbursement	350	400
073 Grants-Non Federal	230,000	230,000
102 Contracts for program services	38,000	40,000
103 Contracts for Op Services	3,500	4,000
TOTAL	272,200	274,750

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION
 008 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

270,000
 4,750
 274,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	57,577	59,192
011 Personal Services-Unclassified	79,491	79,493
020 Current Expenses	115,640	123,940
039 Telecommunications	3,043	3,043
060 Benefits	60,024	62,177
069 Promotional - Marketing Expens	90,000	90,000
070 In-State Travel Reimbursement	2,240	2,440
TOTAL	408,015	420,285

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

408,015	420,285
408,015	420,285

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	23,724	23,724
041 Audit Fund Set Aside	276	276
069 Promotional - Marketing Expens	15,000	15,000
072 Grants-Federal	256,000	256,000
102 Contracts for program services	5,000	5,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIALTY CROP STATE GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

300,000	300,000
300,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	1,500	0
030 Equipment New/Replacement	400	0
040 Indirect Costs	3,731	0
041 Audit Fund Set Aside	26	0
069 Promotional - Marketing Expens	12,843	0
102 Contracts for program services	7,500	0
TOTAL	26,000	0

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT
 009 Agency Income 0
 TOTAL SOURCE OF FUNDS 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	0	1,500
030 Equipment New/Replacement	0	400
040 Indirect Costs	0	3,731
041 Audit Fund Set Aside	0	26
069 Promotional - Marketing Expens	0	14,843
102 Contracts for program services	0	5,500
TOTAL	0	26,000

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE
 009 Agency Income 0
 TOTAL SOURCE OF FUNDS 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	5,450	5,750
023 Heat- Electricity - Water	3,200	3,200
102 Contracts for program services	65,000	65,000
103 Contracts for Op Services	8,000	8,000
TOTAL	81,650	81,950

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT
 003 Revolving Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	77,150	76,950
	4,500	5,000
	81,650	81,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP BLOCK GRANT

040 Indirect Costs	2,477	0
041 Audit Fund Set Aside	23	0
072 Grants-Federal	22,500	0
TOTAL	25,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP BLOCK GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	25,000	0
	25,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP BLK GRANT #12-25-B-1

040 Indirect Costs	198	0
041 Audit Fund Set Aside	2	0
072 Grants-Federal	1,800	0
TOTAL	2,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP BLK GRANT #12-25-B-1
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,000	0
2,000	0

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

842,665	828,235
327,000	300,000
412,515	425,285
103,150	102,950
842,665	828,235

TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services
 TOTAL

11,000	11,000
11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

11,000	11,000
11,000	11,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
18 AGRICULTURE DEPT OF		
18 AGRICULTURE DEPT OF		
185510 AGRICULTURAL EDUCATION		
7971 FFA		
102 Contracts for program services	11,000	11,000
TOTAL	11,000	11,000
ESTIMATED SOURCE OF FUNDS FOR		
FFA		
GENERAL FUND	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000
EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	22,000	22,000
GENERAL FUND	22,000	22,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	22,000	22,000
EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF	5,899,785	5,957,538
FEDERAL FUNDS	1,018,319	991,877
GENERAL FUND	2,909,884	2,988,871
OTHER FUNDS	1,971,582	1,976,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF	5,899,785	5,957,538
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
20 JUSTICE DEPARTMENT		
20 JUSTICE DEPT OF		
200010 JUSTICE DEPARTMENT		
2601 ATTORNEY GENERAL		
010 Personal Services-Perm. Classi	258,620	261,668
011 Personal Services-Unclassified	123,278	123,278
012 Personal Services-Unclassified 2	117,968	117,969
013 Personal Services-Unclassified	101,115	101,416
015 Personal Services-Unclassified	89,027	93,776
017 FT Employees Special Payments	74,588	74,588
018 Overtime	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

020 Current Expenses	53,425	53,585
024 Maint.Other Than Build. - Grnds	3,000	3,000
026 Organizational Dues	34,000	34,000
027 Transfers To Oit	67,756	71,910
030 Equipment New/Replacement	8,000	0
035 Shared Services Support	38,022	38,977
039 Telecommunications	15,000	16,000
049 Transfer to Other State Agenci	2,750	2,750
050 Personal Service-Temp/Appointe	21,761	23,566
057 Books, Periodicals, Subscripti	105,000	105,000
060 Benefits	330,453	343,306
066 Employee training	500	500
070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	150,000	150,000
080 Out-Of State Travel	5,000	5,000
232 Witness Fees	325,000	325,000
233 Litigation	350,000	350,000
TOTAL	2,280,263	2,301,289

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL
 009 Agency Income 147,409
 GENERAL FUND 2,132,854
 TOTAL SOURCE OF FUNDS 2,280,263

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

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

6,000	6,000
6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	1,000	1,000
070 In-State Travel Reimbursement	1,250	1,250
TOTAL	2,250	2,250

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,250	2,250
2,250	2,250

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT

2,288,513	2,309,539
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GENERAL FUND
 OTHER FUNDS

2,141,104	2,161,291
147,409	148,248

TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT

2,288,513	2,309,539
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201015 JUSTICE DEPARTMENT HIGHWAY
 9087 WITNESS FEES HIGHWAY FUND

010 Personal Services-Perm. Classi	38,581	38,815
027 Transfers To Oit	4,200	4,200
060 Benefits	26,006	27,108
232 Witness Fees	250,000	250,000
TOTAL	318,787	320,123

ESTIMATED SOURCE OF FUNDS FOR
 WITNESS FEES HIGHWAY FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	318,787	320,123
	318,787	320,123

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	246,018	249,913
013 Personal Services-Unclassified	1,359,513	1,360,110
014 Personal Services-Unclassified *	221,800	275,567
018 Overtime	1,000	1,000
020 Current Expenses	33,100	35,100
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	2,400	2,400
027 Transfers To Oit	70,839	76,513
030 Equipment New/Replacement	0	20,000
037 Technology - Hardware	0	1,000
038 Technology - Software	0	950
039 Telecommunications	19,000	19,000
060 Benefits	783,907	837,007
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	35,850	37,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPARTMENT	(CONT.)		
20 JUSTICE DEPT OF	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
2610 CRIMINAL JUSTICE	(CONT.)		
080 Out-Of State Travel		0	1,500
TOTAL		2,775,427	2,919,060
ESTIMATED SOURCE OF FUNDS FOR			
CRIMINAL JUSTICE			
001 Transfer from Other Agencies		56,918	57,575
002 TRS From Dept Transportation		34,725	35,126
009 Agency Income		193,468	195,703
GENERAL FUND		2,490,316	2,630,656
TOTAL SOURCE OF FUNDS		2,775,427	2,919,060

CLASS NOTES

014 Position NEW0342 shall remain vacant until July 1, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPARTMENT			
20 JUSTICE DEPT OF			
200510 DIV OF PUBLIC PROTECTION			
2611 CONSUMER PROTECTION			
010 Personal Services-Perm. Classi		275,396	278,525
013 Personal Services-Unclassified		513,905	516,906
014 Personal Services-Unclassified		143,809	143,807
017 FT Employees Special Payments	*	12,825	12,825
018 Overtime		1,000	1,000
020 Current Expenses		16,550	14,550
022 Rents-Leases Other Than State		3,000	3,000
027 Transfers To Oit		77,839	78,513
039 Telecommunications		17,000	17,000
046 Consultants		65,000	65,000
050 Personal Service-Temp/Appointe		70,683	76,338
060 Benefits		389,613	404,077

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

066 Employee training	3,000	3,000
068 Remuneration	1	1
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1,000	1,000
TOTAL	1,600,621	1,625,542

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION
 001 Transfer from Other Agencies
 009 Agency Income
 TOTAL SOURCE OF FUNDS

491,246	488,742
1,109,375	1,136,800
1,600,621	1,625,542

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi	39,725	41,304
013 Personal Services-Unclassified	58,994	58,994
014 Personal Services-Unclassified	71,303	71,303
015 Personal Services-Unclassified	74,735	74,735
017 FT Employees Special Payments	1,770	1,770
018 Overtime	2,000	2,000
020 Current Expenses	5,000	5,000
027 Transfers To Oit	20,000	20,000
050 Personal Service-Temp/Appointe	23,854	24,774
060 Benefits	86,119	89,397

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	1	1
080 Out-Of State Travel	5,000	5,000
233 Litigation	50,000	75,000
TOTAL	443,501	474,278

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

003 Revolving Funds	1	1
009 Agency Income	443,500	474,277
TOTAL SOURCE OF FUNDS	443,501	474,278

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the unit's work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	37,311	37,311
013 Personal Services-Unclassified	73,600	73,600
017 FT Employees Special Payments *	2,190	2,190
027 Transfers To Oit	10,500	10,500
060 Benefits	64,407	66,767

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2612 ANTI TRUST (CONT.)

TOTAL 188,008 190,368

ESTIMATED SOURCE OF FUNDS FOR

ANTI TRUST
 009 Agency Income 188,008 190,368
 TOTAL SOURCE OF FUNDS 188,008 190,368

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	101,212	101,214
013 Personal Services-Unclassified	464,033	468,561
017 FT Employees Special Payments *	13,920	13,919
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	40,000	40,000
039 Telecommunications	4,500	4,500
046 Consultants	62,400	62,400
060 Benefits	285,867	296,348
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	983,432	998,442

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL		
001 Transfer from Other Agencies	515,544	523,495
GENERAL FUND	467,888	474,947
TOTAL SOURCE OF FUNDS	983,432	998,442

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A, I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	41,370	41,370
014 Personal Services-Unclassified	71,603	71,903
015 Personal Services-Unclassified	286,354	286,354
020 Current Expenses	16,900	16,900
022 Rents-Leases Other Than State	97,733	100,664
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	21,000	21,000
039 Telecommunications	8,500	8,500
046 Consultants	42,600	42,600
060 Benefits	162,481	167,929
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
234 Autopsy Expenses	610,000	617,305
TOTAL	1,367,741	1,383,725

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2614 CHIEF MEDICAL EXAMINER

ESTIMATED SOURCE OF FUNDS FOR

CHIEF MEDICAL EXAMINER		
009 Agency Income	55,874	56,750
FEDERAL FUNDS	48,600	48,600
GENERAL FUND	1,263,267	1,278,375
TOTAL SOURCE OF FUNDS	1,367,741	1,383,725

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPARTMENT
20 JUSTICE DEPT OF
200510 DIV OF PUBLIC PROTECTION
2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	161,758	164,123
013 Personal Services-Unclassified	194,015	194,015
014 Personal Services-Unclassified	144,108	144,108
017 FT Employees Special Payments *	5,789	5,789
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	30,000	30,000
028 Transfers To General Services	7,105	7,333
030 Equipment New/Replacement	19,128	0
039 Telecommunications	5,000	5,000
040 Indirect Costs	75,523	72,413
041 Audit Fund Set Aside	839	804
042 Additional Fringe Benefits	25,529	25,182
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	227,261	233,458
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	8,000	8,000

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

233 Litigation	25,000	25,000
TOTAL	953,055	939,225

ESTIMATED SOURCE OF FUNDS FOR

MEDICAID FRAUD	740,939	729,693
FEDERAL FUNDS	212,116	209,532
GENERAL FUND	953,055	939,225
TOTAL SOURCE OF FUNDS		

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	114,595	117,970
014 Personal Services-Unclassified	89,652	89,652
018 Overtime	10,000	10,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	16,000	16,000
039 Telecommunications	5,000	5,000
060 Benefits	74,982	77,559
070 In-State Travel Reimbursement	8,000	8,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPARTMENT	(CONT.)		
20 JUSTICE DEPT OF	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
2616 VICTIM WITNESS	(CONT.)		
TOTAL		321,729	327,681
ESTIMATED SOURCE OF FUNDS FOR			
VICTIM WITNESS			
FEDERAL FUNDS		104,990	104,994
GENERAL FUND		216,739	222,687
TOTAL SOURCE OF FUNDS		321,729	327,681
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPARTMENT			
20 JUSTICE DEPT OF			
200510 DIV OF PUBLIC PROTECTION			
2631 MEDICO-LEGAL INVESTIGATIVE FND			
010 Personal Services-Perm. Classi		51,211	52,373
020 Current Expenses		1,500	1,500
024 Maint.Other Than Build. - Grnds		500	500
027 Transfers To Oit		5,000	5,000
039 Telecommunications		500	500
060 Benefits		18,326	19,014
070 In-State Travel Reimbursement		500	500
102 Contracts for program services		750,000	750,000
TOTAL		827,537	829,387
ESTIMATED SOURCE OF FUNDS FOR			
MEDICO-LEGAL INVESTIGATIVE FND			
005 Private Local Funds		327,606	328,341
009 Agency Income		499,931	501,046
TOTAL SOURCE OF FUNDS		827,537	829,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

013 Personal Services-Unclassified	80,602	80,602
017 FT Employees Special Payments *	2,400	0
018 Overtime	15,000	15,000
020 Current Expenses	500	500
027 Transfers To Oit	5,125	5,125
060 Benefits	45,404	46,374
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,500	1,500
TOTAL	151,531	150,101

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

151,531	150,101
151,531	150,101

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	54,182	57,214
060 Benefits	4,145	4,376

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 1874 COLD CASE UNIT (CONT.)

TOTAL	59,327	62,590
ESTIMATED SOURCE OF FUNDS FOR		
COLD CASE UNIT		
GENERAL FUND	59,327	62,590
TOTAL SOURCE OF FUNDS	59,327	62,590

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

010 Personal Services-Perm. Classi	69,544	71,356
013 Personal Services-Unclassified	128,000	131,000
014 Personal Services-Unclassified	204,590	207,963
017 FT Employees Special Payments *	3,615	3,615
018 Overtime	10,000	10,000
020 Current Expenses	15,100	15,100
022 Rents-Leases Other Than State	750	750
027 Transfers To Oit	25,000	25,000
028 Transfers To General Services	40,153	41,587
039 Telecommunications	12,000	12,000
040 Indirect Costs	53,262	54,469
041 Audit Fund Set Aside	592	605
042 Additional Fringe Benefits	15,542	16,316
060 Benefits	174,665	182,430
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	754,813	774,191

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

FEDERAL FUNDS	754,813	774,191
TOTAL SOURCE OF FUNDS	754,813	774,191

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

018 Overtime	35,000	35,000
020 Current Expenses	98,000	98,000
039 Telecommunications	16,000	16,000
040 Indirect Costs	22,365	22,365
060 Benefits	9,741	9,741
066 Employee training	2,500	2,500
068 Remuneration	75,000	75,000
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	600,000	600,000
TOTAL	876,606	876,606

ESTIMATED SOURCE OF FUNDS FOR
 REGIONAL DRUG TASK FORCE
 FEDERAL FUNDS 476,606
 GENERAL FUND 400,000
 TOTAL SOURCE OF FUNDS 876,606

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	11,303,328	11,551,196
FEDERAL FUNDS		
GENERAL FUND	2,125,948	2,134,084
OTHER FUNDS	5,109,653	5,278,787
	4,067,727	4,138,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	11,303,328	11,551,196

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2620 CIVIL LAW

010 Personal Services-Perm. Classi	264,403	268,971
013 Personal Services-Unclassified *	1,163,182	1,297,942
018 Overtime	1,000	1,000
020 Current Expenses	10,710	12,100
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To Oit	92,500	93,723
030 Equipment New/Replacement	1,500	0
037 Technology - Hardware	2,000	0
038 Technology - Software	1,900	0
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	16,213	16,213
060 Benefits	645,655	724,385
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	8,530	7,450
080 Out-Of State Travel	1,990	1,900
TOTAL	2,228,583	2,442,684

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW
 001 Transfer from Other Agencies

361,029	364,716
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

009 Agency Income	88,179	89,024
GENERAL FUND	1,779,375	1,988,944
TOTAL SOURCE OF FUNDS	2,228,583	2,442,684

CLASS NOTES

013 Position NEW0339 shall remain vacant until October 2, 2015, Position NGOVReq#2 shall remain vacant until April 1, 2016, and Position NEW0340 shall remain vacant until September 16, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	342,629	344,936
013 Personal Services-Unclassified	92,000	92,000
017 FT Employees Special Payments *	2,250	2,250
018 Overtime	10,000	10,000
020 Current Expenses	24,200	24,200
022 Rents-Leases Other Than State	1,000	1,200
027 Transfers To Oit	36,000	37,000
028 Transfers To General Services	11,260	11,621
039 Telecommunications	3,500	3,500
050 Personal Service-Temp/Appointe	85,053	90,204
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	187,822	193,893
066 Employee training	1,000	1,000
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	5,500	5,900
080 Out-Of State Travel	5,700	5,700
TOTAL	825,914	841,404

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST		
009 Agency Income	825,914	841,404
TOTAL SOURCE OF FUNDS	825,914	841,404

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	131,616	133,754
013 Personal Services-Unclassified	348,848	349,148
017 FT Employees Special Payments *	10,478	0
018 Overtime	1,000	1,000
020 Current Expenses	4,200	4,700
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	40,000	40,000
039 Telecommunications	4,500	4,500
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	222,643	228,518
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,000	3,000
TOTAL	778,285	776,620

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2623 TRANSPORTATION (CONT.)

002 TRS From Dept Transportation	778,285	776,620
TOTAL SOURCE OF FUNDS	778,285	776,620

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C), pursuant to RSA 94:1-A,I(C).

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	3,832,782	4,060,708
GENERAL FUND	1,779,375	1,988,944
OTHER FUNDS	2,053,407	2,071,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	3,832,782	4,060,708

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	45,111	45,111
060 Benefits	3,451	3,451
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	57,562	57,562

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING
 009 Agency Income 9,000
 FEDERAL FUNDS 48,562
 TOTAL SOURCE OF FUNDS 57,562

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

020 Current Expenses	3,500	3,500
050 Personal Service-Temp/Appointe	19,829	19,829
060 Benefits	1,517	1,517
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,080	4,080
TOTAL	29,926	29,926

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	29,926	29,926
	29,926	29,926

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

041 Audit Fund Set Aside	110	110
072 Grants-Federal	109,890	109,890
TOTAL	110,000	110,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	110,000	110,000
	110,000	110,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	347,747	353,082
018 Overtime	2,000	2,000
020 Current Expenses	4,000	4,200
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	4,600	4,600
027 Transfers To Oit	25,000	25,000
028 Transfers To General Services	2,852	2,943
039 Telecommunications	2,000	2,000
040 Indirect Costs	44,998	46,155
041 Audit Fund Set Aside	500	513
042 Additional Fringe Benefits	20,041	20,944
060 Benefits	185,870	193,479
TOTAL	640,108	655,416

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	582,704	596,691
GENERAL FUND	57,404	58,725
TOTAL SOURCE OF FUNDS	640,108	655,416

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	91,306	92,847
018 Overtime	2,000	2,000
020 Current Expenses	4,775	5,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	9,000	9,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

039 Telecommunications	1,500	1,500
060 Benefits	60,538	63,877
070 In-State Travel Reimbursement	2,000	2,000
252 Victims Claims	350,000	350,000
TOTAL	523,119	528,224

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM SERVICES
 009 Agency Income 178,224
 FEDERAL FUNDS 350,000
 TOTAL SOURCE OF FUNDS 523,119

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 3389 HELP AMERICA VOTE ACT

020 Current Expenses	3,500	3,500
050 Personal Service-Temp/Appointe	57,213	57,213
060 Benefits	4,377	4,377
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	67,090	67,090

ESTIMATED SOURCE OF FUNDS FOR
 HELP AMERICA VOTE ACT
 001 Transfer from Other Agencies 67,090
 TOTAL SOURCE OF FUNDS 67,090

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPARTMENT

20 JUSTICE DEPT OF

201510 GRANTS MANAGEMENT

4458 BYRNE JAG

041 Audit Fund Set Aside

072 Grants-Federal

TOTAL

1,500	1,500
1,498,500	1,498,500
1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR

BYRNE JAG

FEDERAL FUNDS

TOTAL SOURCE OF FUNDS

1,500,000	1,500,000
1,500,000	1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPARTMENT

20 JUSTICE DEPT OF

201510 GRANTS MANAGEMENT

4460 CHILDRENS JUSTICE ACT

041 Audit Fund Set Aside

072 Grants-Federal

TOTAL

120	120
119,880	119,880
120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR

CHILDRENS JUSTICE ACT

FEDERAL FUNDS

TOTAL SOURCE OF FUNDS

120,000	120,000
120,000	120,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPARTMENT

20 JUSTICE DEPT OF

201510 GRANTS MANAGEMENT

4463 ENFORCING UNDERAGE DRINK LAWS

041 Audit Fund Set Aside

072 Grants-Federal

TOTAL

200	200
199,800	199,800
200,000	200,000

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4463 ENFORCING UNDERAGE DRINK LAWS

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCING UNDERAGE DRINK LAWS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

200,000
 200,000
 200,000
 200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

041 Audit Fund Set Aside
 072 Grants-Federal
 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMT ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

150
 149,850
 150,000
 150
 149,850
 150,000

150,000
 150,000
 150,000
 150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

041 Audit Fund Set Aside
 072 Grants-Federal
 TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT

125
 124,875
 125,000
 125
 124,875
 125,000

125,000
 125,000
 125,000
 125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4475 RESIDENTL SUBSTANCE ABUSE TRMT (CONT.)

FEDERAL FUNDS 125,000 125,000
 TOTAL SOURCE OF FUNDS 125,000 125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

041 Audit Fund Set Aside 50 50
 072 Grants-Federal 49,950 49,950
 TOTAL 50,000 50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.
 FEDERAL FUNDS 50,000 50,000
 TOTAL SOURCE OF FUNDS 50,000 50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

041 Audit Fund Set Aside 1,500 1,500
 072 Grants-Federal 1,498,500 1,498,500
 TOTAL 1,500,000 1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT
 FEDERAL FUNDS 1,500,000 1,500,000
 TOTAL SOURCE OF FUNDS 1,500,000 1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,497,500	2,497,500
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR

VICTIM'S OF CRIME ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,500,000
 2,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified	67,756	67,756
017 FT Employees Special Payments *	2,025	2,025
020 Current Expenses	4,200	4,200
027 Transfers To Oit	3,700	3,700
039 Telecommunications	1,200	1,200
040 Indirect Costs	11,425	11,603
042 Additional Fringe Benefits	4,682	4,889
060 Benefits	43,471	45,161
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,500	2,500
TOTAL	143,959	146,034

ESTIMATED SOURCE OF FUNDS FOR

TRAFFIC SAFETY RESOURCE PROSEC
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

143,959
 143,959

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5065 TRAFFIC SAFETY RESOURCE PROSEC (CONT.)

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,(c).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

041 Audit Fund Set Aside	300	300
072 Grants-Federal	299,700	299,700
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSAULT SUPPORT PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

300,000	300,000
300,000	300,000

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

8,016,764	8,039,252
7,536,266	7,550,253
57,404	58,725
423,094	430,274
8,016,764	8,039,252

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT

25,760,174	26,280,818
9,662,214	9,684,337
9,087,536	9,487,747
318,787	320,123
6,691,637	6,788,611
25,760,174	26,280,818

FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN

72 BANK COMMISSION
 72 BANK COMMISSION
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,141,110	1,288,532
011 Personal Services-Unclassified	110,751	111,051
020 Current Expenses	24,100	24,100
022 Rents-Leases Other Than State	82,303	82,303
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	169,934	160,342
030 Equipment New/Replacement	3,000	22,893
035 Shared Services Support	2,617	2,685
037 Technology - Hardware	1,500	0
038 Technology - Software	500	100
039 Telecommunications	9,000	9,000
040 Indirect Costs	35,000	35,100
049 Transfer to Other State Agenci	441	441
060 Benefits	669,616	749,397
061 Unemployment Compensation	100	100
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	90,000	95,000
066 Employee training	35,000	35,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	75,000	74,000
080 Out-Of State Travel	60,000	60,000
TOTAL	2,566,972	2,807,044

ESTIMATED SOURCE OF FUNDS FOR

BANKING
 007 Agency Income 1,510
 008 Agency Income 855,986
 009 Agency Income 1,709,476
 TOTAL SOURCE OF FUNDS 2,566,972

1,563
 1,046,807
 1,758,674
 2,807,044

02 ADMIN OF JUSTICE AND PUBLIC PRTN

72 BANK COMMISSION

72 BANK COMMISSION

720510 CONSUMER CREDIT DIVISION

2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,449,248	1,479,805
012 Personal Services-Unclassified 2	96,150	96,151
020 Current Expenses	45,100	45,100
022 Rents-Leases Other Than State	113,147	113,147
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	8,500	8,500
027 Transfers To Oit	241,884	223,612
030 Equipment New/Replacement	3,000	3,000
035 Shared Services Support	3,619	3,707
039 Telecommunications	12,276	12,276
040 Indirect Costs	48,000	49,000
049 Transfer to Other State Agenci	148,348	148,961
050 Personal Service-Temp/Appointe	0	13,999
060 Benefits	840,725	876,827
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	95,000	100,000
066 Employee training	40,000	40,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	50,000	50,000
TOTAL	3,236,197	3,305,285

ESTIMATED SOURCE OF FUNDS FOR

CONSUMER CREDIT DIVISION

009 Agency Income

TOTAL SOURCE OF FUNDS

3,236,197	3,305,285
3,236,197	3,305,285

EXPENDITURE TOTAL FOR BANK COMMISSION

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION

5,803,169	6,112,329
5,803,169	6,112,329
5,803,169	6,112,329

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEES LABOR RLTN BD
 73 PUBLIC EMPLOYEES LABOR RLTN BD
 730010 PUBLIC EMPLOYEES LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	236,157	244,362
020 Current Expenses	4,330	4,580
022 Rents-Leases Other Than State	37,932	37,932
027 Transfers To Oit	2,116	1,668
035 Shared Services Support	635	651
039 Telecommunications	3,200	3,296
050 Personal Service-Temp/Appointe	2,500	2,562
060 Benefits	134,578	140,721
065 Board Expenses	1,400	1,350
070 In-State Travel Reimbursement	1,650	1,600
TOTAL	424,498	438,722

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

009 Agency Income	2,500	2,500
GENERAL FUND	421,998	436,222
TOTAL SOURCE OF FUNDS	424,498	438,722

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEES LABOR RLTN BD

GENERAL FUND	424,498	438,722
OTHER FUNDS	421,998	436,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RLTN BD	2,500	2,500
	424,498	438,722

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	3,990,727	4,170,342
011 Personal Services-Unclassified	1,319,091	1,332,095
020 Current Expenses	135,797	136,208

02 ADMIN OF JUSTICE AND PUBLIC PRTN

24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	18,800	19,119
024 Maint.Other Than Build.- Grnds	9,000	9,153
026 Organizational Dues	21,275	21,636
027 Transfers To Oit	321,737	297,098
028 Transfers To General Services	364,749	370,397
030 Equipment New/Replacement	72,715	52,592
035 Shared Services Support	6,079	6,231
037 Technology - Hardware	3,000	0
038 Technology - Software	500	0
039 Telecommunications	51,275	52,145
040 Indirect Costs	182,149	186,317
046 Consultants	485,865	795,295
049 Transfer to Other State Agenci	108,994	109,975
057 Books, Periodicals, Subscripti	16,880	17,165
060 Benefits	2,527,442	2,681,437
064 Ret-Pension Bene-Health Ins	271,800	294,694
066 Employee training	36,748	36,540
069 Promotional - Marketing Expens	38,000	38,000
070 In-State Travel Reimbursement	20,120	20,885
080 Out-Of State Travel	61,801	67,223
102 Contracts for program services	250,000	250,000
105 Regulatory Hearing Expense	5,085	5,171
235 Transcription Services	6,000	6,102
TOTAL	10,325,629	10,975,820

ESTIMATED SOURCE OF FUNDS FOR

ADMINISTRATION		
009 Agency Income	10,325,629	10,975,820
TOTAL SOURCE OF FUNDS	10,325,629	10,975,820

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010 Personal Services-Perm. Classi	379,340	383,352
020 Current Expenses	10,891	11,191
060 Benefits	173,824	180,192
066 Employee training	20,132	20,496
070 In-State Travel Reimbursement	3,550	3,609
080 Out-Of State Travel	42,712	43,639
TOTAL	630,449	642,479

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

009 Agency Income	630,449	642,479
TOTAL SOURCE OF FUNDS	630,449	642,479

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 8142 WORKERS COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 7968 CONTINUING EDUCATION COUNCILS

065 Board Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTINUING EDUCATION COUNCILS
 007 Agency Income
 TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 5978 RATE REVIEW GRANT

020 Current Expenses	5,058	0
041 Audit Fund Set Aside	400	0
046 Consultants	230,000	0
050 Personal Service-Temp/Appointe	8,083	0
060 Benefits	618	0

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 5978 RATE REVIEW GRANT (CONT.)

062 Workers Compensation	1,000	0
069 Promotional - Marketing Expens	4,000	0
070 In-State Travel Reimbursement	1,000	0
080 Out-Of State Travel	1,000	0
TOTAL	251,159	0

ESTIMATED SOURCE OF FUNDS FOR
 RATE REVIEW GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	251,159	0
	251,159	0

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 8887 Rate Review Cycle III

020 Current Expenses	11,500	0
041 Audit Fund Set Aside	1,498	0
046 Consultants	900,000	0
049 Transfer to Other State Agenci	400,000	0
050 Personal Service-Temp/Appointe	23,400	0
060 Benefits	1,790	0
069 Promotional - Marketing Expens	5,000	0
070 In-State Travel Reimbursement	2,500	0
TOTAL	1,345,688	0

ESTIMATED SOURCE OF FUNDS FOR
 Rate Review Cycle III
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,345,688	0
	1,345,688	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN

24 INSURANCE DEPT OF			
24 INSURANCE DEPT OF			
240010 INSURANCE			
8904 CY2014 Level I Establishment			
020 Current Expenses	1,000		0
041 Audit Fund Set Aside	1,000		0
046 Consultants	752,323		0
050 Personal Service-Temp/Appointe	22,000		0
060 Benefits	1,683		0
070 In-State Travel Reimbursement	3,260		0
080 Out-Of State Travel	3,235		0
TOTAL	784,501		0

ESTIMATED SOURCE OF FUNDS FOR

CY2014 Level I Establishment	784,501	0
FEDERAL FUNDS	784,501	0
TOTAL SOURCE OF FUNDS		

02 ADMIN OF JUSTICE AND PUBLIC PRTN

24 INSURANCE DEPT OF			
24 INSURANCE DEPT OF			
240010 INSURANCE			
5930 RATE REVIEW CYCLE IV GRANT			
020 Current Expenses	3,000		898
041 Audit Fund Set Aside	590		589
046 Consultants	460,810		89,875
049 Transfer to Other State Agenci	100,000		100,000
050 Personal Service-Temp/Appointe	17,550		5,265
060 Benefits	1,343		403
TOTAL	583,293		197,030

ESTIMATED SOURCE OF FUNDS FOR

RATE REVIEW CYCLE IV GRANT	583,293	197,030
FEDERAL FUNDS	583,293	197,030
TOTAL SOURCE OF FUNDS		

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)

EXPENDITURE TOTAL FOR INSURANCE DEPT OF 11,830,329
 FEDERAL FUNDS 13,935,719
 OTHER FUNDS 2,964,641
 TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF 10,971,078
 13,935,719

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	96,304	96,304
011 Personal Services-Unclassified	110,750	110,750
012 Personal Services-Unclassified 2	105,930	105,929
020 Current Expenses	23,479	24,079
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	9,624	9,785
028 Transfers To General Services	56,799	57,229
030 Equipment New/Replacement	1,172	1,172
035 Shared Services Support	5,368	5,503
039 Telecommunications	5,005	5,005
050 Personal Service-Temp/Appointe	29,000	29,000
057 Books, Periodicals, Subscripti	1,575	1,575
060 Benefits	106,731	110,000
064 Ret-Pension Bene-Health Ins	7,209	7,761
070 In-State Travel Reimbursement	6,287	6,629
080 Out-Of State Travel	1,000	1,000
TOTAL	571,733	577,221

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT
 006 Agency Income 57,172
 009 Agency Income 514,561
 57,721
 519,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF (CONT.)
 26 LABOR DEPT OF (CONT.)
 260010 LABOR (CONT.)
 6000 DEPT OF LABOR ADM - SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS 571,733 577,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	968,315	1,001,236
020 Current Expenses	36,528	36,748
026 Organizational Dues	1,022	1,053
027 Transfers To Oit	35,377	35,970
028 Transfers To General Services	37,865	38,152
030 Equipment New/Replacement	1,172	1,172
039 Telecommunications	12,040	12,040
050 Personal Service-Temp/Appointe	9,000	9,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	502,962	527,018
064 Ret-Pension Bene-Health Ins	118,947	128,062
070 In-State Travel Reimbursement	19,380	20,252
080 Out-Of State Travel	5,000	5,000
TOTAL	1,748,608	1,816,703

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION
 006 Agency Income 1,816,703
 TOTAL SOURCE OF FUNDS 1,816,703

02 ADMIN OF JUSTICE AND PUBLIC PRTN

26 LABOR DEPT OF

26 LABOR DEPT OF

261010 WORKERS COMPENSATION

6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	3,054,061	3,113,461
020 Current Expenses	156,378	159,373
022 Rents-Leases Other Than State	28,636	28,924
024 Maint.Other Than Build.- Grnds	7,325	7,515
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	1,070,728	1,088,682
028 Transfers To General Services	220,879	222,556
030 Equipment New/Replacement	60,312	62,607
039 Telecommunications	36,282	36,282
040 Indirect Costs	165,976	171,081
046 Consultants	1	1
049 Transfer to Other State Agenci	2,300	2,300
050 Personal Service-Temp/Appointe	323,563	333,270
057 Books, Periodicals, Subscripti	2,051	2,113
060 Benefits	1,688,976	1,765,639
064 Ret-Pension Bene-Health Ins	234,289	252,244
070 In-State Travel Reimbursement	57,873	60,262
080 Out-Of State Travel	5,001	5,001
TOTAL	7,117,131	7,313,811

ESTIMATED SOURCE OF FUNDS FOR

WORKERS COMPENSATION

009 Agency Income

TOTAL SOURCE OF FUNDS

02 ADMIN OF JUSTICE AND PUBLIC PRTN

26 LABOR DEPT OF

26 LABOR DEPT OF

263510 UNEMPLOYMENT COMPENSATION

6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	7,117,131	7,313,811
	7,117,131	7,313,811
	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 009 Agency Income 1 1
 TOTAL SOURCE OF FUNDS 1 1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 006 Agency Income 1,000 1,000
 009 Agency Income 5,000 5,000
 TOTAL SOURCE OF FUNDS 6,000 6,000

EXPENDITURE TOTAL FOR LABOR DEPT OF
 OTHER FUNDS 9,443,473 9,713,736
 TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT OF 9,443,473 9,713,736

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi	117,770	118,232
011 Personal Services-Unclassified	200,879	200,879
020 Current Expenses	38,700	39,200
022 Rents-Leases Other Than State	2,000	2,200
023 Heat- Electricity - Water	151,250	151,250
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770012 LIQUOR COMMISSION (CONT.)
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

030 Equipment New/Replacement	26,000	26,000
039 Telecommunications	8,805	9,750
048 Contractual Maint.-Build-Grnds	22,700	27,700
050 Personal Service-Temp/Appointe	157,318	160,867
060 Benefits	183,988	191,264
070 In-State Travel Reimbursement	25,300	25,500
080 Out-Of State Travel	1,750	2,650
TOTAL	940,960	959,992

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

940,960	959,992
940,960	959,992

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	1,692,347	1,800,695
011 Personal Services-Unclassified	97,050	97,050
018 Overtime	60,000	60,000
019 Holiday Pay	500	500
020 Current Expenses	131,700	131,700
022 Rents-Leases Other Than State	106,000	106,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	52,000	29,950
037 Technology - Hardware	4,000	0
038 Technology - Software	2,000	0
039 Telecommunications	25,800	26,450
048 Contractual Maint.-Build-Grnds	6,500	6,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

050 Personal Service-Temp/Appointe	301,000	301,000
060 Benefits	1,091,595	1,185,288
070 In-State Travel Reimbursement	54,300	54,300
080 Out-Of State Travel	2,300	4,200
TOTAL	3,628,092	3,804,633

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

	3,628,092	3,804,633
	3,628,092	3,804,633

CLASS NOTES

010 The following new positions shall remain vacant until January 1, 2017: NEW0372 and NEW0380. In addition, position #17092 shall remain vacant until October 1, 2015 and position #14266 shall remain vacant until January 1, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1727 UNDERAGE DRINKING INITIATIVE

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
060 Benefits	1,319	1,319
TOTAL	16,319	16,319

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	16,319	16,319
	16,319	16,319

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE

018 Overtime	30,000	30,000
060 Benefits	7,914	7,914
TOTAL	37,914	37,914

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE
 009 Agency Income
 TOTAL SOURCE OF FUNDS

37,914	37,914
37,914	37,914

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1724 ALCOHOL SAFETY

018 Overtime	20,000	20,000
030 Equipment New/Replacement	3,750	3,750
040 Indirect Costs	400	400
060 Benefits	5,276	5,276
TOTAL	29,426	29,426

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL SAFETY
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

29,426	29,426
29,426	29,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 ALCOHOL DRUG PREVENTION

018 Overtime	20,000	20,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 ALCOHOL DRUG PREVENTION (CONT.)

020 Current Expenses	8,000	8,000
030 Equipment New/Replacement	20,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	5,276	5,276
TOTAL	73,276	73,276

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL DRUG PREVENTION

001 Transfer from Other Agencies	73,276
TOTAL SOURCE OF FUNDS	73,276

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	100	100
TOTAL	30,100	30,100

ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

009 Agency Income	30,100
TOTAL SOURCE OF FUNDS	30,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN

77 LIQUOR COMMISSION		
77 LIQUOR COMMISSION		
770512 ENFORCEMENT		
2326 DRE-HWY SAFETY		
018 Overtime	25,000	25,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	750	750
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	6,595	6,595
080 Out-Of State Travel	28,000	28,000
TOTAL	135,345	135,345

ESTIMATED SOURCE OF FUNDS FOR

DRE-HWY SAFETY		
001 Transfer from Other Agencies	135,345	135,345
TOTAL SOURCE OF FUNDS	135,345	135,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN

77 LIQUOR COMMISSION		
77 LIQUOR COMMISSION		
770512 ENFORCEMENT		
8685 FDA-TOBACCO		
018 Overtime	25,000	25,000
020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	750	750
039 Telecommunications	800	800
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	1,000	1,000
050 Personal Service-Temp/Appointe	35,000	35,000
059 Temp Full Time	90,000	90,000
060 Benefits	62,259	66,750
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	10,000	10,000
TOTAL	261,309	265,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 8685 FDA-TOBACCO (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

FDA-TOBACCO
 001 Transfer from Other Agencies 261,309 265,800
 TOTAL SOURCE OF FUNDS 261,309 265,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2402 TRACE

018 Overtime 20,000 20,000
 020 Current Expenses 5,000 5,000
 050 Personal Service-Temp/Appointe 25,000 25,000
 060 Benefits 5,276 5,277
 TOTAL 55,276 55,277

ESTIMATED SOURCE OF FUNDS FOR

TRACE
 001 Transfer from Other Agencies 55,276 55,277
 TOTAL SOURCE OF FUNDS 55,276 55,277

EXPENDITURE TOTAL FOR ENFORCEMENT

LIQUOR FUND 4,448,090
 OTHER FUNDS 3,804,633
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT 4,267,057 4,448,090

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To Oit	3,028,394	3,068,770
TOTAL	3,028,394	3,068,770

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

3,028,394	3,068,770
3,028,394	3,068,770

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	739,091	803,212
011 Personal Services-Unclassified	96,750	96,749
018 Overtime	15,000	15,000
020 Current Expenses	62,566	62,566
030 Equipment New/Replacement	16,500	16,500
035 Shared Services Support	88,303	90,521
039 Telecommunications	35,235	35,235
040 Indirect Costs	992,367	1,019,786
050 Personal Service-Temp/Appointe	67,295	83,910
060 Benefits	462,026	515,391
070 In-State Travel Reimbursement	3,873	3,873
080 Out-Of State Travel	2,289	2,289
TOTAL	2,581,295	2,745,032

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

2,581,295	2,745,032
2,581,295	2,745,032

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1023 FINANCIAL ADMINISTRATION (CONT.)

CLASS NOTES

010 The following new positions shall remain vacant until January 1, 2017: Gov043 and Gov044.

050 Position 8T2880 shall remain vacant until October 1, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	243,234	246,944
018 Overtime	10,000	10,000
020 Current Expenses	6,200	6,200
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	9,110	9,360
049 Transfer to Other State Agenci	10,000	10,000
050 Personal Service-Temp/Appointe	170,671	208,716
060 Benefits	175,063	183,741
070 In-State Travel Reimbursement	3,389	3,389
080 Out-Of State Travel	1,000	1,000
TOTAL	629,667	680,350

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

629,667	680,350
629,667	680,350

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

6,494,152

LIQUOR FUND

6,494,152

TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV

6,494,152

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	*	469,380
011 Personal Services-Unclassified		98,250
018 Overtime		10,313
020 Current Expenses		14,275
030 Equipment New/Replacement		20,393
037 Technology - Hardware		0
038 Technology - Software		0
039 Telecommunications		34,070
060 Benefits		337,660
070 In-State Travel Reimbursement		17,250
080 Out-Of State Travel		18,200
TOTAL		1,019,791

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

972,618
972,618
1,019,791
1,019,791

CLASS NOTES

010 Position NEW0379 shall remain vacant until January 1, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1025 PURCHASING

010 Personal Services-Perm. Classi	43,464
020 Current Expenses	1,053
060 Benefits	25,626
TOTAL	70,143

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1025 PURCHASING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR PURCHASING		
LIQUOR FUND	67,094	70,143
TOTAL SOURCE OF FUNDS	67,094	70,143

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi *	9,474,004	9,864,007
018 Overtime	1,609,474	1,831,016
019 Holiday Pay	525,306	537,621
020 Current Expenses	1,813,173	1,938,724
022 Rents-Leases Other Than State	4,980,300	5,230,800
023 Heat- Electricity - Water	1,690,500	1,693,000
024 Maint.Other Than Build.- Grnds *	1,252,000	1,353,000
030 Equipment New/Replacement	1,073,319	1,134,154
039 Telecommunications	537,680	544,730
043 Debt Service	1,822,000	1,822,000
047 Own Forces Maint.-Build.-Grnds	75,822	80,000
048 Contractual Maint.-Build-Grnds	400,000	450,000
050 Personal Service-Temp/Appointe	9,302,873	10,224,826
060 Benefits	6,043,866	6,462,420
064 Ret-Pension Bene-Health Ins	1,891,709	2,044,655
070 In-State Travel Reimbursement	101,700	111,900
TOTAL	42,593,726	45,322,853

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
LIQUOR FUND	42,593,726	45,322,853

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1030 STORE OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS 42,593,726 45,322,853

CLASS NOTES

010 The following new positions shall remain vacant until January 1, 2017: NEW0361, NEW0362, NEW0363, NEW0364, NEW0365, NEW0366, NEW0367, NEW0368, NEW0369, NEW0370, and NEW0371.

024 D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses 2,250,000 2,300,000
 TOTAL 2,250,000 2,300,000

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING
 LIQUOR FUND 2,250,000 2,300,000
 TOTAL SOURCE OF FUNDS 2,250,000 2,300,000

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi 144,120 148,669
 018 Overtime 2,000 2,000
 020 Current Expenses 27,000 31,600
 022 Rents-Leases Other Than State 1,250 1,400
 024 Maint.Other Than Build.- Grnds 5,000 5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

030 Equipment New/Replacement	35,000	37,000
039 Telecommunications	6,510	6,740
048 Contractual Maint.-Build-Grnds	7,000	7,400
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	108,790	113,975
070 In-State Travel Reimbursement	150	150
TOTAL	386,820	403,934

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

	386,820	403,934
	386,820	403,934

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1034 SWEEPSTAKES INCENTIVE AWARDS

017 FT Employees Special Payments	15,000	15,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	3,405	3,405
TOTAL	23,405	23,405

ESTIMATED SOURCE OF FUNDS FOR
 SWEEPSTAKES INCENTIVE AWARDS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	23,405	23,405
	23,405	23,405

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	46,293,663	49,140,126
LIQUOR FUND	46,270,258	49,116,721
OTHER FUNDS	23,405	23,405
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	46,293,663	49,140,126

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation	690,000	690,000
TOTAL	690,000	690,000

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

690,000	690,000
690,000	690,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	100,000	100,000
TOTAL	100,000	100,000

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

100,000	100,000
100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)

EXPENDITURE TOTAL FOR LIQUOR COMMISSION
 LIQUOR FUND 58,531,036 61,832,360
 OTHER FUNDS 57,868,666 61,165,498
 662,370 666,862
 TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION 58,531,036 61,832,360

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	3,945,876	3,986,169
011 Personal Services-Unclassified	351,809	351,808
012 Personal Services-Unclassified 2	105,028	105,330
013 Personal Services-Unclassified	105,630	105,629
020 Current Expenses	54,350	54,350
022 Rents-Leases Other Than State	9,250	9,250
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	52,150	52,150
027 Transfers To Oit	447,675	466,146
028 Transfers To General Services	334,445	339,279
030 Equipment New/Replacement	6,000	6,000
039 Telecommunications	44,820	44,820
040 Indirect Costs	62,578	64,591
046 Consultants	55,000	55,000
049 Transfer to Other State Agenci	220,540	223,272
050 Personal Service-Temp/Appointe	3,000	3,000
057 Books, Periodicals, Subscripti	60,564	62,007
060 Benefits	2,193,491	2,275,790
064 Ret-Pension Bene-Health Ins	310,909	356,169
066 Employee training	6,000	7,000
070 In-State Travel Reimbursement	6,300	14,300
080 Out-Of State Travel	45,000	42,000
TOTAL	8,421,415	8,625,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
004 Intra-Agency Transfers	622,353	632,456
009 Agency Income	7,799,062	7,992,604
TOTAL SOURCE OF FUNDS	8,421,415	8,625,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010 Personal Services-Perm. Classi	223,951	227,349
012 Personal Services-Unclassified 2	105,029	105,029
020 Current Expenses	9,150	9,150
026 Organizational Dues	575	800
027 Transfers To Oit	41,928	44,770
028 Transfers To General Services	27,941	28,344
030 Equipment New/Replacement	1,375	250
039 Telecommunications	4,740	6,840
040 Indirect Costs	5,228	5,396
041 Audit Fund Set Aside	645	669
049 Transfer to Other State Agenci	16,824	17,053
057 Books, Periodicals, Subscripti	750	750
060 Benefits	175,480	182,341
070 In-State Travel Reimbursement	3,500	11,950
080 Out-Of State Travel	29,500	29,500
TOTAL	646,616	670,191

ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

009 Agency Income	193,984	201,056
FEDERAL FUNDS	452,632	469,135
TOTAL SOURCE OF FUNDS	646,616	670,191

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

027 Transfers To Oit	2,118	2,241
028 Transfers To General Services	1,620	1,644
029 Intra-Agency Transfers	34,239	34,837
040 Indirect Costs	303	313
049 Transfer to Other State Agenci	271,201	274,838
073 Grants-Non Federal	9,399,337	9,451,837
080 Out-Of State Travel	2,000	2,000
TOTAL	9,710,818	9,767,710

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23
 008 Agency Income

9,710,818	9,767,710
9,710,818	9,767,710

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

020 Current Expenses	2,175	2,175
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	36,797	39,008

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

028 Transfers To General Services	27,158	27,550
029 Intra-Agency Transfers	560,478	570,679
030 Equipment New/Replacement	3,500	1,000
039 Telecommunications	1,992	1,992
040 Indirect Costs	5,081	5,245
046 Consultants	100,000	145,000
049 Transfer to Other State Agenci	24,354	24,576
057 Books, Periodicals, Subscripti	1,000	1,000
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	600	600
073 Grants-Non Federal	619,751	712,383
080 Out-Of State Travel	5,000	6,500
TOTAL	1,409,886	1,559,708

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10
 009 Agency Income
 TOTAL SOURCE OF FUNDS

1,409,886	1,559,708
1,409,886	1,559,708

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	265,242	268,584
011 Personal Services-Unclassified	89,051	89,052
020 Current Expenses	2,100	2,100
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	45,087	46,159
028 Transfers To General Services	21,470	21,780

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 812010 CONSUMER ADVOCATE (CONT.)
 2816 CONSUMER ADVOCATE (CONT.)

030 Equipment New/Replacement	2,500	500
039 Telecommunications	2,376	2,376
040 Indirect Costs	3,169	3,261
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	16,182	16,402
050 Personal Service-Temp/Appointe	15,236	15,236
057 Books, Periodicals, Subscripti	6,757	6,862
060 Benefits	197,725	205,594
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	2,100	3,050
080 Out-Of State Travel	5,700	5,700
233 Litigation	75,000	75,000
TOTAL	769,195	781,156

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE
 009 Agency Income 781,156
 TOTAL SOURCE OF FUNDS 781,156

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 009 Agency Income 1
 TOTAL SOURCE OF FUNDS 1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1	
TOTAL	1	1	

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 009 Agency Income 1 1
 TOTAL SOURCE OF FUNDS 1 1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 813510 PUBLIC UTILITIES COMMISSION
 3074 SITE EVALUATION COMMITTEE

010 Personal Services-Perm. Classi	0	1	
011 Personal Services-Unclassified	91,401	91,401	
020 Current Expenses	5,925	5,925	
022 Rents-Leases Other Than State	2,750	2,750	
027 Transfers To Oit	10,070	10,869	
028 Transfers To General Services	16,764	17,007	
039 Telecommunications	1,550	1,550	
046 Consultants	28,501	28,501	
050 Personal Service-Temp/Appointe	16,782	16,782	
060 Benefits	34,916	35,825	
065 Board Expenses	29,520	29,520	
TOTAL	238,179	240,131	

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE
 009 Agency Income 238,179 240,131
 TOTAL SOURCE OF FUNDS 238,179 240,131

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM
 FEDERAL FUNDS 21,196,111
 OTHER FUNDS 452,632
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM 20,743,479
 21,196,111

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS
 018 Overtime 74,987
 020 Current Expenses 3,000
 024 Maint.Other Than Build.- Grnds 80,000
 030 Equipment New/Replacement 397,146
 037 Technology - Hardware 4,000
 060 Benefits 15,109
 072 Grants-Federal 499,474
 TOTAL 1,073,716
 74,987
 3,000
 80,000
 398,542
 4,000
 15,109
 499,474
 1,075,112

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS
 FEDERAL FUNDS 1,073,716
 TOTAL SOURCE OF FUNDS 1,073,716
 1,075,112
 1,075,112

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS
 010 Personal Services-Perm. Classi 112,788
 020 Current Expenses 550
 024 Maint.Other Than Build.- Grnds 25,000
 038 Technology - Software 3,675

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 1123 SP INTELLIGENCE ANALYSTS (CONT.)

039 Telecommunications	1,037	1,037
060 Benefits	77,129	81,058
080 Out-Of State Travel	5,200	5,200
103 Contracts for Op Services	10,000	0
TOTAL	231,477	229,308

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	231,477	229,308
	231,477	229,308

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	12,000	12,000
TOTAL	12,000	12,000

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	12,000	12,000
	12,000	12,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	40,170	41,745
018 Overtime	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

020 Current Expenses	5,967	5,967
021 Food Institutions	600	600
022 Rents-Leases Other Than State	2,400	2,400
029 Intra-Agency Transfers	93,574	96,814
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	5,900	5,900
039 Telecommunications	2,203	2,203
040 Indirect Costs	82,551	77,217
041 Audit Fund Set Aside	9,801	9,745
046 Consultants	20,000	0
050 Personal Service-Temp/Appointe	67,438	0
057 Books, Periodicals, Subscripti	400	400
060 Benefits	32,236	28,302
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	150	150
TOTAL	383,190	291,243

ESTIMATED SOURCE OF FUNDS FOR

HOMELAND SECURITY GRANT		291,243
FEDERAL FUNDS	383,190	
TOTAL SOURCE OF FUNDS	383,190	291,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	131,120	133,004
018 Overtime	12,676	12,676
020 Current Expenses	4,499	4,299

(CONT.)
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02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 23 SAFETY DEPT OF
- 23 SAFETY DEPT OF
- 231010 OFFICE OF COMMISSIONER
- 5003 AERIAL LIFT SAFETY

024 Maint.Other Than Build. - Grnds	0	400
027 Transfers To Oit	2,900	2,500
030 Equipment New/Replacement	5,026	27,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	500	500
039 Telecommunications	3,313	3,313
050 Personal Service-Temp/Appointe	24,720	25,098
057 Books, Periodicals, Subscripti	385	385
060 Benefits	64,650	66,966
064 Ret-Pension Bene-Health Ins	21,000	23,000
065 Board Expenses	2,000	2,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	18,730	20,136
080 Out-Of State Travel	1,200	1,200
TOTAL	295,219	324,977

ESTIMATED SOURCE OF FUNDS FOR

- AERIAL LIFT SAFETY
- 009 Agency Income
- TOTAL SOURCE OF FUNDS

295,219	324,977
295,219	324,977

02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 23 SAFETY DEPT OF
- 23 SAFETY DEPT OF
- 231010 OFFICE OF COMMISSIONER
- 5410 HLS EQUIPMENT GRANTS

046 Consultants	100,000	100,000
072 Grants-Federal	3,500,000	3,500,000
TOTAL	3,600,000	3,600,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5410 HLS EQUIPMENT GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS
 FEDERAL FUNDS 3,600,000
 TOTAL SOURCE OF FUNDS 3,600,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

020 Current Expenses 151,758
 021 Food Institutions 10,000
 022 Rents-Leases Other Than State 2
 026 Organizational Dues 1
 041 Audit Fund Set Aside 2,400
 050 Personal Service-Temp/Appointe 31,148
 060 Benefits 2,383
 066 Employee training 1,000
 070 In-State Travel Reimbursement 3,600
 072 Grants-Federal 1,956,429
 080 Out-Of State Travel 23,100
 102 Contracts for program services 270,406
 TOTAL 2,452,227

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS
 FEDERAL FUNDS 2,452,227
 TOTAL SOURCE OF FUNDS 2,452,227

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

020 Current Expenses	5,000	5,000
021 Food Institutions	2	2
041 Audit Fund Set Aside	1,410	1,410
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	1,341,587	1,341,587
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	60,000	60,000
TOTAL	1,410,000	1,410,000

ESTIMATED SOURCE OF FUNDS FOR

408 DATA PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,410,000	1,410,000
1,410,000	1,410,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	2,000	2,000
021 Food Institutions	1,000	1,000
041 Audit Fund Set Aside	2,050	2,050
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,536,972	1,536,972
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	500,000	500,000
TOTAL	2,048,022	2,048,022

ESTIMATED SOURCE OF FUNDS FOR

410 ALCOHOL-IMPAIRED DR PREV
 FEDERAL FUNDS

2,048,022	2,048,022
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(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

TOTAL SOURCE OF FUNDS 2,048,022 2,048,022

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	1	1
021 Food Institutions	1	1
041 Audit Fund Set Aside	284	284
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	283,222	283,222
080 Out-Of State Travel	2	2
102 Contracts for program services	1	1
TOTAL	283,512	283,512

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

283,512 283,512
 283,512 283,512

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 8896 BROADBAND GRANT

018 Overtime	33,000	0
020 Current Expenses	7,200	0
021 Food Institutions	10,200	0
022 Rents-Leases Other Than State	6,804	0
038 Technology - Software	5,441	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 8896 BROADBAND GRANT (CONT.)

040 Indirect Costs	36,015	0
041 Audit Fund Set Aside	737	0
046 Consultants	335,550	0
060 Benefits	6,649	0
070 In-State Travel Reimbursement	3,168	0
080 Out-Of State Travel	26,478	0
TOTAL	471,242	0

ESTIMATED SOURCE OF FUNDS FOR
 BROADBAND GRANT
 FEDERAL FUNDS 0
 TOTAL SOURCE OF FUNDS 0

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER 11,726,401
 FEDERAL FUNDS 11,389,424
 OTHER FUNDS 336,977
 TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER 11,726,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	153,880	155,681
018 Overtime	1,600	1,600
020 Current Expenses	3,820	3,820
030 Equipment New/Replacement	0	20,000
039 Telecommunications	1,958	1,958
060 Benefits	98,843	103,022
070 In-State Travel Reimbursement	3,420	3,434
080 Out-Of State Travel	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2318 PETROLEUM POLLUTION (CONT.)

TOTAL 267,521 293,515

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION
 001 Transfer from Other Agencies 267,521 293,515
 TOTAL SOURCE OF FUNDS 267,521 293,515

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale * 18,000 18,000
 TOTAL 18,000 18,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES
 009 Agency Income 18,000 18,000
 TOTAL SOURCE OF FUNDS 18,000 18,000

CLASS NOTES

106 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale 45,000 45,000
 TOTAL 45,000 45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF	(CONT.)		
23 SAFETY DEPT OF	(CONT.)		
232010 DIVISION OF ADMINISTRATION	(CONT.)		
3096 SALES OF PUBLICATIONS	(CONT.)		
	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
SALES OF PUBLICATIONS			
009 Agency Income		45,000	45,000
TOTAL SOURCE OF FUNDS		45,000	45,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
232010 DIVISION OF ADMINISTRATION			
3097 INTERAGENCY GARAGE REPAIRS			
106 Goods For Resale		15,000	15,000
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR			
INTERAGENCY GARAGE REPAIRS			
009 Agency Income		15,000	15,000
TOTAL SOURCE OF FUNDS		15,000	15,000
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION		345,521	371,515
OTHER FUNDS		345,521	371,515
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		345,521	371,515
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
233010 DIVISION OF MOTOR VEHICLES			
1110 DRIVER - SAFETY EDUCATION			
010 Personal Services-Perm. Classi		112,237	113,372
018 Overtime		3,501	3,674
020 Current Expenses		28,797	30,235

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF	(CONT.)		
23 SAFETY DEPT OF	(CONT.)		
233010 DIVISION OF MOTOR VEHICLES	(CONT.)		
1110 DRIVER - SAFETY EDUCATION	(CONT.)		
039 Telecommunications	2,133	2,240	
057 Books, Periodicals, Subscripti	44,100	42,000	
060 Benefits	61,532	63,524	
064 Ret-Pension Bene-Health Ins	10,000	11,000	
070 In-State Travel Reimbursement	3,880	3,916	
080 Out-Of State Travel	350	350	
TOTAL	266,530	270,311	
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER - SAFETY EDUCATION			
009 Agency Income	266,530	270,311	
TOTAL SOURCE OF FUNDS	266,530	270,311	
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
233010 DIVISION OF MOTOR VEHICLES			
2394 ARBITRATION BOARD			
020 Current Expenses	523	548	
039 Telecommunications	905	950	
050 Personal Service-Temp/Appointe	3,500	3,850	
057 Books, Periodicals, Subscripti	50	53	
060 Benefits	268	295	
070 In-State Travel Reimbursement	1,500	1,500	
TOTAL	6,746	7,196	
ESTIMATED SOURCE OF FUNDS FOR			
ARBITRATION BOARD			
003 Revolving Funds	6,746	7,196	
TOTAL SOURCE OF FUNDS	6,746	7,196	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	37,647	38,513
018 Overtime	5,000	5,000
020 Current Expenses	1,350	1,418
030 Equipment New/Replacement	500	500
039 Telecommunications	1,053	1,106
040 Indirect Costs	6,654	6,781
041 Audit Fund Set Aside	74	75
050 Personal Service-Temp/Appointe	9,923	9,923
060 Benefits	9,363	9,538
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,475	2,599
TOTAL	74,189	75,603

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM
 009 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

20,821	21,418
53,368	54,185
74,189	75,603

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses	17,000	17,850
030 Equipment New/Replacement	81,459	81,459
040 Indirect Costs	4,125	4,210
041 Audit Fund Set Aside	127	128
057 Books, Periodicals, Subscripti	1,750	1,750
103 Contracts for Op Services	22,500	22,500
TOTAL	126,961	127,897

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7449 MOTORCYCLE SAFETY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
MOTORCYCLE SAFETY GRANT		
009 Agency Income	126,961	127,897
TOTAL SOURCE OF FUNDS	126,961	127,897

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	42,000	42,000
040 Indirect Costs	5,046	5,046
041 Audit Fund Set Aside	56	56
060 Benefits	8,463	8,463
TOTAL	55,565	55,565

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	55,565	55,565
	55,565	55,565

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	134,352	136,738
018 Overtime	3,500	3,700
020 Current Expenses	64,570	67,720
022 Rents-Leases Other Than State	48,000	49,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	600	0
039 Telecommunications	2,820	2,961
050 Personal Service-Temp/Appointe	306,000	321,300
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	92,934	96,989
070 In-State Travel Reimbursement	5,800	6,184
TOTAL	665,076	691,092

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG
 009 Agency Income 691,092
 TOTAL SOURCE OF FUNDS 691,092

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES
 FEDERAL FUNDS 1,227,664
 OTHER FUNDS 54,185
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES 1,173,479

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT GF

010 Personal Services-Perm. Classi	68,900	70,666
018 Overtime	5,000	5,000
019 Holiday Pay	2,600	2,800
020 Current Expenses	4,787	4,400
030 Equipment New/Replacement	9,300	0
050 Personal Service-Temp/Appointe	46,080	46,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 1876 COLD CASE UNIT GF (CONT.)

060 Benefits	41,554	42,923
070 In-State Travel Reimbursement	1,780	1,796
080 Out-Of State Travel	9,000	9,000
103 Contracts for Op Services	33,200	33,200
TOTAL	222,201	215,865

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT GF
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	222,201	215,865
	222,201	215,865

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	45,000	50,000
040 Indirect Costs	5,752	6,392
060 Benefits	12,524	13,915
TOTAL	63,276	70,307

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	63,276	70,307
	63,276	70,307

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	38,000	42,000
040 Indirect Costs	4,858	5,369
060 Benefits	10,575	11,689
TOTAL	53,433	59,058

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE
 009 Agency Income
 TOTAL SOURCE OF FUNDS

59,058
 59,058

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

010 Personal Services-Perm. Classi	137,508	139,127
018 Overtime	25,000	25,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	26,500	26,500
022 Rents-Leases Other Than State	2,040	2,040
030 Equipment New/Replacement	2,600	0
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	81,586	84,181
TOTAL	381,234	382,848

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

381,234
 381,234
 382,848
 382,848

02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 23 SAFETY DEPT OF
- 23 SAFETY DEPT OF
- 234010 DIVISION OF STATE POLICE
- 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	28,177	29,172
018 Overtime	10,000	10,000
020 Current Expenses	5,600	5,600
037 Technology - Hardware	1,800	2,000
038 Technology - Software	500	500
039 Telecommunications	551	551
040 Indirect Costs	21,135	21,474
041 Audit Fund Set Aside	235	239
050 Personal Service-Temp/Appointe	120,000	120,000
060 Benefits	33,471	34,709
070 In-State Travel Reimbursement	9,500	10,500
080 Out-Of State Travel	3,300	3,300
TOTAL	234,269	238,045

ESTIMATED SOURCE OF FUNDS FOR

- NEW ENTRANT CDL
- FEDERAL FUNDS
- TOTAL SOURCE OF FUNDS

	234,269	238,045
	234,269	238,045

02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 23 SAFETY DEPT OF
- 23 SAFETY DEPT OF
- 234010 DIVISION OF STATE POLICE
- 3116 HIGH PRIORITY GRANT

018 Overtime	5,000	5,000
020 Current Expenses	6,700	6,700
040 Indirect Costs	6,530	6,530
041 Audit Fund Set Aside	72	72
050 Personal Service-Temp/Appointe	1,120	1,120
060 Benefits	1,477	1,477
070 In-State Travel Reimbursement	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3116 HIGH PRIORITY GRANT (CONT.)

103 Contracts for Op Services 50,000 50,000
 TOTAL 71,899 71,899

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT 71,899 71,899
 FEDERAL FUNDS 71,899 71,899
 TOTAL SOURCE OF FUNDS

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime 72,000 72,000
 020 Current Expenses 100,000 100,000
 024 Maint.Other Than Build.- Grnds 10,000 10,000
 030 Equipment New/Replacement 75,000 75,000
 040 Indirect Costs 22,651 22,651
 041 Audit Fund Set Aside 324 324
 060 Benefits 14,508 14,508
 080 Out-Of State Travel 10,000 10,000
 103 Contracts for Op Services 20,000 20,000
 TOTAL 324,483 324,483

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM 324,483 324,483
 FEDERAL FUNDS 324,483 324,483
 TOTAL SOURCE OF FUNDS

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

018 Overtime	20,000	20,000
020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	7,903	7,903
060 Benefits	4,030	4,030
080 Out-Of State Travel	25,000	25,000
TOTAL	96,933	96,933

ESTIMATED SOURCE OF FUNDS FOR

COVERDELL NFSIA GRANT

009 Agency Income	96,933	96,933
TOTAL SOURCE OF FUNDS	96,933	96,933

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	31,551	32,844
017 FT Employees Special Payments	2,400,000	2,400,000
018 Overtime	1,000	1,000
019 Holiday Pay	500	500
020 Current Expenses	60,070	60,070
039 Telecommunications	496,821	496,821
050 Personal Service-Temp/Appointe	105,742	106,840
060 Benefits	698,630	699,882
070 In-State Travel Reimbursement	342,000	342,000
TOTAL	4,136,314	4,139,957

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4008 OUTSIDE DETAILS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS
 005 Private Local Funds 4,136,314
 TOTAL SOURCE OF FUNDS 4,136,314

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi 1,167,760
 060 Benefits 813,404
 TOTAL 1,981,164

1,187,516
 850,302
 2,037,818

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS
 003 Revolving Funds 1,981,164
 TOTAL SOURCE OF FUNDS 1,981,164

2,037,818
 2,037,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi 133,137
 018 Overtime 8,000
 019 Holiday Pay 2,600
 020 Current Expenses 35,000

133,438
 8,000
 2,600
 35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTRN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4176 SEACOAST SECURITY UNIT (CONT.)

060 Benefits	64,975	66,513
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	245,712	247,551

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

245,712	247,551
245,712	247,551

02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	585,254	602,754
018 Overtime	80,000	80,000
019 Holiday Pay	22,000	22,000
020 Current Expenses	28,866	26,728
022 Rents-Leases Other Than State	450	450
030 Equipment New/Replacement	44,551	5,000
037 Technology - Hardware	4,000	4,000
038 Technology - Software	10,000	10,000
039 Telecommunications	437	437
050 Personal Service-Temp/Appointe	98,927	104,863
060 Benefits	302,440	315,608
070 In-State Travel Reimbursement	13,700	14,820
TOTAL	1,190,625	1,186,660

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY
 001 Transfer from Other Agencies

1,190,625	1,186,660
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4215 NHH SECURITY (CONT.)

TOTAL SOURCE OF FUNDS 1,190,625 1,186,660

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime 40,000 40,000
 020 Current Expenses 4,000 4,000
 030 Equipment New/Replacement 4,000 4,000
 041 Audit Fund Set Aside 62 56
 060 Benefits 8,060 8,060
 TOTAL 56,122 56,116

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION
 FEDERAL FUNDS 56,122 56,116
 TOTAL SOURCE OF FUNDS 56,122 56,116

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4565 J-ONE EARMARK

020 Current Expenses 7,000 0
 024 Maint.Other Than Build.- Grnds 250,000 0
 038 Technology - Software 250,000 0
 041 Audit Fund Set Aside 583 0
 050 Personal Service-Temp/Appointe 76,000 0
 060 Benefits 5,814 0
 TOTAL 589,397 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4565 J-ONE EARMARK (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE EARMARK
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

589,397
 589,397
 0
 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	809,317	820,360
018 Overtime	45,000	45,000
019 Holiday Pay	18,000	18,000
020 Current Expenses	287,892	301,092
022 Rents-Leases Other Than State	19,000	19,000
023 Heat- Electricity - Water	58,751	59,379
024 Maint.Other Than Build.- Grnds	7,250	7,250
027 Transfers To Oit	53,000	54,250
030 Equipment New/Replacement	144,100	210,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	1,000	1,000
039 Telecommunications	116,100	127,170
044 Debt Service Other Agencies	225,741	731,568
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	260,000	260,000
060 Benefits	524,002	543,294
064 Ret-Pension Bene-Health Ins	51,000	57,000
066 Employee training	5,000	7,000
069 Promotional - Marketing Expens	3,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

070 In-State Travel Reimbursement	68,150	73,160
080 Out-Of State Travel	8,000	8,000
103 Contracts for Op Services	27,000	27,000
TOTAL	2,766,303	3,409,523

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY
 003 Revolving Funds 3,409,523
 TOTAL SOURCE OF FUNDS 3,409,523

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	91,310	94,550
TOTAL	91,310	94,550

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION
 003 Revolving Funds 94,550
 TOTAL SOURCE OF FUNDS 94,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	140,590	143,402
018 Overtime	7,000	7,000
020 Current Expenses	298,494	308,694

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

026 Organizational Dues	7,000	7,000
030 Equipment New/Replacement	182,002	212,000
040 Indirect Costs	98,449	100,883
041 Audit Fund Set Aside	1,265	1,322
044 Debt Service Other Agencies	77,284	74,682
048 Contractual Maint.-Build-Grnds	10,000	0
050 Personal Service-Temp/Appointe	250,000	260,000
060 Benefits	104,753	109,928
069 Promotional - Marketing Expens	3,000	5,000
070 In-State Travel Reimbursement	75,750	81,880
080 Out-Of State Travel	8,000	8,000
TOTAL	1,263,587	1,319,791

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,263,587	1,319,791
1,263,587	1,319,791

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	4,529,684	4,597,071
018 Overtime	375,000	375,000
019 Holiday Pay	87,000	87,402
020 Current Expenses	165,445	195,924
022 Rents-Leases Other Than State	5,280	5,280
024 Maint.Other Than Build.- Grnds	15,605	15,605
026 Organizational Dues	900	900
030 Equipment New/Replacement	831,032	317,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

037 Technology - Hardware	48,000	48,000
038 Technology - Software	3,850	2,350
039 Telecommunications	49,220	49,220
059 Temp Full Time	64,136	67,002
060 Benefits	2,345,619	2,413,209
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	254,260	267,060
080 Out-Of State Travel	40,000	40,000
103 Contracts for Op Services	7,400	7,400
TOTAL	8,823,631	8,490,539

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU
 009 Agency Income 7,990,539
 GENERAL FUND 500,000
 TOTAL SOURCE OF FUNDS 8,490,539

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	145,000	155,000
040 Indirect Costs	18,535	19,814
060 Benefits	40,354	43,137
TOTAL	203,889	217,951

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS
 009 Agency Income 217,951
 TOTAL SOURCE OF FUNDS 217,951

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
234010 DIVISION OF STATE POLICE			
7482 DWI PATROLS			
018 Overtime	175,000	185,000	
040 Indirect Costs	22,370	23,649	
060 Benefits	48,702	51,485	
TOTAL	246,072	260,134	

ESTIMATED SOURCE OF FUNDS FOR

DWI PATROLS		
009 Agency Income	246,072	260,134
TOTAL SOURCE OF FUNDS	246,072	260,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
234010 DIVISION OF STATE POLICE			
8045 NHSP LASER RADARS			
030 Equipment New/Replacement	45,000	45,000	
TOTAL	45,000	45,000	

ESTIMATED SOURCE OF FUNDS FOR

NHSP LASER RADARS		
009 Agency Income	45,000	45,000
TOTAL SOURCE OF FUNDS	45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
234010 DIVISION OF STATE POLICE			
8068 CRIME DATA ON THE INTERNET			
038 Technology - Software	60,000	60,000	
TOTAL	60,000	60,000	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8068 CRIME DATA ON THE INTERNET (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CRIME DATA ON THE INTERNET
 009 Agency Income 60,000
 TOTAL SOURCE OF FUNDS 60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi 180,847
 018 Overtime 5,000
 020 Current Expenses 157,250
 022 Rents-Leases Other Than State 1,250
 024 Maint.Other Than Build.- Grnds 29,000
 030 Equipment New/Replacement 100,000
 060 Benefits 87,193
 080 Out-Of State Travel 6,750
 103 Contracts for Op Services 15,000
 TOTAL 582,290

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB
 009 Agency Income 582,290
 TOTAL SOURCE OF FUNDS 582,290

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE 23,729,144
 FEDERAL FUNDS 2,539,757
 GENERAL FUND 722,201
 OTHER FUNDS 20,467,186
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE 23,729,144

186,346
 5,000
 164,750
 1,250
 29,000
 100,000
 91,115
 7,500
 15,000
 599,961

599,961
 599,961
 23,624,989
 2,010,334
 715,865
 20,898,790
 23,624,989

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	110,750	110,750
020 Current Expenses	1,000	1,000
026 Organizational Dues	3,750	3,750
030 Equipment New/Replacement	63,000	40,000
060 Benefits	8,483	8,484
070 In-State Travel Reimbursement	3,240	3,518
080 Out-Of State Travel	1,500	1,500
TOTAL	191,723	169,002

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	191,723	169,002
	191,723	169,002

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,649,404	1,681,078
012 Personal Services-Unclassified 2	89,052	89,051
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	201,544	201,544
022 Rents-Leases Other Than State	15,500	15,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	171,400	172,500
028 Transfers To General Services	330,077	320,720
030 Equipment New/Replacement	67,000	59,000
037 Technology - Hardware	43,000	41,000
038 Technology - Software	40,500	41,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

039 Telecommunications	140,400	140,400
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	110,000	110,000
057 Books, Periodicals, Subscripti	480	480
060 Benefits	952,060	988,788
064 Ret-Pension Bene-Health Ins	170,000	190,000
070 In-State Travel Reimbursement	58,600	62,200
080 Out-Of State Travel	18,500	18,500
103 Contracts for Op Services	15,000	15,000
TOTAL	4,287,517	4,361,761

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN
 005 Private Local Funds 2,093,647
 009 Agency Income 872,352
 FEDERAL FUNDS 1,395,762
 TOTAL SOURCE OF FUNDS 4,361,761

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	5,000	5,000
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	4,100	5,500
037 Technology - Hardware	15,500	1,500
038 Technology - Software	800	800
039 Telecommunications	2,700	2,700

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 (CONT.)
 (CONT.)
 (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,773	1,772
103 Contracts for Op Services	1,500	1,500
TOTAL	61,373	48,772

ESTIMATED SOURCE OF FUNDS FOR

RIM - C		
005 Private Local Funds	43,575	25,849
009 Agency Income	0	8,779
FEDERAL FUNDS	17,798	14,144
TOTAL SOURCE OF FUNDS	61,373	48,772

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

018 Overtime	25,000	25,000
020 Current Expenses	15,700	15,700
030 Equipment New/Replacement	15,000	10,000
037 Technology - Hardware	15,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	1,755	1,755
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	550,000	475,000
050 Personal Service-Temp/Appointe	35,000	30,000
059 Temp Full Time	34,000	34,000
060 Benefits	10,316	9,934
070 In-State Travel Reimbursement	12,000	14,500
073 Grants-Non Federal	500,000	475,000
080 Out-Of State Travel	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

103 Contracts for Op Services 4,000
 TOTAL 1,232,771 4,000
 1,119,889

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION
 005 Private Local Funds 1,119,889
 TOTAL SOURCE OF FUNDS 1,232,771 1,119,889
 1,232,771

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

018 Overtime 0
 020 Current Expenses 4,000
 030 Equipment New/Replacement 0
 039 Telecommunications 0
 046 Consultants 1,000
 049 Transfer to Other State Agenci 37,000
 050 Personal Service-Temp/Appointe 0
 060 Benefits 0
 070 In-State Travel Reimbursement 8,300
 073 Grants-Non Federal 52,000
 080 Out-Of State Travel 2,000
 TOTAL 655,370 104,300

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE
 005 Private Local Funds 104,300
 TOTAL SOURCE OF FUNDS 655,370 104,300
 655,370

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7484 INFORMATION ANALYSIS CENTER

010 Personal Services-Perm. Classi	136,033	141,736
018 Overtime	10,000	10,000
020 Current Expenses	17,000	17,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,500	4,500
027 Transfers To Oit	13,400	13,750
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	3,500	3,500
039 Telecommunications	4,500	4,500
040 Indirect Costs	31,216	32,503
041 Audit Fund Set Aside	359	373
060 Benefits	69,354	72,772
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	12,500	12,500
102 Contracts for program services	37,000	40,000
TOTAL	357,362	371,134

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	357,362	371,134
	357,362	371,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,500,000	2,500,000
TOTAL	2,502,500	2,502,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8092 100% EMPG LOCAL MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
100% EMPG LOCAL MATCH	2,502,500	2,502,500
FEDERAL FUNDS		
TOTAL SOURCE OF FUNDS	2,502,500	2,502,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi	40,170	41,745
020 Current Expenses	2,500	2,500
040 Indirect Costs	73,820	68,323
041 Audit Fund Set Aside	1,038	966
060 Benefits	24,054	25,278
072 Grants-Federal	200,000	200,000
102 Contracts for program services	10,000	10,000
TOTAL	351,582	348,812

ESTIMATED SOURCE OF FUNDS FOR		
100% EMPG-SS - VY MATCH	351,582	348,812
FEDERAL FUNDS		
TOTAL SOURCE OF FUNDS	351,582	348,812

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF		
23 SAFETY DEPT OF		
236010 HOMELND SEC - EMER MGMT		
8240 BIOTERRORISM GRANT		
010 Personal Services-Perm. Classi	49,027	51,185
018 Overtime	1,500	1,500
020 Current Expenses	6,805	6,805
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
060 Benefits	35,958	37,847
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	2,750	2,750
TOTAL	99,840	103,887

ESTIMATED SOURCE OF FUNDS FOR

BIOTERRORISM GRANT	
001 Transfer from Other Agencies	99,840
TOTAL SOURCE OF FUNDS	99,840

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF		
23 SAFETY DEPT OF		
236010 HOMELND SEC - EMER MGMT		
8281 HSEM FEDERAL		
010 Personal Services-Perm. Classi	145,791	149,428
020 Current Expenses	20,000	20,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	91,985	96,154
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	3,000	3,000
TOTAL	295,776	303,582

ESTIMATED SOURCE OF FUNDS FOR

HSEM FEDERAL	
FEDERAL FUNDS	295,776
	303,582

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8281 HSEM FEDERAL (CONT.)

TOTAL SOURCE OF FUNDS	295,776	303,582
EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	10,035,814	9,433,639
FEDERAL FUNDS	4,897,025	4,935,934
OTHER FUNDS	5,138,789	4,497,705
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	10,035,814	9,433,639

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1393 PUBLIC RELATIONS

020 Current Expenses	5,187	3,500
024 Maint.Other Than Build. - Grnds	325	350
026 Organizational Dues	320	300
037 Technology - Hardware	600	500
057 Books, Periodicals, Subscripti	250	250
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	0	2,750
TOTAL	7,932	8,900

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC RELATIONS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	7,932	8,900
TOTAL SOURCE OF FUNDS	7,932	8,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	5,390,447	5,485,416
011 Personal Services-Unclassified	111,650	111,650
018 Overtime	110,000	105,000
019 Holiday Pay	105,000	120,000
020 Current Expenses	166,284	183,084
022 Rents-Leases Other Than State	41,400	41,500
023 Heat- Electricity - Water	69,884	70,018
024 Maint.Other Than Build. - Grnds	37,500	42,500
026 Organizational Dues	1,500	1,500
028 Transfers To General Services	105,172	101,145
030 Equipment New/Replacement	85,500	60,000
037 Technology - Hardware	53,500	48,000
038 Technology - Software	42,900	6,400
039 Telecommunications	453,245	480,500
046 Consultants	13,500	14,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscripti	4,300	4,500
059 Temp Full Time	79,922	79,922
060 Benefits	3,173,508	3,310,055
064 Ret-Pension Bene-Health Ins	75,000	83,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	46,300	48,430
080 Out-Of State Travel	14,550	15,050
103 Contracts for Op Services	30,000	25,000
230 Interpreter Services	3,500	3,500
TOTAL	10,394,562	10,620,170

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION
 009 Agency Income

10,394,562 10,620,170

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

TOTAL SOURCE OF FUNDS 10,394,562 10,620,170

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1396 NETWORK

020 Current Expenses	10,000	8,000
024 Maint.Other Than Build.- Grnds	575,000	575,000
030 Equipment New/Replacement	25,000	0
037 Technology - Hardware	101,500	33,500
038 Technology - Software	40,000	45,000
039 Telecommunications	750,000	750,000
TOTAL	1,501,500	1,411,500

ESTIMATED SOURCE OF FUNDS FOR

NETWORK		
009 Agency Income	1,501,500	1,411,500
TOTAL SOURCE OF FUNDS	1,501,500	1,411,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1870 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	517,377	532,362
018 Overtime	75,000	75,000
020 Current Expenses	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

027 Transfers To Oit	934,000	969,500
030 Equipment New/Replacement	12,500	12,500
037 Technology - Hardware	22,700	22,700
038 Technology - Software	19,213	19,213
039 Telecommunications	2,183,945	2,437,099
044 Debt Service Other Agencies	705,000	705,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	90,000	90,000
059 Temp Full Time	34,223	35,607
060 Benefits	258,077	269,063
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
TOTAL	4,973,135	5,289,144

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS
 003 Revolving Funds 4,973,135
 TOTAL SOURCE OF FUNDS 4,973,135

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3328 NHVIEWW
 020 Current Expenses 16,000

16,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 3328 NHVIEWWW (CONT.)

037 Technology - Hardware	1,000	1,000
038 Technology - Software	69,365	57,334
039 Telecommunications	50,000	0
046 Consultants	12,500	8,500
TOTAL	148,865	82,834

ESTIMATED SOURCE OF FUNDS FOR
 NHVIEWWW
 009 Agency Income 82,834
 TOTAL SOURCE OF FUNDS 82,834

ORGANIZATION NOTES

* Funds received for NHVIEWWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	735,194	745,538
018 Overtime	40,000	38,000
019 Holiday Pay	11,000	9,000
020 Current Expenses	59,779	59,779
022 Rents-Leases Other Than State	42,811	43,376
023 Heat- Electricity - Water	100,524	102,770
024 Maint.Other Than Build. - Grnds	2,000	2,500
026 Organizational Dues	120	120
030 Equipment New/Replacement	70,700	90,700
037 Technology - Hardware	14,000	14,000
038 Technology - Software	95,750	95,750
039 Telecommunications	52,675	61,425

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

046 Consultants	64,400	50,000
048 Contractual Maint.-Build-Grnds	82,500	1,500
057 Books, Periodicals, Subscripti	825	1,900
060 Benefits	382,205	396,868
066 Employee training	21,194	16,194
070 In-State Travel Reimbursement	22,650	25,140
080 Out-Of State Travel	8,100	8,000
103 Contracts for Op Services	65,000	65,000
TOTAL	1,871,427	1,827,560

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION
 009 Agency Income 1,871,427
 TOTAL SOURCE OF FUNDS 1,871,427

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

010 Personal Services-Perm. Classi	51,168	53,351
018 Overtime	5,000	5,000
020 Current Expenses	5,426	3,990
030 Equipment New/Replacement	5,000	3,613
060 Benefits	27,279	28,626
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	95,373	96,080

ESTIMATED SOURCE OF FUNDS FOR
 BTOP/BROADBAND COMMUNICATION
 009 Agency Income 95,373

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF	(CONT.)		
23 SAFETY DEPT OF	(CONT.)		
236510 EMERGENCY COMMUNICATIONS	(CONT.)		
4966 BTOP/BROADBAND COMMUNICATION	(CONT.)		
TOTAL SOURCE OF FUNDS		95,373	96,080
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
236510 EMERGENCY COMMUNICATIONS			
3323 POISON CONTROL			
102 Contracts for program services		25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR			
POISON CONTROL			
003 Revolving Funds		12,500	12,500
009 Agency Income		12,500	12,500
TOTAL SOURCE OF FUNDS		25,000	25,000
EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS		19,017,794	19,361,188
OTHER FUNDS		19,017,794	19,361,188
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS		19,017,794	19,361,188
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT OF			
23 SAFETY DEPT OF			
237010 FIRE STANDARDS - TRNG - EMS			
4065 FIRE STANDARDS & EMS ADMINISTR			
010 Personal Services-Perm. Classi		1,934,503	1,959,029
011 Personal Services-Unclassified		96,150	96,150
018 Overtime		20,000	20,000
020 Current Expenses		276,961	286,961
022 Rents-Leases Other Than State		54,000	57,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

023 Heat- Electricity - Water	264,966	266,049
024 Maint.Other Than Build.- Grnds	63,000	63,000
026 Organizational Dues	3,200	3,200
027 Transfers To Oit	109,400	108,400
030 Equipment New/Replacement	105,250	108,400
037 Technology - Hardware	34,500	39,500
038 Technology - Software	12,000	12,000
039 Telecommunications	81,000	84,375
044 Debt Service Other Agencies	233,961	260,205
047 Own Forces Maint.-Build.-Grnds	65,000	65,000
048 Contractual Maint.-Build-Grnds	96,000	108,600
049 Transfer to Other State Agenci	24,875	24,875
050 Personal Service-Temp/Appointe	650,000	650,000
057 Books, Periodicals, Subscripti	111,500	116,500
060 Benefits	1,243,328	1,289,239
064 Ret-Pension Bene-Health Ins	131,000	145,000
070 In-State Travel Reimbursement	210,300	214,980
080 Out-Of State Travel	13,100	13,100
102 Contracts for program services	14,300	14,300
103 Contracts for Op Services	153,990	151,790
TOTAL	6,002,284	6,158,153

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR
 003 Revolving Funds 6,158,153
 TOTAL SOURCE OF FUNDS 6,158,153

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACADEMY GRANT

040 Indirect Costs	2,398	2,398
041 Audit Fund Set Aside	26	26
050 Personal Service-Temp/Appointe	18,000	18,000
060 Benefits	1,377	1,377
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	26,801	26,801

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACADEMY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	26,801	26,801
	26,801	26,801

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

020 Current Expenses	88,500	88,500
030 Equipment New/Replacement	70,600	70,600
050 Personal Service-Temp/Appointe	600,000	600,000
057 Books, Periodicals, Subscripti	25,000	25,000
060 Benefits	45,900	45,900
070 In-State Travel Reimbursement	105,000	115,000
102 Contracts for program services	45,000	45,000
104 Certification Expense	5,000	5,000
TOTAL	985,000	995,000

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	985,000	995,000
	985,000	995,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS 7,014,085
 FEDERAL FUNDS 26,801
 OTHER FUNDS 6,987,284
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS 7,014,085

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 4189 HAZARDOUS MATERIAL COORDINATOR

010 Personal Services-Perm. Classi 63,033
 018 Overtime 8,400
 020 Current Expenses 9,238
 022 Rents-Leases Other Than State 580
 024 Maint.Other Than Build.- Grnds 2,000
 030 Equipment New/Replacement 6,233
 037 Technology - Hardware 1,200
 038 Technology - Software 4,118
 039 Telecommunications 2,795
 050 Personal Service-Temp/Appointe 16,860
 057 Books, Periodicals, Subscripti 2,500
 060 Benefits 31,644
 066 Employee training 350
 070 In-State Travel Reimbursement 7,050
 080 Out-Of State Travel 2,310
 TOTAL 158,311

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIAL COORDINATOR
 003 Revolving Funds 158,311
 TOTAL SOURCE OF FUNDS 158,311

63,137
 8,400
 4,919
 580
 2,000
 3,869
 1,200
 4,118
 2,795
 16,860
 2,500
 32,573
 350
 7,360
 2,310
 152,971

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

238010 FIRE SAFETY

5002 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	980,783	1,005,603
011 Personal Services-Unclassified	105,929	105,929
018 Overtime	126,000	126,000
019 Holiday Pay	11,823	11,823
020 Current Expenses	68,428	68,428
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build. - Grnds	1,063	1,063
026 Organizational Dues	3,034	3,034
027 Transfers To Oit	44,900	41,000
028 Transfers To General Services	24,200	23,272
030 Equipment New/Replacement	185,629	192,398
037 Technology - Hardware	14,577	14,577
038 Technology - Software	7,984	7,984
039 Telecommunications	27,275	27,275
044 Debt Service Other Agencies	16,043	15,638
046 Consultants	1	1
050 Personal Service-Temp/Appointe	297,999	297,999
057 Books, Periodicals, Subscripti	11,041	11,041
060 Benefits	676,174	700,611
064 Ret-Pension Bene-Health Ins	97,000	108,000
066 Employee training	14,004	14,004
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	80,741	83,021
080 Out-Of State Travel	6,109	6,109
TOTAL	2,806,337	2,870,410

ESTIMATED SOURCE OF FUNDS FOR

FIRE SAFETY ADMINISTRATION

003 Revolving Funds

TOTAL SOURCE OF FUNDS

2,806,337	2,870,410
2,806,337	2,870,410

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

238010 FIRE SAFETY

5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	463,743	473,936
018 Overtime	15,000	15,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	1,866	1,866
026 Organizational Dues	1	1
027 Transfers To Oit	16,800	16,250
028 Transfers To General Services	15,124	14,545
030 Equipment New/Replacement	38,282	56,407
037 Technology - Hardware	2,400	2,400
038 Technology - Software	1,500	1,500
039 Telecommunications	10,195	10,195
057 Books, Periodicals, Subscripti	571	571
060 Benefits	283,010	296,465
065 Board Expenses	2,425	2,425
066 Employee training	2,160	2,160
067 Training of Providers	1	1
070 In-State Travel Reimbursement	35,812	37,532
080 Out-Of State Travel	1	1
TOTAL	911,491	953,855

ESTIMATED SOURCE OF FUNDS FOR

MECHANICAL SAFETY

GENERAL FUND

TOTAL SOURCE OF FUNDS

911,491	953,855
911,491	953,855

CLASS NOTES

070 Class 070 - Includes \$10,000 in each fiscal year for the purpose of mileage reimbursement for the Building Code Review Board pursuant to RSA 155-A:10, VII.

02 ADMIN OF JUSTICE AND PUBLIC PRTN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

238010 FIRE SAFETY

5007 MODULAR BUILDING PROGRAM

010 Personal Services-Perm. Classi	66,044	68,577
018 Overtime	1,000	1,000
020 Current Expenses	2,730	2,730
022 Rents-Leases Other Than State	750	750
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1	1
027 Transfers To Oit	2,200	1,750
028 Transfers To General Services	1,512	1,455
030 Equipment New/Replacement	250	250
038 Technology - Software	1,750	1,750
039 Telecommunications	3,095	3,095
057 Books, Periodicals, Subscripti	750	750
060 Benefits	22,576	23,562
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,770	3,202
080 Out-Of State Travel	7,763	7,763
TOTAL	114,941	118,385

ESTIMATED SOURCE OF FUNDS FOR

MODULAR BUILDING PROGRAM

009 Agency Income

TOTAL SOURCE OF FUNDS

ORGANIZATION NOTES

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

114,941	118,385
114,941	118,385

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF		
23 SAFETY DEPT OF		
238010 FIRE SAFETY		
5311 HMEP GRANT		
020 Current Expenses	4,569	4,569
037 Technology - Hardware	0	2,600
040 Indirect Costs	882	882
041 Audit Fund Set Aside	181	183
050 Personal Service-Temp/Appointe	19,770	19,770
060 Benefits	1,513	1,513
066 Employee training	850	850
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	171,070	171,070
080 Out-Of State Travel	2,650	2,650
TOTAL	202,235	204,837

ESTIMATED SOURCE OF FUNDS FOR

HMEP GRANT		
FEDERAL FUNDS	202,235	204,837
TOTAL SOURCE OF FUNDS	202,235	204,837

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF		
23 SAFETY DEPT OF		
238010 FIRE SAFETY		
5922 REDUCED IGNITION PROPENSTY CIG		
020 Current Expenses	16,511	16,511
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	1,300	1,300
030 Equipment New/Replacement	26,834	3,484
037 Technology - Hardware	1,200	1,200
038 Technology - Software	3,000	3,000
039 Telecommunications	400	400
050 Personal Service-Temp/Appointe	54,000	81,000
057 Books, Periodicals, Subscripti	10,500	10,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5922 REDUCED IGNITION PROPENSTY CIG (CONT.)

060 Benefits	4,131	6,196
066 Employee training	850	850
069 Promotional - Marketing Expens	6,500	6,500
070 In-State Travel Reimbursement	8,250	8,250
080 Out-Of State Travel	5,000	5,000
TOTAL	139,476	145,191

ESTIMATED SOURCE OF FUNDS FOR
 REDUCED IGNITION PROPENSTY CIG
 003 Revolving Funds 145,191
 TOTAL SOURCE OF FUNDS 145,191

EXPENDITURE TOTAL FOR FIRE SAFETY	4,332,791	4,445,649
FEDERAL FUNDS	202,235	204,837
GENERAL FUND	911,491	953,855
OTHER FUNDS	3,219,065	3,286,957
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,332,791	4,445,649

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	24,000	24,000
TOTAL	24,000	24,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911
 009 Agency Income 24,000
 TOTAL SOURCE OF FUNDS 24,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	8,500	8,500
TOTAL	8,500	8,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

8,500	8,500
8,500	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL
 009 Agency Income
 TOTAL SOURCE OF FUNDS

1	1
1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	5,800	5,800
TOTAL	5,800	5,800

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8588 UNEMPLOYMENT - GENERAL (CONT.)

009 Agency Income 5,800 5,800
 TOTAL SOURCE OF FUNDS 5,800 5,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation 250 250
 TOTAL 250 250

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS
 003 Revolving Funds 250 250
 TOTAL SOURCE OF FUNDS 250 250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation 11,500 11,500
 TOTAL 11,500 11,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS
 003 Revolving Funds 11,500 11,500
 TOTAL SOURCE OF FUNDS 11,500 11,500

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

239010 SPECIAL EXPENSES

8592 UNEMPLOYMENT - E911

061 Unemployment Compensation

TOTAL

17,500

17,500

17,500

17,500

ESTIMATED SOURCE OF FUNDS FOR

UNEMPLOYMENT - E911

009 Agency Income

TOTAL SOURCE OF FUNDS

17,500

17,500

17,500

17,500

02 ADMIN OF JUSTICE AND PUBLIC PRTRN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

239010 SPECIAL EXPENSES

8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation

TOTAL

52,000

52,000

52,000

52,000

ESTIMATED SOURCE OF FUNDS FOR

WORKERS COMP - FIRE/EMS

003 Revolving Funds

TOTAL SOURCE OF FUNDS

52,000

52,000

52,000

52,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES

OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

119,551

119,551

119,551

119,551

119,551

119,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2301 RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	3,354,473	3,863,319
TOTAL	3,354,473	3,863,319

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

2,951,937	3,399,721
402,536	463,598
3,354,473	3,863,319

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,506,187	1,522,393
018 Overtime	5,000	5,000
020 Current Expenses	30,883	30,883
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,500	3,500
030 Equipment New/Replacement	2,400	0
037 Technology - Hardware	1,100	1,100
039 Telecommunications	18,900	18,900
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	853,747	887,979
070 In-State Travel Reimbursement	14,220	15,128
230 Interpreter Services	3,000	3,000
TOTAL	2,505,687	2,554,633

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2304 BUREAU OF HEARINGS (CONT.)

009 Agency Income	212,704	212,243
HIGHWAY FUNDS	2,292,983	2,342,390
TOTAL SOURCE OF FUNDS	2,505,687	2,554,633

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	173,388	175,101
011 Personal Services-Unclassified	126,278	126,580
013 Personal Services-Unclassified	215,018	215,022
018 Overtime	15,001	14,999
020 Current Expenses	13,363	13,363
022 Rents-Leases Other Than State	3,000	3,000
028 Transfers To General Services	1,235,743	1,269,290
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	7,150	7,150
044 Debt Service Other Agencies	1,314,071	1,273,700
050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	3,000	3,000
060 Benefits	171,926	178,508
070 In-State Travel Reimbursement	1,175	1,675
080 Out-Of State Travel	3,000	3,000
TOTAL	3,384,613	3,386,888

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER
 009 Agency Income
 GENERAL FUND
 HIGHWAY FUNDS

009 Agency Income	1,781,206	1,781,842
GENERAL FUND	1,555,569	1,556,614
HIGHWAY FUNDS	47,838	48,432

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

TOTAL SOURCE OF FUNDS 3,384,613 3,386,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi
 018 Overtime 140,393
 020 Current Expenses 2,000
 039 Telecommunications 480
 060 Benefits 1,102
 070 In-State Travel Reimbursement 70,429
 TOTAL 680 215,084

141,663
 2,000
 480
 1,102
 73,047
 730
 219,022

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR
 004 Intra-Agency Transfers
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

92,368
 122,716
 215,084

95,349
 123,673
 219,022

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

022 Rents-Leases Other Than State 250
 047 Own Forces Maint.-Build.-Grnds 30,000
 048 Contractual Maint.-Build-Grnds 30,000
 TOTAL 60,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2331 PROPERTY UPKEEP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
PROPERTY UPKEEP	60,250	60,250
HIGHWAY FUNDS	60,250	60,250
TOTAL SOURCE OF FUNDS		

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	260,695	264,368
020 Current Expenses	11,323	11,323
022 Rents-Leases Other Than State	36,560	37,211
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	21,468	21,656
035 Shared Services Support	4,993	5,118
039 Telecommunications	4,000	4,000
040 Indirect Costs	10,815	11,157
041 Audit Fund Set Aside	177	177
042 Additional Fringe Benefits	36,718	36,718
057 Books, Periodicals, Subscripti	900	900
060 Benefits	136,006	141,923
070 In-State Travel Reimbursement	1,445	1,445
080 Out-Of State Travel	3,056	3,056
TOTAL	535,156	546,052

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION
 FEDERAL FUNDS
 HIGHWAY FUNDS

	172,507	175,522
	362,649	370,530

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

TOTAL SOURCE OF FUNDS	535,156	546,052
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	10,055,263	10,630,164
FEDERAL FUNDS	172,507	175,522
GENERAL FUND	1,555,569	1,556,614
HIGHWAY FUNDS	5,838,373	6,344,996
TURNPIKE FUNDS	402,536	463,598
OTHER FUNDS	2,086,278	2,089,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	10,055,263	10,630,164

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

010 Personal Services-Perm. Classi	1,335,821	1,363,437
012 Personal Services-Unclassified 2	105,028	105,031
018 Overtime	25,001	24,999
020 Current Expenses	20,803	20,803
022 Rents-Leases Other Than State	9,300	9,300
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	600	0
035 Shared Services Support	148,432	152,161
039 Telecommunications	25,650	25,650
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	812,025	846,867
070 In-State Travel Reimbursement	100	100
TOTAL	2,545,760	2,611,348

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2310 BUSINESS OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
BUSINESS OFFICE		
009 Agency Income	2,481,083	2,541,887
HIGHWAY FUNDS	64,677	69,461
TOTAL SOURCE OF FUNDS	2,545,760	2,611,348

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	165,025	168,082
018 Overtime	10,000	10,000
020 Current Expenses	2,988	2,988
022 Rents-Leases Other Than State	500	500
039 Telecommunications	2,025	2,025
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	113,821	118,799
070 In-State Travel Reimbursement	18,100	19,080
TOTAL	333,459	342,474

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	333,459	342,474
TOTAL SOURCE OF FUNDS	333,459	342,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	99,029	100,342
018 Overtime	2,000	2,000
020 Current Expenses	8,770	8,770
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	12,500	12,500
039 Telecommunications	270	270
050 Personal Service-Temp/Appointe	20,300	20,300
060 Benefits	71,655	74,734
TOTAL	234,524	238,916

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

234,524	238,916
234,524	238,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

010 Personal Services-Perm. Classi	746,371	756,588
018 Overtime	9,000	9,000
020 Current Expenses	40,500	40,500
022 Rents-Leases Other Than State	4,900	4,900
023 Heat- Electricity - Water	27,170	27,214
024 Maint.Other Than Build.- Grnds	17,000	17,000
030 Equipment New/Replacement	27,000	22,500
039 Telecommunications	12,690	12,690
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	442,795	462,086
070 In-State Travel Reimbursement	22,400	23,066

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2320 EQUIPMENT CONTROL (CONT.)

TOTAL 1,369,826 1,395,544

ESTIMATED SOURCE OF FUNDS FOR
 EQUIPMENT CONTROL
 HIGHWAY FUNDS 1,369,826 1,395,544
 TOTAL SOURCE OF FUNDS 1,369,826 1,395,544

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses * 55,000 55,000
 TOTAL 55,000 55,000

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES
 HIGHWAY FUNDS 55,000 55,000
 TOTAL SOURCE OF FUNDS 55,000 55,000

CLASS NOTES

020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses 70,000 70,000
 TOTAL 70,000 70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2328 POSTAGE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR POSTAGE		
HIGHWAY FUNDS	70,000	70,000
TOTAL SOURCE OF FUNDS	70,000	70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	4,890,447	4,879,457
TOTAL	4,890,447	4,879,457

ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

	4,401,402	4,391,511
	489,045	487,946
	4,890,447	4,879,457

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	404,767	411,659
018 Overtime	7,500	7,500
020 Current Expenses	210,934	177,434
022 Rents-Leases Other Than State	2,700	2,700
024 Maint.Other Than Build.- Grnds	2,800	2,800
026 Organizational Dues	24,000	24,000
027 Transfers To Oit	353,076	350,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3110 ROAD TOLL ADMINISTRATION (CONT.)

030 Equipment New/Replacement	1,100	500
039 Telecommunications	11,205	11,205
060 Benefits	279,931	291,875
064 Ret-Pension Bene-Health Ins	149,753	148,362
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,210	1,222
TOTAL	1,450,476	1,431,107

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION
 009 Agency Income 1,431,107
 TOTAL SOURCE OF FUNDS 1,431,107

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	569,856	581,961
018 Overtime	1,500	1,500
020 Current Expenses	8,758	8,758
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	20,000	0
039 Telecommunications	4,320	4,320
060 Benefits	335,455	350,390
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	953,639	960,679

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3120 ROAD TOLL AUDIT (CONT.)

009 Agency Income	953,639	960,679
TOTAL SOURCE OF FUNDS	953,639	960,679
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	11,903,131	11,984,525
HIGHWAY FUNDS	6,528,888	6,562,906
TURNPIKE FUNDS	489,045	487,946
OTHER FUNDS	4,885,198	4,933,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	11,903,131	11,984,525

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,376,145	1,396,560
018 Overtime	16,500	16,500
020 Current Expenses	150,545	206,340
022 Rents-Leases Other Than State	4,200	4,410
024 Maint.Other Than Build.- Grnds	8,200	10,110
028 Transfers To General Services	16,516	16,765
030 Equipment New/Replacement	12,232	23,500
039 Telecommunications	35,910	37,706
050 Personal Service-Temp/Appointe	23,256	25,582
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	773,891	806,761
070 In-State Travel Reimbursement	34,200	37,850
103 Contracts for Op Services	765,000	1,220,000
TOTAL	3,217,595	3,803,084

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

009 Agency Income 3,217,595 3,803,084
 TOTAL SOURCE OF FUNDS 3,217,595 3,803,084

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi 723,097
 018 Overtime 46,932
 020 Current Expenses 129,760
 022 Rents-Leases Other Than State 6,300
 024 Maint.Other Than Build.- Grnds 5,460
 028 Transfers To General Services 16,765
 030 Equipment New/Replacement 4,750
 039 Telecommunications 81,675
 050 Personal Service-Temp/Appointe 46,709
 057 Books, Periodicals, Subscripti 125
 060 Benefits 520,268
 070 In-State Travel Reimbursement 5,650
 080 Out-Of State Travel 2,530
 103 Contracts for Op Services 0
 TOTAL 1,568,269

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION
 009 Agency Income 1,624,326
 TOTAL SOURCE OF FUNDS 1,624,326

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	854,164	887,519
018 Overtime	68,900	75,790
020 Current Expenses	246,090	260,778
022 Rents-Leases Other Than State	3,000	3,150
024 Maint.Other Than Build.- Grnds	4,500	4,725
030 Equipment New/Replacement	3,000	3,750
039 Telecommunications	16,335	17,969
050 Personal Service-Temp/Appointe	51,975	57,173
057 Books, Periodicals, Subscripti	250	263
060 Benefits	603,936	648,536
103 Contracts for Op Services	15,000	16,500
TOTAL	1,867,150	1,976,153

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE
 009 Agency Income
 TOTAL SOURCE OF FUNDS

009 Agency Income	1,867,150	1,976,153
TOTAL SOURCE OF FUNDS	1,867,150	1,976,153

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	2,760,362	2,814,213
018 Overtime	140,000	154,000
020 Current Expenses	42,500	44,513
022 Rents-Leases Other Than State	335,768	336,294
023 Heat- Electricity - Water	89,790	90,592
024 Maint.Other Than Build.- Grnds	24,592	26,322
030 Equipment New/Replacement	28,218	24,125
039 Telecommunications	232,470	244,094

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2926 OPERATIONS (CONT.)

050 Personal Service-Temp/Appointe	305,227	335,750
057 Books, Periodicals, Subscripti	420	441
060 Benefits	1,920,995	2,006,587
070 In-State Travel Reimbursement	25,100	27,480
103 Contracts for Op Services	150,200	165,210
TOTAL	6,055,642	6,269,621

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS
 009 Agency Income 6,055,642
 TOTAL SOURCE OF FUNDS 6,055,642

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	320,000	336,000
046 Consultants	16,000	28,000
TOTAL	336,000	364,000

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES
 009 Agency Income 336,000
 TOTAL SOURCE OF FUNDS 336,000

364,000
 364,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	701,267	706,075
011 Personal Services-Unclassified	111,350	111,650
012 Personal Services-Unclassified 2	89,052	89,051
018 Overtime	5,800	6,090
020 Current Expenses	15,981	16,768
022 Rents-Leases Other Than State	6,950	7,285
024 Maint.Other Than Build.- Grnds	3,200	3,361
026 Organizational Dues	8,000	8,400
027 Transfers To Oit	5,800,431	5,006,373
028 Transfers To General Services	390,234	400,828
030 Equipment New/Replacement	10,500	10,500
039 Telecommunications	44,123	46,329
044 Debt Service Other Agencies	479,321	1,040,721
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
057 Books, Periodicals, Subscripti	2,700	2,835
060 Benefits	464,888	482,537
064 Ret-Pension Bene-Health Ins	928,471	919,848
070 In-State Travel Reimbursement	2,780	2,472
103 Contracts for Op Services	1,500	1,500
TOTAL	9,126,548	8,922,623

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES
 009 Agency Income
 TOTAL SOURCE OF FUNDS

009 Agency Income	9,126,548	8,922,623
TOTAL SOURCE OF FUNDS	9,126,548	8,922,623

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	67,255	68,936
018 Overtime	5,000	5,250
019 Holiday Pay	2,500	2,625
020 Current Expenses	3,047	3,198
039 Telecommunications	1,895	1,990
057 Books, Periodicals, Subscripti	250	250
060 Benefits	24,873	25,672
070 In-State Travel Reimbursement	4,020	4,388
TOTAL	108,840	112,309

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

108,840	112,309
108,840	112,309

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	121,540	121,840
018 Overtime	8,000	8,400
020 Current Expenses	11,247	11,808
022 Rents-Leases Other Than State	2,500	2,625
024 Maint.Other Than Build.- Grnds	500	525
026 Organizational Dues	15,000	15,750
030 Equipment New/Replacement	1,600	1,000
039 Telecommunications	2,970	3,119
050 Personal Service-Temp/Appointe	14,986	16,485
057 Books, Periodicals, Subscripti	250	263
060 Benefits	86,809	90,427

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3109 INTERNATL REGISTRATN PROGRAM (CONT.)

103 Contracts for Op Services 180,000
 TOTAL 445,402

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM 452,242
 009 Agency Income 452,242
 TOTAL SOURCE OF FUNDS 452,242

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi 193,508
 060 Benefits 143,472
 TOTAL 336,980

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY 336,980
 003 Revolving Funds 336,980
 TOTAL SOURCE OF FUNDS 336,980

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES 23,861,338
 OTHER FUNDS 23,861,338
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES 23,861,338

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	3,186,347	3,306,572
018 Overtime	35,000	35,000
019 Holiday Pay	50,000	50,000
020 Current Expenses	116,667	43,852
022 Rents-Leases Other Than State	3,060	3,060
023 Heat- Electricity - Water	22,048	22,162
024 Maint.Other Than Build.- Grnds	45,000	45,000
030 Equipment New/Replacement	194,000	274,000
039 Telecommunications	40,068	41,148
060 Benefits	1,642,349	1,730,474
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	305,400	323,000
103 Contracts for Op Services	17,625	17,625
TOTAL	5,658,764	5,893,093

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

3,803,257	3,954,265
1,855,507	1,938,828
5,658,764	5,893,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	395,789	402,749
018 Overtime	40,000	40,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	23,250	12,500
022 Rents-Leases Other Than State	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2927 STATE POLICE COMMUNICATIONS (CONT.)

028 Transfers To General Services	94,256	90,648
030 Equipment New/Replacement	25,000	0
039 Telecommunications	8,775	8,775
050 Personal Service-Temp/Appointe	90,000	90,000
060 Benefits	228,454	237,282
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	926,724	903,154

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

622,852	606,034
303,872	297,120
926,724	903,154

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	474,634	477,507
018 Overtime	80,000	80,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	11,450	10,500
022 Rents-Leases Other Than State	7,700	7,700
024 Maint.Other Than Build. - Grnds	0	12,000
026 Organizational Dues	6,000	6,000
030 Equipment New/Replacement	45,400	45,000
037 Technology - Hardware	2,100	3,200
038 Technology - Software	25,000	0
039 Telecommunications	10,028	10,028

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 3106 MCSAP GRANT (CONT.)

040 Indirect Costs	61,278	62,622
041 Audit Fund Set Aside	720	720
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	3,000	3,000
060 Benefits	242,285	247,995
070 In-State Travel Reimbursement	32,600	32,870
080 Out-Of State Travel	19,700	19,700
TOTAL	1,087,895	1,084,842

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

892,516	890,462
195,379	194,380
1,087,895	1,084,842

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	14,673,149	14,902,508
011 Personal Services-Unclassified	111,950	112,251
018 Overtime	650,000	650,000
019 Holiday Pay	645,000	645,000
020 Current Expenses	721,397	420,908
022 Rents-Leases Other Than State	14,184	14,184
023 Heat- Electricity - Water	127,424	128,331
024 Maint.Other Than Build. - Grnds	17,866	8,300
026 Organizational Dues	2,750	2,750
030 Equipment New/Replacement	1,385,728	1,164,023
037 Technology - Hardware	7,500	7,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

039 Telecommunications	408,105	408,105
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	7,653,207	7,890,884
066 Employee training	4,800	4,800
070 In-State Travel Reimbursement	1,531,250	1,573,950
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	65,240	65,240
TOTAL	28,149,550	28,128,734

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

12,487,140	12,452,590
9,230,237	9,254,356
6,432,173	6,421,788
28,149,550	28,128,734

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	129,750	129,750
060 Benefits	9,192	9,508
TOTAL	138,942	139,258

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

61,635	61,649
45,559	45,816
31,748	31,793
138,942	139,258

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	113,381	213,950
022 Rents-Leases Other Than State	9,000	9,000
070 In-State Travel Reimbursement	80,000	85,000
TOTAL	202,381	307,950

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

GENERAL FUND	89,776	136,338
HIGHWAY FUNDS	66,361	101,306
TURNPIKE FUNDS	46,244	70,306
TOTAL SOURCE OF FUNDS	202,381	307,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	2,950,522	3,011,756
018 Overtime	120,000	120,000
019 Holiday Pay	140,000	140,000
020 Current Expenses	159,547	72,673
022 Rents-Leases Other Than State	7,730	7,730
024 Maint.Other Than Build. - Grnds	1,500	1,500
030 Equipment New/Replacement	792,540	555,228
039 Telecommunications	92,340	92,340
044 Debt Service Other Agencies	12,500	79,250
060 Benefits	1,474,097	1,521,190
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	352,000	365,500
103 Contracts for Op Services	45,165	45,165
TOTAL	6,153,941	6,018,332

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
GENERAL FUND	4,136,064	4,038,302
HIGHWAY FUNDS	2,017,877	1,980,030
TOTAL SOURCE OF FUNDS	6,153,941	6,018,332

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	57,500	57,500
060 Benefits	16,002	16,002
TOTAL	73,502	73,502

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	49,401	49,320
	24,101	24,182
	73,502	73,502

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4012 N.I.E.T.S.

039 Telecommunications	55,000	55,000
TOTAL	55,000	55,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4012 N.L.E.T.S. (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
N.L.E.T.S.		
GENERAL FUND	36,966	36,905
HIGHWAY FUNDS	18,034	18,095
TOTAL SOURCE OF FUNDS	55,000	55,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	254,750	254,750
060 Benefits	70,897	70,897
TOTAL	325,647	325,647

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT OF	144,457	144,164
23 SAFETY DEPT OF	106,780	107,138
234015 DIVISION OF STATE POLICE	74,410	74,345
4018 AMMUNITION	325,647	325,647

020 Current Expenses	164,000	150,000
TOTAL	164,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4018 AMMUNITION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
AMMUNITION		
GENERAL FUND	72,750	66,405
HIGHWAY FUNDS	53,776	49,350
TURNPIKE FUNDS	37,474	34,245
TOTAL SOURCE OF FUNDS	164,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	2,065,970	2,089,940
018 Overtime	60,000	65,000
020 Current Expenses	102,750	108,000
022 Rents-Leases Other Than State	5,200	5,200
024 Maint.Other Than Build.- Grnds	57,000	63,000
026 Organizational Dues	2,400	2,400
030 Equipment New/Replacement	125,000	125,000
039 Telecommunications	38,205	38,205
050 Personal Service-Temp/Appointe	150,000	160,000
059 Temp Full Time	49,322	51,431
060 Benefits	1,078,895	1,121,712
070 In-State Travel Reimbursement	7,350	8,214
080 Out-Of State Travel	8,000	9,750
103 Contracts for Op Services	55,000	55,000
TOTAL	3,805,092	3,902,852

ESTIMATED SOURCE OF FUNDS FOR		
STATE POLICE FORENSIC LAB		
009 Agency Income	1,339,012	1,467,471

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4022 STATE POLICE FORENSIC LAB (CONT.)

GENERAL FUND	1,000,000	1,000,000
HIGHWAY FUNDS	1,466,080	1,435,381
TOTAL SOURCE OF FUNDS	3,805,092	3,902,852

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	45,000	45,000
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

009 Agency Income	15,836	16,920
HIGHWAY FUNDS	29,164	28,080
TOTAL SOURCE OF FUNDS	45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	663,716	673,318
018 Overtime	15,000	15,000
020 Current Expenses	111,844	116,844
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	14,000	14,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	250,000	125,000
050 Personal Service-Temp/Appointe	37,750	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 8241 TOXICOLOGY LAB (CONT.)

060 Benefits	369,830	384,929
070 In-State Travel Reimbursement	6,120	7,008
080 Out-Of State Travel	10,000	10,500
103 Contracts for Op Services	75,000	80,000
TOTAL	1,559,260	1,472,599

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

1,047,979	988,114
511,281	484,485
1,559,260	1,472,599

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

48,345,698	48,499,963
892,516	890,462
23,552,277	23,534,086
15,924,008	15,958,547
6,622,049	6,632,477
1,354,848	1,484,391
48,345,698	48,499,963

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,444,000	1,501,000
TOTAL	1,444,000	1,501,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES
 003 Revolving Funds

165,000	173,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239015 SPECIAL EXPENSES (CONT.)
 4004 STATE OVERHEAD CHARGES (CONT.)

009 Agency Income	150,000	155,000
HIGHWAY FUNDS	1,129,000	1,173,000
TOTAL SOURCE OF FUNDS	1,444,000	1,501,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	417,500	417,500
TOTAL	417,500	417,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	417,500	417,500
	417,500	417,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	15,000	15,000
	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239015 SPECIAL EXPENSES (CONT.)

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	1,876,500	1,933,500
HIGHWAY FUNDS	1,561,500	1,605,500
OTHER FUNDS	315,000	328,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,876,500	1,933,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

	52,000	52,000
	52,000	52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	550	550
TOTAL	550	550

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

	550	550
	550	550

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239017 SPECIAL EXPENSES (CONT.)

EXPENDITURE TOTAL FOR SPECIAL EXPENSES 52,550 52,550
 TURNPIKE FUNDS 52,550 52,550
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES 52,550 52,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233017 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi 941,064 950,653
 018 Overtime 90,000 94,500
 020 Current Expenses 135,728 142,488
 022 Rents-Leases Other Than State 3,050 3,203
 024 Maint.Other Than Build.- Grnds 500 525
 030 Equipment New/Replacement 14,700 10,500
 037 Technology - Hardware 500 0
 039 Telecommunications 28,755 30,193
 050 Personal Service-Temp/Appointe 32,696 35,965
 057 Books, Periodicals, Subscripti 250 263
 060 Benefits 692,404 722,955
 TOTAL 1,939,647 1,991,245

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY
 009 Agency Income 1,175,037 1,261,852
 TURNPIKE FUNDS 764,610 729,393
 TOTAL SOURCE OF FUNDS 1,939,647 1,991,245

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF

AGENCY NOTES

* 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, and 064,, Ret-Pension Bene-Health Ins.

EXPENDITURE TOTAL FOR SAFETY DEPT OF

FEDERAL FUNDS	175,279,340	176,443,835
GENERAL FUND	20,737,595	19,687,499
HIGHWAY FUNDS	26,741,538	26,760,420
TURNPIKE FUNDS	29,852,769	30,471,949
OTHER FUNDS	8,330,790	8,365,964
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF	89,616,648	91,158,003
	175,279,340	176,443,835

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	320,042	323,818
011 Personal Services-Unclassified	123,278	123,578
012 Personal Services-Unclassified 2	118,570	118,570
020 Current Expenses	18,408	18,408
022 Rents-Leases Other Than State	2,385	2,385
026 Organizational Dues	5,120	5,120
028 Transfers To General Services	368,650	380,963
030 Equipment New/Replacement	80,000	80,000
039 Telecommunications	34,301	34,961
060 Benefits	214,834	222,012
066 Employee training	17,000	17,000
070 In-State Travel Reimbursement	3,651	3,651
080 Out-Of State Travel	500	500
103 Contracts for Op Services	836	836
TOTAL	1,307,575	1,331,802

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

1,307,575	1,331,802
1,307,575	1,331,802

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	119,218	122,629
011 Personal Services-Unclassified	69,768	70,069
020 Current Expenses	14,281	14,282
022 Rents-Leases Other Than State	2,201	2,360
026 Organizational Dues	450	450

(CONT.)
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(CONT.)
(CONT.)
(CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460010 OFFICE OF THE COMMISSIONER
7170 PAROLE BOARD

030 Equipment New/Replacement	350	350
039 Telecommunications	4,099	4,179
050 Personal Service-Temp/Appointe	64,098	65,003
060 Benefits	114,901	119,093
068 Remuneration	800	800
070 In-State Travel Reimbursement	15,277	15,277
103 Contracts for Op Services	300	300
TOTAL	405,743	414,792

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

	405,743	414,792
	405,743	414,792

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460010 OFFICE OF THE COMMISSIONER
8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	520,138	529,493
020 Current Expenses	4,620	3,038
022 Rents-Leases Other Than State	1,434	1,524
024 Maint.Other Than Build.- Grnds	3,600	3,600
030 Equipment New/Replacement	22,300	4,854
039 Telecommunications	116	118
050 Personal Service-Temp/Appointe	25,792	26,772
060 Benefits	333,291	348,724
070 In-State Travel Reimbursement	300	315
103 Contracts for Op Services	70	70
TOTAL	911,661	918,508

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8301 HUMAN RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
HUMAN RESOURCES		
GENERAL FUND	911,661	918,508
TOTAL SOURCE OF FUNDS	911,661	918,508

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	145,278	145,277
020 Current Expenses	500	510
060 Benefits	69,447	70,779
070 In-State Travel Reimbursement	132	132
TOTAL	215,357	216,698

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	215,357	216,698
	215,357	216,698

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

	2,840,336	2,881,800
	2,840,336	2,881,800
	2,840,336	2,881,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	161,402	165,446
020 Current Expenses	2,457	2,506
026 Organizational Dues	650	650
039 Telecommunications	205	209
042 Additional Fringe Benefits	10,762	10,999
060 Benefits	74,313	77,491
066 Employee training	500	500
070 In-State Travel Reimbursement	642	674
080 Out-Of State Travel	800	800
102 Contracts for program services	14,500	14,500
TOTAL	266,231	273,775

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

142,688	146,318
123,543	127,457
266,231	273,775

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8344 SCAAP

030 Equipment New/Replacement	129,850	129,850
041 Audit Fund Set Aside	150	150
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP
 FEDERAL FUNDS

140,000	140,000
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(CONT.)

FISCAL YEAR 2016

VERSION NO: 04

06/24/2015

HB 0001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460510 CORRECTIONS GRANTS
8344 SCAAP

TOTAL SOURCE OF FUNDS 140,000 140,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460510 CORRECTIONS GRANTS
8036 SAFE STREETS TASK FORCE

018 Overtime 34,405 34,405
060 Benefits 9,575 9,575
TOTAL 43,980 43,980

ESTIMATED SOURCE OF FUNDS FOR
SAFE STREETS TASK FORCE
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

43,980 43,980
43,980 43,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460510 CORRECTIONS GRANTS
5962 ADULT BASIC ED GRANT

020 Current Expenses 2,713 2,713
050 Personal Service-Temp/Appointe 37,551 37,551
060 Benefits 2,872 2,873
TOTAL 43,136 43,137

ESTIMATED SOURCE OF FUNDS FOR
ADULT BASIC ED GRANT
009 Agency Income
TOTAL SOURCE OF FUNDS

43,136 43,137
43,136 43,137

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	493,347	500,892
FEDERAL FUNDS		
GENERAL FUND	183,980	183,980
OTHER FUNDS	123,543	127,457
	185,824	189,455
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	493,347	500,892

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	741,705	781,544
011 Personal Services-Unclassified	96,750	96,749
018 Overtime	9,883	3,013
020 Current Expenses	4,058	4,058
022 Rents-Leases Other Than State	3,478	3,884
027 Transfers To Oit	2,109,398	2,037,681
030 Equipment New/Replacement	500	500
035 Shared Services Support	77,034	78,969
039 Telecommunications	92,257	94,102
050 Personal Service-Temp/Appointe	144,160	147,384
060 Benefits	443,293	482,384
070 In-State Travel Reimbursement	1,746	1,833
103 Contracts for Op Services	284	284
TOTAL	3,724,546	3,732,385

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	3,724,546	3,732,385
TOTAL SOURCE OF FUNDS	3,724,546	3,732,385

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	673,008	673,008
TOTAL	673,008	673,008

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

673,008	673,008
673,008	673,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	10,833	10,833
TOTAL	10,833	10,833

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

10,833	10,833
10,833	10,833

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION

4,408,387	4,416,226
4,408,387	4,416,226
4,408,387	4,416,226

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	964,625	984,925
018 Overtime	2,357	2,357
019 Holiday Pay	88	88
020 Current Expenses	701,976	718,556
022 Rents-Leases Other Than State	29,185	29,213
023 Heat- Electricity - Water	5,143	5,143
024 Maint.Other Than Build.- Grnds	22,960	23,419
030 Equipment New/Replacement	52,688	28,462
035 Shared Services Support	13,406	13,743
039 Telecommunications	10,450	10,649
048 Contractual Maint.-Build-Grnds	1,548	1,579
049 Transfer to Other State Agenci	2,889	2,889
050 Personal Service-Temp/Appointe	28,479	30,064
060 Benefits	666,509	694,114
068 Remuneration	175,933	175,933
070 In-State Travel Reimbursement	40,232	40,232
103 Contracts for Op Services	4,105	4,105
TOTAL	2,722,573	2,765,471

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY
 009 Agency Income
 TOTAL SOURCE OF FUNDS

2,722,573	2,765,471
2,722,573	2,765,471

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7113 NHSP/M - ADMINISTRATION

010 Personal Services-Perm. Classi	42,677	42,677
011 Personal Services-Unclassified	112,550	112,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7113 NHSP/M - ADMINISTRATION (CONT.)

018 Overtime	314	0
020 Current Expenses	56,055	56,054
022 Rents-Leases Other Than State	8,377	8,756
024 Maint.Other Than Build.- Grnds	3,637	3,710
039 Telecommunications	12,355	12,600
050 Personal Service-Temp/Appointe	21,791	22,560
060 Benefits	74,959	76,838
070 In-State Travel Reimbursement	19,151	19,151
103 Contracts for Op Services	347	347
TOTAL	352,213	355,244

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	352,213	355,244
	352,213	355,244

ORGANIZATION NOTES

* INMATES ACTIVITIES ACCOUNTS: The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities. These funds shall revert back to the Residents Activities Trust Account to help fund the cost of inmates programs including administrative supplies and equipment, renovations, repairs and inmate library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7120 NHSP/M - SECURITY

010 Personal Services-Perm. Classi	11,180,174	11,406,407
018 Overtime	2,300,000	2,100,000
019 Holiday Pay	450,839	450,839
020 Current Expenses	88,303	88,304
022 Rents-Leases Other Than State	7,894	7,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7120 NHSP/M - SECURITY (CONT.)

024 Maint.Other Than Build.- Grnds	7,549	7,700
030 Equipment New/Replacement	23,300	23,800
039 Telecommunications	21,235	21,235
050 Personal Service-Temp/Appointe	24,197	24,197
060 Benefits	8,819,993	9,106,321
068 Remuneration	428,962	428,962
070 In-State Travel Reimbursement	90,673	90,673
103 Contracts for Op Services	440	440
242 Transportation Of Inmates *	100	100
TOTAL	23,443,659	23,756,902

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - SECURITY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	23,443,659	23,756,902
	23,443,659	23,756,902

CLASS NOTES

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7140 NHSP/M - MAINTENANCE

010 Personal Services-Perm. Classi	608,149	614,332
018 Overtime	19,016	13,028
019 Holiday Pay	7,138	7,138
020 Current Expenses	103,057	103,056

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7140 NHSP/M - MAINTENANCE (CONT.)

022 Rents-Leases Other Than State	2,952	2,952
023 Heat- Electricity - Water	2,993,675	3,005,418
024 Maint.Other Than Build.- Grnds	40,151	40,954
030 Equipment New/Replacement	2,485	1,085
039 Telecommunications	4,879	4,977
047 Own Forces Maint.-Build.-Grnds	74,943	74,942
048 Contractual Maint.-Build-Grnds	110,550	112,761
050 Personal Service-Temp/Appointe	22,314	23,598
060 Benefits	383,527	396,429
070 In-State Travel Reimbursement	20,368	20,368
103 Contracts for Op Services	50,568	50,568
TOTAL	4,443,772	4,471,606

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - MAINTENANCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4,443,772	4,471,606
	4,443,772	4,471,606

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7875 NHSP/M - LAUNDRY

010 Personal Services-Perm. Classi	95,620	95,920
018 Overtime	2,684	0
019 Holiday Pay	415	415
020 Current Expenses	3,825	3,824
024 Maint.Other Than Build.- Grnds	8,538	8,709
039 Telecommunications	136	139
060 Benefits	69,211	70,909
TOTAL	180,429	179,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7875 NHSP/M - LAUNDRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - LAUNDRY	180,429	179,916
GENERAL FUND	180,429	179,916
TOTAL SOURCE OF FUNDS		

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi	447,132	451,387
018 Overtime	18,766	24,756
019 Holiday Pay	15,375	15,375
020 Current Expenses	53,557	53,557
021 Food Institutions	1,440,642	1,477,732
022 Rents-Leases Other Than State	480	480
024 Maint.Other Than Build.- Grnds	1,260	1,285
030 Equipment New/Replacement	59,350	45,350
039 Telecommunications	1,361	1,388
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	13,349	13,616
060 Benefits	317,096	329,921
TOTAL	2,372,368	2,418,847

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - KITCHEN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,372,368	2,418,847
	2,372,368	2,418,847

02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 46 CORRECTIONS DEPT OF
- 46 CORRECTIONS DEPT OF
- 463010 STATE PRISON FOR MEN
- 7108 NHSP/M - WAREHOUSE

010 Personal Services-Perm. Classi	173,743	176,288
018 Overtime	425	47
019 Holiday Pay	101	101
020 Current Expenses	405,236	405,236
024 Maint.Other Than Build.- Grnds	3,062	3,124
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	2,517	2,561
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	5,510	5,620
050 Personal Service-Temp/Appointe	20,552	21,276
060 Benefits	109,237	113,596
070 In-State Travel Reimbursement	156	156
103 Contracts for Op Services	1,092	1,092
TOTAL	738,631	746,097

ESTIMATED SOURCE OF FUNDS FOR

- NHSP/M - WAREHOUSE
- GENERAL FUND
- TOTAL SOURCE OF FUNDS

NHSP/M - WAREHOUSE	738,631	746,097
GENERAL FUND	738,631	746,097

EXPENDITURE TOTAL FOR STATE PRISON FOR MEN

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN

GENERAL FUND	31,531,072	31,928,612
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	31,531,072	31,928,612
	31,531,072	31,928,612

02 ADMIN OF JUSTICE AND PUBLIC PRTN

- 46 CORRECTIONS DEPT OF
- 46 CORRECTIONS DEPT OF
- 464010 DIVISION OF FIELD SERVICES
- 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	5,205,253	5,296,206
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464010 DIVISION OF FIELD SERVICES (CONT.)
 8302 DISTRICT OFFICES (CONT.)

011 Personal Services-Unclassified	97,350	97,350
018 Overtime	2,287	141
019 Holiday Pay	1,094	1,094
020 Current Expenses	86,674	86,673
022 Rents-Leases Other Than State	377,660	392,391
023 Heat- Electricity - Water	35,975	35,987
024 Maint.Other Than Build.- Grnds	37	38
028 Transfers To General Services	17,697	17,963
030 Equipment New/Replacement	31,690	29,885
039 Telecommunications	121,674	124,059
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	2,726	2,781
050 Personal Service-Temp/Appointe	129,273	238,777
060 Benefits	3,224,912	3,356,768
068 Remuneration	1,500	1,500
070 In-State Travel Reimbursement	93,111	93,110
080 Out-Of State Travel	100	100
102 Contracts for program services	88,000	88,000
103 Contracts for Op Services	15,526	15,526
TOTAL	9,533,539	9,879,349

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	434,316	440,905
018 Overtime	76,325	34,365
019 Holiday Pay	18,161	18,161
020 Current Expenses	3,083	3,083
022 Rents-Leases Other Than State	1,344	1,434
023 Heat- Electricity - Water	44,755	44,929
024 Maint.Other Than Build.- Grnds	600	600
030 Equipment New/Replacement	4,625	4,250
039 Telecommunications	250	255
047 Own Forces Maint.-Build.-Grnds	1,881	1,978
048 Contractual Maint.-Build-Grnds	4,324	4,314
060 Benefits	318,726	318,568
070 In-State Travel Reimbursement	2,769	2,769
103 Contracts for Op Services	1,840	1,840
TOTAL	912,999	877,451

ESTIMATED SOURCE OF FUNDS FOR

SHEA FARM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

912,999	877,451
912,999	877,451

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	470,599	472,501
018 Overtime	62,353	44,615
019 Holiday Pay	21,692	21,692
020 Current Expenses	1,856	1,856
022 Rents-Leases Other Than State	1,524	1,524

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7874 CALUMET HOUSE (CONT.)

023 Heat- Electricity - Water	54,986	55,191
024 Maint.Other Than Build.- Grnds	1,005	1,025
030 Equipment New/Replacement	7,762	6,832
039 Telecommunications	4,265	4,350
047 Own Forces Maint.-Build.-Grnds	5,197	5,197
048 Contractual Maint.-Build-Grnds	6,069	6,791
060 Benefits	350,032	356,668
070 In-State Travel Reimbursement	6,180	6,180
103 Contracts for Op Services	3,467	3,467
TOTAL	996,987	987,889

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

996,987	987,889
996,987	987,889

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7106 NHSP/M - MINIMUM SECURITY UNIT

010 Personal Services-Perm. Classi	635,615	640,865
018 Overtime	126,504	95,614
019 Holiday Pay	28,385	28,385
020 Current Expenses	140	140
021 Food Institutions	151,149	155,041
022 Rents-Leases Other Than State	1,449	2,360
024 Maint.Other Than Build.- Grnds	248	248
030 Equipment New/Replacement	250	250
047 Own Forces Maint.-Build.-Grnds	1,530	1,530
048 Contractual Maint.-Build-Grnds	1,819	1,835

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7106 NHSP/M - MINIMUM SECURITY UNIT (CONT.)

060 Benefits	473,460	480,699
068 Remuneration	91,747	91,747
070 In-State Travel Reimbursement	500	500
TOTAL	1,512,796	1,499,214

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - MINIMUM SECURITY UNIT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,512,796	1,499,214
	1,512,796	1,499,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END HOUSE

010 Personal Services-Perm. Classi	305,075	308,030
018 Overtime	29,007	23,623
019 Holiday Pay	12,860	12,860
020 Current Expenses	3,301	3,301
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	2,035	2,449
039 Telecommunications	412	420
047 Own Forces Maint.-Build.-Grnds	3,221	1,040
048 Contractual Maint.-Build-Grnds	3,758	3,833
060 Benefits	197,253	202,281
070 In-State Travel Reimbursement	100	105
TOTAL	558,546	559,466

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END HOUSE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	558,546	559,466
	558,546	559,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	594,598	642,054
011 Personal Services-Unclassified	96,150	96,450
020 Current Expenses	1,422	1,422
021 Food Institutions	147,370	151,165
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	3,367	2,886
039 Telecommunications	11,542	11,744
048 Contractual Maint.-Build-Grnds	120	120
060 Benefits	355,176	395,370
068 Remuneration	7,745	7,745
070 In-State Travel Reimbursement	6,708	6,708
103 Contracts for Op Services	210	210
TOTAL	1,224,672	1,316,138

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,224,672	1,316,138
1,224,672	1,316,138

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

5,206,000	5,240,158
GENERAL FUND	5,240,158
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,240,158

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	1,839,398	1,863,648
018 Overtime	214,577	117,209

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02 ADMIN OF JUSTICE AND PUBLIC PRTRN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

019 Holiday Pay	58,212	58,212
020 Current Expenses	25,325	25,326
021 Food Institutions	92,579	94,962
022 Rents-Leases Other Than State	3,194	3,454
024 Maint.Other Than Build.- Grnds	1,848	1,848
030 Equipment New/Replacement	6,000	8,000
039 Telecommunications	49,385	50,309
047 Own Forces Maint.-Build.-Grnds	2,400	2,400
048 Contractual Maint.-Build-Grnds	2,000	2,000
060 Benefits	1,256,431	1,274,155
068 Remuneration	80,185	80,185
070 In-State Travel Reimbursement	973	973
101 Medical Payments to Providers *	100,355	108,449
103 Contracts for Op Services	2,332	2,332
TOTAL	3,735,194	3,693,462
ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT GENERAL FUND TOTAL SOURCE OF FUNDS	3,735,194 3,735,194	3,693,462 3,693,462

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	558,533	561,194
018 Overtime	8,353	306
019 Holiday Pay	8,848	8,848
020 Current Expenses	25,942	25,943
022 Rents-Leases Other Than State	5,922	6,128
024 Maint.Other Than Build.- Grnds	16,217	16,217
030 Equipment New/Replacement	6,633	900
039 Telecommunications	256	261
060 Benefits	274,474	281,668
070 In-State Travel Reimbursement	39	39
100 Prescription Drug Expenses *	2,033,353	2,251,596
103 Contracts for Op Services	432	432
TOTAL	2,939,002	3,153,532

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,939,002	3,153,532
2,939,002	3,153,532

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2017.
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,508,847	1,532,638
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
8235 RESIDENTIAL TREATMENT PROGRAM

018 Overtime	83,000	65,207
019 Holiday Pay	35,136	35,136
020 Current Expenses	14,652	14,945
024 Maint.Other Than Build.- Grnds	300	300
030 Equipment New/Replacement	585	326
039 Telecommunications	283	289
048 Contractual Maint.-Build-Grnds	185	185
060 Benefits	1,006,385	1,022,038
070 In-State Travel Reimbursement	1,809	1,900
103 Contracts for Op Services	777	777
TOTAL	2,651,959	2,673,741

ESTIMATED SOURCE OF FUNDS FOR
RESIDENTIAL TREATMENT PROGRAM
GENERAL FUND
TOTAL SOURCE OF FUNDS

2,651,959	2,673,741
2,651,959	2,673,741

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,332,524	1,352,860
018 Overtime	153	0
020 Current Expenses	10,661	10,661
022 Rents-Leases Other Than State	2,244	2,340
030 Equipment New/Replacement	9,549	8,902
039 Telecommunications	43	44
049 Transfer to Other State Agenci	20,000	20,000
060 Benefits	795,280	825,438
070 In-State Travel Reimbursement	511	511

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

101 Medical Payments to Providers *	4,876,799	5,228,643
TOTAL	7,047,764	7,449,399
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH		
GENERAL FUND	7,047,764	7,449,399
TOTAL SOURCE OF FUNDS	7,047,764	7,449,399

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	3,338,706	3,625,875
012 Personal Services-Unclassified 2	105,029	105,029
018 Overtime	113,488	51,353
019 Holiday Pay	62,818	62,818
020 Current Expenses	177,875	177,875
022 Rents-Leases Other Than State	1,524	1,524
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	50,000	50,000
039 Telecommunications	12,553	12,804
050 Personal Service-Temp/Appointe	80,000	85,000
060 Benefits	1,836,454	1,928,016
070 In-State Travel Reimbursement	5,153	5,153

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

101 Medical Payments to Providers *	3,368,952	4,808,695
103 Contracts for Op Services	2,890	2,890
TOTAL	9,156,942	10,918,532
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL GENERAL FUND	9,156,942	10,918,532
TOTAL SOURCE OF FUNDS	9,156,942	10,918,532

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES 25,530,861 27,888,666
 GENERAL FUND 25,530,861 27,888,666
 TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES 25,530,861 27,888,666

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 466010 STATE PRISON FOR WOMEN
 7111 NHSP/W - PRISON FOR WOMEN

010 Personal Services-Perm. Classi	1,395,617	1,459,322
011 Personal Services-Unclassified	90,251	90,551
018 Overtime	178,558	112,303
019 Holiday Pay	32,123	32,123
020 Current Expenses	23,075	28,675
021 Food Institutions	129,421	132,753
022 Rents-Leases Other Than State	257,916	270,443

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 466010 STATE PRISON FOR WOMEN (CONT.)
 7111 NHSPW - PRISON FOR WOMEN (CONT.)

023 Heat- Electricity - Water	238,741	312,435
024 Maint.Other Than Build.- Grnds	9,411	9,410
030 Equipment New/Replacement	13,309	3,712
039 Telecommunications	10,893	11,096
047 Own Forces Maint.-Build.-Grnds	3,346	3,390
048 Contractual Maint.-Build-Grnds	7,832	7,988
050 Personal Service-Temp/Appointe	58,858	60,626
060 Benefits	983,135	1,026,678
068 Remuneration	80,008	80,008
070 In-State Travel Reimbursement	10,920	10,923
102 Contracts for program services	985,500	985,500
103 Contracts for Op Services	5,959	5,959
TOTAL	4,514,873	4,643,895

ESTIMATED SOURCE OF FUNDS FOR
 NHSPW - PRISON FOR WOMEN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4,514,873	4,643,895
	4,514,873	4,643,895

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 468010 BERLIN PRISON (NCF)
 8250 BERLIN PRISON (NCF)

010 Personal Services-Perm. Classi	6,035,357	6,264,724
011 Personal Services-Unclassified	104,729	104,730
018 Overtime	600,000	700,000
019 Holiday Pay	181,366	181,366
020 Current Expenses	226,863	226,863
021 Food Institutions	635,772	652,140
022 Rents-Leases Other Than State	6,207	8,512

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02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 468010 BERLIN PRISON (NCF)
 8250 BERLIN PRISON (NCF)

023 Heat- Electricity - Water	1,381,236	1,387,409
024 Maint.Other Than Build.- Grnds	12,177	12,423
030 Equipment New/Replacement	58,250	76,150
039 Telecommunications	57,360	58,424
047 Own Forces Maint.-Build.-Grnds	64,125	65,407
048 Contractual Maint.-Build-Grnds	102,455	104,505
060 Benefits	4,425,288	4,712,495
068 Remuneration	325,868	325,868
070 In-State Travel Reimbursement	98,774	98,774
102 Contracts for program services	40,170	40,170
103 Contracts for Op Services	20,565	20,565
TOTAL	14,376,562	15,040,525

ESTIMATED SOURCE OF FUNDS FOR

BERLIN PRISON (NCF)
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

14,376,562	15,040,525
14,376,562	15,040,525

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

010 Personal Services-Perm. Classi	3,043,736	3,106,096
018 Overtime	1,532	697
019 Holiday Pay	2,256	2,256
020 Current Expenses	9,897	10,095
022 Rents-Leases Other Than State	3,216	3,514
030 Equipment New/Replacement	6,765	1,865
039 Telecommunications	7,984	8,112
060 Benefits	1,886,297	1,975,210

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT OF	(CONT.)		
46 CORRECTIONS DEPT OF	(CONT.)		
469010 INSTITUTIONAL PROGRAMS	(CONT.)		
8232 PROGRAMS	(CONT.)		
070 In-State Travel Reimbursement		1,172	1,230
102 Contracts for program services		2,958	2,958
TOTAL		4,965,813	5,112,033
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS			
GENERAL FUND		4,965,813	5,112,033
TOTAL SOURCE OF FUNDS		4,965,813	5,112,033
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT OF			
46 CORRECTIONS DEPT OF			
469010 INSTITUTIONAL PROGRAMS			
7860 VOCATIONAL TRAINING TRUST			
103 Contracts for Op Services		350,000	350,000
TOTAL		350,000	350,000
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST			
005 Private Local Funds		350,000	350,000
TOTAL SOURCE OF FUNDS		350,000	350,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT OF			
46 CORRECTIONS DEPT OF			
469010 INSTITUTIONAL PROGRAMS			
0808 CANTEEN OPERATIONS			
010 Personal Services-Perm. Classi		264,375	264,849
018 Overtime		100	100
019 Holiday Pay		2,854	2,854
060 Benefits		199,621	207,011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 469010 INSTITUTIONAL PROGRAMS (CONT.)
 0808 CANTEEN OPERATIONS (CONT.)

TOTAL 466,950 474,814

ESTIMATED SOURCE OF FUNDS FOR

CANTEEN OPERATIONS 474,814
 009 Agency Income 466,950
 TOTAL SOURCE OF FUNDS 474,814

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

GENERAL FUND 5,936,847
 OTHER FUNDS 5,112,033
 TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS 824,814 5,936,847

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 7141 CLASSIFICATIONS

010 Personal Services-Perm. Classi 401,293
 018 Overtime 0
 020 Current Expenses 700
 060 Benefits 232,998
 TOTAL 634,991

ESTIMATED SOURCE OF FUNDS FOR

CLASSIFICATIONS
 GENERAL FUND 634,991
 TOTAL SOURCE OF FUNDS 634,991

397,124
 293
 699
 224,742
 622,858

622,858
 622,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 8233 OFFENDER RECORDS

010 Personal Services-Perm. Classi	187,611	190,809
018 Overtime	2,615	101
020 Current Expenses	2,741	2,741
022 Rents-Leases Other Than State	1,434	1,524
024 Maint.Other Than Build.- Grnds	1,953	1,953
030 Equipment New/Replacement	16,000	0
039 Telecommunications	1,633	1,661
060 Benefits	106,099	109,860
103 Contracts for Op Services	115	115
TOTAL	320,201	308,764

ESTIMATED SOURCE OF FUNDS FOR

OFFENDER RECORDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

320,201	308,764
320,201	308,764

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	328,786	332,376
011 Personal Services-Unclassified	96,150	96,150
018 Overtime	49,576	57,318
019 Holiday Pay	4,816	4,816
020 Current Expenses	630	631
022 Rents-Leases Other Than State	1,547	1,578
030 Equipment New/Replacement	2,850	1,320
039 Telecommunications	1,502	1,528
050 Personal Service-Temp/Appointe	29,188	29,188
060 Benefits	247,568	258,349

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8360 SECURITY & TRAINING (CONT.)

070 In-State Travel Reimbursement 6,731 6,731
 TOTAL 769,344 789,985

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING 789,985
 GENERAL FUND 789,985
 TOTAL SOURCE OF FUNDS

EXPENDITURE TOTAL FOR SECURITY & TRAINING 1,733,740
 GENERAL FUND 1,733,740
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING 1,733,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi 712,873
 011 Personal Services-Unclassified 89,051
 018 Overtime 11,403
 019 Holiday Pay 2,492
 020 Current Expenses 4,559
 030 Equipment New/Replacement 2,750
 050 Personal Service-Temp/Appointe 157,566
 060 Benefits 482,939
 066 Employee training 13,000
 070 In-State Travel Reimbursement 13,000
 102 Contracts for program services 424
 TOTAL 30,000 30,000
 1,347,786 1,507,057

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 462510 PROFESSIONAL STANDARDS (CONT.)
 5929 PROFESSIONAL STANDARDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS		
GENERAL FUND	1,347,786	1,507,057
TOTAL SOURCE OF FUNDS	1,347,786	1,507,057

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR CORRECTIONS DEPT OF	110,000,502	114,363,238
FEDERAL FUNDS		
GENERAL FUND	183,980	183,980
OTHER FUNDS	106,091,175	110,399,518
	3,725,347	3,779,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT OF	110,000,502	114,363,238

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 27 EMPLOYMENT SECURITY DEPT OF
 27 EMPLOYMENT SECURITY DEPT OF
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	12,474,597	12,667,820
011 Personal Services-Unclassified	216,083	216,387
012 Personal Services-Unclassified 2	96,150	96,149
013 Personal Services-Unclassified	268,953	269,253
018 Overtime	100,000	100,000
019 Holiday Pay	1,000	999

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

020 Current Expenses	729,050	734,940
022 Rents-Leases Other Than State	485,840	485,840
023 Heat- Electricity - Water	549,144	550,676
024 Maint.Other Than Build.- Grnds	158,716	159,500
026 Organizational Dues	25,970	25,970
027 Transfers To Oit	5,363,766	5,537,390
028 Transfers To General Services	25,001	25,001
030 Equipment New/Replacement	67,058	30,514
035 Shared Services Support	31,212	31,996
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1,462,388	1,011,528
039 Telecommunications	432,535	432,535
040 Indirect Costs	320,861	330,603
041 Audit Fund Set Aside	25,000	25,000
042 Additional Fringe Benefits	1,000,000	1,000,000
046 Consultants	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	11,000	11,000
048 Contractual Maint.-Build-Grnds	229,870	231,500
049 Transfer to Other State Agenci	2,009,750	2,009,750
050 Personal Service-Temp/Appointe	1,068,099	1,068,100
057 Books, Periodicals, Subscripti	16,025	16,025
059 Temp Full Time	1,608,486	1,608,484
060 Benefits	7,837,795	8,161,135
061 Unemployment Compensation	15,000	15,000
062 Workers Compensation	100,000	100,000
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	114,619	116,911
080 Out-Of State Travel	26,432	26,960
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	227,300	227,300
229 Sheriff Reimbursement	9,000	9,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

230 Interpreter Services 15,000
 TOTAL 37,274,200 15,000
 37,500,766

ESTIMATED SOURCE OF FUNDS FOR

DEPT OF EMPLOYMENT SECURITY
 001 Transfer from Other Agencies 252,872 258,056
 003 Revolving Funds 11,708,583 11,938,523
 007 Agency Income 200,809 200,299
 009 Agency Income 583,995 587,051
 FEDERAL FUNDS 24,527,941 24,516,837
 TOTAL SOURCE OF FUNDS 37,274,200 37,500,766

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT OF

FEDERAL FUNDS 37,274,200 37,500,766
 OTHER FUNDS 24,527,941 24,516,837
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT OF 12,746,259 12,983,929
 37,274,200 37,500,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN

07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL
 010 Personal Services-Perm. Classi 76,381 78,087
 016 Personal Services Non Classified * 101,169 101,169
 020 Current Expenses 9,499 10,599
 027 Transfers To Oit 1,955 1,717
 035 Shared Services Support 2,896 2,969
 050 Personal Service-Temp/Appointe 8,154 8,154
 060 Benefits 107,535 112,061
 070 In-State Travel Reimbursement 1,500 1,500
 TOTAL 309,089 316,256

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
JUDICIAL COUNCIL		
GENERAL FUND	309,089	316,256
TOTAL SOURCE OF FUNDS	309,089	316,256

CLASS NOTES

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic *	900,000	940,000
TOTAL	900,000	940,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSIGNED COUNSEL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	900,000	940,000
	900,000	940,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1091 ASSIGNED COUNSEL (CONT.)

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

* THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE THE FEE CAP ADJUSTMENTS IN MAJOR CRIME CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Servic	*	500,000	508,050
TOTAL		500,000	508,050

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIAN AD LITEM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

500,000	508,050
500,000	508,050

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

102 Contracts for program services	*	1,700,000	1,799,600
TOTAL		1,700,000	1,799,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1093 CONTRACT COUNSEL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL	1,700,000	1,799,600
GENERAL FUND		
TOTAL SOURCE OF FUNDS	1,700,000	1,799,600

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	19,541,710	20,127,961
TOTAL	19,541,710	20,127,961

ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	19,541,710	20,127,961
	19,541,710	20,127,961

102 F. This appropriation shall not lapse until June 30, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1094 PUBLIC DEFENDER PROGRAM (CONT.)

ORGANIZATION NOTES

* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-SCOUNSEL SERVICE

108 Provider Payments-Legal Servic	*	930,000	930,000
TOTAL		930,000	930,000

ESTIMATED SOURCE OF FUNDS FOR
 ANCILLARY NON-SCOUNSEL SERVICE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

930,000	930,000
930,000	930,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic
 TOTAL 1,200,000 1,200,000
 1,200,000 1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LEGAL SERVICES FUND
 GENERAL FUND 1,200,000
 TOTAL SOURCE OF FUNDS 1,200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services
 TOTAL 589,000 639,000
 589,000 639,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT APPOINTED SPEC. ADV-CASA
 GENERAL FUND 589,000
 TOTAL SOURCE OF FUNDS 589,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic *
 TOTAL 75,000 50,000
 75,000 50,000

ESTIMATED SOURCE OF FUNDS FOR
 ABUSE & NEGLECT-(NON-CASA)

02 ADMIN OF JUSTICE AND PUBLIC PR TN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

GENERAL FUND 75,000 50,000
 TOTAL SOURCE OF FUNDS 75,000 50,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30 2017.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL 25,744,799 26,510,867
 GENERAL FUND 25,744,799 26,510,867
 TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL 25,744,799 26,510,867

02 ADMIN OF JUSTICE AND PUBLIC PR TN
 76 HUMAN RIGHTS COMMISSION
 76 HUMAN RIGHTS COMMISSION
 760010 HUMAN RIGHTS COMMISSION
 7882 ENFORCEMENT

010 Personal Services-Perm. Classi 388,105 396,145
 020 Current Expenses 6,536 5,300
 022 Rents-Leases Other Than State 40,513 39,513
 027 Transfers To Oit 12,748 10,404
 035 Shared Services Support 779 798
 039 Telecommunications 4,294 4,294
 040 Indirect Costs 2,666 2,758
 041 Audit Fund Set Aside 103 103

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 7882 ENFORCEMENT (CONT.)

049 Transfer to Other State Agenci	200	200
050 Personal Service-Temp/Appointe	47,499	47,499
057 Books, Periodicals, Subscripti	850	875
060 Benefits	152,426	158,282
070 In-State Travel Reimbursement	1,590	1,590
103 Contracts for Op Services	1,040	1,040
230 Interpreter Services	2,400	2,400
233 Litigation	525	525
TOTAL	662,274	671,726

ESTIMATED SOURCE OF FUNDS FOR

ENFORCEMENT		
009 Agency Income	1,720	1,744
FEDERAL FUNDS	145,833	147,913
GENERAL FUND	514,721	522,069
TOTAL SOURCE OF FUNDS	662,274	671,726

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION

FEDERAL FUNDS	662,274	671,726
GENERAL FUND	145,833	147,913
OTHER FUNDS	514,721	522,069
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	1,720	1,744
	662,274	671,726

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN

FEDERAL FUNDS	596,797,670	606,963,988
GENERAL FUND	80,689,318	77,141,026
LIQUOR FUND	251,080,352	257,228,572
HIGHWAY FUNDS	57,868,666	61,165,498
TURNPIKE FUNDS	32,171,556	32,792,072
OTHER FUNDS	8,330,790	8,365,964
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	166,656,988	170,270,856
	596,797,670	606,963,988

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

217 Inter-Agency Payments	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	7,500	7,500
TOTAL	9,500	9,500

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME COMMISSION
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

9,500	9,500
9,500	9,500

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	437,709	443,054
011 Personal Services-Unclassified	104,729	104,729
020 Current Expenses	3,500	3,500
041 Audit Fund Set Aside	71	71

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 1171 OFFICE OF DIRECTOR (CONT.)

060 Benefits	286,436	298,287
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	833,945	851,141

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

69,464	70,302
764,481	780,839
833,945	851,141

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	3,000	3,000
TOTAL	18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

18,000	18,000
18,000	18,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

010 Personal Services-Perm. Classi	49,589	49,588
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(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	28	29
050 Personal Service-Temp/Appointe	25,000	27,001
060 Benefits	19,911	20,519
070 In-State Travel Reimbursement	200	200
308 Landowner Relations Initiative	8,000	8,000
TOTAL	104,728	107,337

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM
 005 Private Local Funds
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

76,724	78,654
28,004	28,683
104,728	107,337

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	801,758	757,468
TOTAL	801,758	757,468

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

801,758	757,468
801,758	757,468

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

217 Inter-Agency Payments	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

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

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	65,000	65,000
023 Heat- Electricity - Water	2,500	2,500
030 Equipment New/Replacement	32,000	32,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
TOTAL	119,500	119,500

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HERITAGE FOUNDATION
 004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

119,500	119,500
119,500	119,500

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

1,897,431

FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS

97,468	98,985
1,575,739	1,547,807
224,224	226,154

TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION

1,897,431

1,872,946

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINISTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	30,000	30,000
TOTAL	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR		
PUBLICATION/SPECIALTY EXPENSE		
003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINISTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	213,982	216,945
018 Overtime	1,000	1,000
020 Current Expenses	28,500	28,500
022 Rents-Leases Other Than State	4,000	4,000
026 Organizational Dues	27,000	27,700
030 Equipment New/Replacement	500	500
035 Shared Services Support	43,806	44,907
039 Telecommunications	20,000	20,000
040 Indirect Costs	250,000	250,000
041 Audit Fund Set Aside	37	37
043 Debt Service	425,000	425,000
049 Transfer to Other State Agenci	4,000	4,000
060 Benefits	130,428	135,983
064 Ret-Pension Bene-Health Ins	908,655	1,000,884
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
TOTAL	2,058,008	2,160,556

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINISTRATIVE SUPPORT (CONT.)
 2110 BUSINESS MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT		
FEDERAL FUNDS	34,369	34,571
FISH AND GAME FUNDS	2,023,639	2,125,985
TOTAL SOURCE OF FUNDS	2,058,008	2,160,556

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINISTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	117,903	118,266
020 Current Expenses	75,000	75,000
030 Equipment New/Replacement	500	500
039 Telecommunications	1,200	1,200
060 Benefits	83,318	86,753
TOTAL	277,921	281,719

ESTIMATED SOURCE OF FUNDS FOR OHRV REGISTRATION
 008 Agency Income
 TOTAL SOURCE OF FUNDS

	277,921	281,719
	277,921	281,719

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINISTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	164,218	165,232
020 Current Expenses	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINISTRATIVE SUPPORT (CONT.)
 2118 LICENSING (CONT.)

022 Rents-Leases Other Than State	550	550
030 Equipment New/Replacement	500	500
039 Telecommunications	3,000	3,000
060 Benefits	91,250	94,777
102 Contracts for program services	10,000	10,000
TOTAL	289,518	294,059

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

	289,518	294,059
	289,518	294,059

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINISTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	43,116	44,596
020 Current Expenses	285,000	285,000
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	250	250
041 Audit Fund Set Aside	86	87
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	17,395	18,138
070 In-State Travel Reimbursement	330,000	340,000
TOTAL	780,847	793,071

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT
 006 Agency Income
 FEDERAL FUNDS

	4,685	4,758
	80,348	82,796

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2119 FLEET MANAGEMENT (CONT.)

FISH AND GAME FUNDS	695,814	705,517
TOTAL SOURCE OF FUNDS	780,847	793,071
EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,446,294	3,569,405
FEDERAL FUNDS	114,717	117,367
FISH AND GAME FUNDS	3,008,971	3,125,561
OTHER FUNDS	322,606	326,477
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,446,294	3,569,405

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	383,215	388,338
020 Current Expenses	12,500	12,500
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	3,200	3,200
041 Audit Fund Set Aside	71	92
060 Benefits	213,845	222,634
069 Promotional - Marketing Expens	133,127	133,127
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,500	1,500
TOTAL	753,058	766,991

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH
 005 Private Local Funds
 FEDERAL FUNDS
 FISH AND GAME FUNDS

41,570	41,341
72,611	76,315
638,877	649,335

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

TOTAL SOURCE OF FUNDS 753,058 766,991

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi 132,033 134,917
 020 Current Expenses 35,600 35,600
 022 Rents-Leases Other Than State 714 714
 030 Equipment New/Replacement 1,500 1,500
 039 Telecommunications 500 500
 041 Audit Fund Set Aside 236 237
 050 Personal Service-Temp/Appointe 15,000 14,999
 060 Benefits 69,542 72,486
 070 In-State Travel Reimbursement 2,500 2,500
 080 Out-Of State Travel 2,200 2,200
 TOTAL 259,825 265,653

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION
 FEDERAL FUNDS 233,946 234,704
 FISH AND GAME FUNDS 25,879 30,949
 TOTAL SOURCE OF FUNDS 259,825 265,653

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi 204,070 207,268

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

020 Current Expenses	108,800	108,800
022 Rents-Leases Other Than State	1,074	1,074
023 Heat- Electricity - Water	8,000	8,500
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	79,000	9,000
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	579	510
060 Benefits	134,409	140,325
070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	30,000	20,000
103 Contracts for Op Services	5,000	5,000
TOTAL	585,632	515,177

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

574,740	504,821
10,892	10,356
585,632	515,177

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	106,557	109,917
020 Current Expenses	9,500	9,500
041 Audit Fund Set Aside	15	15
060 Benefits	66,843	70,116
TOTAL	182,915	189,548

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2124 WILDLIFE CONSERVATION EDUCATN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN		
006 Agency Income	3,804	3,790
FEDERAL FUNDS	9,970	10,064
FISH AND GAME FUNDS	169,141	175,694
TOTAL SOURCE OF FUNDS	182,915	189,548
EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU	1,781,430	1,737,369
FEDERAL FUNDS	891,267	825,904
FISH AND GAME FUNDS	844,789	866,334
OTHER FUNDS	45,374	45,131
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,781,430	1,737,369

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	583,475	591,791
020 Current Expenses	23,000	25,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	383	383
046 Consultants	22,000	22,000
049 Transfer to Other State Agenci	62,000	62,500
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	332,651	346,481
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	9,000	9,000
217 Inter-Agency Payments	30,000	30,000

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

304 Research And Management	176,099	145,000
TOTAL	1,268,108	1,261,655
ESTIMATED SOURCE OF FUNDS FOR		
NON-GAME SPECIES MANAGEMENT		
005 Private Local Funds	405,319	400,294
006 Agency Income	47,046	47,438
008 Agency Income	250,325	251,826
009 Agency Income	62,645	62,958
FEDERAL FUNDS	502,773	499,139
TOTAL SOURCE OF FUNDS	1,268,108	1,261,655

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2139 CONSERVATION LICENSE PLATE

020 Current Expenses	7,000	7,000
030 Equipment New/Replacement	30,000	5,000
041 Audit Fund Set Aside	103	103
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	5,355	5,355
217 Inter-Agency Payments	306,230	308,938
304 Research And Management *	100,000	100,000
305 Habitat Acquisition And Management	60,000	15,000
TOTAL	578,688	511,396

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LICENSE PLATE
 008 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

475,693	408,407
102,995	102,989
578,688	511,396

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2139 CONSERVATION LICENSE PLATE (CONT.)

CLASS NOTES

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	947,945	962,461
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	2,700	2,700
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	1,008	1,025
049 Transfer to Other State Agenci	121,107	123,847
050 Personal Service-Temp/Appointe	100	100
060 Benefits	495,673	515,872
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,000	3,000
304 Research And Management	116,475	116,970
TOTAL	1,706,008	1,743,975

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT
 009 Agency Income 147,913
 FEDERAL FUNDS 920,390
 FISH AND GAME FUNDS 637,705
TOTAL SOURCE OF FUNDS 1,706,008

169,690
 932,851
 641,434
1,743,975

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT
 007 Agency Income
 TOTAL SOURCE OF FUNDS

135,000	135,000
135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	35,000	35,000
020 Current Expenses	60,000	60,000
023 Heat- Electricity - Water	100	100
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	285	160
050 Personal Service-Temp/Appointe	500	500
060 Benefits	7,091	7,091
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	12,000	12,000
217 Inter-Agency Payments	170,000	170,000
304 Research And Management	338,000	213,000
TOTAL	631,476	506,351

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT
 009 Agency Income
 FEDERAL FUNDS

346,997	346,852
284,479	159,499

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

TOTAL SOURCE OF FUNDS 506,351

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi 60,110
 020 Current Expenses 5,000
 041 Audit Fund Set Aside 31
 060 Benefits 28,726
 TOTAL 93,867

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT
 FEDERAL FUNDS 30,197
 FISH AND GAME FUNDS 63,670
 TOTAL SOURCE OF FUNDS 93,867

60,409
 5,000
 31
 29,707
 95,147

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi 41,808
 020 Current Expenses 1,000
 030 Equipment New/Replacement 1,000
 033 Land Acquisitions and Easements 100,000
 041 Audit Fund Set Aside 589
 049 Transfer to Other State Agenci 35,000
 060 Benefits 16,432

30,886
 64,261
 95,147

41,946
 1,000
 1,000
 550,000
 589
 35,000
 16,913

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

070 In-State Travel Reimbursement	250	250
073 Grants-Non Federal	20,000	20,000
080 Out-Of State Travel	2,000	2,000
217 Inter-Agency Payments	15,000	15,000
304 Research And Management	182,000	144,000
305 Habitat Acquisition And Management	50,000	50,000
TOTAL	465,079	877,698

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION
 001 Transfer from Other Agencies
 008 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

53,302	66,688
122,970	221,572
288,807	589,438
465,079	877,698

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5318 CO-OP COTTONTAIL MGT GRANT

041 Audit Fund Set Aside	210	210
072 Grants-Federal	209,900	209,900
TOTAL	210,110	210,110

ESTIMATED SOURCE OF FUNDS FOR
 CO-OP COTTONTAIL MGT GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

210,110	210,110
210,110	210,110

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	5,088,336	5,341,332
FEDERAL FUNDS	2,339,751	2,524,912
FISH AND GAME FUNDS	701,375	705,695
OTHER FUNDS	2,047,210	2,110,725
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	5,088,336	5,341,332

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	528,840	531,512
020 Current Expenses	8,125	8,125
022 Rents-Leases Other Than State	800	800
030 Equipment New/Replacement	900	900
039 Telecommunications	2,300	2,300
041 Audit Fund Set Aside	433	433
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	293,971	305,050
070 In-State Travel Reimbursement	465	465
075 Grants Subsidies and Relief	5,000	5,000
080 Out-Of State Travel	3,500	3,500
TOTAL	854,334	868,085

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

ESTIMATED SOURCE OF FUNDS FOR	287,226	286,033
INLAND FISHERIES MANAGEMENT	567,108	582,052
FEDERAL FUNDS	854,334	868,085
FISH AND GAME FUNDS		
TOTAL SOURCE OF FUNDS		

03 RESOURCE PROTECT & DEVELOPMT

75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,105,669	1,117,690
018 Overtime	170,000	176,000
019 Holiday Pay	10,501	10,500
020 Current Expenses	420,000	420,000
023 Heat- Electricity - Water	300,000	300,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	1,279	1,279
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	777,730	810,070
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	9,000	9,000
TOTAL	2,855,429	2,905,789

ESTIMATED SOURCE OF FUNDS FOR

HATCHERIES

FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,220,768	1,220,360
FISH AND GAME FUNDS	1,634,661	1,685,429
TOTAL SOURCE OF FUNDS	2,855,429	2,905,789

03 RESOURCE PROTECT & DEVELOPMT

75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

020 Current Expenses	50,000	50,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	7	7
043 Debt Service	1,000	1,000

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
217 Inter-Agency Payments	12,000	12,000
TOTAL	74,772	74,772

ESTIMATED SOURCE OF FUNDS FOR
 FISHERIES HABITAT MANAGEMENT
 003 Revolving Funds
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

67,772	67,772
7,000	7,000
74,772	74,772

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	344	344
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,000	1,000
217 Inter-Agency Payments	1,000	1,000
TOTAL	14,044	14,044

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM
 007 Agency Income
 TOTAL SOURCE OF FUNDS

14,044	14,044
14,044	14,044

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

030 Equipment New/Replacement	4,000	4,000
217 Inter-Agency Payments	200	200
TOTAL	4,200	4,200

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

4,200	4,200
4,200	4,200

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT

3,802,779	3,866,890
1,514,994	1,513,393
2,201,769	2,267,481
86,016	86,016
3,802,779	3,866,890

FEDERAL FUNDS
 FISH AND GAME FUNDS
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	113,492	115,986
018 Overtime	67,000	67,000
019 Holiday Pay	49,500	49,500
020 Current Expenses	74,300	74,300
022 Rents-Leases Other Than State	675	675
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	65,000	65,000
039 Telecommunications	700	700
049 Transfer to Other State Agenci	3,409,592	3,409,592
050 Personal Service-Temp/Appointe	55,000	55,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

060 Benefits	108,555	112,113
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	4,400	4,400
102 Contracts for program services	40,000	40,000
217 Inter-Agency Payments	700,000	700,000
TOTAL	4,721,214	4,727,266

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	4,721,214	4,727,266
	4,721,214	4,727,266

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	18,772	18,772
060 Benefits	1,436	1,436
TOTAL	20,208	20,208

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

	20,208	20,208
	20,208	20,208

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	1,000	1,000
026 Organizational Dues	400	400
030 Equipment New/Replacement	600	600
TOTAL	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

2,000	2,000
2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	80,000	80,000
020 Current Expenses	55,000	55,000
030 Equipment New/Replacement	40,000	40,000
050 Personal Service-Temp/Appointe	5,500	5,500
060 Benefits	16,541	16,540
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
TOTAL	201,041	201,040

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE
 009 Agency Income
 TOTAL SOURCE OF FUNDS

201,041	201,040
201,041	201,040

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	2,722,589	2,767,177
018 Overtime	100,000	105,000
019 Holiday Pay	49,502	49,500
020 Current Expenses	114,711	114,711
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	950	950
030 Equipment New/Replacement	200,000	200,000
039 Telecommunications	3,500	3,500
041 Audit Fund Set Aside	468	468
049 Transfer to Other State Agenci	22,000	22,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	1,761,249	1,828,259
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	4,000	4,000
TOTAL	5,007,169	5,123,765

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	285,910	285,394
FEDERAL FUNDS	437,124	436,032
FISH AND GAME FUNDS	4,284,135	4,402,339
TOTAL SOURCE OF FUNDS	5,007,169	5,123,765

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

10,074,279

FEDERAL FUNDS

436,032

FISH AND GAME FUNDS

4,422,547

OTHER FUNDS

5,215,700

TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM

10,074,279

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	535,848	546,912
020 Current Expenses	38,000	38,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	27,000	28,000
030 Equipment New/Replacement	10,000	14,000
041 Audit Fund Set Aside	513	518
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	285,907	298,224
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	45,066	0
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	100	100
103 Contracts for Op Services	14,000	14,000
TOTAL	1,063,434	1,046,754

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT
 009 Agency Income
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

009 Agency Income	45,302	43,547
FEDERAL FUNDS	561,600	501,187
FISH AND GAME FUNDS	456,532	502,020
TOTAL SOURCE OF FUNDS	1,063,434	1,046,754

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	338,214	341,787
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	19,000	19,000

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside	533	400
050 Personal Service-Temp/Appointe	51,000	51,001
060 Benefits	178,983	185,750
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	176,342	0
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	8,000	8,000
103 Contracts for Op Services	7,000	8,000
TOTAL	822,572	657,438

ESTIMATED SOURCE OF FUNDS FOR

ESTUARINE RESERVE		
005 Private Local Funds	49,520	5,617
FEDERAL FUNDS	517,233	388,057
FISH AND GAME FUNDS	255,819	263,764
TOTAL SOURCE OF FUNDS	822,572	657,438

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2352 WHIP FISH MIGRATION

103 Contracts for Op Services	73,281	0
TOTAL	73,281	0

ESTIMATED SOURCE OF FUNDS FOR

WHIP FISH MIGRATION		
009 Agency Income	73,281	0
TOTAL SOURCE OF FUNDS	73,281	0

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM

	1,959,287	1,704,192
FEDERAL FUNDS	1,078,833	889,244
FISH AND GAME FUNDS	712,351	765,784
OTHER FUNDS	168,103	49,164
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	1,959,287	1,704,192

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	155,371	158,550
018 Overtime	10,000	10,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	2,200	2,200
026 Organizational Dues	750	750
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	700	700
041 Audit Fund Set Aside	234	234
046 Consultants	25,000	25,000
047 Own Forces Maint.-Build.-Grnds	28,000	30,000
048 Contractual Maint.-Build-Grnds	28,000	30,000
050 Personal Service-Temp/Appointe	42,000	42,000
060 Benefits	86,279	89,735
070 In-State Travel Reimbursement	28,000	28,000
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	50,000	50,000
217 Inter-Agency Payments	60,000	60,000
307 Statewide Public Boat Access	90,000	100,000
TOTAL	640,534	661,169

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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS
 009 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

521,660
 118,874
 640,534
 486,436
 174,733
 661,169

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 028 Transfers To General Services
 030 Equipment New/Replacement
 039 Telecommunications
 041 Audit Fund Set Aside
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 060 Benefits
 070 In-State Travel Reimbursement
 TOTAL

267,778
 2,999
 50,000
 3,000
 58,000
 63,163
 1,000
 1,100
 82
 10,000
 49,000
 175,454
 800
 682,376
 271,753
 3,001
 50,000
 3,000
 58,000
 63,483
 1,000
 1,100
 82
 10,000
 49,000
 183,121
 800
 694,340

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MAINTENANCE
 FEDERAL FUNDS
 FISH AND GAME FUNDS

70,238
 612,138
 70,667
 623,673

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2160 FACILITY MAINTENANCE (CONT.)

TOTAL SOURCE OF FUNDS	682,376	694,340
EXPENDITURE TOTAL FOR FACILITIES & LAND	1,322,910	1,355,509
FEDERAL FUNDS	189,112	245,400
FISH AND GAME FUNDS	612,138	623,673
OTHER FUNDS	521,660	486,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,322,910	1,355,509

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

	50	50
	50	50

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation	175,000	175,000
TOTAL	175,000	175,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 754020 WORKERS COMPENSATION (CONT.)
 8594 WORKERS COMPENSATION (CONT.)

FISH AND GAME FUNDS	175,000	175,000
TOTAL SOURCE OF FUNDS	175,000	175,000
EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	29,475,149	29,746,972
FEDERAL FUNDS	6,663,266	6,651,237
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	14,136,525	14,499,932
OTHER FUNDS	8,625,358	8,545,803
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	29,475,149	29,746,972

03 RESOURCE PROTECT & DEVELOPMT
 37 COMM DEVELOPMENT FINANCE AUTH
 37 COMM DEVELOPMENT FINANCE AUTH
 370010 COMM DEVELOPMENT FINANCE AUTH
 3641 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	170,604	170,604
TOTAL	170,604	170,604

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

EXPENDITURE TOTAL FOR COMM DEVELOPMENT FINANCE AUTH	170,604	170,604
GENERAL FUND	170,604	170,604
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM DEVELOPMENT FINANCE AUTH	170,604	170,604

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3400 DRED ADMINISTRATION

010 Personal Services-Perm. Classi	598,762	608,135
011 Personal Services-Unclassified	119,767	119,767
020 Current Expenses	19,150	19,150
022 Rents-Leases Other Than State	270,905	270,905
030 Equipment New/Replacement	2,500	2,500
035 Shared Services Support	136,514	139,943
039 Telecommunications	6,000	6,000
049 Transfer to Other State Agenci	3,750	3,750
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	360,539	375,249
065 Board Expenses	38,740	38,740
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
TOTAL	1,606,627	1,634,139

ESTIMATED SOURCE OF FUNDS FOR

DRED ADMINISTRATION

004 Intra-Agency Transfers	183,512	189,349
GENERAL FUND	1,423,115	1,444,790
TOTAL SOURCE OF FUNDS	1,606,627	1,634,139

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	631,340	639,809
018 Overtime	1,000	1,000
020 Current Expenses	51,000	54,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	11,000	13,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	13,976	2,000
039 Telecommunications	4,000	0
047 Own Forces Maint.-Build.-Grnds	0	10,000
048 Contractual Maint.-Build-Grnds	0	6,575
060 Benefits	347,122	362,120
070 In-State Travel Reimbursement	0	1,000
TOTAL	1,061,938	1,092,004

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

849,805	873,702
212,133	218,302
1,061,938	1,092,004

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	834,162	719,994
TOTAL	834,162	719,994

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

675,671	583,195
158,491	136,799
834,162	719,994

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	57,458	58,910
020 Current Expenses	7,500	7,500
023 Heat- Electricity - Water	1,000	1,000
030 Equipment New/Replacement	350	350
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	64,000	64,000
060 Benefits	45,885	47,867
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	250	250
103 Contracts for Op Services	3,000	3,000
TOTAL	187,943	191,377

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	187,943	191,377
	187,943	191,377

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020 Current Expenses	106,000	106,000
048 Contractual Maint.-Build-Grnds	116,000	116,000
069 Promotional - Marketing Expens	40,000	40,000
TOTAL	262,000	262,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3405 CONSERVATION PLATE FUNDS (CONT.)

008 Agency Income	222,000	222,000
009 Agency Income	40,000	40,000
TOTAL SOURCE OF FUNDS	262,000	262,000

CLASS NOTES

069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	20,000	20,000
TOTAL	20,000	20,000

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

20,000	20,000
20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 8601 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	5,000	5,000
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	3,977,670	3,924,514
GENERAL FUND	2,006,682	2,016,268
OTHER FUNDS	1,970,988	1,908,246
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	3,977,670	3,924,514

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3600 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	771,900	790,941
011 Personal Services-Unclassified	91,401	96,150
020 Current Expenses	22,544	12,582
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	19,128	19,893
039 Telecommunications	19,418	19,418
060 Benefits	399,855	417,436
069 Promotional - Marketing Expens	100,000	100,000
070 In-State Travel Reimbursement	12,700	12,700
080 Out-Of State Travel	57,600	61,600
102 Contracts for program services *	65,000	272,000
TOTAL	1,567,046	1,810,220

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

150,000	150,000
1,417,046	1,660,220
1,567,046	1,810,220

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

CLASS NOTES

102 Funds in Class 102 for State Fiscal Year 2017 are to be spent accordingly: \$100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and \$107,000 to contribute to the Live Free and Start Initiative.

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3612 OFFICE OF INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	157,944	163,547
026 Organizational Dues	6,000	6,000
038 Technology - Software	400	0
060 Benefits	79,708	83,642
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	20,000	22,000
103 Contracts for Op Services	800	700
TOTAL	265,852	276,889

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INTERNATIONAL COMMERCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

265,852	276,889
265,852	276,889

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3614 PROCUREMENT TECHNICAL ASSISTN

010 Personal Services-Perm. Classi	167,315	171,567
020 Current Expenses	5,300	5,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 3614 PROCUREMENT TECHNICAL ASSISTN (CONT.)

026 Organizational Dues	1,900	1,900
029 Intra-Agency Transfers	28,405	26,511
030 Equipment New/Replacement	3,000	1,000
039 Telecommunications	3,200	3,200
040 Indirect Costs	29,000	29,000
041 Audit Fund Set Aside	295	295
050 Personal Service-Temp/Appointe	18,500	18,500
060 Benefits	96,460	100,822
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	16,800	16,800
TOTAL	377,675	382,395

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT TECHNICAL ASSISTN
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	271,018	273,024
	106,657	109,371
	377,675	382,395

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 5336 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	369,911	373,025
020 Current Expenses	15,800	15,800
022 Rents-Leases Other Than State	46,297	46,297
024 Maint.Other Than Build. - Grnds	2,000	2,000
026 Organizational Dues	8,500	8,755
029 Intra-Agency Transfers	102,936	103,721
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,000	3,090

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 5336 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

038 Technology - Software	2,000	2,060
039 Telecommunications	11,000	11,000
040 Indirect Costs	60,000	60,000
041 Audit Fund Set Aside	13,000	13,000
042 Additional Fringe Benefits	40,841	41,182
049 Transfer to Other State Agenci	550,000	566,500
050 Personal Service-Temp/Appointe	24,999	24,999
057 Books, Periodicals, Subscripti	5,600	5,800
060 Benefits	184,300	191,063
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
069 Promotional - Marketing Expens	20,000	20,700
070 In-State Travel Reimbursement	5,300	5,350
080 Out-Of State Travel	12,100	12,210
102 Contracts for program services	11,630,000	11,900,000
103 Contracts for Op Services	250,000	250,000
TOTAL	13,366,584	13,665,552

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY
 004 Intra-Agency Transfers
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

15,618	139,615
13,350,966	13,525,937
13,366,584	13,665,552

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 5420 JOB TRAINING PROGRAM

020 Current Expenses	5,200	5,200
022 Rents-Leases Other Than State	1,000	1,000

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03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 5420 JOB TRAINING PROGRAM

029 Intra-Agency Transfers	200,000	200,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,500	1,500
066 Employee training	1,500	1,500
067 Training of Providers	8,800	8,800
069 Promotional - Marketing Expens	16,200	16,200
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	2,500,000	2,500,000
TOTAL	2,744,200	2,744,200

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	2,744,200	2,744,200
	2,744,200	2,744,200

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 2084 SMALL BUSINESS DEV CENTER

102 Contracts for program services	315,000	315,000
TOTAL	315,000	315,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	315,000	315,000
	315,000	315,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3615 INNOVATIVE RESEARCH CENTER

102 Contracts for program services	275,000	275,000
TOTAL	275,000	275,000

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

275,000	275,000
275,000	275,000

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

18,911,357	19,469,256
13,621,984	13,798,961
2,379,555	2,636,480
2,909,818	3,033,815
18,911,357	19,469,256

TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	88,385	88,685
011 Personal Services-Unclassified	96,150	96,149
020 Current Expenses	7,600	7,600
022 Rents-Leases Other Than State	3,200	3,200
023 Heat- Electricity - Water	1,600	1,600
026 Organizational Dues	9,300	9,300
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	250	250
045 Personnel Services/Non Benefit	125,000	125,000
060 Benefits	104,175	107,597
070 In-State Travel Reimbursement	2,750	2,750
084 University System of NH Fundin	250,000	250,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

TOTAL	696,410	700,131
ESTIMATED SOURCE OF FUNDS FOR		
FOREST & LANDS ADMINISTRATION		
003 Revolving Funds	250,250	250,250
GENERAL FUND	446,160	449,881
TOTAL SOURCE OF FUNDS	696,410	700,131

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	116,889	118,931
020 Current Expenses	2,100	2,100
023 Heat- Electricity - Water	200	200
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,100	2,100
060 Benefits	65,291	68,062
070 In-State Travel Reimbursement	250	250
TOTAL	187,830	192,643

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	78,888	80,910
	108,942	111,733
TOTAL	187,830	192,643

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi	63,965	66,182
060 Benefits	38,665	40,567
TOTAL	102,630	106,749

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY
 004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

102,630	106,749
102,630	106,749

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY

020 Current Expenses	32,975	32,975
030 Equipment New/Replacement	1,500	1,500
033 Land Acquisitions and Easements	300	300
040 Indirect Costs	1,688	1,688
041 Audit Fund Set Aside	37	37
070 In-State Travel Reimbursement	500	500
TOTAL	37,000	37,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

37,000	37,000
37,000	37,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	88,780	88,780
020 Current Expenses	25,000	20,000
023 Heat- Electricity - Water	10,000	10,000
029 Intra-Agency Transfers	103,837	108,214
030 Equipment New/Replacement	30,000	10,000
039 Telecommunications	1,750	1,750
047 Own Forces Maint.-Build.-Grnds	18,350	21,724
048 Contractual Maint.-Build-Grnds	10,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
054 Trust Fund Expenditures	15,000	20,000
060 Benefits	53,203	55,110
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	378,420	378,078

ESTIMATED SOURCE OF FUNDS FOR

STONE ESTATE TRUST FUNDS
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

378,420	378,078
378,420	378,078

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	4,000	4,000
023 Heat- Electricity - Water	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000
050 Personal Service-Temp/Appointe	5,000	5,000
054 Trust Fund Expenditures	6,618	6,618
060 Benefits	382	383
070 In-State Travel Reimbursement	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3524 SHIELING TRUST FUNDS (CONT.)

TOTAL 40,000 40,001

ESTIMATED SOURCE OF FUNDS FOR

SHIELING TRUST FUNDS
 005 Private Local Funds 40,000 40,001
 TOTAL SOURCE OF FUNDS 40,000 40,001

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP

020 Current Expenses 4,000 4,000
 023 Heat- Electricity - Water 3,000 3,000
 040 Indirect Costs 881 912
 041 Audit Fund Set Aside 20 20
 047 Own Forces Maint.-Build.-Grnds 2,885 3,032
 050 Personal Service-Temp/Appointe 7,000 7,000
 060 Benefits 536 535
 070 In-State Travel Reimbursement 500 500
 080 Out-Of State Travel 500 500
 TOTAL 19,322 19,499

ESTIMATED SOURCE OF FUNDS FOR

FOREST STEWARDSHIP
 FEDERAL FUNDS 19,322 19,499
 TOTAL SOURCE OF FUNDS 19,322 19,499

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	54,635	54,635
018 Overtime	3,000	3,000
020 Current Expenses	15,079	13,779
023 Heat- Electricity - Water	8,000	8,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	6,524	6,524
041 Audit Fund Set Aside	143	143
042 Additional Fringe Benefits	5,093	5,311
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	28,279	29,200
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	5,000	5,000
080 Out-Of State Travel	1,000	1,000
TOTAL	142,253	142,092

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

142,253	142,092
142,253	142,092

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	604,773	611,759
020 Current Expenses	36,000	36,000
023 Heat- Electricity - Water	2,000	2,000
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	27,500	30,000
039 Telecommunications	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3520 FOREST PROTECTION (CONT.)

050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	427,436	443,320
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	1,157,209	1,182,579

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION
 004 Intra-Agency Transfers 111,289
 GENERAL FUND 1,071,290
 TOTAL SOURCE OF FUNDS 1,182,579

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	65,191	65,191
030 Equipment New/Replacement	0	22,150
060 Benefits	38,912	40,367
TOTAL	104,103	127,708

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE
 GENERAL FUND 127,708
 TOTAL SOURCE OF FUNDS 127,708

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	50,419	50,719
018 Overtime	10,000	10,000
020 Current Expenses	29,800	27,300
023 Heat- Electricity - Water	2,500	2,500
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	2,850	2,850
040 Indirect Costs	8,176	8,176
041 Audit Fund Set Aside	160	187
042 Additional Fringe Benefits	5,294	5,294
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	30,048	31,015
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	12,500	15,000
080 Out-Of State Travel	8,000	8,000
TOTAL	190,747	192,041

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

190,747	192,041
190,747	192,041

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE

018 Overtime	12,000	12,000
020 Current Expenses	26,500	25,000
029 Intra-Agency Transfers	173,000	174,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	4,000	4,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE (CONT.)

040 Indirect Costs	24,000	23,000
041 Audit Fund Set Aside	375	357
042 Additional Fringe Benefits	4,200	4,200
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	40,000	40,000
060 Benefits	26,821	27,728
072 Grants-Federal	35,000	20,000
080 Out-Of State Travel	6,000	6,000
103 Contracts for Op Services	20,000	20,000
TOTAL	379,896	364,285

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	379,896	364,285
	379,896	364,285

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	4,200	4,200
040 Indirect Costs	1,551	1,551
041 Audit Fund Set Aside	94	74
050 Personal Service-Temp/Appointe	15,800	15,800
060 Benefits	2,055	2,055
072 Grants-Federal	10,355	10,375
075 Grants Subsidies and Relief	60,000	40,000
TOTAL	94,055	74,055

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3522 VOLUNTEER FIRE ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
VOLUNTEER FIRE ASSISTANCE	
FEDERAL FUNDS	94,055
TOTAL SOURCE OF FUNDS	94,055
	74,055
	74,055

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi	40,378	40,379
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	600	600
023 Heat- Electricity - Water	13,500	13,500
039 Telecommunications	10,500	10,500
048 Contractual Maint.-Build-Grnds	12,000	12,000
050 Personal Service-Temp/Appointe	2,001	2,000
060 Benefits	34,316	35,770
TOTAL	122,295	123,749

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS
 003 Revolving Funds
 004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

	100,541	100,751
	21,754	22,998
	122,295	123,749

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	17,800	17,800
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,000	1,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	4,972	4,972
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	93,972	93,972

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT
 004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

	93,972	93,972
	93,972	93,972

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER MGT FND

020 Current Expenses	2,000	2,000
059 Temp Full Time	39,478	41,080
060 Benefits	23,916	25,146
TOTAL	65,394	68,226

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER MGT FND
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	65,394	68,226
	65,394	68,226

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	302,280	309,241
020 Current Expenses	16,100	16,100
023 Heat- Electricity - Water	5,800	5,800
039 Telecommunications	1,000	1,000
060 Benefits	115,206	119,676
070 In-State Travel Reimbursement	4,150	4,150
TOTAL	444,536	455,967

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

46,017	46,107
398,519	409,860
444,536	455,967

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	281,626	283,765
020 Current Expenses	80,700	80,700
022 Rents-Leases Other Than State	50,600	30,500
029 Intra-Agency Transfers	534,855	509,992
030 Equipment New/Replacement	53,000	33,000
039 Telecommunications	24,500	24,500
047 Own Forces Maint.-Build.-Grnds	79,950	70,360
048 Contractual Maint.-Build-Grnds	1,500	1,500
049 Transfer to Other State Agenci	34,000	34,000
059 Temp Full Time	40,377	41,715
060 Benefits	203,547	212,113
070 In-State Travel Reimbursement	3,050	3,050

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03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

073 Grants-Non Federal	5,000	5,000
080 Out-Of State Travel	1,800	1,800
TOTAL	1,394,505	1,331,995

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND
 004 Intra-Agency Transfers
 009 Agency Income
 TOTAL SOURCE OF FUNDS

30,145	29,159
1,364,360	1,302,836
1,394,505	1,331,995

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	53,741	53,741
020 Current Expenses	31,500	31,500
023 Heat- Electricity - Water	6,400	6,400
050 Personal Service-Temp/Appointe	42,100	42,100
060 Benefits	30,010	30,917
TOTAL	163,751	164,658

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY
 004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

163,751	164,658
163,751	164,658

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2102 FUELWOOD

010 Personal Services-Perm. Classi	38,742	40,185
020 Current Expenses	21,750	21,750
022 Rents-Leases Other Than State	10,000	10,000
029 Intra-Agency Transfers	42,286	43,133
030 Equipment New/Replacement	3,300	3,300
037 Technology - Hardware	500	500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	12,874	12,874
060 Benefits	16,794	17,539
070 In-State Travel Reimbursement	500	500
TOTAL	151,746	154,781

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD
 009 Agency Income
 TOTAL SOURCE OF FUNDS

009 Agency Income	151,746	154,781
TOTAL SOURCE OF FUNDS	151,746	154,781

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	103,394	104,159
020 Current Expenses	5,000	4,800
060 Benefits	52,755	55,392
070 In-State Travel Reimbursement	750	750
TOTAL	161,899	165,101

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT
 001 Transfer from Other Agencies

001 Transfer from Other Agencies	119,998	122,453
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

004 Intra-Agency Transfers 41,901 42,648
 TOTAL SOURCE OF FUNDS 161,899 165,101

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses 9,200 9,200
 023 Heat- Electricity - Water 7,000 7,000
 029 Intra-Agency Transfers 18,700 18,700
 030 Equipment New/Replacement 3,000 3,000
 039 Telecommunications 1,350 1,400
 050 Personal Service-Temp/Appointe 47,080 47,080
 054 Trust Fund Expenditures 10,000 10,000
 060 Benefits 3,602 3,601
 070 In-State Travel Reimbursement 1,600 1,600
 080 Out-Of State Travel 500 500
 TOTAL 102,032 102,081

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

102,032 102,081
 102,032 102,081

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi 54,041 54,041

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 FEDERAL FLOOD CONTROL (CONT.)

020 Current Expenses	9,320	9,830
022 Rents-Leases Other Than State	14,000	14,000
030 Equipment New/Replacement	3,650	54,250
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
060 Benefits	29,121	29,762
070 In-State Travel Reimbursement	2,150	2,150
080 Out-Of State Travel	550	550
TOTAL	122,832	174,583

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

	122,832	174,583
TOTAL	122,832	174,583

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	456	456
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	8,856	8,856
060 Benefits	677	677
TOTAL	9,999	9,999

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	9,999	9,999
TOTAL	9,999	9,999

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers	26,500	26,500
TOTAL	26,500	26,500

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT
 008 Agency Income
 TOTAL SOURCE OF FUNDS

26,500	26,500
26,500	26,500

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	188,136	190,376
020 Current Expenses	5,290	5,290
026 Organizational Dues	90	90
039 Telecommunications	260	260
060 Benefits	109,058	113,560
070 In-State Travel Reimbursement	600	600
TOTAL	303,434	310,176

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

100,133	102,359
203,301	207,817
303,434	310,176

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES FUND

010 Personal Services-Perm. Classi	50,107	52,208
018 Overtime	2,000	2,000
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	12,000	12,000
030 Equipment New/Replacement	57,500	57,500
039 Telecommunications	4,750	4,750
050 Personal Service-Temp/Appointe	34,300	34,300
060 Benefits	21,130	22,008
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	61,500	61,500
TOTAL	263,287	266,266

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES FUND
 008 Agency Income
 TOTAL SOURCE OF FUNDS

263,287	266,266
263,287	266,266

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	49,181	49,257
020 Current Expenses	620	620
039 Telecommunications	260	260
060 Benefits	17,917	18,386
070 In-State Travel Reimbursement	900	900
TOTAL	68,878	69,423

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3407 NATURAL HERITAGE FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

NATURAL HERITAGE FUND
 004 Intra-Agency Transfers 29,702
 009 Agency Income 39,721
 TOTAL SOURCE OF FUNDS 69,423

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi 225,520
 020 Current Expenses 1,000
 026 Organizational Dues 2,000
 029 Intra-Agency Transfers 22,689
 030 Equipment New/Replacement 1,000
 039 Telecommunications 450
 050 Personal Service-Temp/Appointe 3,000
 060 Benefits 113,646
 070 In-State Travel Reimbursement 3,000
 080 Out-Of State Travel 3,000
 103 Contracts for Op Services 15,000
 TOTAL 390,305

ESTIMATED SOURCE OF FUNDS FOR

NATURAL HERITAGE - AGENCY INC
 004 Intra-Agency Transfers 41,377
 009 Agency Income 225,558
 GENERAL FUND 132,557
 TOTAL SOURCE OF FUNDS 399,492

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	2,300	2,300
029 Intra-Agency Transfers	57,995	43,642
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	4,106	3,650
041 Audit Fund Set Aside	90	80
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	700	700
103 Contracts for Op Services	11,500	11,500
TOTAL	80,691	65,872

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

80,691	65,872
80,691	65,872

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	28,975	30,015
020 Current Expenses	5,000	5,000
023 Heat- Electricity - Water	10,000	10,000
030 Equipment New/Replacement	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
060 Benefits	21,799	22,916
103 Contracts for Op Services	15,000	3,000
TOTAL	86,774	76,931

ESTIMATED SOURCE OF FUNDS FOR
 BEAR BROOK WAREHOUSE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8278 BEAR BROOK WAREHOUSE (CONT.)

004 Intra-Agency Transfers	76,254	76,092
009 Agency Income	10,520	839
TOTAL SOURCE OF FUNDS	86,774	76,931

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2408 NORTHEASTERN COORDINATION CENTER

010 Personal Services-Perm. Classi	0	1
059 Temp Full Time	21,000	21,000
060 Benefits	20,192	21,100
TOTAL	41,192	42,101

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTERN COORDINATION CENTER
 008 Agency Income
 TOTAL SOURCE OF FUNDS

41,192	42,101
41,192	42,101

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 0855 WATER QUALITY GRANT

040 Indirect Costs	3,718	3,874
041 Audit Fund Set Aside	62	65
059 Temp Full Time	39,500	41,200
060 Benefits	19,050	19,800
TOTAL	62,330	64,939

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 0855 WATER QUALITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
WATER QUALITY GRANT		
FEDERAL FUNDS	62,330	64,939
TOTAL SOURCE OF FUNDS	62,330	64,939
EXPENDITURE TOTAL FOR FORESTS AND LANDS	7,686,227	7,723,673
FEDERAL FUNDS	1,016,293	969,782
GENERAL FUND	2,493,102	2,579,072
OTHER FUNDS	4,176,832	4,174,819
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	7,686,227	7,723,673

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	596,711	603,631
011 Personal Services-Unclassified	96,749	96,750
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	11,500	11,500
029 Intra-Agency Transfers	421,609	390,041
030 Equipment New/Replacement	5,000	5,150
039 Telecommunications	5,500	5,665
042 Additional Fringe Benefits	60,000	61,800
049 Transfer to Other State Agenci	800	800
057 Books, Periodicals, Subscripti	500	500
060 Benefits	351,084	363,902
066 Employee training	1,500	1,545
069 Promotional - Marketing Expens	140,000	140,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

070 In-State Travel Reimbursement	7,500	7,725
080 Out-Of State Travel	5,750	5,923
102 Contracts for program services	210,000	211,000
TOTAL	1,940,703	1,932,432

ESTIMATED SOURCE OF FUNDS FOR

PARKS ADMINISTRATION	1,940,703	1,932,432
009 Agency Income	1,940,703	1,932,432
TOTAL SOURCE OF FUNDS		

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,356,959	1,380,424
018 Overtime	10,000	10,000
019 Holiday Pay	50,000	50,000
020 Current Expenses	655,000	675,000
022 Rents-Leases Other Than State	13,000	13,000
023 Heat- Electricity - Water	365,000	376,000
024 Maint.Other Than Build.- Grnds	10,000	12,000
026 Organizational Dues	8,500	8,500
029 Intra-Agency Transfers	1,135,386	1,182,496
030 Equipment New/Replacement	301,500	301,500
037 Technology - Hardware	4,000	4,000
038 Technology - Software	2,000	2,000
039 Telecommunications	105,000	105,000
042 Additional Fringe Benefits	122,000	122,000
044 Debt Service Other Agencies	30,639	29,439
047 Own Forces Maint.-Build.-Grnds	320,000	370,000

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03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

048 Contractual Maint.-Build-Grnds	300,000	350,000
050 Personal Service-Temp/Appointe	2,788,000	2,873,000
059 Temp Full Time	195,607	197,011
060 Benefits	934,767	973,761
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	140,000	140,000
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	3,000	3,000
102 Contracts for program services	190,000	197,000
103 Contracts for Op Services	450,000	450,000
TOTAL	9,550,358	9,885,131

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

009 Agency Income	9,550,358	9,885,131
TOTAL SOURCE OF FUNDS	9,550,358	9,885,131

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	2,000	2,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	89,500	89,500
024 Maint.Other Than Build.- Grnds	2,500	2,500
029 Intra-Agency Transfers	20,038	20,998
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	3,500	3,500
044 Debt Service Other Agencies	220,000	220,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 7300 HAMPTON METERS (CONT.)

048 Contractual Maint.-Build-Grnds	8,000	10,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	12,144	12,460
103 Contracts for Op Services	150,000	150,000
TOTAL	767,682	770,958

ESTIMATED SOURCE OF FUNDS FOR

HAMPTON METERS
 006 Agency Income
 TOTAL SOURCE OF FUNDS

767,682	770,958
767,682	770,958

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	692,842	705,449
011 Personal Services-Unclassified	78,591	78,591
018 Overtime	40,000	40,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	672,000	672,000
022 Rents-Leases Other Than State	420,000	420,000
023 Heat- Electricity - Water	1,350,000	1,405,000
024 Maint.Other Than Build.- Grnds	250,000	250,000
026 Organizational Dues	55,000	55,000
029 Intra-Agency Transfers	143,032	120,427
030 Equipment New/Replacement	145,000	148,000
039 Telecommunications	23,000	23,000
042 Additional Fringe Benefits	50,000	50,000
044 Debt Service Other Agencies	61,000	60,000
047 Own Forces Maint.-Build.-Grnds	75,000	70,000

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03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351510 PARKS AND RECREATION
3703 CANNON MOUNTAIN

049 Transfer to Other State Agenci	21,000	21,000
050 Personal Service-Temp/Appointe	1,000,000	1,000,000
059 Temp Full Time	250,000	250,000
060 Benefits	664,077	691,808
061 Unemployment Compensation	20,000	20,000
062 Workers Compensation	250,000	200,000
069 Promotional - Marketing Expens	340,000	340,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	25,000	25,000
TOTAL	6,660,742	6,680,475

ESTIMATED SOURCE OF FUNDS FOR

CANNON MOUNTAIN	
009 Agency Income	6,660,742
TOTAL SOURCE OF FUNDS	6,660,742
	6,680,475
	6,680,475

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351510 PARKS AND RECREATION
3717 LWCF GRANTS

020 Current Expenses	6,500	6,695
030 Equipment New/Replacement	2,500	2,500
040 Indirect Costs	60,450	60,450
041 Audit Fund Set Aside	750	750
059 Temp Full Time	10,000	10,300
060 Benefits	17,976	18,943
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	550,000	550,000
080 Out-Of State Travel	10,250	10,250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3717 LWCF GRANTS (CONT.)

TOTAL 661,426 662,888

ESTIMATED SOURCE OF FUNDS FOR
 LWCF GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

661,426 662,888
 661,426 662,888

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi 620,993 624,021
 020 Current Expenses 1,000 1,000
 022 Rents-Leases Other Than State 2,000 2,000
 023 Heat- Electricity - Water 1,000 1,000
 026 Organizational Dues 800 800
 029 Intra-Agency Transfers 15,936 15,501
 030 Equipment New/Replacement 500 500
 039 Telecommunications 1,000 1,000
 042 Additional Fringe Benefits 18,000 18,000
 049 Transfer to Other State Agenci 200 200
 050 Personal Service-Temp/Appointe 1,451 1,451
 060 Benefits 386,709 402,816
 070 In-State Travel Reimbursement 2,500 2,500
 080 Out-Of State Travel 500 500
 TOTAL 1,052,589 1,071,289

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION
 001 Transfer from Other Agencies

762,615 776,177

03 RESOURCE PROTECT & DEVELOPMT			
35 RESOURCES - ECON DEVEL DEPT OF			
35 RESOURCES - ECON DEVEL DEPT OF			
351510 PARKS AND RECREATION			
3414 TRAILS ADMINISTRATION			
004 Intra-Agency Transfers	17,797	18,110	
006 Agency Income	272,177	277,002	
TOTAL SOURCE OF FUNDS	1,052,589	1,071,289	
03 RESOURCE PROTECT & DEVELOPMT			
35 RESOURCES - ECON DEVEL DEPT OF			
35 RESOURCES - ECON DEVEL DEPT OF			
351510 PARKS AND RECREATION			
3556 GRANTS IN AID - SNOW			
020 Current Expenses	50,000	50,000	
075 Grants Subsidies and Relief	2,058,000	2,121,240	
TOTAL	2,108,000	2,171,240	
ESTIMATED SOURCE OF FUNDS FOR			
GRANTS IN AID - SNOW			
001 Transfer from Other Agencies	2,108,000	2,171,240	
TOTAL SOURCE OF FUNDS	2,108,000	2,171,240	
03 RESOURCE PROTECT & DEVELOPMT			
35 RESOURCES - ECON DEVEL DEPT OF			
35 RESOURCES - ECON DEVEL DEPT OF			
351510 PARKS AND RECREATION			
3484 GRANTS IN AID EQUIP. - SNOW			
075 Grants Subsidies and Relief	291,650	300,399	
TOTAL	291,650	300,399	
ESTIMATED SOURCE OF FUNDS FOR			
GRANTS IN AID EQUIP. - SNOW			
001 Transfer from Other Agencies	291,650	300,399	
TOTAL SOURCE OF FUNDS	291,650	300,399	

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief	236,500	243,595
TOTAL	236,500	243,595

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID-WHEELED
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

236,500	243,595
236,500	243,595

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	106,200	109,386
TOTAL	106,200	109,386

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

106,200	109,386
106,200	109,386

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	2,500	2,500
019 Holiday Pay	1,500	1,500
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	60,000	60,000
023 Heat- Electricity - Water	18,000	18,000

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03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	40,000	40,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	1,418	1,418
TOTAL	242,418	242,418

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

242,418	242,418
242,418	242,418

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	10,000	10,000
033 Land Acquisitions and Easements	10,000	10,000
TOTAL	44,000	44,000

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

44,000	44,000
44,000	44,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	39,478	41,018
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	60,000	60,000
033 Land Acquisitions and Easements	10,000	10,000
040 Indirect Costs	87,000	87,000
041 Audit Fund Set Aside	1,400	1,400
047 Own Forces Maint.-Build.-Grnds	40,000	40,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	25,445	26,663
074 Grants for Pub Asst and Relief	1,000,000	1,000,000
075 Grants Subsidies and Relief	10,000	10,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,346,323	1,349,081

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,346,323	1,349,081
	1,346,323	1,349,081

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3415 CLH EASEMENT (CONT.)

005 Private Local Funds 95,000
 TOTAL SOURCE OF FUNDS 95,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses 20,000
 030 Equipment New/Replacement 6,000
 050 Personal Service-Temp/Appointe 14,000
 060 Benefits 1,071
 TOTAL 41,071

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT
 008 Agency Income 42,303
 TOTAL SOURCE OF FUNDS 42,303

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses 7,500
 022 Rents-Leases Other Than State 10,000
 030 Equipment New/Replacement 1,000
 047 Own Forces Maint.-Build.-Grnds 2,500
 050 Personal Service-Temp/Appointe 10,000
 059 Temp Full Time 30,000
 060 Benefits 22,771

7,500
 10,000
 1,000
 2,500
 10,000
 30,000
 23,678

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)		
35 RESOURCES - ECON DEVEL DEPT OF	(CONT.)		
351510 PARKS AND RECREATION	(CONT.)		
3745 CLH STEWARDSHIP ENDOWMENT	(CONT.)		
102 Contracts for program services		30,000	30,000
TOTAL		113,771	114,678
ESTIMATED SOURCE OF FUNDS FOR			
CLH STEWARDSHIP ENDOWMENT			
008 Agency Income		113,771	114,678
TOTAL SOURCE OF FUNDS		113,771	114,678
EXPENDITURE TOTAL FOR PARKS AND RECREATION		25,258,433	25,715,273
FEDERAL FUNDS		2,007,749	2,011,969
OTHER FUNDS		23,250,684	23,703,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION		25,258,433	25,715,273
03 RESOURCE PROTECT & DEVELOPMT			
35 RESOURCES - ECON DEVEL DEPT OF			
35 RESOURCES - ECON DEVEL DEPT OF			
352010 TRAVEL AND TOURISM			
3620 DIVISION OF TRAVEL - TOURISM			
010 Personal Services-Perm. Classi		402,699	409,930
011 Personal Services-Unclassified		96,750	96,749
018 Overtime		3,600	3,600
020 Current Expenses		33,650	35,475
022 Rents-Leases Other Than State		3,500	3,500
026 Organizational Dues		14,000	14,500
029 Intra-Agency Transfers		10,000	10,000
030 Equipment New/Replacement		2,500	1,000
039 Telecommunications		13,200	13,700
049 Transfer to Other State Agenci		200	200
060 Benefits		277,612	289,144
069 Promotional - Marketing Expens	*	1,480,000	1,480,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352010 TRAVELAND TOURISM (CONT.)
 3620 DIVISION OF TRAVEL - TOURISM (CONT.)

070 In-State Travel Reimbursement	8,600	8,650
075 Grants Subsidies and Relief	1,000,000	1,000,000
080 Out-Of State Travel	24,600	24,600
TOTAL	3,370,911	3,391,048

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	3,370,911	3,391,048
	3,370,911	3,391,048

CLASS NOTES

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVELAND TOURISM
 5874 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	4,269,914	4,248,072
TOTAL	4,269,914	4,248,072

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4,269,914	4,248,072
	4,269,914	4,248,072

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM

	7,640,825	7,639,120
	7,640,825	7,639,120
	7,640,825	7,639,120

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352015 WELCOME CTRS. HIGHWAY
 5919 HWY WELCOME CENTERS

010 Personal Services-Perm. Classi	539,797	548,107
018 Overtime	2,500	2,500
019 Holiday Pay	8,812	8,812
020 Current Expenses	146,740	148,440
022 Rents-Leases Other Than State	22,195	23,195
023 Heat- Electricity - Water	150,500	150,387
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	32,318	29,241
030 Equipment New/Replacement	4,400	4,400
039 Telecommunications	14,000	14,175
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	81,771	84,581
050 Personal Service-Temp/Appointe	327,785	323,238
060 Benefits	379,686	396,236
070 In-State Travel Reimbursement	3,475	3,684
080 Out-Of State Travel	250	900
TOTAL	1,716,229	1,739,896

ESTIMATED SOURCE OF FUNDS FOR
 HWY WELCOME CENTERS
 002 TRS From Dept Transportation
 004 Intra-Agency Transfers
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,499,323	1,524,830
136,906	135,066
80,000	80,000
1,716,229	1,739,896

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352017 WELCOME CTRS. TURNPIKE
 1872 TPK WELCOME CENTERS

010 Personal Services-Perm. Classi	383,877	389,166
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352017 WELCOME CTRS. TURNPIKE (CONT.)
 1872 TPK WELCOME CENTERS (CONT.)

018 Overtime	3,000	3,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	87,158	89,794
022 Rents-Leases Other Than State	3,500	3,500
023 Heat- Electricity - Water	140,425	140,425
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	156,834	155,527
030 Equipment New/Replacement	2,500	2,600
039 Telecommunications	9,700	9,975
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
048 Contractual Maint.-Build-Grnds	13,450	13,850
050 Personal Service-Temp/Appointe	217,000	217,000
060 Benefits	274,948	286,808
070 In-State Travel Reimbursement	11,225	11,225
TOTAL	1,322,617	1,341,870

ESTIMATED SOURCE OF FUNDS FOR

TPK WELCOME CENTERS		
002 TRS From Dept Transportation	1,322,617	1,341,870
TOTAL SOURCE OF FUNDS	1,322,617	1,341,870

EXPENDITURE TOTAL FOR RESOURCES - ECON DEVEL DEPT OF

FEDERAL FUNDS	66,513,358	67,553,602
GENERAL FUND	16,646,026	16,780,712
OTHER FUNDS	14,600,164	14,950,940
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF	35,267,168	35,821,950
	66,513,358	67,553,602

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,425,902	1,447,659
018 Overtime	5,040	7,500
020 Current Expenses	67,086	68,111
022 Rents-Leases Other Than State	8,350	8,350
024 Maint.Other Than Build.- Grnds	1,150	1,150
026 Organizational Dues	500	500
027 Transfers To Oit	181,525	181,128
028 Transfers To General Services	103,994	104,902
030 Equipment New/Replacement	63,975	74,958
035 Shared Services Support	84,942	87,076
039 Telecommunications	19,977	19,977
049 Transfer to Other State Agenci	792	792
050 Personal Service-Temp/Appointe	55,070	56,799
057 Books, Periodicals, Subscripti	500	500
060 Benefits	736,737	771,503
066 Employee training	3,549	3,474
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,275	1,275
103 Contracts for Op Services	3,278	3,453
TOTAL	2,764,642	2,840,107

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 001 Transfer from Other Agencies
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,272,873	1,305,850
	1,491,769	1,534,257
	2,764,642	2,840,107

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	45,390	46,277
011 Personal Services-Unclassified	119,767	120,066
012 Personal Services-Unclassified 2	208,700	208,700
020 Current Expenses	3,585	3,605
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To Oit	16,709	15,905
028 Transfers To General Services	15,406	15,540
039 Telecommunications	4,387	4,387
049 Transfer to Other State Agenci	94,146	95,858
050 Personal Service-Temp/Appointe	27,575	29,966
060 Benefits	180,070	186,363
066 Employee training	6,830	2,980
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	8,750	8,750
TOTAL	732,465	739,547

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

732,465	739,547
732,465	739,547

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	59,074	59,074
066 Employee training	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1014 HOMELAND SECURITY GRANTS (CONT.)

102 Contracts for program services 15,000
 TOTAL 84,074

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS
 001 Transfer from Other Agencies 84,074
 TOTAL SOURCE OF FUNDS 84,074

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi 105,115
 018 Overtime 3,000
 020 Current Expenses 1,170
 022 Rents-Leases Other Than State 150
 027 Transfers To Oit 8,355
 028 Transfers To General Services 7,703
 039 Telecommunications 900
 040 Indirect Costs 7,758
 042 Additional Fringe Benefits 11,352
 049 Transfer to Other State Agenci 64
 060 Benefits 38,933
 066 Employee training 760
 070 In-State Travel Reimbursement 1,580
 080 Out-Of State Travel 1,160
 TOTAL 188,000

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

108,869
 3,000
 1,225
 155
 7,952
 7,770
 900
 7,809
 11,746
 64
 40,673
 780
 1,625
 1,195
 193,763

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

001 Transfer from Other Agencies 188,000 193,763
 TOTAL SOURCE OF FUNDS 188,000 193,763

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1841 PDM HAZARD MITIGATION

040 Indirect Costs 6,129 2,140
 050 Personal Service-Temp/Appointe 39,785 13,518
 060 Benefits 3,044 1,034
 070 In-State Travel Reimbursement 3,550 3,550
 073 Grants-Non Federal 25,570 0
 TOTAL 78,078 20,242

ESTIMATED SOURCE OF FUNDS FOR
 PDM HAZARD MITIGATION
 001 Transfer from Other Agencies 78,078 20,242
 TOTAL SOURCE OF FUNDS 78,078 20,242

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi 151,313 154,882
 020 Current Expenses 1,510 1,510
 022 Rents-Leases Other Than State 1,300 1,300
 024 Maint.Other Than Build.- Grnds 750 600
 026 Organizational Dues 300 300
 027 Transfers To Oit 16,709 19,881

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

028 Transfers To General Services	7,703	7,770
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,292	1,292
049 Transfer to Other State Agenci	64	64
050 Personal Service-Temp/Appointe	25,619	26,503
060 Benefits	77,389	80,647
066 Employee training	550	550
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	2,170	1,620
TOTAL	290,069	300,319

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

290,069	300,319
290,069	300,319

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	180	180
040 Indirect Costs	867	831
041 Audit Fund Set Aside	132	133
042 Additional Fringe Benefits	1,567	1,588
050 Personal Service-Temp/Appointe	7,656	7,656
059 Temp Full Time	14,921	15,126
060 Benefits	15,482	15,871
066 Employee training	350	350
070 In-State Travel Reimbursement	1,450	1,450
102 Contracts for program services	90,000	90,000

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

TOTAL 132,605 133,185

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

132,605 133,185
 132,605 133,185

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA UNIT GF

010 Personal Services-Perm. Classi 336,519 339,129
 020 Current Expenses 6,689 6,859
 024 Maint.Other Than Build. - Grnds 250 250
 026 Organizational Dues 300 300
 027 Transfers To Oit 22,376 21,654
 028 Transfers To General Services 19,257 19,425
 030 Equipment New/Replacement 100 100
 039 Telecommunications 2,755 3,067
 049 Transfer to Other State Agenci 160 160
 050 Personal Service-Temp/Appointe 27,702 27,702
 060 Benefits 192,458 199,336
 066 Employee training 4,350 1,600
 070 In-State Travel Reimbursement 100 100
 080 Out-Of State Travel 1,000 1,000
 TOTAL 614,016 620,682

ESTIMATED SOURCE OF FUNDS FOR
 PPA UNIT GF
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

614,016 620,682
 614,016 620,682

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	800	800
030 Equipment New/Replacement	4,000	0
040 Indirect Costs	1,680	2,365
041 Audit Fund Set Aside	58	57
042 Additional Fringe Benefits	1,567	1,588
050 Personal Service-Temp/Appointe	8,807	8,612
059 Temp Full Time	14,921	15,126
060 Benefits	15,682	15,872
066 Employee training	300	300
070 In-State Travel Reimbursement	960	960
080 Out-Of State Travel	0	960
102 Contracts for program services	10,000	10,000
TOTAL	58,775	56,640

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

58,775	56,640
58,775	56,640

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi	46,549	47,568
020 Current Expenses	1,500	1,500
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	400	400
027 Transfers To Oit	4,177	3,976
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	150	150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4787 P2 FEDERAL GRANT (CONT.)

039 Telecommunications	480	504
040 Indirect Costs	3,777	3,775
041 Audit Fund Set Aside	94	96
042 Additional Fringe Benefits	4,888	4,995
049 Transfer to Other State Agenci	32	32
060 Benefits	25,340	26,453
066 Employee training	200	200
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,000	1,000
TOTAL	93,238	95,334

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	93,238	95,334
	93,238	95,334

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5009 NORTHEAST REGIONAL P2 CENTER

041 Audit Fund Set Aside	130	130
102 Contracts for program services	130,000	130,000
TOTAL	130,130	130,130

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEAST REGIONAL P2 CENTER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	130,130	130,130
	130,130	130,130

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

020 Current Expenses	350	450
027 Transfers To Oit	41,959	43,934
040 Indirect Costs	3,993	3,974
041 Audit Fund Set Aside	326	331
042 Additional Fringe Benefits	4,213	4,310
059 Temp Full Time	40,121	41,049
060 Benefits	33,324	34,786
080 Out-Of State Travel	2,300	2,300
102 Contracts for program services	200,000	200,000
TOTAL	326,586	331,134

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	326,586	331,134
	326,586	331,134

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5428 LAB. CERTIFICATION

010 Personal Services-Perm. Classi	65,192	65,192
018 Overtime	9,000	9,000
020 Current Expenses	1,500	1,500
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	4,177	3,976
028 Transfers To General Services	3,851	3,886
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
040 Indirect Costs	7,531	7,384
042 Additional Fringe Benefits	9,890	9,890

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5428 LAB. CERTIFICATION (CONT.)

049 Transfer to Other State Agenci	32	32
059 Temp Full Time	20,000	20,000
060 Benefits	53,356	54,810
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	9,500	9,500
TOTAL	197,429	198,570

ESTIMATED SOURCE OF FUNDS FOR
 LAB. CERTIFICATION
 009 Agency Income 197,429
 TOTAL SOURCE OF FUNDS 197,429

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	309,503	314,127
020 Current Expenses	4,869	4,950
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	5,500	5,500
027 Transfers To Oit	26,385	24,778
028 Transfers To General Services	19,257	19,425
030 Equipment New/Replacement	500	500
039 Telecommunications	2,400	2,496
040 Indirect Costs	26,043	26,018
042 Additional Fringe Benefits	26,576	26,808
049 Transfer to Other State Agenci	128	128
050 Personal Service-Temp/Appointe	5,368	5,368
060 Benefits	146,974	152,630

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

066 Employee training	2,900	2,900
070 In-State Travel Reimbursement	1,525	1,800
073 Grants-Non Federal	230,000	230,000
080 Out-Of State Travel	2,350	2,500
TOTAL	810,428	820,078

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP
 006 Agency Income
 TOTAL SOURCE OF FUNDS

810,428	820,078
810,428	820,078

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	4,177	3,976
TOTAL	4,177	3,976

ESTIMATED SOURCE OF FUNDS FOR
 DOIT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

4,177	3,976
4,177	3,976

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	11,000	15,000
TOTAL	11,000	15,000

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

11,000
 11,000
 15,000
 15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime 5,000
 020 Current Expenses 13,800
 022 Rents-Leases Other Than State 5,000
 024 Maint.Other Than Build.- Grnds 2,500
 026 Organizational Dues 13,000
 027 Transfers To Oit 8,355
 030 Equipment New/Replacement 10,500
 039 Telecommunications 980
 040 Indirect Costs 4,857
 041 Audit Fund Set Aside 188
 042 Additional Fringe Benefits 3,150
 050 Personal Service-Temp/Appointe 21,600
 059 Temp Full Time 25,000
 060 Benefits 21,491
 066 Employee training 7,500
 070 In-State Travel Reimbursement 1,000
 080 Out-Of State Travel 2,500
 102 Contracts for program services 50,000
 TOTAL 196,421

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

196,421
 196,421
 196,753
 196,753

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	25,000	30,000
TOTAL	25,000	30,000

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

	25,000	30,000
	25,000	30,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	250	250
024 Maint.Other Than Build.- Grnds	150	150
039 Telecommunications	300	300
040 Indirect Costs	2,252	2,205
041 Audit Fund Set Aside	37	37
050 Personal Service-Temp/Appointe	29,943	30,479
060 Benefits	2,291	2,332
066 Employee training	150	150
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	960	960
TOTAL	36,833	37,363

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	36,833	37,363
	36,833	37,363

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	6,773,966	6,846,897
FEDERAL FUNDS	974,588	980,539
GENERAL FUND	3,168,496	3,243,781
OTHER FUNDS	2,630,882	2,622,577
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	6,773,966	6,846,897

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 0852 RIVER/LAKES MGMT/PROTECT FUND

020 Current Expenses	1,000	1,000
073 Grants-Non Federal	4,000	4,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER/LAKES MGMT/PROTECT FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	467,666	474,958
011 Personal Services-Unclassified	104,729	104,730
018 Overtime	250	250
020 Current Expenses	36,100	37,900
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	255	255

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

026 Organizational Dues	500	500
027 Transfers To Oit	38,166	47,738
028 Transfers To General Services	69,451	70,057
030 Equipment New/Replacement	7,750	5,500
039 Telecommunications	11,568	11,568
049 Transfer to Other State Agenci	14,913	14,913
050 Personal Service-Temp/Appointe	18,551	19,130
060 Benefits	260,710	271,070
065 Board Expenses	1,300	1,300
066 Employee training	4,632	4,632
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	2,960	2,960
TOTAL	1,041,951	1,069,911

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,041,951	1,069,911
1,041,951	1,069,911

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

073 Grants-Non Federal	5,922,493	5,705,957
TOTAL	5,922,493	5,705,957

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

5,922,493	5,705,957
5,922,493	5,705,957

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,210,771	1,230,724
020 Current Expenses	65,050	65,300
022 Rents-Leases Other Than State	32,500	32,500
023 Heat- Electricity - Water	5,150	5,500
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	89,723	82,504
028 Transfers To General Services	80,881	81,587
030 Equipment New/Replacement	42,438	21,854
039 Telecommunications	25,173	25,145
040 Indirect Costs	156,756	158,770
042 Additional Fringe Benefits	127,131	129,226
048 Contractual Maint.-Build-Grnds	2,500	2,500
049 Transfer to Other State Agenci	10,743	10,924
050 Personal Service-Temp/Appointe	54,032	54,032
060 Benefits	649,055	675,408
066 Employee training	520	520
070 In-State Travel Reimbursement	3,000	3,500
080 Out-Of State Travel	1,300	1,300
102 Contracts for program services	5,000	5,000
103 Contracts for Op Services	8,057	8,406
TOTAL	2,569,980	2,594,900

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1200 SUBSURFACE SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS
 009 Agency Income 2,569,980
 TOTAL SOURCE OF FUNDS 2,569,980

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,394,582	1,412,828
018 Overtime	50,000	55,000
020 Current Expenses	264,450	264,450
022 Rents-Leases Other Than State	19,000	19,900
023 Heat- Electricity - Water	577,056	577,056
024 Maint.Other Than Build.- Grnds	213,000	213,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	89,465	81,467
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	250,000	325,000
038 Technology - Software	10,500	3,000
039 Telecommunications	40,026	40,026
040 Indirect Costs	202,985	200,637
042 Additional Fringe Benefits	151,681	154,122
043 Debt Service	1,305,050	1,279,030
046 Consultants	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
048 Contractual Maint.-Build-Grnds	479,532	479,532
049 Transfer to Other State Agenci	3,489	3,537
050 Personal Service-Temp/Appointe	18,561	20,494

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

060 Benefits	813,184	848,526
066 Employee training	9,659	9,659
070 In-State Travel Reimbursement	988	988
080 Out-Of State Travel	1,400	1,400
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	100,000	100,000
103 Contracts for Op Services	10,000	10,000
TOTAL	6,196,459	6,291,537

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

6,196,459	6,291,537
6,196,459	6,291,537

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

010 Personal Services-Perm. Classi	51,064	52,072
020 Current Expenses	5,000	5,000
024 Maint.Other Than Build.- Grnds	350	350
026 Organizational Dues	1,800	1,800
027 Transfers To Oit	8,355	7,952
028 Transfers To General Services	3,851	3,885
039 Telecommunications	517	517
040 Indirect Costs	7,007	8,470
042 Additional Fringe Benefits	5,362	5,468
049 Transfer to Other State Agenci	32	32
060 Benefits	36,066	37,723
066 Employee training	3,050	3,050

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

067 Training of Providers	3,000	3,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	970	970
TOTAL	127,224	131,089

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION
 009 Agency Income 131,089
 TOTAL SOURCE OF FUNDS 131,089

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	89,691	89,691
027 Transfers To Oit	8,355	7,952
028 Transfers To General Services	3,851	3,885
040 Indirect Costs	13,629	14,808
042 Additional Fringe Benefits	9,418	9,418
049 Transfer to Other State Agenci	32	32
050 Personal Service-Temp/Appointe	36,417	36,789
060 Benefits	39,090	40,173
TOTAL	200,483	202,748

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONAL PERMITS
 009 Agency Income 202,748
 TOTAL SOURCE OF FUNDS 202,748

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal	903,592	771,750
TOTAL	903,592	771,750

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

903,592	771,750
903,592	771,750

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	127,425	131,073
018 Overtime	10,000	10,000
020 Current Expenses	50,850	51,050
022 Rents-Leases Other Than State	16,000	16,000
024 Maint.Other Than Build. - Grnds	300	300
026 Organizational Dues	625	625
027 Transfers To Oit	13,532	13,429
028 Transfers To General Services	7,703	7,770
030 Equipment New/Replacement	3,500	3,500
039 Telecommunications	1,960	2,008
040 Indirect Costs	26,939	27,540
042 Additional Fringe Benefits	15,480	15,863
049 Transfer to Other State Agenci	64	64
050 Personal Service-Temp/Appointe	25,185	25,185

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

059 Temp Full Time	10,000	10,000
060 Benefits	93,627	97,537
066 Employee training	1,700	1,700
067 Training of Providers	100	100
070 In-State Travel Reimbursement	1,100	1,100
073 Grants-Non Federal	501,733	491,831
080 Out-Of State Travel	3,000	3,000
TOTAL	910,823	909,675

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

910,823	909,675
910,823	909,675

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services	11,000	11,000
TOTAL	11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

11,000	11,000
11,000	11,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	426,261	437,924
018 Overtime	5,000	5,000
020 Current Expenses	1,750	1,750
027 Transfers To Oit	17,459	8,702
028 Transfers To General Services	26,960	27,196
030 Equipment New/Replacement	250	250
039 Telecommunications	2,325	2,325
040 Indirect Costs	52,993	52,173
042 Additional Fringe Benefits	45,282	46,507
049 Transfer to Other State Agenci	224	224
050 Personal Service-Temp/Appointe	15,173	15,173
060 Benefits	219,417	229,210
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,320	1,320
TOTAL	817,414	830,754

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM
 009 Agency Income
 TOTAL SOURCE OF FUNDS

817,414	830,754
817,414	830,754

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
020 Current Expenses	1,550	1,550
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	200	200

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

030 Equipment New/Replacement	750	750
039 Telecommunications	100	100
040 Indirect Costs	3,657	3,570
042 Additional Fringe Benefits	2,539	2,591
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	23,769	23,918
060 Benefits	19,856	20,564
066 Employee training	200	200
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	1,300	1,300
102 Contracts for program services	100	100
TOTAL	55,021	55,843

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS
 009 Agency Income 55,021
 TOTAL SOURCE OF FUNDS 55,021

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	70,963	70,964
020 Current Expenses	1,250	1,250
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	150	0
027 Transfers To Oit	5,676	8,848
028 Transfers To General Services	3,851	3,885
039 Telecommunications	2,088	2,136
049 Transfer to Other State Agenci	32	32

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1518 LAKES - RIVERS MGMT (CONT.)

050 Personal Service-Temp/Appointe	40,508	40,508
060 Benefits	46,188	47,480
065 Board Expenses	150	150
066 Employee training	1,250	1,250
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	250	250
102 Contracts for program services	1,000	50,000
TOTAL	173,756	227,153

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	173,756	227,153
	173,756	227,153

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1522 I-93 CHLORIDE TMDLS

010 Personal Services-Perm. Classi	47,502	49,508
018 Overtime	500	500
020 Current Expenses	2,000	2,000
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
039 Telecommunications	300	300
042 Additional Fringe Benefits	8,781	8,992
050 Personal Service-Temp/Appointe	41,379	41,379
059 Temp Full Time	35,630	35,630
060 Benefits	45,086	46,397
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	15,000	0

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1522 I-93 CHLORIDE TMDLS (CONT.)

TOTAL 197,180 185,708

ESTIMATED SOURCE OF FUNDS FOR

I-93 CHLORIDE TMDLS
 009 Agency Income 197,180
 TOTAL SOURCE OF FUNDS 197,180 185,708

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	70,964	70,963
018 Overtime	12,370	12,370
020 Current Expenses	48,579	48,475
022 Rents-Leases Other Than State	5,500	5,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	5,677	13,429
030 Equipment New/Replacement	24,100	0
039 Telecommunications	1,251	1,251
049 Transfer to Other State Agenci	15,032	15,032
050 Personal Service-Temp/Appointe	39,201	39,974
060 Benefits	45,568	47,081
066 Employee training	650	650
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	1,600	1,600
102 Contracts for program services	7,500	12,500
TOTAL	279,092	269,925

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA
 GENERAL FUND 279,092 269,925
 TOTAL SOURCE OF FUNDS 279,092 269,925

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses 5,300 5,300
 023 Heat- Electricity - Water 8,650 8,650
 039 Telecommunications 1,200 1,200
 047 Own Forces Maint.-Build.-Grnds 750 750
 048 Contractual Maint.-Build-Grnds 5,500 5,500
 066 Employee training 2,500 2,500
 067 Training of Providers 4,000 4,000
 070 In-State Travel Reimbursement 1,000 1,000
 080 Out-Of State Travel 1,000 1,000
 TOTAL 29,900 29,900

ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT
 005 Private Local Funds 29,900 29,900
 TOTAL SOURCE OF FUNDS 29,900 29,900

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1879 193 WATER SUPPLY LAND GRANT

073 Grants-Non Federal	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR

193 WATER SUPPLY LAND GRANT		
001 Transfer from Other Agencies	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	571,602	575,685
018 Overtime	4,000	4,000
020 Current Expenses	17,000	17,000
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	52,327	49,914
028 Transfers To General Services	42,366	42,736
030 Equipment New/Replacement	800	800
039 Telecommunications	5,241	5,241
040 Indirect Costs	72,570	75,954
041 Audit Fund Set Aside	1,112	1,136
042 Additional Fringe Benefits	60,438	60,867
049 Transfer to Other State Agenci	352	352
060 Benefits	267,509	277,737
066 Employee training	1,500	1,500
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	0	6,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

TOTAL 1,107,317 1,129,422

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,107,317 1,129,422
 1,107,317 1,129,422

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	58,909	61,385
018 Overtime	1,000	1,000
020 Current Expenses	1,050	1,050
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	50	50
027 Transfers To Oit	4,977	4,776
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	1,700	1,700
039 Telecommunications	480	554
040 Indirect Costs	12,926	12,823
041 Audit Fund Set Aside	332	339
042 Additional Fringe Benefits	11,867	12,147
049 Transfer to Other State Agenci	32	32
050 Personal Service-Temp/Appointe	6,606	7,531
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	53,112	53,303
060 Benefits	70,180	73,018
066 Employee training	1,100	1,100
070 In-State Travel Reimbursement	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	50	50
TOTAL	331,522	338,043

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 604 PLANNING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	331,522	338,043
	331,522	338,043

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

018 Overtime	2,000	2,000
020 Current Expenses	22,955	22,955
022 Rents-Leases Other Than State	13,000	13,000
027 Transfers To Oit	8,355	7,952
030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	3,440	3,512
041 Audit Fund Set Aside	1,880	1,883
042 Additional Fringe Benefits	7,472	7,627
050 Personal Service-Temp/Appointe	19,385	19,385
059 Temp Full Time	69,162	70,640
060 Benefits	39,818	41,041
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,550,000	1,550,000
080 Out-Of State Travel	3,950	3,950
102 Contracts for program services	125,000	125,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

TOTAL 1,880,417 1,882,945

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM 1,880,417
 FEDERAL FUNDS 1,882,945
 TOTAL SOURCE OF FUNDS 1,882,945

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses 3,500
 040 Indirect Costs 2,391
 041 Audit Fund Set Aside 224
 042 Additional Fringe Benefits 3,150
 059 Temp Full Time 30,000
 060 Benefits 21,979
 066 Employee training 100
 070 In-State Travel Reimbursement 500
 072 Grants-Federal 20,000
 080 Out-Of State Travel 2,500
 102 Contracts for program services 140,000
 TOTAL 224,344 184,232

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING 224,344
 FEDERAL FUNDS 184,232
 TOTAL SOURCE OF FUNDS 184,232

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

010 Personal Services-Perm. Classi	39,469	41,115
018 Overtime	500	500
020 Current Expenses	11,615	11,615
024 Maint.Other Than Build.- Grnds	550	550
027 Transfers To Oit	5,677	5,476
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	42,000	5,000
039 Telecommunications	2,880	2,904
040 Indirect Costs	6,590	6,501
041 Audit Fund Set Aside	319	285
042 Additional Fringe Benefits	4,722	4,895
049 Transfer to Other State Agenci	32	32
050 Personal Service-Temp/Appointe	7,459	7,683
059 Temp Full Time	5,000	5,000
060 Benefits	21,796	22,630
066 Employee training	1,200	1,200
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	937	937
072 Grants-Federal	45,000	45,000
080 Out-Of State Travel	2,050	2,050
103 Contracts for Op Services	120,000	120,000
TOTAL	322,647	288,258
ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT	322,647	288,258
FEDERAL FUNDS	322,647	288,258
TOTAL SOURCE OF FUNDS		

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2062 WETLANDS PPG

020 Current Expenses	600	600
030 Equipment New/Replacement	851	851
039 Telecommunications	3,058	3,058
041 Audit Fund Set Aside	10	10
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	7,219	7,219

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS PPG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	7,219	7,219
	7,219	7,219

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

010 Personal Services-Perm. Classi	54,034	55,214
018 Overtime	3,000	3,000
020 Current Expenses	28,875	29,150
022 Rents-Leases Other Than State	2,500	3,000
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	12,531	11,927
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	7,200	6,000
039 Telecommunications	1,840	1,938
040 Indirect Costs	10,255	10,124
041 Audit Fund Set Aside	231	234
042 Additional Fringe Benefits	6,932	7,084
049 Transfer to Other State Agenci	32	32

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

050 Personal Service-Temp/Appointe	22,700	23,381
059 Temp Full Time	8,982	9,250
060 Benefits	45,138	47,288
066 Employee training	500	500
069 Promotional - Marketing Expens	1,050	1,050
070 In-State Travel Reimbursement	2,350	2,350
080 Out-Of State Travel	3,250	3,250
102 Contracts for program services	10,000	10,000
TOTAL	225,401	228,807

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	225,401	228,807
	225,401	228,807

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2187 SOURCE WATER ASSISTANCE

020 Current Expenses	3,500	3,500
030 Equipment New/Replacement	850	850
040 Indirect Costs	3,529	3,401
041 Audit Fund Set Aside	264	264
042 Additional Fringe Benefits	3,150	3,150
059 Temp Full Time	30,000	30,000
060 Benefits	21,979	21,979
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	195,000	100,000
080 Out-Of State Travel	250	250

03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)		
44 ENVIRONMENTAL SERV DEPT OF	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
2187 SOURCE WATER ASSISTANCE	(CONT.)		
102 Contracts for program services	5,000	100,000	
TOTAL	264,522	264,394	
ESTIMATED SOURCE OF FUNDS FOR			
SOURCE WATER ASSISTANCE			
FEDERAL FUNDS	264,522	264,394	
TOTAL SOURCE OF FUNDS	264,522	264,394	
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERV DEPT OF			
44 ENVIRONMENTAL SERV DEPT OF			
442010 WATER POLLUTION DIVISION			
2205 WETLAND IMPROVEMENT GRANTS			
018 Overtime	1,000	1,000	
020 Current Expenses	5,000	5,000	
022 Rents-Leases Other Than State	100	100	
024 Maint.Other Than Build.- Grnds	200	200	
026 Organizational Dues	50	50	
027 Transfers To Oit	2,000	2,000	
030 Equipment New/Replacement	7,200	7,200	
039 Telecommunications	1,000	1,000	
040 Indirect Costs	14,373	14,082	
041 Audit Fund Set Aside	263	270	
042 Additional Fringe Benefits	10,607	10,687	
050 Personal Service-Temp/Appointe	13,075	14,402	
057 Books, Periodicals, Subscripti	600	600	
059 Temp Full Time	100,020	100,782	
060 Benefits	70,466	72,714	
066 Employee training	1,500	1,500	
067 Training of Providers	300	300	
069 Promotional - Marketing Expens	300	300	

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03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
2205 WETLAND IMPROVEMENT GRANTS

070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	30,000	32,500
073 Grants-Non Federal	50	50
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	1,000	1,000
TOTAL	263,104	269,737

ESTIMATED SOURCE OF FUNDS FOR
WETLAND IMPROVEMENT GRANTS
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

	263,104	269,737
	263,104	269,737

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
442010 WATER POLLUTION DIVISION
2209 AQUATIC HABITAT REST & PROTECT

018 Overtime	800	400
020 Current Expenses	750	600
024 Maint.Other Than Build. - Grnds	200	200
027 Transfers To Oit	3,650	3,650
030 Equipment New/Replacement	5,720	5,720
039 Telecommunications	500	500
040 Indirect Costs	20,792	20,517
041 Audit Fund Set Aside	294	275
042 Additional Fringe Benefits	9,578	8,657
050 Personal Service-Temp/Appointe	40,274	40,274
059 Temp Full Time	90,422	82,051
060 Benefits	76,294	66,986
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	50	50

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2209 AQUATIC HABITAT REST & PROTECT (CONT.)

072 Grants-Federal	40,000	40,000
080 Out-Of State Travel	2,000	2,000
TOTAL	294,324	274,880

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC HABITAT REST & PROTECT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

294,324	274,880
294,324	274,880

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2346 INFO EXCH PARTNERS EPA

010 Personal Services-Perm. Classi	44,762	45,377
018 Overtime	1,000	1,000
020 Current Expenses	100	100
024 Maint.Other Than Build. - Grnds	200	200
027 Transfers To Oit	50,313	51,887
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	1,200	0
039 Telecommunications	300	300
040 Indirect Costs	8,888	8,671
041 Audit Fund Set Aside	185	187
042 Additional Fringe Benefits	5,576	5,640
049 Transfer to Other State Agenci	32	32
050 Personal Service-Temp/Appointe	14,861	14,892
059 Temp Full Time	7,338	7,338
060 Benefits	40,621	41,619
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500

03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERV DEPT OF			
44 ENVIRONMENTAL SERV DEPT OF			
442010 WATER POLLUTION DIVISION			
2346 INFO EXCH PARTNERS EPA			
	(CONT.)		
080 Out-Of State Travel	1,550	1,550	
102 Contracts for program services	2,100	2,100	
TOTAL	184,377	186,278	
ESTIMATED SOURCE OF FUNDS FOR			
INFO EXCH PARTNERS EPA			
FEDERAL FUNDS	184,377	186,278	
TOTAL SOURCE OF FUNDS	184,377	186,278	
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERV DEPT OF			
44 ENVIRONMENTAL SERV DEPT OF			
442010 WATER POLLUTION DIVISION			
2348 WATERSHED PROJECTS 104(B) (3)			
018 Overtime	1,000	1,000	
020 Current Expenses	8,500	8,500	
022 Rents-Leases Other Than State	100	100	
024 Maint.Other Than Build.- Grnds	200	200	
026 Organizational Dues	50	50	
027 Transfers To Oit	2,000	2,000	
030 Equipment New/Replacement	5,400	4,200	
039 Telecommunications	1,000	1,000	
040 Indirect Costs	12,431	12,278	
041 Audit Fund Set Aside	199	203	
042 Additional Fringe Benefits	6,945	7,000	
050 Personal Service-Temp/Appointe	13,075	14,402	
057 Books, Periodicals, Subscripti	300	300	
059 Temp Full Time	65,139	65,666	
060 Benefits	48,749	50,427	
066 Employee training	1,500	1,500	
067 Training of Providers	300	300	

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

069 Promotional - Marketing Expens	300	300
070 In-State Travel Reimbursement	1,400	1,400
072 Grants-Federal	20,000	20,000
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	50	50
TOTAL	200,838	203,076

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	200,838	203,076
	200,838	203,076

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	373,162	376,875
018 Overtime	5,500	10,000
020 Current Expenses	44,200	44,200
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	4,500	4,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	25,063	27,833
028 Transfers To General Services	30,812	31,081
039 Telecommunications	23,500	23,500
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
049 Transfer to Other State Agenci	256	256
050 Personal Service-Temp/Appointe	41,919	42,010

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2954 DAM OPERATIONS (CONT.)

057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	224,405	234,244
066 Employee training	8,500	8,500
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	100	100
102 Contracts for program services	15,000	20,000
103 Contracts for Op Services	1,000	1,000
TOTAL	862,117	888,299

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	862,117	888,299
	862,117	888,299

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	427,356	433,827
018 Overtime	4,000	4,000
020 Current Expenses	19,900	19,900
022 Rents-Leases Other Than State	42,000	42,000
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	12,400	12,400
027 Transfers To Oit	43,772	41,762
030 Equipment New/Replacement	36,000	4,500
039 Telecommunications	8,000	8,000
040 Indirect Costs	72,703	70,961
041 Audit Fund Set Aside	1,541	1,524
042 Additional Fringe Benefits	55,530	56,420

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

049 Transfer to Other State Agenci	256	256
050 Personal Service-Temp/Appointe	38,429	38,345
059 Temp Full Time	50,000	50,000
060 Benefits	257,879	267,335
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,400	2,400
072 Grants-Federal	450,000	450,000
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	200,000	200,000
TOTAL	1,734,066	1,715,530

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,734,066	1,715,530
	1,734,066	1,715,530

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	3,000	3,000
040 Indirect Costs	4,650	4,476
041 Audit Fund Set Aside	135	135
042 Additional Fringe Benefits	3,084	3,084
050 Personal Service-Temp/Appointe	13,500	13,500
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	29,367	29,367
060 Benefits	23,638	23,638
066 Employee training	100	100

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL SPECIAL PROJECTS (CONT.)

070 In-State Travel Reimbursement	300	300
072 Grants-Federal	60,000	5,000
080 Out-Of State Travel	500	500
102 Contracts for program services	60,000	50,000
TOTAL	200,374	135,200

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	200,374	135,200
	200,374	135,200

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	427,151	440,515
018 Overtime	5,000	7,500
020 Current Expenses	14,100	14,335
022 Rents-Leases Other Than State	5,000	6,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	43,395	37,609
028 Transfers To General Services	34,663	34,966
030 Equipment New/Replacement	20,124	20,908
039 Telecommunications	4,081	4,081
040 Indirect Costs	54,703	54,909
042 Additional Fringe Benefits	48,598	50,285
049 Transfer to Other State Agenci	9,403	9,569
050 Personal Service-Temp/Appointe	18,708	18,708
059 Temp Full Time	30,687	30,893
060 Benefits	233,839	244,586

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROGRAM (CONT.)

066 Employee training	4,000	4,100
070 In-State Travel Reimbursement	2,150	2,200
080 Out-Of State Travel	650	700
102 Contracts for program services	1,000	1,000
TOTAL	958,752	984,364

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROGRAM
 009 Agency Income 958,752
 TOTAL SOURCE OF FUNDS 958,752

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	403,276	429,732
018 Overtime	2,100	4,100
020 Current Expenses	19,550	22,050
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	2,000	2,000
024 Maint.Other Than Build.- Grnds	700	700
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	22,396	21,381
028 Transfers To General Services	23,109	23,311
039 Telecommunications	8,218	8,648
049 Transfer to Other State Agenci	2,927	2,976
050 Personal Service-Temp/Appointe	7,002	7,002
060 Benefits	198,730	221,215
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	4,050	4,630

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

080 Out-Of State Travel 1,000
 102 Contracts for program services 181,550
 TOTAL 883,108

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION
 002 TRS From Dept Transportation 60,517
 GENERAL FUND 822,591
 TOTAL SOURCE OF FUNDS 883,108

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi 42,408
 018 Overtime 5,000
 020 Current Expenses 8,180
 022 Rents-Leases Other Than State 300
 023 Heat- Electricity - Water 8,500
 024 Maint.Other Than Build.- Grnds 1,200
 027 Transfers To Oit 4,177
 030 Equipment New/Replacement 4,500
 039 Telecommunications 6,621
 040 Indirect Costs 8,158
 042 Additional Fringe Benefits 4,978
 047 Own Forces Maint.-Build.-Grnds 1,500
 048 Contractual Maint.-Build-Grnds 100
 049 Transfer to Other State Agenci 32
 050 Personal Service-Temp/Appointe 1,118
 060 Benefits 35,415

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

066 Employee training	900	900
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,440	1,440
102 Contracts for program services	100	100
103 Contracts for Op Services	60	60
302 Dam Projects	11,000	11,000
TOTAL	145,937	146,887

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	145,937	146,887
	145,937	146,887

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	37,473	38,512
018 Overtime	2,400	2,400
020 Current Expenses	22,430	22,430
022 Rents-Leases Other Than State	13,700	13,700
023 Heat- Electricity - Water	19,000	19,000
024 Maint.Other Than Build.- Grnds	6,800	6,800
027 Transfers To Oit	4,177	3,976
030 Equipment New/Replacement	28,200	26,900
039 Telecommunications	2,860	3,390
040 Indirect Costs	12,576	12,344
042 Additional Fringe Benefits	5,218	5,348
046 Consultants	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

048 Contractual Maint.-Build-Grnds	2,000	2,000
049 Transfer to Other State Agenci	32	32
050 Personal Service-Temp/Appointe	38,532	38,532
059 Temp Full Time	9,820	10,022
060 Benefits	43,450	45,365
066 Employee training	2,300	2,300
070 In-State Travel Reimbursement	5,120	3,120
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	100,750	20,750
103 Contracts for Op Services	1,500	1,500
302 Dam Projects	160,050	160,050
TOTAL	538,888	458,971

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

538,888	458,971
538,888	458,971

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	281,132	315,968
018 Overtime	400	500
020 Current Expenses	20,020	20,020
022 Rents-Leases Other Than State	9,650	9,650
024 Maint.Other Than Build.- Grnds	600	600
026 Organizational Dues	500	500
027 Transfers To Oit	29,240	27,834
028 Transfers To General Services	23,109	27,196

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

039 Telecommunications	9,138	9,138
049 Transfer to Other State Agenci	65,330	66,160
057 Books, Periodicals, Subscripti	125	125
060 Benefits	114,534	133,304
065 Board Expenses	2,800	2,800
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	775	775
080 Out-Of State Travel	1,000	1,000
TOTAL	559,353	616,570

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

559,353	616,570
559,353	616,570

CLASS NOTES

010 Position 16749 shall remain vacant until July 1, 2016.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	549,671	562,136
018 Overtime	60,000	60,000
020 Current Expenses	237,750	237,750
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	2,600	2,600
024 Maint.Other Than Build.- Grnds	25,000	25,000
026 Organizational Dues	500	500
027 Transfers To Oit	32,240	30,834

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

028 Transfers To General Services	42,366	42,736
030 Equipment New/Replacement	385,600	389,500
039 Telecommunications	3,351	3,351
040 Indirect Costs	46,861	46,655
042 Additional Fringe Benefits	64,575	65,892
043 Debt Service	270,232	225,939
046 Consultants	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	352	352
050 Personal Service-Temp/Appointe	3,166	3,166
059 Temp Full Time	5,329	5,409
060 Benefits	278,167	288,804
066 Employee training	2,000	2,000
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	62,600	62,600
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	50,000	50,000
TOTAL	2,191,860	2,174,724

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM
 009 Agency Income 2,174,724
 TOTAL SOURCE OF FUNDS 2,174,724

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	1,000	1,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3821 MASCOMA PROJECT (CONT.)

020 Current Expenses	4,640	4,790
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	700	700
024 Maint.Other Than Build.- Grnds	400	400
030 Equipment New/Replacement	1,850	800
039 Telecommunications	2,251	2,251
040 Indirect Costs	901	877
042 Additional Fringe Benefits	776	786
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	300	300
059 Temp Full Time	6,395	6,484
060 Benefits	5,078	5,253
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	420	420
302 Dam Projects	500	500
TOTAL	25,461	24,811

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT
 005 Private Local Funds 24,811
 TOTAL SOURCE OF FUNDS 24,811

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	2,438	2,400
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	450	450

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

030 Equipment New/Replacement	800	800
040 Indirect Costs	208	207
042 Additional Fringe Benefits	417	424
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	250	250
059 Temp Full Time	3,675	3,736
060 Benefits	2,969	3,083
070 In-State Travel Reimbursement	65	65
302 Dam Projects	350	350
TOTAL	12,172	12,315

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	12,172	12,315
	12,172	12,315

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	1,710	1,710
023 Heat- Electricity - Water	300	300
024 Maint.Other Than Build.- Grnds	370	370
030 Equipment New/Replacement	3,000	900
039 Telecommunications	451	451
040 Indirect Costs	343	332
042 Additional Fringe Benefits	201	204
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

059 Temp Full Time	1,611	1,647
060 Benefits	1,216	1,262
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	200	200
TOTAL	10,252	8,226

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	10,252	8,226
	10,252	8,226

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	400	400
020 Current Expenses	885	1,035
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	900	5,500
039 Telecommunications	200	200
040 Indirect Costs	266	259
042 Additional Fringe Benefits	250	253
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	100	100
059 Temp Full Time	1,985	2,013
060 Benefits	1,717	1,779
070 In-State Travel Reimbursement	200	200
302 Dam Projects	1,400	1,400

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

TOTAL 8,903 13,739

ESTIMATED SOURCE OF FUNDS FOR

SQUAM PROJECT
 005 Private Local Funds 8,903 13,739
 TOTAL SOURCE OF FUNDS 8,903 13,739

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime 800
 020 Current Expenses 2,010 2,020
 022 Rents-Leases Other Than State 100 100
 023 Heat- Electricity - Water 830 830
 024 Maint.Other Than Build.- Grnds 700 700
 030 Equipment New/Replacement 7,500 3,000
 039 Telecommunications 1,550 1,550
 040 Indirect Costs 1,154 1,113
 042 Additional Fringe Benefits 621 632
 046 Consultants 100 100
 047 Own Forces Maint.-Build.-Grnds 220 220
 059 Temp Full Time 5,117 5,217
 060 Benefits 3,914 4,059
 302 Dam Projects 3,700 3,700
 TOTAL 28,316 24,041

ESTIMATED SOURCE OF FUNDS FOR

NEWFOUND PROJECT
 005 Private Local Funds 28,316 24,041

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

TOTAL SOURCE OF FUNDS 28,316 24,041

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime 20,000
 022 Rents-Leases Other Than State 5,000
 023 Heat- Electricity - Water 5,000
 040 Indirect Costs 13,545
 042 Additional Fringe Benefits 16,529
 047 Own Forces Maint.-Build.-Grnds 5,000
 059 Temp Full Time 137,418
 060 Benefits 98,491
 070 In-State Travel Reimbursement 22,000
 103 Contracts for Op Services 50,000
 302 Dam Projects 220,000
 TOTAL 592,983

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS
 009 Agency Income 592,983
 TOTAL SOURCE OF FUNDS 592,983

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

102 Contracts for program services 550,000 550,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE
 005 Private Local Funds 550,000
 TOTAL SOURCE OF FUNDS 550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

020 Current Expenses	3,500	3,500
040 Indirect Costs	14,292	13,712
041 Audit Fund Set Aside	184	183
042 Additional Fringe Benefits	7,350	7,350
050 Personal Service-Temp/Appointe	8,000	8,000
059 Temp Full Time	70,000	70,000
060 Benefits	65,717	65,717
066 Employee training	5,750	5,750
080 Out-Of State Travel	9,100	9,100
TOTAL	183,893	183,312

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM
 FEDERAL FUNDS 183,893
 TOTAL SOURCE OF FUNDS 183,893

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	522,271	531,572
018 Overtime	5,000	5,000
020 Current Expenses	14,200	14,200
024 Maint.Other Than Build.- Grnds	1,200	1,200

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

026 Organizational Dues	1,500	1,500
027 Transfers To Oit	40,595	38,786
028 Transfers To General Services	34,663	34,966
030 Equipment New/Replacement	2,600	2,300
038 Technology - Software	2,000	2,000
039 Telecommunications	3,800	3,800
040 Indirect Costs	63,423	65,101
042 Additional Fringe Benefits	55,889	56,865
049 Transfer to Other State Agenci	3,478	3,536
050 Personal Service-Temp/Appointe	7,000	7,000
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	5,000	5,000
060 Benefits	271,066	281,702
066 Employee training	5,500	5,500
070 In-State Travel Reimbursement	4,100	4,100
080 Out-Of State Travel	5,200	5,200
102 Contracts for program services	25,000	25,000
TOTAL	1,074,985	1,095,828

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND
 007 Agency Income
 TOTAL SOURCE OF FUNDS

1,074,985	1,095,828
1,074,985	1,095,828

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	979,715	991,187
018 Overtime	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

020 Current Expenses	10,240	11,600
022 Rents-Leases Other Than State	5,500	6,600
024 Maint.Other Than Build.- Grnds	250	250
027 Transfers To Oit	118,859	114,034
028 Transfers To General Services	53,920	50,506
030 Equipment New/Replacement	23,729	24,513
039 Telecommunications	3,612	4,112
040 Indirect Costs	117,451	114,505
042 Additional Fringe Benefits	98,362	99,567
049 Transfer to Other State Agenci	74,668	75,664
050 Personal Service-Temp/Appointe	69,753	71,575
060 Benefits	505,727	509,030
065 Board Expenses	7,000	7,500
066 Employee training	12,350	12,350
067 Training of Providers	1,600	1,700
070 In-State Travel Reimbursement	6,175	7,000
080 Out-Of State Travel	10,400	10,520
TOTAL	2,111,311	2,124,213

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS FEES
 008 Agency Income
 TOTAL SOURCE OF FUNDS

2,111,311	2,124,213
2,111,311	2,124,213

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM REMOVAL PROJECTS FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

550,000
 550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

1,500,000
 1,500,000

1,750,000
 1,750,000

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

1,500,000
 1,500,000

1,750,000
 1,750,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5053 LAND RESOURCES MGMT PROJECTS

300
 200
 500
 13
 1,000
 750
 10,000
 800
 13,563

300
 200
 500
 13
 1,000
 750
 10,000
 800
 13,563

ESTIMATED SOURCE OF FUNDS FOR
 LAND RESOURCES MGMT PROJECTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

13,563
 13,563

13,563
 13,563

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5057 WATER SYSTEM SECURITY PROJECTS

020 Current Expenses	1,500	0
026 Organizational Dues	500	0
040 Indirect Costs	1,241	0
041 Audit Fund Set Aside	32	0
042 Additional Fringe Benefits	1,575	0
059 Temp Full Time	15,000	0
060 Benefits	11,422	0
080 Out-Of State Travel	800	0
TOTAL	32,070	0

ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY PROJECTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	32,070	0
	32,070	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	10,000	10,000
073 Grants-Non Federal	30,000	30,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	40,000	40,000
	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

018 Overtime	100	100
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	1,258	1,220
042 Additional Fringe Benefits	1,151	1,151
050 Personal Service-Temp/Appointe	9,000	9,000
059 Temp Full Time	10,866	10,866
060 Benefits	7,607	7,606
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	1,500	1,500
TOTAL	33,332	33,293

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	33,332	33,293
	33,332	33,293

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,322,685	1,341,581
018 Overtime	16,000	16,000
020 Current Expenses	172,550	172,824
022 Rents-Leases Other Than State	17,100	17,100
024 Maint.Other Than Build.- Grnds	8,160	8,160
026 Organizational Dues	4,200	4,200
027 Transfers To Oit	256,444	252,698
028 Transfers To General Services	73,178	73,817
030 Equipment New/Replacement	118,950	88,150

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

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038 Technology - Software	5,000	0
039 Telecommunications	18,640	18,912
040 Indirect Costs	193,020	213,147
041 Audit Fund Set Aside	4,468	4,513
042 Additional Fringe Benefits	157,482	159,762
049 Transfer to Other State Agenci	640	640
050 Personal Service-Temp/Appointe	167,991	171,303
057 Books, Periodicals, Subscripti	2,375	2,375
059 Temp Full Time	161,143	163,965
060 Benefits	764,758	794,010
066 Employee training	12,250	12,250
070 In-State Travel Reimbursement	12,100	12,600
072 Grants-Federal	840,000	840,000
080 Out-Of State Travel	11,900	11,900
102 Contracts for program services	128,000	129,000
TOTAL	4,469,034	4,508,907

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

4,469,034	4,508,907
4,469,034	4,508,907

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 8901 Recreation & Youth Skill Camp

020 Current Expenses	500	500
040 Indirect Costs	1,277	1,239
042 Additional Fringe Benefits	263	263
050 Personal Service-Temp/Appointe	20,795	20,795

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 8901 Recreation & Youth Skill Camp (CONT.)

059 Temp Full Time	2,500	2,500
060 Benefits	5,768	5,769
070 In-State Travel Reimbursement	5,500	5,500
TOTAL	36,603	36,566

ESTIMATED SOURCE OF FUNDS FOR

Recreation & Youth Skill Camp		
009 Agency Income	36,603	36,566
TOTAL SOURCE OF FUNDS	36,603	36,566

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

041 Audit Fund Set Aside	222	0
042 Additional Fringe Benefits	630	0
059 Temp Full Time	6,000	0
060 Benefits	4,229	0
070 In-State Travel Reimbursement	350	0
102 Contracts for program services	210,000	0
TOTAL	221,431	0

ESTIMATED SOURCE OF FUNDS FOR

DAM ASSESSMENT		
FEDERAL FUNDS	221,431	0
TOTAL SOURCE OF FUNDS	221,431	0

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	45,816,164	45,679,844
FEDERAL FUNDS	12,710,463	12,363,803
GENERAL FUND	10,564,945	10,428,277
OTHER FUNDS	22,540,756	22,887,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	45,816,164	45,679,844

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

020 Current Expenses	1,000	1,000
039 Telecommunications	50	50
040 Indirect Costs	497	493
041 Audit Fund Set Aside	102	105
042 Additional Fringe Benefits	666	675
059 Temp Full Time	6,343	6,429
060 Benefits	4,475	4,632
070 In-State Travel Reimbursement	200	200
072 Grants-Federal	59,000	61,000
080 Out-Of State Travel	100	100
102 Contracts for program services	30,000	30,000
TOTAL	102,433	104,684

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

ESTIMATED SOURCE OF FUNDS FOR	102,433	104,684
DERA FUNDS	102,433	104,684
FEDERAL FUNDS		
TOTAL SOURCE OF FUNDS		

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

020 Current Expenses	2,450	2,450
040 Indirect Costs	6,036	5,906
042 Additional Fringe Benefits	2,837	2,942
059 Temp Full Time	27,017	28,016
060 Benefits	20,479	21,494
066 Employee training	150	150
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	3,500	3,500
TOTAL	62,669	64,658

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

62,669	64,658
62,669	64,658

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

018 Overtime	1,000	1,000
020 Current Expenses	600	600
040 Indirect Costs	3,562	3,612
042 Additional Fringe Benefits	2,885	2,988
059 Temp Full Time	26,477	27,455
060 Benefits	22,058	23,111
066 Employee training	150	150
070 In-State Travel Reimbursement	200	200
073 Grants-Non Federal	550	950
080 Out-Of State Travel	425	425
102 Contracts for program services	500	500

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

TOTAL	58,407	60,991
ESTIMATED SOURCE OF FUNDS FOR		
AIR RESOURCES PROGRAMS		
009 Agency Income	58,407	60,991
TOTAL SOURCE OF FUNDS	58,407	60,991

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	125,970	126,765
020 Current Expenses	2,350	2,350
027 Transfers To Oit	8,355	7,952
028 Transfers To General Services	7,703	7,770
030 Equipment New/Replacement	25,000	25,000
039 Telecommunications	431	431
040 Indirect Costs	15,012	14,986
042 Additional Fringe Benefits	13,868	13,966
049 Transfer to Other State Agenci	64	64
050 Personal Service-Temp/Appointe	7,592	7,820
059 Temp Full Time	6,110	6,342
060 Benefits	67,096	69,572
066 Employee training	800	800
070 In-State Travel Reimbursement	550	550
073 Grants-Non Federal	4,000	4,000
080 Out-Of State Travel	1,850	1,850
102 Contracts for program services	220,000	20,000
TOTAL	506,751	310,218

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
AEP SETTLEMENT FUNDS	
005 Private Local Funds	506,751
TOTAL SOURCE OF FUNDS	506,751
	310,218
	310,218

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses	1,600	1,600
040 Indirect Costs	1,922	1,868
042 Additional Fringe Benefits	1,760	1,768
059 Temp Full Time	16,765	16,840
060 Benefits	8,853	9,016
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	10,000	10,000
TOTAL	54,900	55,092

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	54,900	55,092
	54,900	55,092

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	230,156	235,322
018 Overtime	5,000	6,000
020 Current Expenses	13,950	12,850
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	18,209	13,429
028 Transfers To General Services	15,406	15,540
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	8,076	8,076
040 Indirect Costs	56,682	55,616
042 Additional Fringe Benefits	45,967	46,703
049 Transfer to Other State Agenci	128	128
050 Personal Service-Temp/Appointe	5,810	5,810
057 Books, Periodicals, Subscripti	200	150
059 Temp Full Time	50,259	51,110
060 Benefits	152,435	158,960
066 Employee training	3,800	2,000
070 In-State Travel Reimbursement	665	515
073 Grants-Non Federal	20,000	20,000
080 Out-Of State Travel	8,100	6,850
102 Contracts for program services	20,000	20,000
TOTAL	678,843	683,059

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND
 009 Agency Income 678,843
 TOTAL SOURCE OF FUNDS 678,843

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5925 OEP CLEAN CITIES

020 Current Expenses	200	300
040 Indirect Costs	437	442
041 Audit Fund Set Aside	300	400
042 Additional Fringe Benefits	567	588
059 Temp Full Time	5,403	5,603
060 Benefits	4,096	4,299
073 Grants-Non Federal	20,000	30,000
102 Contracts for program services	10,000	10,000
TOTAL	41,003	51,632

ESTIMATED SOURCE OF FUNDS FOR
 OEP CLEAN CITIES
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

41,003	51,632
41,003	51,632

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	145,690	145,691
020 Current Expenses	1,500	1,500
027 Transfers To Oit	9,855	7,952
028 Transfers To General Services	7,703	7,770
030 Equipment New/Replacement	0	1,500
039 Telecommunications	862	862
040 Indirect Costs	20,299	19,795
041 Audit Fund Set Aside	347	350
042 Additional Fringe Benefits	19,312	19,320
049 Transfer to Other State Agenci	64	64
059 Temp Full Time	38,232	38,307

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 7879 ENVIRONMENTAL HEALTH PROGRAM (CONT.)

060 Benefits	97,613	100,715
066 Employee training	500	500
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	3,000	3,000
TOTAL	345,277	347,626

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	345,277	347,626
	345,277	347,626

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	874,704	886,888
018 Overtime	2,000	2,000
020 Current Expenses	51,865	51,865
022 Rents-Leases Other Than State	3,800	3,800
023 Heat- Electricity - Water	7,500	7,500
024 Maint.Other Than Build.- Grnds	26,000	26,000
026 Organizational Dues	400	400
027 Transfers To Oit	61,482	51,691
028 Transfers To General Services	76,430	77,096
030 Equipment New/Replacement	35,000	38,000
039 Telecommunications	9,467	9,467
040 Indirect Costs	98,556	96,862
041 Audit Fund Set Aside	1,822	1,852
042 Additional Fringe Benefits	94,562	95,883
049 Transfer to Other State Agenci	3,373	3,373

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

050 Personal Service-Temp/Appointe	7,592	7,592
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	5,403	5,506
060 Benefits	440,201	457,555
065 Board Expenses	2,000	2,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	6,100	6,100
101 Medical Payments to Providers	2,000	2,000
102 Contracts for program services	2,500	2,500
TOTAL	1,816,257	1,839,430

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 PPG - AIR
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,816,257	1,839,430
	1,816,257	1,839,430

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	267,686	270,462
018 Overtime	2,500	2,500
020 Current Expenses	9,752	10,347
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	43,667	39,346
028 Transfers To General Services	19,257	19,425
030 Equipment New/Replacement	1,500	28,000
039 Telecommunications	1,875	1,925
040 Indirect Costs	34,468	33,663

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

042 Additional Fringe Benefits	31,493	31,789
049 Transfer to Other State Agenci	15,757	16,041
050 Personal Service-Temp/Appointe	5,810	5,810
059 Temp Full Time	29,750	29,795
060 Benefits	149,664	155,289
066 Employee training	2,750	3,025
070 In-State Travel Reimbursement	3,250	3,575
080 Out-Of State Travel	5,000	5,500
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	2,500	2,500
TOTAL	630,679	662,992

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM
 009 Agency Income 564,959
 FEDERAL FUNDS 98,033
 TOTAL SOURCE OF FUNDS 662,992

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	104,665	107,433
018 Overtime	500	500
020 Current Expenses	16,700	16,700
023 Heat- Electricity - Water	6,500	6,500
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	12,532	11,929
028 Transfers To General Services	7,703	7,770
030 Equipment New/Replacement	5,900	5,900

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

038 Technology - Software	3,500	3,500
039 Telecommunications	8,962	8,962
040 Indirect Costs	13,956	13,786
041 Audit Fund Set Aside	260	266
042 Additional Fringe Benefits	11,147	11,438
049 Transfer to Other State Agenci	64	64
050 Personal Service-Temp/Appointe	6,500	6,500
059 Temp Full Time	1,000	1,000
060 Benefits	64,127	67,045
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	500	500
TOTAL	266,016	271,293

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	266,016	271,293
	266,016	271,293

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	94,522	96,716
011 Personal Services-Unclassified	105,929	105,929
020 Current Expenses	600	600
027 Transfers To Oit	8,355	7,952
028 Transfers To General Services	7,703	7,770
039 Telecommunications	1,488	1,488
049 Transfer to Other State Agenci	64	64
060 Benefits	73,932	76,282

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9100 STATE MATCHING FUNDS (CONT.)

065 Board Expenses	500	500
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	1,400	1,400
TOTAL	297,193	301,401

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	297,193	301,401
	297,193	301,401

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	724,751	742,614
018 Overtime	2,500	2,500
020 Current Expenses	31,500	31,500
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	100	100
027 Transfers To Oit	120,361	121,600
028 Transfers To General Services	46,218	46,621
030 Equipment New/Replacement	44,000	16,000
039 Telecommunications	5,311	5,311
040 Indirect Costs	123,492	121,329
042 Additional Fringe Benefits	98,752	101,095
049 Transfer to Other State Agenci	18,614	18,946
050 Personal Service-Temp/Appointe	11,619	11,619
057 Books, Periodicals, Subscripti	1,000	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

059 Temp Full Time	299,109	303,561
060 Benefits	592,619	617,850
066 Employee training	2,850	2,850
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	3,500	3,500
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	5,000	5,000
TOTAL	2,140,296	2,161,996

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM
 006 Agency Income
 TOTAL SOURCE OF FUNDS

2,140,296	2,161,996
2,140,296	2,161,996

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,829,274	1,860,152
018 Overtime	7,500	7,500
020 Current Expenses	42,700	42,700
022 Rents-Leases Other Than State	7,000	7,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	100	100
027 Transfers To Oit	224,655	219,160
028 Transfers To General Services	107,841	108,783
030 Equipment New/Replacement	10,000	38,000
039 Telecommunications	13,207	13,207
040 Indirect Costs	202,948	199,915
042 Additional Fringe Benefits	210,207	214,047

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

049 Transfer to Other State Agenci	33,709	34,307
050 Personal Service-Temp/Appointe	11,619	11,619
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	193,783	197,348
060 Benefits	1,005,478	1,045,645
066 Employee training	5,800	5,800
070 In-State Travel Reimbursement	5,400	5,400
080 Out-Of State Travel	14,600	14,600
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	5,000	5,000
TOTAL	3,933,821	4,033,283

ESTIMATED SOURCE OF FUNDS FOR

TITLE V FEE PERMITS		
006 Agency Income	3,933,821	4,033,283
TOTAL SOURCE OF FUNDS	3,933,821	4,033,283

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	70,963	70,963
018 Overtime	1,000	1,000
020 Current Expenses	1,000	1,000
026 Organizational Dues	100	100
027 Transfers To Oit	4,177	5,476
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	250	250
039 Telecommunications	431	431
040 Indirect Costs	5,906	5,819

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

042 Additional Fringe Benefits	8,081	8,081
049 Transfer to Other State Agenci	32	32
059 Temp Full Time	5,000	5,000
060 Benefits	36,240	37,962
066 Employee training	200	200
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	125,000	125,000
TOTAL	266,481	269,449

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

266,481	269,449
266,481	269,449

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

11,201,026	11,217,804
2,695,093	2,725,724
297,193	301,401
8,208,740	8,190,679
11,201,026	11,217,804

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

010 Personal Services-Perm. Classi	724,935	733,878
018 Overtime	70,000	70,000
020 Current Expenses	102,300	94,100
022 Rents-Leases Other Than State	125,000	125,000
023 Heat- Electricity - Water	2,150	2,150

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

024 Maint.Other Than Build. - Grnds	14,500	14,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	95,839	103,405
028 Transfers To General Services	38,515	38,852
030 Equipment New/Replacement	55,108	48,412
039 Telecommunications	33,200	33,200
040 Indirect Costs	129,865	131,974
042 Additional Fringe Benefits	102,612	103,631
049 Transfer to Other State Agenci	123,501	133,051
050 Personal Service-Temp/Appointe	32,885	34,223
057 Books, Periodicals, Subscripti	600	600
059 Temp Full Time	78,000	78,000
060 Benefits	467,284	483,180
066 Employee training	3,800	3,800
070 In-State Travel Reimbursement	850	850
080 Out-Of State Travel	2,400	4,400
101 Medical Payments to Providers	4,400	4,400
102 Contracts for program services	800,000	800,000
TOTAL	3,008,744	3,042,606

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

3,008,744	3,042,606
3,008,744	3,042,606

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY FUND

010 Personal Services-Perm. Classi	216,804	219,931
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY FUND

018 Overtime	5,000	5,000
020 Current Expenses	1,400	1,400
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	350	350
027 Transfers To Oit	32,280	31,945
028 Transfers To General Services	15,406	15,540
039 Telecommunications	1,926	1,926
040 Indirect Costs	32,262	32,528
042 Additional Fringe Benefits	23,289	23,618
049 Transfer to Other State Agenci	4,002	4,072
060 Benefits	123,848	128,984
066 Employee training	300	300
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	550	550
101 Medical Payments to Providers	800	800
TOTAL	462,917	471,644

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

462,917	471,644
462,917	471,644

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE CLEANUP FUND

300 Reimbursements	10,500,000	10,500,000
TOTAL	10,500,000	10,500,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1414 OIL DISCHARGE CLEANUP FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
OIL DISCHARGE CLEANUP FUND		
009 Agency Income	10,500,000	10,500,000
TOTAL SOURCE OF FUNDS	10,500,000	10,500,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR OIL CLEANUP FUND

009 Agency Income	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements	2,150,000	2,150,000
TOTAL	2,150,000	2,150,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL OIL CLEANUP FUND

009 Agency Income	2,150,000	2,150,000
TOTAL SOURCE OF FUNDS	2,150,000	2,150,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1419 GAS REMEDIATION - ELIM ETHER

020 Current Expenses	25,000	25,000
102 Contracts for program services	225,000	225,000
300 Reimbursements	600,000	600,000
TOTAL	850,000	850,000

ESTIMATED SOURCE OF FUNDS FOR
 GAS REMEDIATION - ELIM ETHER
 009 Agency Income
 TOTAL SOURCE OF FUNDS

850,000	850,000
850,000	850,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,419,155	1,441,390
018 Overtime	15,000	15,000
020 Current Expenses	13,850	13,850
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	1,800	1,800
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	189,174	185,396
028 Transfers To General Services	88,584	89,357
030 Equipment New/Replacement	20,804	20,804
038 Technology - Software	21,600	21,600
039 Telecommunications	10,826	10,826
040 Indirect Costs	188,142	187,858
042 Additional Fringe Benefits	155,172	157,427
049 Transfer to Other State Agenci	233,817	252,001
050 Personal Service-Temp/Appointe	30,580	30,580
059 Temp Full Time	148,000	148,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD
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 (CONT.)

060 Benefits	809,782	837,183
065 Board Expenses	1,600	1,600
066 Employee training	5,760	4,260
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	8,000	8,000
102 Contracts for program services	45,000	46,200
TOTAL	3,411,896	3,478,382

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	3,411,896	3,478,382
	3,411,896	3,478,382

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS SRF

020 Current Expenses	1,000	1,000
059 Temp Full Time	23,500	23,500
060 Benefits	18,309	18,309
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	25,000	25,000
TOTAL	69,309	69,309

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	69,309	69,309
	69,309	69,309

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS SRF LOANS

072 Grants-Federal	400,000	400,000
301 Loans	800,000	800,000
TOTAL	1,200,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF LOANS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,200,000	1,200,000
1,200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS SRF REPAYMENTS

073 Grants-Non Federal	400,000	400,000
301 Loans	200,000	200,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF REPAYMENTS
 008 Agency Income
 TOTAL SOURCE OF FUNDS

600,000	600,000
600,000	600,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	189,994	194,055
020 Current Expenses	3,250	3,250
027 Transfers To Oit	32,280	31,945

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

028 Transfers To General Services	11,554	11,655
039 Telecommunications	1,332	1,332
040 Indirect Costs	25,303	24,693
041 Audit Fund Set Aside	389	396
042 Additional Fringe Benefits	21,839	22,266
049 Transfer to Other State Agenci	96	96
059 Temp Full Time	18,000	18,000
060 Benefits	83,285	85,918
066 Employee training	240	240
101 Medical Payments to Providers	1,200	1,200
TOTAL	388,762	395,046

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	388,762	395,046
	388,762	395,046

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	274,866	277,041
020 Current Expenses	2,050	2,050
022 Rents-Leases Other Than State	750	750
027 Transfers To Oit	32,280	31,945
028 Transfers To General Services	15,406	15,540
039 Telecommunications	4,276	4,276
040 Indirect Costs	38,058	37,151
041 Audit Fund Set Aside	581	588
042 Additional Fringe Benefits	31,486	31,714

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

049 Transfer to Other State Agenci	128	128
059 Temp Full Time	25,000	25,000
060 Benefits	152,220	157,237
066 Employee training	700	700
070 In-State Travel Reimbursement	500	500
101 Medical Payments to Providers	500	500
TOTAL	578,801	585,120

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	578,801	585,120
	578,801	585,120

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	657,985	670,038
018 Overtime	1,000	1,000
020 Current Expenses	3,580	3,580
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	57,344	55,803
028 Transfers To General Services	38,515	38,851
039 Telecommunications	4,540	4,540
040 Indirect Costs	91,793	90,081
041 Audit Fund Set Aside	1,800	1,800
042 Additional Fringe Benefits	75,283	76,549
049 Transfer to Other State Agenci	320	320
050 Personal Service-Temp/Appointe	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

059 Temp Full Time	58,000	58,000
060 Benefits	380,144	394,377
066 Employee training	2,800	2,800
070 In-State Travel Reimbursement	1,050	1,050
080 Out-Of State Travel	3,250	3,250
101 Medical Payments to Providers	2,000	2,000
102 Contracts for program services	100,000	100,000
TOTAL	1,500,904	1,525,539

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,500,904	1,525,539
	1,500,904	1,525,539

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	141,576	141,576
018 Overtime	1,000	1,000
020 Current Expenses	81,950	81,950
022 Rents-Leases Other Than State	300	300
027 Transfers To Oit	23,926	23,993
028 Transfers To General Services	7,703	7,770
039 Telecommunications	888	3,888
049 Transfer to Other State Agenci	64	64
060 Benefits	62,512	64,420
066 Employee training	1,850	1,850
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2589 CERCLA MAINTENANCE (CONT.)

101 Medical Payments to Providers	600	600
102 Contracts for program services	420,000	500,000
TOTAL	745,469	830,511

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

745,469	830,511
745,469	830,511

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	285,670	288,960
018 Overtime	5,000	5,000
020 Current Expenses	102,800	102,800
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	32,280	31,945
028 Transfers To General Services	15,406	15,540
030 Equipment New/Replacement	3,899	0
039 Telecommunications	1,776	1,776
040 Indirect Costs	61,485	59,617
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	47,413	47,842
049 Transfer to Other State Agenci	128	128
050 Personal Service-Temp/Appointe	15,000	15,000
059 Temp Full Time	175,000	175,000
060 Benefits	266,738	272,439

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

066 Employee training	3,400	3,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
101 Medical Payments to Providers	600	600
102 Contracts for program services	1,715,000	1,665,000
TOTAL	2,743,795	2,697,247

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	2,697,247
	2,697,247

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	221,059	227,825
020 Current Expenses	16,950	17,550
022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	32,280	31,946
028 Transfers To General Services	3,851	3,885
030 Equipment New/Replacement	3,899	0
039 Telecommunications	2,132	2,132
040 Indirect Costs	33,285	33,105
041 Audit Fund Set Aside	725	725
042 Additional Fringe Benefits	27,696	28,221
049 Transfer to Other State Agenci	96	96
059 Temp Full Time	44,500	44,500
060 Benefits	155,200	160,924

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

066 Employee training	1,500	1,500
067 Training of Providers	250	250
070 In-State Travel Reimbursement	4,275	4,275
080 Out-Of State Travel	4,500	4,500
101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	190,000	190,000
TOTAL	757,198	766,434

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	757,198	766,434
	757,198	766,434

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	665,989	675,110
018 Overtime	15,000	15,000
020 Current Expenses	116,115	114,215
022 Rents-Leases Other Than State	11,700	8,900
024 Maint.Other Than Build.- Grnds	1,400	1,300
026 Organizational Dues	3,325	3,325
027 Transfers To Oit	79,003	74,557
028 Transfers To General Services	46,218	46,621
030 Equipment New/Replacement	4,800	8,850
038 Technology - Software	300	300
039 Telecommunications	6,753	6,753
040 Indirect Costs	114,014	113,940
042 Additional Fringe Benefits	97,001	98,364

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

049 Transfer to Other State Agenci	77,916	79,827
050 Personal Service-Temp/Appointe	79,345	55,258
057 Books, Periodicals, Subscripti	750	750
059 Temp Full Time	200,000	200,000
060 Benefits	513,690	526,528
066 Employee training	9,480	9,480
067 Training of Providers	1,000	1,200
070 In-State Travel Reimbursement	8,600	9,250
080 Out-Of State Travel	3,900	4,200
101 Medical Payments to Providers	4,800	4,800
102 Contracts for program services	500,000	500,000
TOTAL	2,561,099	2,558,528

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

2,561,099	2,558,528
2,561,099	2,558,528

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	134,421	139,026
011 Personal Services-Unclassified	105,630	105,629
018 Overtime	1,000	1,000
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	2,750	2,750
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	32,280	31,946
028 Transfers To General Services	11,554	11,655

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03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
5401 WASTE MANAGEMENT PROGRAMS

039 Telecommunications	3,105	3,105
049 Transfer to Other State Agenci	5,946	5,946
050 Personal Service-Temp/Appointe	50,286	50,286
060 Benefits	119,751	124,494
065 Board Expenses	2,500	2,500
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
TOTAL	474,473	483,587

ESTIMATED SOURCE OF FUNDS FOR
WASTE MANAGEMENT PROGRAMS
GENERAL FUND
TOTAL SOURCE OF FUNDS

474,473	483,587
474,473	483,587

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
444010 WASTE MANAGEMENT DIVISION
5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	888,160	947,981
018 Overtime	5,000	5,000
020 Current Expenses	26,926	48,926
022 Rents-Leases Other Than State	700	700
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	4,500	4,500
027 Transfers To Oit	76,059	71,707
028 Transfers To General Services	50,069	50,506
039 Telecommunications	6,956	6,956
049 Transfer to Other State Agenci	448	448
050 Personal Service-Temp/Appointe	5,368	5,368
060 Benefits	389,922	424,748

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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

066 Employee training	5,150	3,920
070 In-State Travel Reimbursement	300	300
073 Grants-Non Federal *	792,116	776,245
080 Out-Of State Travel	1,000	1,000
101 Medical Payments to Providers	3,200	3,200
102 Contracts for program services	7,500	7,500
TOTAL	2,263,474	2,359,105

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,263,474	2,359,105
2,263,474	2,359,105

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	292,987	294,566
018 Overtime	1,000	1,000
020 Current Expenses	3,850	3,950
024 Maint.Other Than Build. - Grnds	150	150
027 Transfers To Oit	32,280	31,946
028 Transfers To General Services	15,406	15,540
039 Telecommunications	2,155	2,155
049 Transfer to Other State Agenci	128	128
060 Benefits	152,529	158,117

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH
 (CONT.)
 (CONT.)
 (CONT.)
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 (CONT.)

066 Employee training	320	320
070 In-State Travel Reimbursement	300	500
101 Medical Payments to Providers	800	800
TOTAL	501,905	509,172

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

501,905	509,172
501,905	509,172

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	3,110	2,994
041 Audit Fund Set Aside	48	48
042 Additional Fringe Benefits	2,625	2,625
059 Temp Full Time	25,000	25,000
060 Benefits	16,948	16,947
TOTAL	47,731	47,614

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

47,731	47,614
47,731	47,614

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	267,468	268,068
018 Overtime	6,000	7,000
020 Current Expenses	7,000	7,100
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	34,181	32,896
028 Transfers To General Services	15,406	15,540
030 Equipment New/Replacement	3,600	4,050
039 Telecommunications	1,776	1,776
040 Indirect Costs	34,594	33,711
041 Audit Fund Set Aside	576	583
042 Additional Fringe Benefits	28,714	28,882
049 Transfer to Other State Agenci	128	128
050 Personal Service-Temp/Appointe	10,523	10,523
057 Books, Periodicals, Subscripti	900	900
060 Benefits	149,853	155,458
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,450	3,600
080 Out-Of State Travel	2,800	2,900
101 Medical Payments to Providers	1,600	1,600
TOTAL	572,569	578,715

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

572,569	578,715
572,569	578,715

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	35,589,046	35,898,559
FEDERAL FUNDS		
GENERAL FUND	7,859,069	7,865,024
OTHER FUNDS	3,985,321	4,182,375
	23,744,656	23,851,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	35,589,046	35,898,559

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 445010 CONNECTICUT RIVER VALLEY COMMI
 8678 CONNECTICUT RIVER VALLEY COMM

073 Grants-Non Federal	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY COMM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

301 Loans	30,000,000	30,000,000
TOTAL	30,000,000	30,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS
 008 Agency Income
 TOTAL SOURCE OF FUNDS

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	585,158	588,168
018 Overtime	5,000	5,000
020 Current Expenses	30,850	32,250
024 Maint.Other Than Build.- Grnds	4,600	4,800
026 Organizational Dues	12,000	12,000
027 Transfers To Oit	50,127	43,738
028 Transfers To General Services	30,812	31,081
039 Telecommunications	7,300	8,200
040 Indirect Costs	63,861	67,606
041 Audit Fund Set Aside	1,182	1,200
042 Additional Fringe Benefits	63,857	64,173
049 Transfer to Other State Agenci	6,895	6,895
050 Personal Service-Temp/Appointe	14,490	14,921
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	18,000	18,000
060 Benefits	275,334	283,920
066 Employee training	3,100	3,100
070 In-State Travel Reimbursement	3,100	3,100
080 Out-Of State Travel	5,450	5,450
TOTAL	1,181,416	1,193,902

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION
 007 Agency Income 200,215
 FEDERAL FUNDS 981,201
 TOTAL SOURCE OF FUNDS 1,181,416

202,963
 990,939
 1,193,902

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	25,000,000	25,000,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

25,000,000	25,000,000
25,000,000	25,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,589,255	1,610,086
018 Overtime	5,000	5,000
020 Current Expenses	58,900	58,900
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	11,500	11,500
027 Transfers To Oit	122,528	116,433
028 Transfers To General Services	88,584	89,357
030 Equipment New/Replacement	63,672	1,936
039 Telecommunications	12,650	12,650
040 Indirect Costs	199,442	200,241
042 Additional Fringe Benefits	196,277	198,385
043 Debt Service	1,693,899	1,683,366
049 Transfer to Other State Agenci	12,763	12,929
050 Personal Service-Temp/Appointe	14,489	14,921
059 Temp Full Time	275,052	274,296
060 Benefits	893,132	921,001
066 Employee training	7,900	7,900

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03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
441018 REVOLVING LOAN FUNDS
4788 CWSRF LOAN MANAGEMENT

070 In-State Travel Reimbursement	8,675	8,675
080 Out-Of State Travel	8,200	8,200
102 Contracts for program services	200,000	200,000
TOTAL	5,466,418	5,440,276

ESTIMATED SOURCE OF FUNDS FOR

CWSRF LOAN MANAGEMENT		
009 Agency Income	5,466,418	5,440,276
TOTAL SOURCE OF FUNDS	5,466,418	5,440,276

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERV DEPT OF
44 ENVIRONMENTAL SERV DEPT OF
441018 REVOLVING LOAN FUNDS
4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,306,267	1,326,986
018 Overtime	5,000	5,000
020 Current Expenses	43,000	43,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	15,000	15,000
027 Transfers To Oit	108,499	100,105
028 Transfers To General Services	88,584	89,357
030 Equipment New/Replacement	5,510	8,900
039 Telecommunications	20,714	20,714
040 Indirect Costs	181,397	179,396
041 Audit Fund Set Aside	3,505	3,479
042 Additional Fringe Benefits	151,333	149,309
049 Transfer to Other State Agenci	736	736
050 Personal Service-Temp/Appointe	19,877	19,877
059 Temp Full Time	130,000	90,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

060 Benefits	729,892	727,453
066 Employee training	10,000	10,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	250,000	250,000
TOTAL	3,496,814	3,466,812

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	3,496,814	3,466,812
	3,496,814	3,466,812

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	15,000,000	15,000,000
TOTAL	15,000,000	15,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	15,000,000	15,000,000
	15,000,000	15,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	872,878	883,666
018 Overtime	5,000	5,000
020 Current Expenses	18,500	18,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	208,814	212,571
028 Transfers To General Services	50,069	50,506
030 Equipment New/Replacement	39,165	10,500
039 Telecommunications	6,001	6,001
040 Indirect Costs	118,583	122,340
042 Additional Fringe Benefits	101,627	104,860
043 Debt Service	866,911	861,520
049 Transfer to Other State Agenci	9,434	9,534
050 Personal Service-Temp/Appointe	80,806	80,806
059 Temp Full Time	90,000	110,001
060 Benefits	491,453	521,028
066 Employee training	7,000	7,000
067 Training of Providers	75,000	75,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	6,500	6,500
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	4,530	4,530
102 Contracts for program services	150,000	200,000
TOTAL	3,409,271	3,496,863

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT
 009 Agency Income 3,409,271
 TOTAL SOURCE OF FUNDS 3,409,271

03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERV DEPT OF		
44 ENVIRONMENTAL SERV DEPT OF		
441018 REVOLVING LOAN FUNDS		
4791 DWSRF LOAN REPAYMENTS		
301 Loans	10,000,000	10,000,000
TOTAL	10,000,000	10,000,000
ESTIMATED SOURCE OF FUNDS FOR		
DWSRF LOAN REPAYMENTS		
008 Agency Income	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	93,553,919	93,597,853
FEDERAL FUNDS	44,478,015	44,457,751
OTHER FUNDS	49,075,904	49,140,102
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	93,553,919	93,597,853
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERV DEPT OF	192,964,121	193,270,957
FEDERAL FUNDS	68,717,228	68,392,841
GENERAL FUND	18,045,955	18,185,834
OTHER FUNDS	106,200,938	106,692,282
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF	192,964,121	193,270,957
03 RESOURCE PROTECT & DEVELOPMT		
13 PEASE DEVELOPMENT AUTHORITY		
13 PEASE DEVELOPMENT AUTHORITY		
130510 DIVISION OF PORTS AND HARBORS		
3850 ADMINISTRATION		
010 Personal Services-Perm. Classi	151,709	152,008
018 Overtime	30,000	30,000
060 Benefits	70,408	72,377
TOTAL	252,117	254,385

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130510 DIVISION OF PORTS AND HARBORS (CONT.)
 3850 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
006 Agency Income	252,117	254,385
TOTAL SOURCE OF FUNDS	252,117	254,385

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	170,617	170,917
018 Overtime	10,000	10,000
050 Personal Service-Temp/Appointe	105,500	107,610
060 Benefits	122,636	126,696
TOTAL	408,753	415,223

ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM
 006 Agency Income
 008 Agency Income
 TOTAL SOURCE OF FUNDS

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	660,870	669,608
OTHER FUNDS	660,870	669,608
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	660,870	669,608

(CONT.)

03 RESOURCE PROTECT & DEVELOPMT		
EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	289,784,102	291,411,743
FEDERAL FUNDS		
GENERAL FUND	92,026,520	91,824,790
FISH AND GAME FUNDS	32,866,723	33,357,378
OTHER FUNDS	14,136,525	14,499,932
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	150,754,334	151,729,643
	289,784,102	291,411,743

04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
964010 AERO, RAIL & TRANSIT FND 10		
2021 FEDERAL LOCAL PROJECTS		

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR		
FEDERAL LOCAL PROJECTS		
FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
964010 AERO, RAIL & TRANSIT FND 10		
2107 AERONAUTICS		
010 Personal Services-Perm. Classi	311,574	314,196
011 Personal Services-Unclassified	90,551	90,551
018 Overtime	2,800	2,800
020 Current Expenses	12,140	12,140

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

022 Rents-Leases Other Than State	4,400	4,400
023 Heat- Electricity - Water	3,300	3,300
024 Maint.Other Than Build.- Grnds	1,600	1,600
026 Organizational Dues	525	4,579
029 Intra-Agency Transfers	6,500	6,500
030 Equipment New/Replacement	2,200	2,200
035 Shared Services Support	1,883	1,932
037 Technology - Hardware	1,000	1,000
039 Telecommunications	5,600	6,100
050 Personal Service-Temp/Appointe	27,000	29,000
057 Books, Periodicals, Subscripti	307	307
060 Benefits	224,029	232,737
065 Board Expenses	500	500
067 Training of Providers	500	1,000
070 In-State Travel Reimbursement	360	550
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	300	300
404 Intra-Indirect Costs	13,878	17,272
TOTAL	960,947	982,964

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS
 009 Agency Income 250,000
 GENERAL FUND 710,947
 TOTAL SOURCE OF FUNDS 960,947

- 04 TRANSPORTATION (CONT.)
- 96 TRANSPORTATION DEPT OF (CONT.)
- 96 TRANSPORTATION DEPT OF (CONT.)
- 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
- 2107 AERONAUTICS (CONT.)

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

- 04 TRANSPORTATION
- 96 TRANSPORTATION DEPT OF
- 96 TRANSPORTATION DEPT OF
- 964010 AERO, RAIL & TRANSIT FND 10
- 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	344,341	351,635
018 Overtime	6,999	7,500
020 Current Expenses	10,500	10,500
022 Rents-Leases Other Than State	400	400
024 Maint.Other Than Build.- Grnds	100,000	100,000
026 Organizational Dues	8,250	8,250
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	753,963	679,000
035 Shared Services Support	3,594	3,688
037 Technology - Hardware	56,500	36,500
038 Technology - Software	35,500	25,500
039 Telecommunications	4,350	4,350
040 Indirect Costs	30,569	31,658
046 Consultants	4,500	4,500
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	40,000	50,000
057 Books, Periodicals, Subscripti	100	100

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

060 Benefits	170,283	178,153
066 Employee training	500	500
067 Training of Providers	25,000	25,000
070 In-State Travel Reimbursement	1,250	500
072 Grants-Federal	8,349,040	8,471,757
073 Grants-Non Federal	300,160	352,537
081 Out-Of State Travel Fed Rein	3,750	4,500
103 Contracts for Op Services	2,050,000	1,237,243
400 Construction Repair Materials	10,000	10,000
404 Intra-Indirect Costs	55,996	55,996
TOTAL	12,391,545	11,675,767

ESTIMATED SOURCE OF FUNDS FOR

PUBLIC TRANSPORTATION		
005 Private Local Funds	300,160	352,537
FEDERAL FUNDS	12,045,325	11,275,034
GENERAL FUND	46,060	48,196
TOTAL SOURCE OF FUNDS	12,391,545	11,675,767

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	120,320	120,620
018 Overtime	3,000	3,250
020 Current Expenses	1,450	1,300
022 Rents-Leases Other Than State	400	400
029 Intra-Agency Transfers	15,200	15,200
030 Equipment New/Replacement	400	400
035 Shared Services Support	571	586

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

037 Technology - Hardware	637	1,000
039 Telecommunications	1,500	1,500
057 Books, Periodicals, Subscripti	0	500
060 Benefits	66,586	69,058
066 Employee training	200	200
070 In-State Travel Reimbursement	100	100
072 Grants-Federal	1,400,000	1,400,000
080 Out-Of State Travel	200	200
404 Intra-Indirect Costs	2,009	2,009
TOTAL	1,612,573	1,616,323

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,400,000	1,400,000
212,573	216,323
1,612,573	1,616,323

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses	1	1
400 Construction Repair Materials	1	1
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2	2
2	2

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

061 Unemployment Compensation	5,000	5,000
062 Workers Compensation	1,000	1,000
TOTAL	6,000	6,000

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

6,000	6,000
6,000	6,000

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

16,971,067

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

15,445,325	14,675,034
975,582	1,003,485
550,160	602,537
16,971,067	16,281,056

TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964015 AERO, RAIL & TRANSIT FND 15
 3030 RIDESHARE-BIKE-PED PROGRAM

010 Personal Services-Perm. Classi	130,269	130,569
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	400	400
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,350	1,350
047 Own Forces Maint.-Build.-Grnds	7,500	10,000
060 Benefits	68,390	71,478
066 Employee training	200	200
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500

04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
964015 AERO, RAIL & TRANSIT FND 15	(CONT.)		
3030 RIDESHARE-BIKE-PED PROGRAM	(CONT.)		
TOTAL		218,109	223,997
ESTIMATED SOURCE OF FUNDS FOR			
RIDESHARE-BIKE-PED PROGRAM			
HIGHWAY FUNDS		218,109	223,997
TOTAL SOURCE OF FUNDS		218,109	223,997
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
960015 ADMINISTRATION			
2938 DEBT SERVICE			
044 Debt Service Other Agencies		12,145,000	12,764,500
TOTAL		12,145,000	12,764,500
ESTIMATED SOURCE OF FUNDS FOR			
DEBT SERVICE			
HIGHWAY FUNDS		12,145,000	12,764,500
TOTAL SOURCE OF FUNDS		12,145,000	12,764,500
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
960015 ADMINISTRATION			
2939 TRANSFERS TO OTHER AGENCIES			
027 Transfers To Oit		7,148,820	6,422,855
049 Transfer to Other State Agenci		35,000	35,000
407 Trans To Bd Of Tax & Land Appl		151,700	150,319
409 Trans To Dept Of Justice		813,010	811,746
411 Trans To DES Dam Bureau		60,517	61,733
TOTAL		8,209,047	7,481,653

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
TRANSFERS TO OTHER AGENCIES		
004 Intra-Agency Transfers	125,000	125,000
HIGHWAY FUNDS	8,084,047	7,356,653
TOTAL SOURCE OF FUNDS	8,209,047	7,481,653

04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960015 ADMINISTRATION		
2940 GENERAL FUND OVERHEAD		
028 Transfers To General Services	1,074,162	1,070,794
035 Shared Services Support	283,069	290,135
040 Indirect Costs	1,598,501	1,652,161
TOTAL	2,955,732	3,013,090

ESTIMATED SOURCE OF FUNDS FOR		
GENERAL FUND OVERHEAD		
HIGHWAY FUNDS		
TOTAL SOURCE OF FUNDS	2,955,732	3,013,090
	2,955,732	3,013,090

04 TRANSPORTATION		
96 TRANSPORTATION DEPT OF		
96 TRANSPORTATION DEPT OF		
960015 ADMINISTRATION		
2941 COMPENSATION BENEFITS		
061 Unemployment Compensation	30,000	30,000
062 Workers Compensation	1,226,282	1,226,282
064 Ret-Pension Bene-Health Ins	8,053,968	8,588,053
TOTAL	9,310,250	9,844,335

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 2941 COMPENSATION BENEFITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

9,310,250
 9,310,250
 9,844,335
 9,844,335

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	539,418	547,181
011 Personal Services-Unclassified	123,279	123,278
012 Personal Services-Unclassified 2	111,649	111,651
013 Personal Services-Unclassified	121,566	121,566
014 Personal Services-Unclassified	116,770	116,770
015 Personal Services-Unclassified	313,729	314,030
018 Overtime	3,801	3,801
020 Current Expenses	14,550	14,850
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	45,500	45,500
030 Equipment New/Replacement	35,000	35,600
039 Telecommunications	20,500	20,500
050 Personal Service-Temp/Appointe	81,999	84,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	616,115	637,446
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	8,500	8,500
405 Lilac Program	5,000	5,000
TOTAL	2,160,176	2,192,473

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE
 009 Agency Income 37,119
 FEDERAL FUNDS 848,651
 HIGHWAY FUNDS 1,274,406
 TOTAL SOURCE OF FUNDS 2,160,176

EXPENDITURE TOTAL FOR ADMINISTRATION 34,780,205
 FEDERAL FUNDS 848,651
 HIGHWAY FUNDS 33,769,435
 OTHER FUNDS 162,119
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION 34,780,205

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi 1,846,653
 018 Overtime 34,701
 020 Current Expenses 186,320
 022 Rents-Leases Other Than State 49,359
 024 Maint.Other Than Build.- Grnds 36,000
 030 Equipment New/Replacement 2,000
 037 Technology - Hardware 450
 038 Technology - Software 600
 039 Telecommunications 19,700
 050 Personal Service-Temp/Appointe 38,000
 057 Books, Periodicals, Subscripti 500
 060 Benefits 1,017,736

1,889,769
 34,699
 175,239
 95,093
 1,100
 2,000
 450
 600
 19,700
 38,249
 500
 1,062,881

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

065 Board Expenses	4,300	4,300
066 Employee training	2,500	2,500
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	100	100
TOTAL	3,253,919	3,342,180

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

009 Agency Income	110,566	110,383
FEDERAL FUNDS	948,387	947,850
HIGHWAY FUNDS	2,194,966	2,283,947
TOTAL SOURCE OF FUNDS	3,253,919	3,342,180

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi	310,675	313,674
017 FT Employees Special Payments	120	120
020 Current Expenses	1,100	1,100
038 Technology - Software	200	0
039 Telecommunications	4,350	4,350
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	182,954	190,780
TOTAL	505,399	516,024

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	505,399	516,024
	505,399	516,024

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	561,148	568,281
018 Overtime	2,000	2,000
020 Current Expenses	7,250	7,450
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	6,150	0
037 Technology - Hardware	1,900	0
039 Telecommunications	7,000	7,000
050 Personal Service-Temp/Appointe	43,001	43,000
060 Benefits	293,803	305,013
TOTAL	924,752	935,244

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

009 Agency Income	11,609	11,571
FEDERAL FUNDS	228,769	227,646
HIGHWAY FUNDS	684,374	696,027
TOTAL SOURCE OF FUNDS	924,752	935,244

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	7,100	7,100
026 Organizational Dues	7,000	7,000
039 Telecommunications	1,972	1,972
046 Consultants	10,000	10,000
066 Employee training	138,500	138,500
TOTAL	164,572	164,572

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 3027 EMPLOYEE TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
EMPLOYEE TRAINING	
FEDERAL FUNDS	135,622
HIGHWAY FUNDS	28,950
TOTAL SOURCE OF FUNDS	164,572

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

010 Personal Services-Perm. Classi	457,851	461,707
018 Overtime	1,300	1,300
020 Current Expenses	1,661	1,670
026 Organizational Dues	841	841
039 Telecommunications	4,400	4,400
046 Consultants	1,500	1,500
060 Benefits	221,429	229,526
066 Employee training	300	300
070 In-State Travel Reimbursement	83	83
TOTAL	689,365	701,327

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLI
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	689,365	701,327
	689,365	701,327

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	2,284,088	2,317,167
FEDERAL FUNDS	364,391	363,269
HIGHWAY FUNDS	1,908,088	1,942,327
OTHER FUNDS	11,609	11,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,284,088	2,317,167

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

017 FT Employees Special Payments	544,320	544,320
018 Overtime	3,891,556	3,891,556
019 Holiday Pay	33,109	33,109
020 Current Expenses	8,622,000	8,920,000
022 Rents-Leases Other Than State	7,077,811	7,237,367
023 Heat- Electricity - Water	851,917	867,060
024 Maint.Other Than Build.- Grnds	2,812	2,926
030 Equipment New/Replacement	228,000	110,000
037 Technology - Hardware	50,000	50,000
039 Telecommunications	115,018	117,119
047 Own Forces Maint.-Build.-Grnds	10,300	10,506
048 Contractual Maint.-Build-Grnds	20,600	21,012
050 Personal Service-Temp/Appointe	180,000	180,000
060 Benefits	932,921	933,236
070 In-State Travel Reimbursement	137,540	140,291
103 Contracts for Op Services	55,206	56,111
TOTAL	22,753,110	23,114,613

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

HIGHWAY FUNDS 23,114,613
 TOTAL SOURCE OF FUNDS 23,114,613

22,753,110
 22,753,110

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	3,590,034	3,631,983
017 FT Employees Special Payments	16,999	19,319
018 Overtime	56,504	60,000
019 Holiday Pay	0	1,801
020 Current Expenses	7,988,791	7,939,704
022 Rents-Leases Other Than State	26,150	26,250
023 Heat- Electricity - Water	62,710	63,116
024 Maint.Other Than Build.- Grnds	184,000	187,000
026 Organizational Dues	500	500
028 Transfers To General Services	386,027	384,816
030 Equipment New/Replacement	2,000,000	2,000,000
037 Technology - Hardware	6,750	3,000
038 Technology - Software	73,749	50,122
039 Telecommunications	33,250	27,750
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	27,000	24,000
048 Contractual Maint.-Build-Grnds	45,000	35,000
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscripti	799	799
060 Benefits	2,214,709	2,309,861
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,247	3,247

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

103 Contracts for Op Services	6,500	6,500
TOTAL	16,727,919	16,779,968

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU
 004 Intra-Agency Transfers 687,700
 009 Agency Income 701,330
 HIGHWAY FUNDS 15,390,938
 TOTAL SOURCE OF FUNDS 16,779,968

CLASS NOTES

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between legislative sessions.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	26,432,791	26,866,641
018 Overtime	545,903	556,820
019 Holiday Pay	9,065	9,247
020 Current Expenses	4,068,058	4,148,776
022 Rents-Leases Other Than State	3,283,868	3,364,137
023 Heat- Electricity - Water	1,092,904	1,109,646
024 Maint.Other Than Build.- Grnds	181,162	184,785
030 Equipment New/Replacement	691,300	375,801
037 Technology - Hardware	4,800	3,004
038 Technology - Software	1,000	1,000

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04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

039 Telecommunications	101,637	103,670
047 Own Forces Maint.-Build.-Grnds	105,060	107,161
048 Contractual Maint.-Build-Grnds	85,731	87,445
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	569	569
060 Benefits	18,285,802	19,082,661
066 Employee training	14,619	15,011
070 In-State Travel Reimbursement	146,527	149,458
080 Out-Of State Travel	1,601	1,601
103 Contracts for Op Services	90,974	92,794
400 Construction Repair Materials	1,026	1,316
406 Environmental Expense	100,000	100,000
TOTAL	55,324,397	56,441,543

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU
 004 Intra-Agency Transfers
 009 Agency Income
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

004 Intra-Agency Transfers	30,781	34,874
009 Agency Income	9,246,415	9,244,135
HIGHWAY FUNDS	46,047,201	47,162,534
TOTAL SOURCE OF FUNDS	55,324,397	56,441,543

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,672,462	3,742,278
018 Overtime	74,999	75,000
019 Holiday Pay	0	30
020 Current Expenses	762,506	812,749
022 Rents-Leases Other Than State	75,776	80,976

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

023 Heat- Electricity - Water	61,886	63,186
024 Maint.Other Than Build.- Grnds	36,420	37,550
030 Equipment New/Replacement	149,000	149,096
037 Technology - Hardware	500	500
038 Technology - Software	200	200
039 Telecommunications	33,233	33,897
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,200	5,500
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	2,389,806	2,497,877
066 Employee training	16,650	47,675
070 In-State Travel Reimbursement	302,000	312,000
080 Out-Of State Travel	400	400
103 Contracts for Op Services	250	250
400 Construction Repair Materials	1	1
TOTAL	7,641,289	7,919,165

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU
 004 Intra-Agency Transfers 500,000
 005 Private Local Funds 7,500
 009 Agency Income 109,955
 FEDERAL FUNDS 1,973,623
 HIGHWAY FUNDS 5,050,211
 TOTAL SOURCE OF FUNDS 7,641,289

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	2,957,602	3,005,922
017 FT Employees Special Payments	4,201	4,200
018 Overtime	275,001	275,000
019 Holiday Pay	289	289
020 Current Expenses	3,400,000	3,753,814
022 Rents-Leases Other Than State	6,966	7,016
023 Heat- Electricity - Water	312,779	312,827
024 Maint.Other Than Build.- Grnds	56,300	56,300
026 Organizational Dues	1	1
030 Equipment New/Replacement	64,219	66,125
037 Technology - Hardware	12,500	12,500
038 Technology - Software	32,000	25,000
039 Telecommunications	36,250	36,250
047 Own Forces Maint.-Build.-Grnds	2,490	4,490
048 Contractual Maint.-Build-Grnds	53,100	53,100
050 Personal Service-Temp/Appointe	324,999	325,000
057 Books, Periodicals, Subscripti	12,000	4,000
059 Temp Full Time	10,000	30,000
060 Benefits	1,788,597	1,860,818
066 Employee training	4,653	4,653
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	1	1
103 Contracts for Op Services	2,017	2,017
TOTAL	9,380,965	9,864,323

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU
 004 Intra-Agency Transfers
 007 Agency Income
 009 Agency Income
 FEDERAL FUNDS

004 Intra-Agency Transfers	550,000	570,000
007 Agency Income	30,000	30,000
009 Agency Income	296,447	295,966
FEDERAL FUNDS	3,342,389	3,337,045

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

HIGHWAY FUNDS 5,162,129
 TOTAL SOURCE OF FUNDS 9,380,965

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime 200,000
 019 Holiday Pay 20,000
 020 Current Expenses 1,000,000
 022 Rents-Leases Other Than State 1,000,000
 024 Maint.Other Than Build.- Grnds 20,000
 030 Equipment New/Replacement 1,000
 033 Land Acquisitions and Easements 50,000
 060 Benefits 39,240
 070 In-State Travel Reimbursement 50,000
 400 Construction Repair Materials 2,000,000
 TOTAL 4,380,240

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINTENANCE & REP
 005 Private Local Funds 4,380,240
 TOTAL SOURCE OF FUNDS 4,380,240

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime 1,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	5,000	5,000
046 Consultants	55,000	55,000
047 Own Forces Maint.-Build.-Grnds	259,000	259,000
048 Contractual Maint.-Build-Grnds	145,000	145,000
060 Benefits	302	302
TOTAL	549,802	549,802

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	549,802	549,802
	549,802	549,802

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	722,362	738,388
018 Overtime	32,999	35,000
019 Holiday Pay	12,123	12,123
020 Current Expenses	66,150	66,150
022 Rents-Leases Other Than State	22,500	29,950
023 Heat- Electricity - Water	38,500	42,310
024 Maint.Other Than Build.- Grnds	114,100	117,523
028 Transfers To General Services	116,023	111,581
030 Equipment New/Replacement	31,600	30,950
037 Technology - Hardware	161,798	136,298

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

038 Technology - Software	93,587	106,799
039 Telecommunications	50,600	50,600
046 Consultants	50,000	50,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	151,871	154,907
060 Benefits	443,793	463,148
066 Employee training	1,730	1,730
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	700	700
TOTAL	2,111,736	2,149,457

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS
 004 Intra-Agency Transfers
 009 Agency Income
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

004 Intra-Agency Transfers	725,836	784,876
009 Agency Income	11,815	27,016
HIGHWAY FUNDS	1,374,085	1,337,565
TOTAL SOURCE OF FUNDS	2,111,736	2,149,457

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses	500	500
022 Rents-Leases Other Than State	15,000	15,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,500	1,500
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	10,075	10,075
TOTAL	82,075	82,075

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

82,075
 82,075
 82,075
 82,075

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 046 Consultants
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 400 Construction Repair Materials
 TOTAL

49,857
 4,711
 1,000
 300
 1,000
 1,000
 500
 1,000
 1,000
 4,000
 27,762
 500
 160,000
 252,630
 49,857
 4,711
 1,000
 300
 1,000
 1,000
 500
 1,000
 1,000
 4,000
 28,670
 500
 160,000
 253,538

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

252,630
 252,630
 253,538
 253,538

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	268,400	274,401
017 FT Employees Special Payments	2,520	2,520
018 Overtime	15,000	15,000
019 Holiday Pay	500	500
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	12,000	12,000
024 Maint.Other Than Build.- Grnds	70,000	70,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,000	1,000
039 Telecommunications	8,500	8,500
046 Consultants	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	110,000	110,000
048 Contractual Maint.-Build-Grnds	150,000	150,000
050 Personal Service-Temp/Appointe	45,000	45,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	191,993	200,952
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	5,000	5,000
TOTAL	976,113	991,073

ESTIMATED SOURCE OF FUNDS FOR

FUEL DISTRIBUTION
 009 Agency Income
 TOTAL SOURCE OF FUNDS

976,113	991,073
976,113	991,073

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	121,017	123,256
018 Overtime	1,000	1,000
020 Current Expenses	1,500	1,500
037 Technology - Hardware	2,200	2,200
038 Technology - Software	26,000	26,000
039 Telecommunications	1,000	1,000
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	13,356	14,747
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	84,406	87,672
TOTAL	320,479	327,375

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

320,479	327,375
320,479	327,375

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED	1,499,323	1,524,830
TOTAL	1,499,323	1,524,830

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

1,499,323	1,524,830
1,499,323	1,524,830

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	853,404	866,525
018 Overtime	117,890	117,891
019 Holiday Pay	18,669	18,669
020 Current Expenses	42,800	43,500
022 Rents-Leases Other Than State	51,428	56,428
023 Heat- Electricity - Water	111,100	114,400
024 Maint.Other Than Build.- Grnds	126,000	126,000
030 Equipment New/Replacement	11,822	12,224
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	7,000	7,100
046 Consultants	1,060	1,090
047 Own Forces Maint.-Build.-Grnds	10,400	10,700
048 Contractual Maint.-Build-Grnds	960	990
050 Personal Service-Temp/Appointe	195,600	199,499
060 Benefits	590,338	605,124
066 Employee training	1,450	3,900
070 In-State Travel Reimbursement	3,250	3,450
080 Out-Of State Travel	1	1
103 Contracts for Op Services	250	250
TOTAL	2,143,822	2,188,141

ESTIMATED SOURCE OF FUNDS FOR

LIFT BRIDGE OPERATIONS	553,522	558,487
005 Private Local Funds	29,274	29,531
009 Agency Income	1,561,026	1,600,123
HIGHWAY FUNDS	2,143,822	2,188,141
TOTAL SOURCE OF FUNDS		

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	124,143,900	126,566,459
FEDERAL FUNDS	5,316,012	5,416,732
HIGHWAY FUNDS	99,698,992	101,864,916
OTHER FUNDS	19,128,896	19,284,811
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	124,143,900	126,566,459

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,868,773	1,909,605
018 Overtime	44,999	45,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	1,500	0
038 Technology - Software	2,000	2,000
039 Telecommunications	12,300	12,300
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	983,154	1,024,566
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
TOTAL	2,925,926	3,006,671

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

009 Agency Income	41,439	41,128
FEDERAL FUNDS	776,934	768,883
HIGHWAY FUNDS	2,107,553	2,196,660
TOTAL SOURCE OF FUNDS	2,925,926	3,006,671

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,973,036	7,032,335
018 Overtime	200,000	200,000
020 Current Expenses	35,000	19,000
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	10,000	31,500
039 Telecommunications	35,000	35,000
050 Personal Service-Temp/Appointe	45,001	44,999
060 Benefits	3,650,444	3,786,147
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	2,500
102 Contracts for program services	4,000	1,000
405 Lilac Program	50,000	50,000
TOTAL	11,077,481	11,276,481

ESTIMATED SOURCE OF FUNDS FOR

HIGHWAY DESIGN BUREAU		
008 Agency Income	50,000	50,000
009 Agency Income	774,923	773,336
FEDERAL FUNDS		
HIGHWAY FUNDS	7,638,368	7,627,165
TOTAL SOURCE OF FUNDS	2,614,190	2,825,980
	11,077,481	11,276,481

CLASS NOTES

405 Funds are to be expended pursuant to RSA 261:97-C, VI and VII.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,845,897	1,877,371
018 Overtime	20,000	20,000
020 Current Expenses	16,000	16,000
022 Rents-Leases Other Than State	4,000	2,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	5,975	5,975
030 Equipment New/Replacement	6,000	1,900
037 Technology - Hardware	6,500	0
038 Technology - Software	3,860	2,000
039 Telecommunications	18,600	19,200
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	7,000	7,000
060 Benefits	920,559	958,204
066 Employee training	12,500	13,400
069 Promotional - Marketing Expens	45,000	45,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
401 Land - Interest	2,425	2,425
TOTAL	2,947,116	3,003,775

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU
 009 Agency Income 90,031
 FEDERAL FUNDS 825,274
 HIGHWAY FUNDS 2,088,470
 TOTAL SOURCE OF FUNDS 3,003,775

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	946,706	967,130
018 Overtime	30,687	30,686
019 Holiday Pay	200	201
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	1,603	1,603
038 Technology - Software	300	300
039 Telecommunications	12,000	12,000
046 Consultants	113,756	113,756
050 Personal Service-Temp/Appointe	12,896	12,895
060 Benefits	537,201	559,814
066 Employee training	234	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,642	1,642
406 Environmental Expense	1,000	1,000
TOTAL	1,665,775	1,711,177

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

009 Agency Income	99,994	99,643
FEDERAL FUNDS	469,918	469,018
HIGHWAY FUNDS	1,095,863	1,142,516
TOTAL SOURCE OF FUNDS	1,665,775	1,711,177

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,228,168	2,255,199
018 Overtime	60,000	60,000
020 Current Expenses	15,000	15,000

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

022 Rents-Leases Other Than State	2,800	2,800
030 Equipment New/Replacement	8,000	8,000
038 Technology - Software	30,000	30,000
039 Telecommunications	12,850	12,850
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	1,105,755	1,148,967
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	400
TOTAL	3,475,323	3,544,966

ESTIMATED SOURCE OF FUNDS FOR

BRIDGE DESIGN BUREAU

009 Agency Income	328,093	327,930
FEDERAL FUNDS	1,064,175	1,062,565
HIGHWAY FUNDS	2,083,055	2,154,471
TOTAL SOURCE OF FUNDS	3,475,323	3,544,966

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,821,704	2,848,821
017 FT Employees Special Payments	1,679	1,680
018 Overtime	120,000	120,000
019 Holiday Pay	1,001	1,000
020 Current Expenses	85,000	86,000
022 Rents-Leases Other Than State	2,500	2,700
024 Maint.Other Than Build. - Grnds	33,000	33,000
028 Transfers To General Services	218,189	217,505

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

030 Equipment New/Replacement	25,600	45,600
037 Technology - Hardware	2,750	2,850
038 Technology - Software	2,150	2,050
039 Telecommunications	21,000	21,000
046 Consultants	27,000	21,500
050 Personal Service-Temp/Appointe	18,500	19,000
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	1,543,479	1,603,266
070 In-State Travel Reimbursement	15,000	15,000
TOTAL	4,946,552	5,048,972

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

415,487	391,848
2,934,093	2,766,826
1,596,972	1,890,298
4,946,552	5,048,972

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	5,815,746	5,873,830
018 Overtime	575,001	575,000
019 Holiday Pay	23,000	23,999
020 Current Expenses	26,600	26,600
022 Rents-Leases Other Than State	6,550	6,550
024 Maint.Other Than Build. - Grnds	2,800	2,800
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,000	3,000

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

038 Technology - Software	1,100	1,100
039 Telecommunications	19,000	19,000
050 Personal Service-Temp/Appointe	300,000	300,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	3,356,414	3,480,150
066 Employee training	500	500
070 In-State Travel Reimbursement	195,000	195,000
080 Out-Of State Travel	1,000	1,000
TOTAL	10,326,311	10,509,129

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU
 009 Agency Income
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

1,315,162	1,312,383
4,079,423	4,074,533
4,931,726	5,122,213
10,326,311	10,509,129

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

018 Overtime	8,000	8,000
020 Current Expenses	15,000	15,000
026 Organizational Dues	54,000	54,000
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	6,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	500	500
046 Consultants	400,000	400,000
050 Personal Service-Temp/Appointe	21,000	21,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3036 SPR RESEARCH FUNDS (CONT.)

057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	5,844	5,844
066 Employee training	38,500	38,500
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	15,000	15,000
TOTAL	594,844	589,844

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	594,844	589,844
	594,844	589,844

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	120,000	120,000
039 Telecommunications	500	500
046 Consultants	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	40,000	40,000
048 Contractual Maint.-Build-Grnds	40,000	40,000
103 Contracts for Op Services	500	500
TOTAL	214,000	214,000

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	214,000	214,000
	214,000	214,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT 38,173,328 38,905,015
 FEDERAL FUNDS 18,442,685 18,184,108
 HIGHWAY FUNDS 16,394,939 17,420,608
 OTHER FUNDS 3,335,704 3,300,299
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT 38,173,328 38,905,015

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal 400,000 400,000
 414 Block Grant Apportionment A 30,868,000 29,800,000
 TOTAL 31,268,000 30,200,000

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B 30,200,000
 HIGHWAY FUNDS 30,200,000
 TOTAL SOURCE OF FUNDS 30,200,000 30,200,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

018 Overtime 68,000 68,000
 020 Current Expenses 18,000 18,000
 024 Maint.Other Than Build.- Grnds 500 500
 030 Equipment New/Replacement 5,000 0
 037 Technology - Hardware 270,000 0
 038 Technology - Software 1,400,000 1,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

039 Telecommunications	2,000	2,000
046 Consultants	700,000	350,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	23,777	23,777
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	10,000	10,000
TOTAL	6,450,777	5,425,777

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

6,450,777	5,425,777
6,450,777	5,425,777

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal	25,000,000	25,000,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL FEDERAL FUNDS TOTAL SOURCE OF FUNDS	25,000,000	25,000,000
	25,000,000	25,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL DISTRIBUTION

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0
EXPENDITURE TOTAL FOR MUNICIPAL AID	62,718,777	60,625,777
FEDERAL FUNDS	31,450,777	30,425,777
HIGHWAY FUNDS	31,268,000	30,200,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	62,718,777	60,625,777

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 2929 STATE AID CONSTRUCTION

018 Overtime	3,000	3,000
060 Benefits	604	604
073 Grants-Non Federal	1,681,400	1,681,400
400 Construction Repair Materials	15,000	15,000
TOTAL	1,700,004	1,700,004

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID CONSTRUCTION
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	1,700,004
	1,700,004

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	100,000	100,000
020 Current Expenses	4,550,000	4,550,000
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	2,000	2,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easements	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	40,300	40,300
070 In-State Travel Reimbursement	100,000	100,000
400 Construction Repair Materials	14,150,000	14,150,000
TOTAL	21,193,300	21,193,300

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

BETTERMENT
 009 Agency Income 21,193,300
 TOTAL SOURCE OF FUNDS 21,193,300

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

046 Consultants 50,000
 400 Construction Repair Materials 200,000
 TOTAL 250,000

ESTIMATED SOURCE OF FUNDS FOR
 NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS 250,000
 TOTAL SOURCE OF FUNDS 250,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 Capital Investment

044 Debt Service Other Agencies 310,111
 073 Grants-Non Federal 6,800,000
 255 Cost of Issuing Bonds 300,000
 400 Construction Repair Materials 14,594,420
 414 Block Grant Apportionment A 4,121,250
 TOTAL 26,125,781

873,337
 6,800,000
 15,000
 14,306,350
 4,131,094
 26,125,781

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 8910 SB367 Capital Investment (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

SB367 Capital Investment		
009 Agency Income	26,125,781	26,125,781
TOTAL SOURCE OF FUNDS	26,125,781	26,125,781

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	49,269,085	49,269,085
OTHER FUNDS	1,950,004	1,950,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	47,319,081	47,319,081
	49,269,085	49,269,085

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	75,000	75,000
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	60,000	60,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,000	0
038 Technology - Software	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	10,000,000	10,000,000
060 Benefits	15,113	15,113
070 In-State Travel Reimbursement	13,000	13,000
080 Out-Of State Travel	10,000	10,000
400 Construction Repair Materials	56,624,000	56,624,000
401 Land - Interest	9,000,000	9,000,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

TOTAL	76,020,113	76,018,113
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL		
005 Private Local Funds	4,500,000	4,500,000
009 Agency Income	3,031,500	3,035,000
FEDERAL FUNDS	68,488,613	68,483,113
TOTAL SOURCE OF FUNDS	76,020,113	76,018,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	28,300,000	28,630,000
TOTAL	28,300,000	28,630,000

ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	28,300,000	28,630,000
	28,300,000	28,630,000

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM

	104,320,113	104,648,113
	96,788,613	97,113,113
	7,531,500	7,535,000
	104,320,113	104,648,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 2055 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED	1,322,617	1,341,870
TOTAL	1,322,617	1,341,870

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,322,617	1,341,870
1,322,617	1,341,870

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 5994 I-95 BRIDGE PURCHASE REPAYMENT

044 Debt Service Other Agencies	417,900	0
TOTAL	417,900	0

ESTIMATED SOURCE OF FUNDS FOR
 I-95 BRIDGE PURCHASE REPAYMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

417,900	0
417,900	0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,752,600	1,772,338
017 FT Employees Special Payments	4,200	4,200
018 Overtime	150,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	50,000	52,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 024 Maint.Other Than Build.- Grnds
 026 Organizational Dues
 029 Intra-Agency Transfers
 030 Equipment New/Replacement
 035 Shared Services Support
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 040 Indirect Costs
 046 Consultants
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 049 Transfer to Other State Agenci
 050 Personal Service-Temp/Appointe
 060 Benefits
 066 Employee training
 069 Promotional - Marketing Expens
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 103 Contracts for Op Services
 255 Cost of Issuing Bonds
 403 Audit
 404 Intra-Indirect Costs
 TOTAL

6,200	6,200
13,829	13,967
100,000	105,000
52,000	53,000
2,561,617	2,674,750
2,850	23,868
36,194	37,141
29,860	28,100
52,984	53,820
64,440	66,440
217,389	224,360
800,000	800,000
5,000	5,000
3,000	3,000
175,000	180,000
80,000	82,000
1,127,605	1,174,852
10,000	10,000
5,000	5,000
800	800
9,000	9,000
10,500	10,800
60,000	60,000
110,000	110,000
2,356,867	2,356,867
9,849,435	10,080,003

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

9,849,435	10,080,003
9,849,435	10,080,003

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	25,000	25,000
046 Consultants	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
400 Construction Repair Materials	9,475,000	9,375,000
TOTAL	9,700,000	9,600,000

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

	9,700,000	9,600,000
	9,700,000	9,600,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	2,129,053	2,158,235
018 Overtime	4,500	4,500
019 Holiday Pay	40,000	40,000
020 Current Expenses	30,000	32,000
023 Heat- Electricity - Water	363,827	365,953
024 Maint.Other Than Build.- Grnds	3,000	3,100
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	500	500
038 Technology - Software	400	400
039 Telecommunications	24,200	25,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,100
048 Contractual Maint.-Build-Grnds	16,000	16,000
050 Personal Service-Temp/Appointe	1,100,000	1,150,000
060 Benefits	1,601,530	1,671,647

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

070 In-State Travel Reimbursement 3,000
 103 Contracts for Op Services 11,700
 TOTAL 5,334,360

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKE FUNDS 5,489,235
 TOTAL SOURCE OF FUNDS 5,489,235

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi 993,729
 017 FT Employees Special Payments 29,400
 018 Overtime 325,000
 019 Holiday Pay 8,000
 020 Current Expenses 1,110,000
 022 Rents-Leases Other Than State 650,000
 023 Heat- Electricity - Water 318,357
 024 Maint.Other Than Build.- Grnds 8,000
 030 Equipment New/Replacement 363,949
 037 Technology - Hardware 800
 038 Technology - Software 400
 039 Telecommunications 29,000
 047 Own Forces Maint.-Build.-Grnds 30,000
 048 Contractual Maint.-Build-Grnds 46,000
 050 Personal Service-Temp/Appointe 85,000
 060 Benefits 786,693
 068 Remuneration 3,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

070 In-State Travel Reimbursement	7,800	8,000
103 Contracts for Op Services	67,000	69,000
400 Construction Repair Materials	50,000	52,000
TOTAL	4,912,128	5,103,385

ESTIMATED SOURCE OF FUNDS FOR

CENTRAL MAINTENANCE		
009 Agency Income	44,145	41,145
TURNPIKE FUNDS	4,867,983	5,062,240
TOTAL SOURCE OF FUNDS	4,912,128	5,103,385

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,214,940	1,227,972
018 Overtime	2,000	2,050
019 Holiday Pay	35,000	35,000
020 Current Expenses	25,000	25,000
023 Heat- Electricity - Water	345,688	346,659
024 Maint.Other Than Build.- Grnds	1,500	1,550
030 Equipment New/Replacement	2,500	2,600
037 Technology - Hardware	500	500
038 Technology - Software	400	400
039 Telecommunications	16,200	16,700
047 Own Forces Maint.-Build.-Grnds	2,000	2,100
048 Contractual Maint.-Build-Grnds	45,000	45,000
050 Personal Service-Temp/Appointe	800,000	850,000
060 Benefits	800,872	835,548
070 In-State Travel Reimbursement	2,000	2,100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

103 Contracts for Op Services	4,600	4,700
TOTAL	3,298,200	3,397,879
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK BLUE STAR OPERATIO		
TURNPIKE FUNDS	3,298,200	3,397,879
TOTAL SOURCE OF FUNDS	3,298,200	3,397,879

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	457,585	464,712
017 FT Employees Special Payments	13,440	13,440
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	540,000	560,000
022 Rents-Leases Other Than State	300,000	310,000
023 Heat- Electricity - Water	133,341	133,602
024 Maint.Other Than Build.- Grnds	4,000	4,100
030 Equipment New/Replacement	177,253	241,033
037 Technology - Hardware	800	1,800
038 Technology - Software	400	400
039 Telecommunications	11,700	11,850
047 Own Forces Maint.-Build.-Grnds	4,000	4,100
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	361,832	376,837
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,100	3,200

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

103 Contracts for Op Services 11,400 11,750
 400 Construction Repair Materials 6,000 6,500
 TOTAL 2,241,851 2,362,324

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA
 009 Agency Income 32,600 32,600
 TURNPIKE FUNDS 2,209,251 2,329,724
 TOTAL SOURCE OF FUNDS 2,241,851 2,362,324

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi 865,278 872,625
 018 Overtime 3,000 3,100
 019 Holiday Pay 23,000 23,000
 020 Current Expenses 15,000 16,000
 023 Heat- Electricity - Water 109,630 110,065
 024 Maint.Other Than Build.- Grnds 1,500 1,600
 030 Equipment New/Replacement 2,500 2,600
 037 Technology - Hardware 500 500
 038 Technology - Software 400 400
 039 Telecommunications 6,500 6,700
 047 Own Forces Maint.-Build.-Grnds 3,000 3,100
 048 Contractual Maint.-Build-Grnds 9,500 9,500
 050 Personal Service-Temp/Appointe 450,000 470,000
 060 Benefits 692,896 723,286
 070 In-State Travel Reimbursement 3,000 3,100
 103 Contracts for Op Services 2,800 2,900

04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF	(CONT.)		
96 TRANSPORTATION DEPT OF	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7036 EAST NH TPK SPAULD TPK OPERATI	(CONT.)		
TOTAL		2,188,504	2,248,476
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK SPAULD TPK OPERATI			
TURNPIKE FUNDS		2,188,504	2,248,476
TOTAL SOURCE OF FUNDS		2,188,504	2,248,476
04 TRANSPORTATION			
96 TRANSPORTATION DEPT OF			
96 TRANSPORTATION DEPT OF			
961017 TURNPIKES DIVISION			
7037 EAST NH TPK SPAULD TPK MAINT			
010 Personal Services-Perm. Classi		399,505	403,415
017 FT Employees Special Payments		21,840	21,841
018 Overtime		125,000	125,000
019 Holiday Pay		7,500	7,600
020 Current Expenses		415,000	450,000
022 Rents-Leases Other Than State		155,000	180,000
023 Heat- Electricity - Water		180,000	185,000
024 Maint.Other Than Build.- Grnds		6,000	6,000
030 Equipment New/Replacement		248,987	211,886
037 Technology - Hardware		1,800	1,800
038 Technology - Software		400	400
039 Telecommunications		16,500	16,650
047 Own Forces Maint.-Build.-Grnds		2,100	2,100
048 Contractual Maint.-Build-Grnds		41,000	41,000
050 Personal Service-Temp/Appointe		42,000	44,000
060 Benefits		273,631	283,555
068 Remuneration		3,000	3,000
070 In-State Travel Reimbursement		4,000	4,000
103 Contracts for Op Services		9,100	9,400

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

400 Construction Repair Materials 47,000 49,000
 TOTAL 1,999,363 2,045,647

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT
 009 Agency Income 53,500 53,500
 TURNPIKE FUNDS 1,945,863 1,992,147
 TOTAL SOURCE OF FUNDS 1,999,363 2,045,647

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION
 020 Current Expenses 2,500,000 2,600,000
 022 Rents-Leases Other Than State 1,500 1,500
 023 Heat- Electricity - Water 18,510 18,510
 024 Maint.Other Than Build.- Grnds 2,000,000 2,100,000
 026 Organizational Dues 75,000 75,000
 046 Consultants 3,500,000 1,500,000
 080 Out-Of State Travel 9,000 9,000
 102 Contracts for program services 7,500,000 7,900,000
 103 Contracts for Op Services 8,900 9,200
 TOTAL 15,612,910 14,213,210

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION
 TURNPIKE FUNDS 15,612,910 14,213,210
 TOTAL SOURCE OF FUNDS 15,612,910 14,213,210

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

044 Debt Service Other Agencies	45,000,000	52,500,000
TOTAL	45,000,000	52,500,000

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE
 FEDERAL FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

2,905,231	2,905,231
42,094,769	49,594,769
45,000,000	52,500,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	9,500	9,500
062 Workers Compensation	625,000	625,000
064 Ret-Pension Bene-Health Ins	889,930	934,010
TOTAL	1,524,430	1,568,510

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,524,430	1,568,510
1,524,430	1,568,510

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

400 Construction Repair Materials	4,400,000	5,000,000
TOTAL	4,400,000	5,000,000

HB 0001

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 I BLUE STAR MEMORIAL
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000
 4,400,000
 5,000,000
 5,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

046 Consultants
 400 Construction Repair Materials
 TOTAL

2,400,000
 13,000,000
 15,400,000

2,800,000
 7,000,000
 9,800,000

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

15,400,000
 15,400,000

9,800,000
 9,800,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

046 Consultants
 400 Construction Repair Materials
 TOTAL

600,000
 700,000
 1,300,000

600,000
 9,100,000
 9,700,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,300,000
 1,300,000

9,700,000
 9,700,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

400 Construction Repair Materials	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 L92C217-SPAULDING EXIT 10
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,000	1,000
1,000	1,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7513 SPAULDING TPK SECOND BARREL

400 Construction Repair Materials	4,100,000	0
TOTAL	4,100,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK SECOND BARREL
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,100,000	0
4,100,000	0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

400 Construction Repair Materials	17,700,000	18,100,000
TOTAL	17,700,000	18,100,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7514 SPAULDING TPK/US 4/NH 16 (CONT.)

TURNPIKE FUNDS	17,700,000	18,100,000
TOTAL SOURCE OF FUNDS	17,700,000	18,100,000
EXPENDITURE TOTAL FOR TURNPIKES DIVISION	146,302,698	152,551,539
FEDERAL FUNDS	2,905,231	2,905,231
TURNPIKE FUNDS	143,267,222	149,519,063
OTHER FUNDS	130,245	127,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	146,302,698	152,551,539
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF	582,435,289	590,026,439
FEDERAL FUNDS	172,510,072	170,878,689
GENERAL FUND	975,582	1,003,485
HIGHWAY FUNDS	187,402,533	190,172,199
TURNPIKE FUNDS	143,267,222	149,519,063
OTHER FUNDS	78,279,880	78,453,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF	582,435,289	590,026,439
EXPENDITURE TOTAL FOR TRANSPORTATION	582,435,289	590,026,439
FEDERAL FUNDS	172,510,072	170,878,689
GENERAL FUND	975,582	1,003,485
HIGHWAY FUNDS	187,402,533	190,172,199
TURNPIKE FUNDS	143,267,222	149,519,063
OTHER FUNDS	78,279,880	78,453,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	582,435,289	590,026,439

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2956 OFFICE OF DIRECTOR - DCYF

010 Personal Services-Perm. Classi	584,122	591,027
012 Personal Services-Unclassified 2	192,341	192,341
020 Current Expenses	17,208	17,553
026 Organizational Dues	43,000	43,000
039 Telecommunications	16,528	16,859
041 Audit Fund Set Aside	498	493
050 Personal Service-Temp/Appointe	1	1
060 Benefits	346,818	359,767
070 In-State Travel Reimbursement	6,931	6,931
080 Out-Of State Travel	1,964	1,964
TOTAL	1,209,411	1,229,936

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

477,199	485,325
732,212	744,611
1,209,411	1,229,936

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	13,366,750	13,643,708
018 Overtime	43,883	43,886
020 Current Expenses	83,208	84,872
022 Rents-Leases Other Than State	5,691	5,804
028 Transfers To General Services	53,651	54,119
030 Equipment New/Replacement	15,300	15,606
039 Telecommunications	100,200	100,200
040 Indirect Costs	167,509	167,509

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

041 Audit Fund Set Aside	9,552	9,824
042 Additional Fringe Benefits	553,247	564,312
050 Personal Service-Temp/Appointe	1	1
060 Benefits	7,523,208	7,835,732
070 In-State Travel Reimbursement	697,946	697,946
080 Out-Of State Travel	16,962	16,962
102 Contracts for program services	48,271	48,271
TOTAL	22,685,379	23,288,752

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

9,355,046	9,641,859
13,330,333	13,646,893
22,685,379	23,288,752

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

041 Audit Fund Set Aside	22,495	22,922
049 Transfer to Other State Agenci	5,008	5,108
101 Medical Payments to Providers	91,918	96,177
108 Provider Payments-Legal Servic	73,811	75,182
533 Foster Care Services	11,527,167	11,741,225
534 Adoption Services	5,712,177	5,826,421
535 Out Of Home Placements	19,563,437	19,883,329
550 Assessment And Counseling	134,090	136,570
563 Community Based Services	9,339,031	9,480,500
TOTAL	46,469,134	47,267,434

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

CHILD - FAMILY SERVICES		
007 Agency Income	1,314,261	1,340,546
FEDERAL FUNDS	22,187,221	22,582,821
GENERAL FUND	22,967,652	23,344,067
TOTAL SOURCE OF FUNDS	46,469,134	47,267,434

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

020 Current Expenses	66	68
041 Audit Fund Set Aside	957	957
073 Grants-Non Federal	514,773	514,773
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	806,514	906,514
TOTAL	1,325,310	1,425,312

ESTIMATED SOURCE OF FUNDS FOR

DOMESTIC VIOLENCE PROGRAMS		
009 Agency Income	300,000	300,000
FEDERAL FUNDS	960,537	960,539
GENERAL FUND	64,773	164,773
TOTAL SOURCE OF FUNDS	1,325,310	1,425,312

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

010 Personal Services-Perm. Classi	1,151,251	1,172,892
020 Current Expenses	13,038	13,298
022 Rents-Leases Other Than State	515	515
030 Equipment New/Replacement	3,373	3,441
039 Telecommunications	7,300	7,300
041 Audit Fund Set Aside	2,422	2,479
050 Personal Service-Temp/Appointe	1	1
060 Benefits	600,174	625,554
066 Employee training	1,024,427	1,024,427
067 Training of Providers	1,129,478	1,129,475
070 In-State Travel Reimbursement	60,712	75,712
080 Out-Of State Travel	139	139
TOTAL	3,992,830	4,055,233

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,711,818	2,748,252
	1,281,012	1,306,981
	3,992,830	4,055,233

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	116,203	118,235
020 Current Expenses	4,290	4,376
039 Telecommunications	2,357	2,404
041 Audit Fund Set Aside	134	138
050 Personal Service-Temp/Appointe	1	1
060 Benefits	47,383	49,820

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

070 In-State Travel Reimbursement	6,236	6,236
080 Out-Of State Travel	48	48
TOTAL	176,652	181,258

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

129,789	133,191
46,863	48,067
176,652	181,258

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2962 BUREAU OF ADMIN OPERATIONS

010 Personal Services-Perm. Classi	522,651	530,071
020 Current Expenses	1,873	1,910
039 Telecommunications	2,178	2,221
041 Audit Fund Set Aside	298	305
050 Personal Service-Temp/Appointe	1	1
060 Benefits	270,454	281,301
070 In-State Travel Reimbursement	1,458	1,458
080 Out-Of State Travel	742	742
TOTAL	799,655	818,009

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ADMIN OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

280,074	286,502
519,581	531,507
799,655	818,009

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2964 WORKERS COMPENSATION

041 Audit Fund Set Aside	41	41
062 Workers Compensation	76,781	76,781
TOTAL	76,822	76,822

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

23,076
53,746
76,822

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	5	5
061 Unemployment Compensation	19,283	19,669
TOTAL	19,288	19,674

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

4,440
14,848
19,288

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2966 TITLE XX GRANTS - SSBG

041 Audit Fund Set Aside	861	878
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05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES	(CONT.)		
421010 CHILD PROTECTION	(CONT.)		
2966 TITLE XX GRANTS - SSBG	(CONT.)		
102 Contracts for program services	808,860	825,037	
108 Provider Payments-Legal Servic	51,000	52,020	
TOTAL	860,721	877,935	
ESTIMATED SOURCE OF FUNDS FOR			
TITLE XX GRANTS - SSBG			
FEDERAL FUNDS	860,721	877,935	
TOTAL SOURCE OF FUNDS	860,721	877,935	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES			
421010 CHILD PROTECTION			
2967 CHILD WELFARE SERVICE IV-B			
041 Audit Fund Set Aside	401	401	
102 Contracts for program services	400,000	400,000	
TOTAL	400,401	400,401	
ESTIMATED SOURCE OF FUNDS FOR			
CHILD WELFARE SERVICE IV-B			
FEDERAL FUNDS	400,401	400,401	
TOTAL SOURCE OF FUNDS	400,401	400,401	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES			
421010 CHILD PROTECTION			
2968 TITLE IVB SUBPART I			
041 Audit Fund Set Aside	378	378	
102 Contracts for program services	377,346	377,346	
TOTAL	377,724	377,724	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2968 TITLE IVB SUBPART I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR TITLE IVB SUBPART I		
FEDERAL FUNDS	377,724	377,724
TOTAL SOURCE OF FUNDS	377,724	377,724

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
42 HHS: HUMAN SERVICES		
421010 CHILD PROTECTION		
2969 CHILD ABUSE PREVENTION CAPTA		
020 Current Expenses	3,680	3,680
030 Equipment New/Replacement	9,020	9,020
041 Audit Fund Set Aside	131	131
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	114,409	114,409
TOTAL	130,375	130,375

ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA		
FEDERAL FUNDS	130,375	130,375
TOTAL SOURCE OF FUNDS	130,375	130,375

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
42 HHS: HUMAN SERVICES		
421010 CHILD PROTECTION		
2970 TEEN INDEPENDENT LIVING		
010 Personal Services-Perm. Classi	238,545	239,637
020 Current Expenses	2,125	2,167

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

039 Telecommunications	1,771	1,806
041 Audit Fund Set Aside	435	443
050 Personal Service-Temp/Appointe	1	1
060 Benefits	131,542	136,484
070 In-State Travel Reimbursement	13,148	13,148
080 Out-Of State Travel	1,385	1,385
102 Contracts for program services	12,000	12,000
502 Payments To Providers	29,701	17,553
TOTAL	430,653	424,624

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	430,653	424,624
	430,653	424,624

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	83	85
502 Payments To Providers	82,954	84,613
TOTAL	83,037	84,698

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	83,037	84,698
	83,037	84,698

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	33	34
502 Payments To Providers	32,387	33,035
TOTAL	32,420	33,069

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

33,069
 33,069

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

010 Personal Services-Perm. Classi	64,592	66,935
020 Current Expenses	2,156	2,199
030 Equipment New/Replacement	40,000	40,000
041 Audit Fund Set Aside	627	642
050 Personal Service-Temp/Appointe	155,399	160,615
060 Benefits	32,910	34,235
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	403,078	403,078
TOTAL	733,762	742,704

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

733,762
 733,762
 742,704
 742,704

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses	2,112	2,155
030 Equipment New/Replacement	5,950	6,069
039 Telecommunications	500	500
041 Audit Fund Set Aside	72	72
050 Personal Service-Temp/Appointe	1	1
102 Contracts for program services	63,151	63,151
TOTAL	71,786	71,948

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	71,786	71,948
	71,786	71,948

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2975 PASS THRU GRANTS TITLE I

571 Pass Thru Grants	440,000	440,000
TOTAL	440,000	440,000

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	440,000	440,000
	440,000	440,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 1238 FAST FORWARD GRANT

010 Personal Services-Perm. Classi	109,327	108,166
020 Current Expenses	2,174	2,217
026 Organizational Dues	1	1
030 Equipment New/Replacement	5,000	0
039 Telecommunications	560	571
041 Audit Fund Set Aside	1,493	538
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	1	1
060 Benefits	78,364	81,274
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	14,500	14,500
102 Contracts for program services	1,275,694	1,075,694
TOTAL	1,503,114	1,298,962

ESTIMATED SOURCE OF FUNDS FOR
 FAST FORWARD GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,503,114	1,298,962
	1,503,114	1,298,962

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 8903 Adoption Trauma Grant

041 Audit Fund Set Aside	439	426
102 Contracts for program services	438,245	424,763
TOTAL	438,684	425,189

ESTIMATED SOURCE OF FUNDS FOR
 Adoption Trauma Grant
 FEDERAL FUNDS

	438,684	425,189
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 8903 Adoption Trauma Grant (CONT.)

TOTAL SOURCE OF FUNDS	438,684	425,189
EXPENDITURE TOTAL FOR CHILD PROTECTION	82,257,158	83,670,059
FEDERAL FUNDS	41,191,877	41,733,723
GENERAL FUND	39,011,020	39,855,790
OTHER FUNDS	2,054,261	2,080,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	82,257,158	83,670,059

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	162,206	164,520
012 Personal Services-Unclassified 2	83,568	83,569
020 Current Expenses	4,130	4,213
039 Telecommunications	2,000	2,040
041 Audit Fund Set Aside	324	331
050 Personal Service-Temp/Appointe	1	1
060 Benefits	136,571	141,996
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1	1
TOTAL	389,001	396,871

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	389,001	396,871
	389,001	396,871

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	17,853	17,853
536 Employment Related Child Care	29,667,570	29,667,570
564 Protect & Prevent Child Care	827,011	827,011
TOTAL	30,512,434	30,512,434

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	19,654,133
GENERAL FUND	10,858,301
TOTAL SOURCE OF FUNDS	30,512,434

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	252,385	258,156
020 Current Expenses	8,255	8,420
039 Telecommunications	2,556	2,607
041 Audit Fund Set Aside	2,501	2,541
049 Transfer to Other State Agenci	9,160	9,343
050 Personal Service-Temp/Appointe	1	1
060 Benefits	136,203	142,182
067 Training of Providers	20,000	20,000
070 In-State Travel Reimbursement	3,086	3,086
080 Out-Of State Travel	10,500	10,500
102 Contracts for program services	2,011,360	2,011,360
TOTAL	2,456,007	2,468,196

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2978 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

FEDERAL FUNDS		
GENERAL FUND	2,427,704	2,439,783
TOTAL SOURCE OF FUNDS	28,303	28,413
	2,456,007	2,468,196

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

012 Personal Services-Unclassified 2	78,592	78,591
020 Current Expenses	830	847
039 Telecommunications	279	279
041 Audit Fund Set Aside	137	138
060 Benefits	41,613	42,483
070 In-State Travel Reimbursement	900	900
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	3,200	3,200
TOTAL	135,551	136,438

ESTIMATED SOURCE OF FUNDS FOR
 HEAD START STATE COLLABORATIVE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	135,551	136,438
	135,551	136,438

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT

	33,492,993	33,513,939
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FEDERAL FUNDS
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT

	22,606,389	22,627,225
	10,886,604	10,886,714
	33,492,993	33,513,939

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	5,993,780	6,066,431
018 Overtime	77,251	77,251
020 Current Expenses	44,444	44,444
022 Rents-Leases Other Than State	14,370	14,657
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	19,055	7,055
039 Telecommunications	66,972	68,312
040 Indirect Costs	48,292	48,292
041 Audit Fund Set Aside	3,493	3,568
042 Additional Fringe Benefits	131,630	134,263
059 Temp Full Time	118,170	123,261
060 Benefits	3,329,835	3,463,585
066 Employee training	9,495	9,495
070 In-State Travel Reimbursement	307,541	307,541
080 Out-Of State Travel	3,582	3,582
TOTAL	10,179,910	10,383,737

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	3,432,323	3,500,797
GENERAL FUND	6,747,587	6,882,940
TOTAL SOURCE OF FUNDS	10,179,910	10,383,737

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	124,701	126,090
020 Current Expenses	2,133	2,175
022 Rents-Leases Other Than State	1	1

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

026 Organizational Dues	7,700	7,700
030 Equipment New/Replacement	471	481
039 Telecommunications	1,015	1,035
041 Audit Fund Set Aside	601	605
050 Personal Service-Temp/Appointe	1	1
060 Benefits	58,910	61,098
065 Board Expenses	1	1
070 In-State Travel Reimbursement	4,256	4,256
072 Grants-Federal	389,259	389,259
080 Out-Of State Travel	9,379	9,379
TOTAL	598,428	602,081

ESTIMATED SOURCE OF FUNDS FOR

OJJDP	598,428	602,081
FEDERAL FUNDS	598,428	602,081
TOTAL SOURCE OF FUNDS		

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7907 JAIBG

010 Personal Services-Perm. Classi	34,066	34,486
020 Current Expenses	30,302	30,908
030 Equipment New/Replacement	2,676	2,730
039 Telecommunications	390	397
041 Audit Fund Set Aside	248	254
042 Additional Fringe Benefits	1	1
050 Personal Service-Temp/Appointe	32,795	33,451
060 Benefits	25,334	26,376
070 In-State Travel Reimbursement	169	169

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7907 JAIBG (CONT.)

080 Out-Of State Travel	6,243	6,243
102 Contracts for program services	62,850	62,850
TOTAL	195,074	197,865

ESTIMATED SOURCE OF FUNDS FOR
 JAIBG
 FEDERAL FUNDS 197,865
 TOTAL SOURCE OF FUNDS 197,865

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7908 OJJDP TITLE V GRANT

041 Audit Fund Set Aside	54	54
072 Grants-Federal	53,212	53,212
TOTAL	53,266	53,266

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP TITLE V GRANT
 FEDERAL FUNDS 53,266
 TOTAL SOURCE OF FUNDS 53,266

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES 11,236,949
 FEDERAL FUNDS 4,354,009
 GENERAL FUND 6,882,940
 TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES 11,236,949

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	219,940	221,526
012 Personal Services-Unclassified 2	62,737	66,685
020 Current Expenses	3,041	3,041
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	0	1
039 Telecommunications	1,781	1,817
050 Personal Service-Temp/Appointe	2,562	2,562
060 Benefits	138,874	144,619
066 Employee training	1	1
070 In-State Travel Reimbursement	257	257
080 Out-Of State Travel	139	139
TOTAL	429,334	440,650

ESTIMATED SOURCE OF FUNDS FOR

DIRECTOR'S OFFICE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

429,334	440,650
429,334	440,650

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7910 SYSC BUSINESS OFFICE

010 Personal Services-Perm. Classi	51,772	53,947
018 Overtime	1	1
020 Current Expenses	1,403	1,431
022 Rents-Leases Other Than State	1,804	1,840
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	18,217	18,582

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7910 SYSC BUSINESS OFFICE (CONT.)

050 Personal Service-Temp/Appointe	18,803	18,803
060 Benefits	27,832	29,177
066 Employee training	1	1
070 In-State Travel Reimbursement	832	832
TOTAL	120,667	124,616

ESTIMATED SOURCE OF FUNDS FOR
 SYSC BUSINESS OFFICE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	120,667	124,616
	120,667	124,616

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7911 WORKERS COMPENSATION

062 Workers Compensation	295,151	335,151
TOTAL	295,151	335,151

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

	295,151	335,151
	295,151	335,151

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	42,946	42,946
TOTAL	42,946	42,946

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND TOTAL SOURCE OF FUNDS	42,946 42,946	42,946 42,946
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT & FOOD PREP

010 Personal Services-Perm. Classi	262,319	264,769
018 Overtime	4,825	4,922
019 Holiday Pay	8,170	8,170
020 Current Expenses	69,209	70,593
021 Food Institutions	205,887	212,064
022 Rents-Leases Other Than State	298	298
026 Organizational Dues	1	1
030 Equipment New/Replacement	1,385	1,385
039 Telecommunications	459	468
050 Personal Service-Temp/Appointe	1	1
060 Benefits	153,165	159,218
066 Employee training	275	281
070 In-State Travel Reimbursement	20	20
TOTAL	706,014	722,190

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT & FOOD PREP
 001 Transfer from Other Agencies
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

115,993	115,993
590,021	606,197
706,014	722,190

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

010 Personal Services-Perm. Classi	419,848	422,241
018 Overtime	12,025	12,186
019 Holiday Pay	1,604	1,636
020 Current Expenses	79,496	80,058
023 Heat- Electricity - Water	744,598	815,623
024 Maint.Other Than Build.- Grnds	2,320	2,320
030 Equipment New/Replacement	40,800	40,800
039 Telecommunications	674	688
047 Own Forces Maint.-Build.-Grnds	7,109	7,109
048 Contractual Maint.-Build-Grnds	53,396	54,464
050 Personal Service-Temp/Appointe	21,001	21,421
060 Benefits	212,483	220,696
070 In-State Travel Reimbursement	538	538
080 Out-Of State Travel	1	1
TOTAL	1,595,893	1,679,781

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,595,893	1,679,781
1,595,893	1,679,781

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

010 Personal Services-Perm. Classi	626,255	633,307
018 Overtime	6,563	6,637
019 Holiday Pay	26,214	26,509
020 Current Expenses	12,552	13,179
022 Rents-Leases Other Than State	1,450	1,479

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

026 Organizational Dues	1	1	
030 Equipment New/Replacement	1		1,985
039 Telecommunications	1,592		1,624
050 Personal Service-Temp/Appointe	133,189		135,853
060 Benefits	267,323		276,257
066 Employee training	1,122		1,144
070 In-State Travel Reimbursement	187		187
080 Out-Of State Travel	1		1
100 Prescription Drug Expenses	214,048		215,374
101 Medical Payments to Providers	403,314		403,314
TOTAL	1,693,812		1,716,851

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,693,812	1,716,851
	1,693,812	1,716,851

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	3,012,369	3,061,535
018 Overtime	270,207	269,395
019 Holiday Pay	102,345	103,898
020 Current Expenses	20,694	21,108
022 Rents-Leases Other Than State	5,893	6,010
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	6,200	6,200
050 Personal Service-Temp/Appointe	594,881	594,881

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7916 REHABILITATIVE PROGRAMS (CONT.)

060 Benefits	1,818,303	1,881,498
066 Employee training	92	94
070 In-State Travel Reimbursement	563	563
080 Out-Of State Travel	1	1
523 Client Benefits	33,295	33,295
TOTAL	5,864,845	5,978,480

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	5,864,845	5,978,480
	5,864,845	5,978,480

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7917 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	1,599,461	1,624,350
018 Overtime	1	1
020 Current Expenses	8,354	8,521
022 Rents-Leases Other Than State	3,433	3,502
026 Organizational Dues	1	1
039 Telecommunications	1,173	1,196
050 Personal Service-Temp/Appointe	1	1
060 Benefits	803,878	834,616
066 Employee training	1,126	1,126
070 In-State Travel Reimbursement	293	293
073 Grants-Non Federal	1	1
080 Out-Of State Travel	1	1
537 Educational Supplies	17,669	18,023
TOTAL	2,435,392	2,491,632

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7917 REHABILITATIVE EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION		
009 Agency Income	503,263	514,877
GENERAL FUND	1,932,129	1,976,755
TOTAL SOURCE OF FUNDS	2,435,392	2,491,632

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7918 JUVENILE DETENTION UNIT

010 Personal Services-Perm. Classi	358,404	364,588
018 Overtime	24,039	24,520
019 Holiday Pay	14,988	15,288
020 Current Expenses	120	120
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	760	775
050 Personal Service-Temp/Appointe	1	1
060 Benefits	229,326	239,177
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
523 Client Benefits	1	1
TOTAL	627,645	644,476

ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT GENERAL FUND

ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT GENERAL FUND	627,645	644,476
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7918 JUVENILE DETENTION UNIT (CONT.)

TOTAL SOURCE OF FUNDS 627,645 644,476

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7919 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi	36,005	36,005
020 Current Expenses	1	1
039 Telecommunications	324	331
040 Indirect Costs	4,100	4,182
042 Additional Fringe Benefits	1,011	1,031
050 Personal Service-Temp/Appointe	32,291	32,937
060 Benefits	35,502	37,005
TOTAL	109,234	111,492

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

109,234	111,492
109,234	111,492

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER

13,920,933	14,288,265
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GENERAL FUND
 OTHER FUNDS

13,192,443	13,545,903
728,490	742,362
13,920,933	14,288,265

TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7921 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi	171,024	171,359
012 Personal Services-Unclassified 2	78,591	78,591
018 Overtime	1,000	1,000
020 Current Expenses	3,398	3,398
022 Rents-Leases Other Than State	2,062	2,062
026 Organizational Dues	270	270
030 Equipment New/Replacement	1,082	1,082
039 Telecommunications	3,023	3,023
041 Audit Fund Set Aside	168	166
042 Additional Fringe Benefits	15,858	15,594
060 Benefits	137,963	143,053
066 Employee training	2	2
070 In-State Travel Reimbursement	5,848	5,848
080 Out-Of State Travel	500	500
501 Payments To Clients	2,500	2,500
TOTAL	423,289	428,448

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	268,937	272,208
GENERAL FUND	154,352	156,240
TOTAL SOURCE OF FUNDS	423,289	428,448

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

010 Personal Services-Perm. Classi	154,284	159,021
020 Current Expenses	2,300	2,300
021 Food Institutions	100	102

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

022 Rents-Leases Other Than State	1	1
026 Organizational Dues	270	270
030 Equipment New/Replacement	1,082	1,082
039 Telecommunications	1,139	1,139
041 Audit Fund Set Aside	2,275	2,284
042 Additional Fringe Benefits	15,839	16,313
049 Transfer to Other State Agenci	559,402	559,402
050 Personal Service-Temp/Appointe	29,700	0
060 Benefits	83,513	85,064
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	4,084	4,084
080 Out-Of State Travel	12,401	12,401
102 Contracts for program services	1,563,000	1,563,000
TOTAL	2,431,390	2,408,463

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	2,431,390	2,408,463
	2,431,390	2,408,463

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7923 OMH PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	51,437	53,687
020 Current Expenses	1,960	1,960
021 Food Institutions	500	500
030 Equipment New/Replacement	4,561	4,561
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	129	129

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7923 OMH PARTNERSHIP GRANT (CONT.)

042 Additional Fringe Benefits	4,578	4,767
060 Benefits	36,141	38,049
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,181	1,181
080 Out-Of State Travel	6,488	6,488
102 Contracts for program services	50,000	50,000
TOTAL	162,975	167,322

ESTIMATED SOURCE OF FUNDS FOR
 OMH PARTNERSHIP GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	162,975	167,322
	162,975	167,322

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7924 HEALTH PROF OPPORTUNITIES

020 Current Expenses	5,157	5,146
021 Food Institutions	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,000	3,000
042 Additional Fringe Benefits	14,880	15,529
057 Books, Periodicals, Subscripti	5,000	5,000
059 Temp Full Time	146,738	146,738
060 Benefits	122,158	129,043
070 In-State Travel Reimbursement	4,159	4,159
080 Out-Of State Travel	4,939	4,938
102 Contracts for program services	2,100,000	2,100,000
TOTAL	2,408,031	2,415,553

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7924 HEALTH PROF OPPORTUNITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HEALTH PROF OPPORTUNITIES		
FEDERAL FUNDS	2,408,031	2,415,553
TOTAL SOURCE OF FUNDS	2,408,031	2,415,553
EXPENDITURE TOTAL FOR MINORITY HEALTH	5,425,685	5,419,786
FEDERAL FUNDS	5,271,333	5,263,546
GENERAL FUND	154,352	156,240
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	5,425,685	5,419,786

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7925 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	6,000	6,000
021 Food Institutions	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7926 PATH GRANT (CONT.)

030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	500	500
040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	398	398
066 Employee training	750	750
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,767	5,767
102 Contracts for program services	373,974	373,974
TOTAL	398,889	398,889

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	398,889	398,889
	398,889	398,889

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	67,360	69,786
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	2,178	2,178
026 Organizational Dues	1,750	1,750
030 Equipment New/Replacement	7,500	7,500
039 Telecommunications	1,000	1,000
040 Indirect Costs	13,000	13,000
041 Audit Fund Set Aside	5,002	5,002
042 Additional Fringe Benefits	3,000	3,000
050 Personal Service-Temp/Appointe	47,128	47,128

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

057 Books, Periodicals, Subscripti	500	500
060 Benefits	33,139	34,535
070 In-State Travel Reimbursement	3,045	3,045
080 Out-Of State Travel	4,872	4,872
102 Contracts for program services	4,872,156	4,872,156
TOTAL	5,069,130	5,072,952

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	5,072,952
	5,072,952

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7928 EMERGENCY SHELTERS

010 Personal Services-Perm. Classi	329,488	336,711
020 Current Expenses	1,623	1,623
039 Telecommunications	3,306	3,306
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscripti	277	277
060 Benefits	151,056	157,307
066 Employee training	482	482
067 Training of Providers	1,107	1,107
070 In-State Travel Reimbursement	1,357	1,357
102 Contracts for program services	3,546,596	3,546,596
TOTAL	4,035,293	4,048,767

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SHELTERS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7928 EMERGENCY SHELTERS (CONT.)

GENERAL FUND	4,035,293	4,048,767
TOTAL SOURCE OF FUNDS	4,035,293	4,048,767
EXPENDITURE TOTAL FOR HOMELESS & HOUSING	9,553,312	9,570,608
FEDERAL FUNDS	5,468,019	5,471,841
GENERAL FUND	4,085,293	4,098,767
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	9,553,312	9,570,608

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,108,035	6,178,144
012 Personal Services-Unclassified 2	90,551	90,552
018 Overtime	0	2
020 Current Expenses	115,910	115,911
022 Rents-Leases Other Than State	10,334	10,335
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	51,224	51,224
040 Indirect Costs	125,000	125,000
041 Audit Fund Set Aside	7,905	8,073
042 Additional Fringe Benefits	715,533	731,545
049 Transfer to Other State Agenci	162,000	162,000
050 Personal Service-Temp/Appointe	100,658	100,657
057 Books, Periodicals, Subscripti	1	1

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

060 Benefits	3,182,300	3,300,206
066 Employee training	1	1
070 In-State Travel Reimbursement	54,502	54,501
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	208,185	208,185
502 Payments To Providers	55,188	55,188
TOTAL	10,998,830	11,203,028

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES
 009 Agency Income
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

491,375	491,374
7,223,385	7,363,658
3,284,070	3,347,996
10,998,830	11,203,028

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7930 CHILD SUPPORT LEGAL

010 Personal Services-Perm. Classi	1,160,427	1,170,225
020 Current Expenses	29,510	30,986
022 Rents-Leases Other Than State	2,090	2,132
039 Telecommunications	20,810	21,850
057 Books, Periodicals, Subscripti	1	1
060 Benefits	512,722	531,158
070 In-State Travel Reimbursement	31,891	33,485
TOTAL	1,757,451	1,789,837

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT LEGAL

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES	(CONT.)		
427010 CHILD SUPPORT SERVICES	(CONT.)		
7930 CHILD SUPPORT LEGAL	(CONT.)		
009 Agency Income	0	439,637	
FEDERAL FUNDS	1,159,917	1,171,593	
GENERAL FUND	597,534	178,607	
TOTAL SOURCE OF FUNDS	1,757,451	1,789,837	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES			
427010 CHILD SUPPORT SERVICES			
7931 STATE DISBURSEMENT UNIT			
102 Contracts for program services	1,285,955	1,285,955	
TOTAL	1,285,955	1,285,955	
ESTIMATED SOURCE OF FUNDS FOR			
STATE DISBURSEMENT UNIT			
009 Agency Income	1,153,596	1,153,596	
FEDERAL FUNDS	132,359	132,359	
TOTAL SOURCE OF FUNDS	1,285,955	1,285,955	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
42 HHS: HUMAN SERVICES			
427010 CHILD SUPPORT SERVICES			
7933 ACCESS AND VISITATION			
072 Grants-Federal	100,000	100,000	
TOTAL	100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR			
ACCESS AND VISITATION			
FEDERAL FUNDS	100,000	100,000	
TOTAL SOURCE OF FUNDS	100,000	100,000	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7934 EXPEDITED IV-D SERVICES

049 Transfer to Other State Agenci	1,036,298	1,036,298
TOTAL	1,036,298	1,036,298

ESTIMATED SOURCE OF FUNDS FOR
 EXPEDITED IV-D SERVICES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,036,298	1,036,298
1,036,298	1,036,298

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

15,178,534	15,415,118
9,651,959	9,803,908
3,881,604	3,526,603
1,644,971	2,084,607
15,178,534	15,415,118

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

170,855,293	173,114,724
88,468,668	89,254,252
77,958,903	78,952,957
4,427,722	4,907,515
170,855,293	173,114,724

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	780,907	792,063
012 Personal Services-Unclassified 2	177,233	177,233
018 Overtime	3,000	3,000
020 Current Expenses	226,882	221,882
026 Organizational Dues	13,520	13,520

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

030 Equipment New/Replacement	3,359	3,359
039 Telecommunications	11,226	11,226
040 Indirect Costs	59,571	59,571
041 Audit Fund Set Aside	149,727	149,727
042 Additional Fringe Benefits	22,394	22,394
046 Consultants	1	1
050 Personal Service-Temp/Appointe	149,765	152,759
060 Benefits	491,038	510,497
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	4,273	4,273
102 Contracts for program services	1,055,372	1,100,000
103 Contracts for Op Services	550,000	560,000
501 Payments To Clients	2,000	2,000
TOTAL	3,706,768	3,790,005

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,609,876	2,678,987
1,096,892	1,111,018
3,706,768	3,790,005

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,377,616	1,397,274
012 Personal Services-Unclassified 2	162,760	163,060
020 Current Expenses	41,114	41,114
039 Telecommunications	10,981	10,981

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

041 Audit Fund Set Aside	7,361	7,361
042 Additional Fringe Benefits	66,759	66,759
050 Personal Service-Temp/Appointe	142,691	145,546
060 Benefits	870,310	908,605
070 In-State Travel Reimbursement	26,214	26,214
102 Contracts for program services	6,349,625	6,304,997
501 Payments To Clients	600,000	625,000
502 Payments To Providers	1,400,000	1,400,000
TOTAL	11,055,431	11,096,911

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	7,139,608	7,142,244
	3,915,823	3,954,667
	11,055,431	11,096,911

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	12,357	12,357
501 Payments To Clients	19,037,736	19,037,736
502 Payments To Providers	1,265,000	1,265,000
538 Emergency Assistance	750,000	750,000
TOTAL	21,065,093	21,065,093

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS
 009 Agency Income
 FEDERAL FUNDS
 GENERAL FUND

	2,800,000	2,800,000
	9,391,030	9,391,030
	8,874,063	8,874,063

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

TOTAL SOURCE OF FUNDS 21,065,093 21,065,093

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients 87,360 87,360
 TOTAL 87,360 87,360

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM
 GENERAL FUND 87,360 87,360
 TOTAL SOURCE OF FUNDS 87,360 87,360

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

501 Payments To Clients 3,534,000 3,744,000
 TOTAL 3,534,000 3,744,000

ESTIMATED SOURCE OF FUNDS FOR
 AGE ASSISTANCE GRANTS
 GENERAL FUND 3,534,000 3,744,000
 TOTAL SOURCE OF FUNDS 3,534,000 3,744,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	312,900	319,158
TOTAL	312,900	319,158

ESTIMATED SOURCE OF FUNDS FOR
 AID TO THE NEEDY BLIND GRANTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

312,900	319,158
312,900	319,158

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	559,402	559,402
TOTAL	559,402	559,402

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

559,402	559,402
559,402	559,402

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	11,700,000	11,700,000
TOTAL	11,700,000	11,700,000

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
45 HHS: TRANSITIONAL ASSISTANCE	(CONT.)		
450010 DIV OF FAMILY ASSISTANCE	(CONT.)		
6174 APTD GRANTS	(CONT.)		
009 Agency Income		100,000	100,000
GENERAL FUND		11,600,000	11,600,000
TOTAL SOURCE OF FUNDS		11,700,000	11,700,000
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
45 HHS: TRANSITIONAL ASSISTANCE			
450010 DIV OF FAMILY ASSISTANCE			
6176 STATE ASSIST. NON-TANF			
501 Payments To Clients		2,010,000	2,010,000
TOTAL		2,010,000	2,010,000
ESTIMATED SOURCE OF FUNDS FOR			
STATE ASSIST. NON-TANF			
GENERAL FUND		2,010,000	2,010,000
TOTAL SOURCE OF FUNDS		2,010,000	2,010,000
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
45 HHS: TRANSITIONAL ASSISTANCE			
450010 DIV OF FAMILY ASSISTANCE			
7148 COMMUNITY SERVICE BLOCK GRANT			
010 Personal Services-Perm. Classi		67,960	68,261
020 Current Expenses		2,000	2,000
026 Organizational Dues		1,500	1,500
039 Telecommunications		328	328
040 Indirect Costs		550	550
041 Audit Fund Set Aside		4,579	4,579
042 Additional Fringe Benefits		4,329	4,329
060 Benefits		29,654	30,623
070 In-State Travel Reimbursement		1,124	1,124

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 7148 COMMUNITY SERVICE BLOCK GRANT (CONT.)

080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	4,479,858	4,479,858
TOTAL	4,598,382	4,599,652

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE BLOCK GRANT
 FEDERAL FUNDS 4,598,382
 TOTAL SOURCE OF FUNDS 4,598,382

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 8025 WORKERS COMPENSATION

041 Audit Fund Set Aside	55	55
062 Workers Compensation	173,171	173,171
TOTAL	173,226	173,226

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 FEDERAL FUNDS 122,407
 GENERAL FUND 50,819
 TOTAL SOURCE OF FUNDS 173,226

EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE 59,144,807
 FEDERAL FUNDS 23,934,320
 GENERAL FUND 31,751,085
 OTHER FUNDS 3,459,402
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE 59,144,807

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi	16,080,514	15,241,600
018 Overtime *	582,243	582,245
020 Current Expenses	143,019	143,019
022 Rents-Leases Other Than State	8,659	8,659
028 Transfers To General Services	34,982	35,798
030 Equipment New/Replacement	5,000	5,250
039 Telecommunications	85,114	85,114
040 Indirect Costs	209,809	209,809
041 Audit Fund Set Aside	13,411	14,082
042 Additional Fringe Benefits	412,002	412,002
050 Personal Service-Temp/Appointe	321,267	327,692
060 Benefits	9,877,330	9,570,581
070 In-State Travel Reimbursement	186,153	186,153
102 Contracts for program services	600,000	0
TOTAL	28,559,503	26,822,004

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS
 FEDERAL FUNDS 15,343,075
 GENERAL FUND 11,478,929
 TOTAL SOURCE OF FUNDS 26,822,004

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7994 CFS PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	793,989	809,312
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7994 CFS PROGRAM ELIGIBILITY

020 Current Expenses	222	222
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	702	627
060 Benefits	569,169	596,104
070 In-State Travel Reimbursement	64,194	64,194
TOTAL	1,432,276	1,474,459

ESTIMATED SOURCE OF FUNDS FOR
 CFS PROGRAM ELIGIBILITY
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	585,886	602,853
	846,390	871,606
	1,432,276	1,474,459

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7995 CLINICAL ELIGIBILITY

020 Current Expenses	1	1
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 CLINICAL ELIGIBILITY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	4	4
	4	4

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7996 DIRECTORS OFFICE

012 Personal Services-Unclassified 2	171,805	176,031
020 Current Expenses	6,219	6,219
022 Rents-Leases Other Than State	1,000	1,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1,310	1,854
042 Additional Fringe Benefits	1	1
060 Benefits	68,811	71,624
066 Employee training	1	1
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	1	1
512 Transportation of Clients	575,000	300,714
TOTAL	839,549	572,846

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTORS OFFICE
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	418,971	176,114
GENERAL FUND	420,578	396,732
TOTAL SOURCE OF FUNDS	839,549	572,846

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 DIV OF CLIENT SERVICES
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	630,955	644,708
018 Overtime	10,288	10,288
020 Current Expenses	15,772	15,772
022 Rents-Leases Other Than State	2,154	2,154
028 Transfers To General Services	70,029	70,641
039 Telecommunications	11,850	11,850

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 451010 DIV OF CLIENT SERVICES (CONT.)
 7997 DISABILITY DETERMN UNIT (CONT.)

041 Audit Fund Set Aside	1,479	1,460
042 Additional Fringe Benefits	25,000	25,000
046 Consultants	948,843	948,843
050 Personal Service-Temp/Appointe	24,532	25,021
060 Benefits	384,503	402,313
066 Employee training	308	308
070 In-State Travel Reimbursement	1,050	1,050
080 Out-Of State Travel	1,544	1,544
101 Medical Payments to Providers	455,336	595,242
230 Interpreter Services	1,925	3,664
TOTAL	2,585,568	2,759,858

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,530,281	1,617,560
GENERAL FUND	1,055,287	1,142,298
TOTAL SOURCE OF FUNDS	2,585,568	2,759,858

EXPENDITURE TOTAL FOR DIV OF CLIENT SERVICES

FEDERAL FUNDS	33,416,900	31,629,171
GENERAL FUND	18,816,071	17,739,602
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES	14,600,829	13,889,569
	33,416,900	31,629,171

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSISTANCE

FEDERAL FUNDS	92,219,462	90,773,978
GENERAL FUND	42,677,374	41,673,922
OTHER FUNDS	46,082,686	45,640,654
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE	3,459,402	3,459,402
	92,219,462	90,773,978

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,866,736	2,930,300
012 Personal Services-Unclassified 2	615,194	619,761
018 Overtime	26,626	26,626
020 Current Expenses	160,000	160,000
026 Organizational Dues	8,400	8,400
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	46,020	46,020
040 Indirect Costs	30,161	31,084
041 Audit Fund Set Aside	10,577	10,907
042 Additional Fringe Benefits	137,401	141,607
049 Transfer to Other State Agenci	50,383	52,530
050 Personal Service-Temp/Appointe	108,000	108,000
060 Benefits	1,619,432	1,684,915
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
101 Medical Payments to Providers	400,000	400,000
102 Contracts for program services	6,199,788	5,822,304
TOTAL	12,296,718	12,060,454

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION
 001 Transfer from Other Agencies
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

333,000	333,000
6,708,218	6,592,818
5,255,500	5,134,636
12,296,718	12,060,454

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7939 STATE PHASE DOWN

503 State Phase Down	34,899,320	36,407,676
TOTAL	34,899,320	36,407,676

ESTIMATED SOURCE OF FUNDS FOR

STATE PHASE DOWN		
GENERAL FUND	34,899,320	36,407,676
TOTAL SOURCE OF FUNDS	34,899,320	36,407,676

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7941 BCC PROGRAM

041 Audit Fund Set Aside	0	1,600
100 Prescription Drug Expenses	0	164,136
101 Medical Payments to Providers	0	417,825
565 Outpatient Hospital	0	1,018,039
TOTAL	0	1,601,600

ESTIMATED SOURCE OF FUNDS FOR

BCC PROGRAM		
FEDERAL FUNDS	0	801,600
GENERAL FUND	0	800,000
TOTAL SOURCE OF FUNDS	0	1,601,600

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	100,350	103,578
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7943 UNCOMPENSATED CARE FUND (CONT.)

102 Contracts for program services	324,704	407,543
515 Hosp Uncompensated Care Pool	191,376,112	189,748,072
TOTAL	191,801,166	190,259,193

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND
 005 Private Local Funds 95,077,808
 FEDERAL FUNDS 95,181,385
 TOTAL SOURCE OF FUNDS 190,259,193

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7944 UNH FEDERAL CLAIMING

041 Audit Fund Set Aside	500	500
102 Contracts for program services	500,000	500,000
TOTAL	500,500	500,500

ESTIMATED SOURCE OF FUNDS FOR
 UNH FEDERAL CLAIMING
 FEDERAL FUNDS 500,500
 TOTAL SOURCE OF FUNDS 500,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7945 EHR INCENTIVE PAYMENTS

041 Audit Fund Set Aside	3,486	2,760
101 Medical Payments to Providers	2,717,568	1,928,718

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7945 EHR INCENTIVE PAYMENTS (CONT.)

102 Contracts for program services 853,983 923,852
 TOTAL 3,575,037 2,855,330

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS
 FEDERAL FUNDS 3,489,639 2,762,945
 GENERAL FUND 85,398 92,385
 TOTAL SOURCE OF FUNDS 3,575,037 2,855,330

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside 374,857 392,470
 101 Medical Payments to Providers 607,484,641 600,271,416
 TOTAL 607,859,498 600,663,886

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT
 005 Private Local Funds 124,656,230 133,023,046
 007 Agency Income 8,852,985 9,444,946
 009 Agency Income 147,576 135,576
 FEDERAL FUNDS 313,014,198 311,247,722
 GENERAL FUND 161,188,509 146,812,596
 TOTAL SOURCE OF FUNDS 607,859,498 600,663,886

EXPENDITURE TOTAL FOR HHS:OFC OF MEDICAID & BUS PLCY 844,348,639
 FEDERAL FUNDS 417,086,970
 GENERAL FUND 189,247,293
 OTHER FUNDS 238,014,376
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY 844,348,639

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	43,602	44,149
012 Personal Services-Unclassified 2	96,450	96,449
020 Current Expenses	4,126	4,126
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	7,500	7,500
039 Telecommunications	1,532	1,562
041 Audit Fund Set Aside	74	75
042 Additional Fringe Benefits	7,650	7,650
057 Books, Periodicals, Subscripti	270	275
060 Benefits	69,897	72,369
066 Employee training	494	489
070 In-State Travel Reimbursement	9,643	9,643
TOTAL	243,738	246,787

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUREAU CHIEF
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	72,019	72,894
GENERAL FUND	171,719	173,893
TOTAL SOURCE OF FUNDS	243,738	246,787

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 8130 WORKERS COMPENSATION

062 Workers Compensation	25,000	25,000
TOTAL	25,000	25,000

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

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 5941 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,010	2,010
TOTAL	2,010	2,010

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

2,010	2,010
2,010	2,010

EXPENDITURE TOTAL FOR STATE OFFICE ADMIN

FEDERAL FUNDS
 GENERAL FUND

270,748	273,797
72,019	72,894
198,729	200,903
270,748	273,797

TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 9250 FIELD OPERATIONS

010 Personal Services-Perm. Classi	3,309,632	3,351,513
012 Personal Services-Unclassified 2	83,868	83,869
020 Current Expenses	10,557	10,557
030 Equipment New/Replacement	750	750
039 Telecommunications	41,280	42,106
041 Audit Fund Set Aside	626	641
042 Additional Fringe Benefits	54,876	56,223
057 Books, Periodicals, Subscripti	143	143
060 Benefits	1,851,464	1,927,342
066 Employee training	4,658	4,751
070 In-State Travel Reimbursement	153,114	153,114
080 Out-Of State Travel	2,000	2,000
TOTAL	5,512,968	5,633,009

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 9250 FIELD OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

601,247
 4,911,721
 5,512,968
 614,477
 5,018,532
 5,633,009

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8931 CLINICAL ELIGIBILITY

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 039 Telecommunications
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 057 Books, Periodicals, Subscripti
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL

423,494
 1,640
 6,363
 3,021
 580
 20,000
 540
 227,949
 624
 7,956
 2,500
 694,667
 424,800
 1,640
 6,490
 3,081
 590
 20,000
 540
 236,225
 636
 7,956
 2,500
 704,458

ESTIMATED SOURCE OF FUNDS FOR
 CLINICAL ELIGIBILITY
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

524,343
 170,324
 694,667
 531,691
 172,767
 704,458

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8930 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	286,862	287,839
020 Current Expenses	10,406	10,406
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1,426	1,454
026 Organizational Dues	541	541
030 Equipment New/Replacement	500	500
039 Telecommunications	8,870	9,048
041 Audit Fund Set Aside	277	281
042 Additional Fringe Benefits	5,000	5,000
060 Benefits	131,515	135,888
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	38,395	38,395
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	54,722	54,722
TOTAL	543,014	548,574

ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	274,146	276,927
GENERAL FUND	268,868	271,647
TOTAL SOURCE OF FUNDS	543,014	548,574

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8909 TEFT Grant

020 Current Expenses	500	5,854
021 Food Institutions	350	350
041 Audit Fund Set Aside	1	172
102 Contracts for program services	164,743	164,743

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 8909 TEFT Grant (CONT.)

230 Interpreter Services	500	500
TOTAL	166,094	171,619

ESTIMATED SOURCE OF FUNDS FOR

TEFT Grant		
FEDERAL FUNDS	166,094	171,619
TOTAL SOURCE OF FUNDS	166,094	171,619

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS

FEDERAL FUNDS	6,916,743	7,057,660
GENERAL FUND	1,565,830	1,594,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	5,350,913	5,462,946
	6,916,743	7,057,660

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	465,813	475,952
020 Current Expenses	9,297	9,297
022 Rents-Leases Other Than State	1,895	1,895
039 Telecommunications	3,865	3,864
040 Indirect Costs	3,000	3,000
041 Audit Fund Set Aside	7,455	7,017
042 Additional Fringe Benefits	9,000	9,000
049 Transfer to Other State Agenci	44,514	45,404
060 Benefits	227,137	236,710
066 Employee training	676	676
070 In-State Travel Reimbursement	6,921	6,921
072 Grants-Federal	438,000	1
080 Out-Of State Travel	7,221	7,221

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)		
48 HHS: ELDERLY - ADULT SERVICES	(CONT.)		
481010 GRANTS TO LOCALS	(CONT.)		
7872 ADM ON AGING	(CONT.)		
502 Payments To Providers		1,200,000	1,200,000
512 Transportation of Clients		1,697,657	1,697,657
540 Social Service Contracts		1,374,914	1,374,914
541 Meals - Home Del & Cong		2,146,106	2,146,106
544 Meals - Home Delivered		3,794,289	3,794,289
570 Family Care Giver		966,667	966,667
TOTAL		12,404,427	11,986,591

ESTIMATED SOURCE OF FUNDS FOR			
ADM ON AGING			
FEDERAL FUNDS		7,223,120	6,797,093
GENERAL FUND		5,181,307	5,189,498
TOTAL SOURCE OF FUNDS		12,404,427	11,986,591

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
48 HHS: ELDERLY - ADULT SERVICES			
481010 GRANTS TO LOCALS			
8917 HEALTH PROMOTION CONTRACTS			
020 Current Expenses		13,617	13,617
041 Audit Fund Set Aside		100	100
102 Contracts for program services		86,283	86,283
TOTAL		100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR			
HEALTH PROMOTION CONTRACTS			
FEDERAL FUNDS		100,000	100,000
TOTAL SOURCE OF FUNDS		100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	4,500	4,500
102 Contracts for program services	309,952	309,952
542 Homemaker Services	1	1
543 Adult In Home Care	6,108,303	6,230,469
544 Meals - Home Delivered	2,606,253	2,658,378
545 I & R Contracts	157,955	161,114
566 Adult Group Daycare	462,435	471,683
TOTAL	9,650,399	9,837,097

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	4,411,873
GENERAL FUND	5,238,526
TOTAL SOURCE OF FUNDS	9,650,399

FEDERAL FUNDS	4,409,096
GENERAL FUND	5,428,001
TOTAL SOURCE OF FUNDS	9,837,097

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	64,892	64,892
020 Current Expenses	1,400	1,400
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	284	284
042 Additional Fringe Benefits	3,000	3,000
060 Benefits	21,083	21,537
066 Employee training	500	500
070 In-State Travel Reimbursement	834	834
080 Out-Of State Travel	1,837	1,837
102 Contracts for program services	250,172	250,172

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

TOTAL	345,002	345,456
ESTIMATED SOURCE OF FUNDS FOR		
MEDICAID SERVICES GRANTS-SHIP		
FEDERAL FUNDS	283,563	283,815
GENERAL FUND	61,439	61,641
TOTAL SOURCE OF FUNDS	345,002	345,456

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	1,977	1,977
041 Audit Fund Set Aside	254	254
070 In-State Travel Reimbursement	275	275
080 Out-Of State Travel	1,265	1,265
102 Contracts for program services	309,994	309,994
TOTAL	313,765	313,765

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	254,198	254,198
	59,567	59,567
	313,765	313,765

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8888 MIPPA GRANT

041 Audit Fund Set Aside	125	125
102 Contracts for program services	124,875	124,875
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
 MIPPA GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

125,000
125,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8920 MONEY FOLLOWS THE PERSON

010 Personal Services-Perm. Classi	51,688	52,072
020 Current Expenses	510	510
039 Telecommunications	1,797	1,833
041 Audit Fund Set Aside	543	543
042 Additional Fringe Benefits	1,200	1,200
060 Benefits	39,826	41,593
070 In-State Travel Reimbursement	350	350
102 Contracts for program services	445,235	442,774
TOTAL	541,149	540,875

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

541,149
541,149

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	34,436	34,436
TOTAL	34,436	34,436

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

34,436	34,436
34,436	34,436

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9565 SERVICELINK

020 Current Expenses	2,550	2,550
039 Telecommunications	23,849	23,849
102 Contracts for program services	532,000	532,000
TOTAL	558,399	558,399

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

558,399	558,399
558,399	558,399

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	321,000	321,000
TOTAL	321,000	321,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8943 ALZHEIMERS & RELATED DISORDERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS		
GENERAL FUND	321,000	321,000
TOTAL SOURCE OF FUNDS	321,000	321,000
EXPENDITURE TOTAL FOR GRANTS TO LOCALS	24,393,577	24,162,619
FEDERAL FUNDS	12,938,903	12,510,077
GENERAL FUND	11,454,674	11,652,542
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	24,393,577	24,162,619

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 6173 MEDICAL SERVICES

041 Audit Fund Set Aside	9,199	9,659
100 Prescription Drug Expenses	1	1
101 Medical Payments to Providers	14,134,132	14,840,838
503 State Phase Down	1	1
509 Other Nursing Services	4,244,915	4,457,161
565 Outpatient Hospital	1	1
TOTAL	18,388,249	19,307,661

ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES
 007 Agency Income
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

007 Agency Income	209,120	211,211
FEDERAL FUNDS	9,198,723	9,658,658
GENERAL FUND	8,980,406	9,437,792
TOTAL SOURCE OF FUNDS	18,388,249	19,307,661

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 5942 LTC COUNTY PARTICIPATION

040 Indirect Costs	128,395	128,395
041 Audit Fund Set Aside	196,053	203,791
504 Nursing Home Payments	191,355,300	192,452,700
505 Mid-Level Care Expenses	9,420,380	9,514,583
506 Home Support Waiver Services *	36,733,873	37,089,545
514 Proshare	53,119,326	55,176,092
516 Medicaid Quality Incentive	75,509,206	76,264,298
529 Home Health Care Waiver Servic *	8,906,224	8,943,468
TOTAL	375,368,757	379,772,872

ESTIMATED SOURCE OF FUNDS FOR

LTC COUNTY PARTICIPATION		
005 Private Local Funds	136,121,663	137,856,046
007 Agency Income	37,754,603	38,132,149
FEDERAL FUNDS	187,846,602	190,052,528
GENERAL FUND	13,645,889	13,732,149
TOTAL SOURCE OF FUNDS	375,368,757	379,772,872

CLASS NOTES

- 506 Class 506. Rates paid for personal care services shall be increased by 5% effective July 1, 2015.
- 529 Class 529. The appropriation in class 529 shall be used to support a 5% rate increase, effective July 1, 2015, for home health aide services, home nursing services, and homemaker services.

ORGANIZATION NOTES

* The appropriation contained in classes 504, 505, 506, and 529 may only be transferred between and among said classes. The appropriations shall not lapse or be used for any other purpose. The appropriations 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 rates paid to providers in said classes are less than rates established by the department, any balance remaining at the end of each fiscal year shall be paid proportionately to the extent of the difference to providers as a lump sum distribution of surplus funds based on Medicaid payments made to each provider during the fiscal year.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 6175 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	156	156
102 Contracts for program services	155,904	155,904
TOTAL	156,060	156,060

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

156,060
 156,060

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 6180 LTC ASSESSMENT & COUNSELING

020 Current Expenses	618	618
039 Telecommunications	12,004	12,004
041 Audit Fund Set Aside	864	881
550 Assessment And Counseling	1,714,000	1,714,000
TOTAL	1,727,486	1,727,503

ESTIMATED SOURCE OF FUNDS FOR
 LTC ASSESSMENT & COUNSELING
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

864,175
 863,311
 1,727,486
 864,192
 863,311
 1,727,503

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 7856 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	559,763	560,062
012 Personal Services-Unclassified 2	85,068	85,069
020 Current Expenses	6,482	6,482
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	6,786	6,786
041 Audit Fund Set Aside	435	548
042 Additional Fringe Benefits	8,500	8,500
050 Personal Service-Temp/Appointe	7,500	7,500
057 Books, Periodicals, Subscripti	532	532
060 Benefits	295,098	304,534
066 Employee training	678	678
070 In-State Travel Reimbursement	1,084	1,084
080 Out-Of State Travel	1,656	1,656
TOTAL	975,082	984,931

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	395,603	399,613
GENERAL FUND	579,479	585,318
TOTAL SOURCE OF FUNDS	975,082	984,931

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 8932 COMPLIANCE & RATE SETTING

010 Personal Services-Perm. Classi	379,628	386,732
020 Current Expenses	4,054	4,054
030 Equipment New/Replacement	598	598
039 Telecommunications	7,720	7,506
041 Audit Fund Set Aside	347	356

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 LTC ELDERLY SERVICES (CONT.)
 8932 COMPLIANCE & RATE SETTING (CONT.)

042 Additional Fringe Benefits	10,000	10,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	229,779	239,747
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	10,724	10,938
080 Out-Of State Travel	2,500	2,500
TOTAL	676,350	693,431

ESTIMATED SOURCE OF FUNDS FOR COMPLIANCE & RATE SETTING
 FEDERAL FUNDS 355,825
 GENERAL FUND 337,606
 TOTAL SOURCE OF FUNDS 693,431

EXPENDITURE TOTAL FOR LTC ELDERLY SERVICES 402,642,458
 FEDERAL FUNDS 201,486,876
 GENERAL FUND 24,956,176
 OTHER FUNDS 176,199,406
 TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES 402,642,458

EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES 434,136,534
 FEDERAL FUNDS 215,664,561
 GENERAL FUND 41,402,575
 OTHER FUNDS 174,085,386
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES 434,136,534

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2983 ADMINISTRATION

010 Personal Services-Perm. Classi	166,979	173,992
012 Personal Services-Unclassified 2	89,351	89,351
020 Current Expenses	6,598	6,598
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	18,360	18,727
040 Indirect Costs	10,000	10,000
041 Audit Fund Set Aside	179	184
042 Additional Fringe Benefits	25,000	25,000
060 Benefits	115,433	120,557
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	16,088	16,088
080 Out-Of State Travel	10,000	10,000
TOTAL	467,488	479,997

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	121,642	124,147
GENERAL FUND	345,846	355,850
TOTAL SOURCE OF FUNDS	467,488	479,997

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2985 BALANCE INCENTIVE PROGRAM BIP

020 Current Expenses	79,651	79,651
021 Food Institutions	12,698	12,698
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100,000	100,000
038 Technology - Software	500,000	500,000
039 Telecommunications	24,000	24,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 490510 COMMUNITY BASED CARE SERVICES (CONT.)
 2985 BALANCE INCENTIVE PROGRAM BIP (CONT.)

041 Audit Fund Set Aside	18,380	18,380
067 Training of Providers	600,000	600,000
068 Remuneration	2,500	2,500
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	16,000,000	16,000,000
502 Payments To Providers	1,000,000	1,000,000
TOTAL	18,379,729	18,379,729

ESTIMATED SOURCE OF FUNDS FOR
 BALANCE INCENTIVE PROGRAM BIP
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	18,379,729	18,379,729
	18,379,729	18,379,729

EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES

	18,847,217	18,859,726
FEDERAL FUNDS	18,501,371	18,503,876
GENERAL FUND	345,846	355,850
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	18,847,217	18,859,726

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2987 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	535,150	539,918
012 Personal Services-Unclassified 2	96,450	96,450
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	1,800	1,800
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2987 PROGRAM OPERATIONS (CONT.)

040 Indirect Costs	500	500
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	5,500	5,500
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	326,730	339,399
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
TOTAL	1,048,632	1,066,069

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS
 FEDERAL FUNDS 474,775
 GENERAL FUND 573,857
 TOTAL SOURCE OF FUNDS 1,048,632

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2988 PREVENTION SERVICES

010 Personal Services-Perm. Classi	175,611	179,059
020 Current Expenses	5,000	6,500
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	9,700	10,000
040 Indirect Costs	3,000	3,200
041 Audit Fund Set Aside	1,500	1,800
042 Additional Fringe Benefits	4,000	5,000
049 Transfer to Other State Agenci	50,000	50,000
050 Personal Service-Temp/Appointe	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2988 PREVENTION SERVICES (CONT.)

060 Benefits	76,450	80,153
070 In-State Travel Reimbursement	1,200	1,500
080 Out-Of State Travel	2,000	2,500
102 Contracts for program services	3,076,850	3,054,350
TOTAL	3,405,315	3,394,066

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES
 FEDERAL FUNDS 3,144,028
 GENERAL FUND 70,038
 OTHER FUNDS 180,000
 TOTAL SOURCE OF FUNDS 3,394,066

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2989 GOVERNOR COMMISSION FUNDS

102 Contracts for program services *	3,248,996	3,406,526
TOTAL	3,248,996	3,406,526

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR COMMISSION FUNDS
 009 Agency Income 3,283,390
 GENERAL FUND 123,136
 TOTAL SOURCE OF FUNDS 3,406,526

CLASS NOTES

- 05 HEALTH AND SOCIAL SERVICES (CONT.)
- 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
- 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
- 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
- 2989 GOVERNOR COMMISSION FUNDS (CONT.)

102 The appropriation in class 102 to the governor's commission on alcohol and drug abuse prevention, intervention and treatment is to fund the alcohol abuse prevention and treatment fund. The appropriation shall not lapse or 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.

Of the funds appropriated in this account, \$20,000 in each fiscal year shall be used to fund services to prevent and reduce youth alcohol use provided by Communities for Alcohol and Drug free Youth known as CADY.

Of the funds appropriated in this account \$25,000 in each fiscal year shall be used to fund the Seeking Safety Program for individuals with a history of substance use disorder and trauma located at the Shea Farm Transitional Housing Unit within the Department of Corrections.

- 05 HEALTH AND SOCIAL SERVICES
- 95 HEALTH AND HUMAN SVCS DEPT OF
- 49 HHS:DIV OF COMM BASED CARE SVC
- 491510 BUREAU OF DRUG & ALCOHOL SVCS
- 2990 CLINICAL SERVICES

010 Personal Services-Perm. Classi	318,746	320,874
020 Current Expenses	5,000	5,000
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	1,500	1,500
040 Indirect Costs	125,000	125,000
041 Audit Fund Set Aside	5,000	5,000
042 Additional Fringe Benefits	27,000	27,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	161,852	167,819
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	9,729,850	8,882,350
TOTAL	10,390,951	9,551,546

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2990 CLINICAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
CLINICAL SERVICES		
007 Agency Income	36,000	36,000
FEDERAL FUNDS	7,778,985	6,883,668
GENERAL FUND	2,575,966	2,631,878
TOTAL SOURCE OF FUNDS	10,390,951	9,551,546

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2992 DRUG FORFEITURE FUND

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

25,000	25,000
25,000	25,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2993 SAMHSA GRANTS - ATR

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 SAMHSA GRANTS - ATR
 FEDERAL FUNDS

1	1
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2993 SAMHSA GRANTS - ATR (CONT.)

TOTAL SOURCE OF FUNDS	1	1
EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS	18,118,895	17,443,208
FEDERAL FUNDS	11,510,900	10,510,145
GENERAL FUND	3,279,238	3,408,673
OTHER FUNDS	3,328,757	3,524,390
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	18,118,895	17,443,208

EXPENDITURE TOTAL FOR HHS:DIV OF COMM BASED CARE SVC

FEDERAL FUNDS	36,966,112	36,302,934
GENERAL FUND	30,012,271	29,014,021
OTHER FUNDS	3,625,084	3,764,523
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC	3,328,757	3,524,390
	36,966,112	36,302,934

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	142,675	145,823
012 Personal Services-Unclassified 2	277,825	277,825
018 Overtime	3,600	3,600
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	800	825
026 Organizational Dues	20,000	20,000
028 Transfers To General Services	1,970,476	1,987,676
030 Equipment New/Replacement	4,600	1,650
039 Telecommunications	5,000	5,000
040 Indirect Costs	400,000	400,000
041 Audit Fund Set Aside	1,160	1,149

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

042 Additional Fringe Benefits	4,582	5,568
050 Personal Service-Temp/Appointe	2,238	2,237
060 Benefits	185,384	192,445
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,025	2,053
080 Out-Of State Travel	3,000	3,000
TOTAL	3,031,865	3,057,351

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,173,508	1,158,860
1,858,357	1,898,491
3,031,865	3,057,351

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5115 HEALTH SVCS PLANNING - REVIEW

010 Personal Services-Perm. Classi	176,559	177,531
012 Personal Services-Unclassified 2	79,491	79,492
018 Overtime	1	1
020 Current Expenses	42,499	42,501
021 Food Institutions	500	500
026 Organizational Dues	600	600
028 Transfers To General Services	15,994	16,134
039 Telecommunications	2,000	2,000
060 Benefits	144,703	150,168
066 Employee training	500	500
070 In-State Travel Reimbursement	3,500	3,600
080 Out-Of State Travel	1,000	1,000

	FISCAL YEAR 2016	FISCAL YEAR 2017
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
900010 ADMINISTRATION		
5115 HEALTH SVCS PLANNING - REVIEW		
102 Contracts for program services	29,579	21,953
TOTAL	496,926	495,980
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH SVCS PLANNING - REVIEW		
009 Agency Income	496,926	495,980
TOTAL SOURCE OF FUNDS	496,926	495,980
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
900010 ADMINISTRATION		
8131 WORKERS COMPENSATION		
062 Workers Compensation	34,400	34,400
TOTAL	34,400	34,400
ESTIMATED SOURCE OF FUNDS FOR		
WORKERS COMPENSATION		
GENERAL FUND	34,400	34,400
TOTAL SOURCE OF FUNDS	34,400	34,400
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
900010 ADMINISTRATION		
8579 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	14,000	14,000
TOTAL	14,000	14,000
ESTIMATED SOURCE OF FUNDS FOR		
UNEMPLOYMENT COMPENSATION		

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 8579 UNEMPLOYMENT COMPENSATION (CONT.)

GENERAL FUND	14,000	14,000
TOTAL SOURCE OF FUNDS	14,000	14,000
EXPENDITURE TOTAL FOR ADMINISTRATION	3,577,191	3,601,731
FEDERAL FUNDS	1,173,508	1,158,860
GENERAL FUND	1,906,757	1,946,891
OTHER FUNDS	496,926	495,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,577,191	3,601,731

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	436,742	442,818
012 Personal Services-Unclassified 2	144,305	148,028
018 Overtime	1,001	3,976
020 Current Expenses	2,800	15,930
024 Maint.Other Than Build.- Grnds	20,000	20,000
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	2,800	2,800
041 Audit Fund Set Aside	140	132
042 Additional Fringe Benefits	6,252	6,325
050 Personal Service-Temp/Appointe	33,442	33,442
060 Benefits	289,939	302,181
070 In-State Travel Reimbursement	225	225
080 Out-Of State Travel	500	500
102 Contracts for program services	35,000	35,000
246 Grantee Administrative Costs	48,650	44,950

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

TOTAL	1,021,798	1,056,309
ESTIMATED SOURCE OF FUNDS FOR		
INFORMATICS & HEALTH STATISTIC		
001 Transfer from Other Agencies	36,000	51,000
FEDERAL FUNDS	459,107	471,680
GENERAL FUND	526,691	533,629
TOTAL SOURCE OF FUNDS	1,021,798	1,056,309

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 5173 EPH TRACKING

010 Personal Services-Perm. Classi	153,328	158,273
020 Current Expenses	5,100	5,100
022 Rents-Leases Other Than State	300	300
024 Maint.Other Than Build. - Grnds	10,000	10,000
026 Organizational Dues	1	1
030 Equipment New/Replacement	27,550	2,550
039 Telecommunications	1,700	1,700
041 Audit Fund Set Aside	609	609
042 Additional Fringe Benefits	22,179	22,179
060 Benefits	88,594	92,859
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	280,130	295,330
TOTAL	606,491	605,901

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5173 EPH TRACKING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

EPH TRACKING		
FEDERAL FUNDS	606,491	605,901
TOTAL SOURCE OF FUNDS	606,491	605,901

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 8666 CANCER REGISTRY

010 Personal Services-Perm. Classi

018 Overtime	58,910	59,702
020 Current Expenses	1	1
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1	1
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	537	539
060 Benefits	5,926	5,908
066 Employee training	27,830	28,897
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	400	400
102 Contracts for program services	5,100	5,100
601 State Fund Match	435,217	435,217
TOTAL	150,000	150,000
	686,222	688,065

ESTIMATED SOURCE OF FUNDS FOR

CANCER REGISTRY		
FEDERAL FUNDS	536,222	538,065
GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	686,222	688,065

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	58,909	60,394
020 Current Expenses	800	800
030 Equipment New/Replacement	1	1
039 Telecommunications	300	300
041 Audit Fund Set Aside	432	433
042 Additional Fringe Benefits	6,097	5,928
060 Benefits	37,647	39,400
070 In-State Travel Reimbursement	300	250
080 Out-Of State Travel	2,500	2,500
519 BRFSS-Behavior Risk Factor	348,732	346,583
TOTAL	455,718	456,589

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	24,874	24,846
FEDERAL FUNDS	430,844	431,743
TOTAL SOURCE OF FUNDS	455,718	456,589

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 9052 NIOSH RESEARCH GRANT FEDERAL

010 Personal Services-Perm. Classi	67,361	67,360
020 Current Expenses	2,756	2,700
030 Equipment New/Replacement	1	1
039 Telecommunications	350	350
041 Audit Fund Set Aside	105	105
042 Additional Fringe Benefits	6,017	6,017
046 Consultants	2,500	2,500
050 Personal Service-Temp/Appointe	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 9052 NIOSH RESEARCH GRANT FEDERAL (CONT.)

060 Benefits	29,534	31,109
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	645	645
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	5,000	5,000
TOTAL	122,270	123,788

ESTIMATED SOURCE OF FUNDS FOR
 NIOSH RESEARCH GRANT FEDERAL
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

107,009	108,341
15,261	15,447
122,270	123,788

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

2,892,499	2,930,652
2,139,673	2,155,730
691,952	699,076
60,874	75,846
2,892,499	2,930,652

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	112,093	114,100
020 Current Expenses	4,300	4,300
026 Organizational Dues	750	750
030 Equipment New/Replacement	2,215	2,030
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	412	412
042 Additional Fringe Benefits	5,309	5,112

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 2218 HOSPITAL FLEX PROGRAM (CONT.)

050 Personal Service-Temp/Appointe	1	1
060 Benefits	46,555	48,320
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	14,500	14,500
102 Contracts for program services	222,466	218,405
TOTAL	411,101	410,430

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	411,101	410,430
	411,101	410,430

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	2,500	2,500
041 Audit Fund Set Aside	115	115
102 Contracts for program services	112,357	112,357
TOTAL	114,972	114,972

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	114,972	114,972
	114,972	114,972

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 PH SYSTEMS, POLICY & PERFORM

010 Personal Services-Perm. Classi	439,772	447,484
018 Overtime	1	1
020 Current Expenses	10,982	11,482
030 Equipment New/Replacement	1,100	0
039 Telecommunications	2,700	2,700
041 Audit Fund Set Aside	617	629
042 Additional Fringe Benefits	25,319	25,809
050 Personal Service-Temp/Appointe	21,537	21,537
060 Benefits	223,489	232,581
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,500
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	130,000	130,000
TOTAL	869,017	886,223

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	420,200	426,840
GENERAL FUND	448,817	459,383
TOTAL SOURCE OF FUNDS	869,017	886,223

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5997 QUALITY IMPROVEMENT IN PH

010 Personal Services-Perm. Classi	117,621	119,133
020 Current Expenses	1,500	1,000
026 Organizational Dues	1	1
030 Equipment New/Replacement	500	500
039 Telecommunications	600	600

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 5997 QUALITY IMPROVEMENT IN PH (CONT.)

041 Audit Fund Set Aside	262	262
042 Additional Fringe Benefits	12,350	12,509
060 Benefits	65,438	68,104
066 Employee training	59,838	43,806
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	3,000	3,000
104 Certification Expense	1	11,925
TOTAL	261,311	261,040

ESTIMATED SOURCE OF FUNDS FOR
 QUALITY IMPROVEMENT IN PH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	261,311	261,040
	261,311	261,040

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	156,144	157,936
018 Overtime	1	1
020 Current Expenses	14,750	14,750
026 Organizational Dues	1,600	1,600
030 Equipment New/Replacement	1,900	1,450
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	455	456
042 Additional Fringe Benefits	16,504	16,583
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	81,207	84,383
070 In-State Travel Reimbursement	3,000	3,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

073 Grants-Non Federal	480,966	480,966
080 Out-Of State Travel	11,050	11,050
102 Contracts for program services	234,918	230,129
103 Contracts for Op Services	90,000	90,000
TOTAL	1,093,997	1,093,806

ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE

009 Agency Income	250,000	250,000
FEDERAL FUNDS	346,566	345,041
GENERAL FUND	497,431	498,765
TOTAL SOURCE OF FUNDS	1,093,997	1,093,806

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

FEDERAL FUNDS	2,750,398	2,766,471
GENERAL FUND	1,554,150	1,558,323
OTHER FUNDS	946,248	958,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	250,000	250,000
	2,750,398	2,766,471

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	750,700	761,492
018 Overtime	500	500
020 Current Expenses	5,370	5,370
026 Organizational Dues	474	459
030 Equipment New/Replacement	2,200	25,458
039 Telecommunications	9,800	9,800
060 Benefits	457,042	477,863

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

070 In-State Travel Reimbursement	55,000	55,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	80,000	80,000
TOTAL	1,368,586	1,423,442

ESTIMATED SOURCE OF FUNDS FOR

FOOD PROTECTION		
007 Agency Income	300,000	300,000
009 Agency Income	123,025	123,985
GENERAL FUND	945,561	999,457
TOTAL SOURCE OF FUNDS	1,368,586	1,423,442

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	624,204	635,365
018 Overtime	15,000	15,000
019 Holiday Pay	100	100
020 Current Expenses	15,000	15,000
021 Food Institutions	1,700	1,700
022 Rents-Leases Other Than State	750	750
024 Maint.Other Than Build.- Grnds	9,000	9,000
026 Organizational Dues	750	750
030 Equipment New/Replacement	59,570	59,000
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	32	32
050 Personal Service-Temp/Appointe	19,851	19,851
057 Books, Periodicals, Subscripti	500	500
060 Benefits	301,613	313,539

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

066 Employee training	2,300	2,300
070 In-State Travel Reimbursement	6,500	6,500
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	5,000	5,000
TOTAL	1,074,870	1,097,387

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES
 001 Transfer from Other Agencies 88,548
 009 Agency Income 976,839
 FEDERAL FUNDS 32,000
 TOTAL SOURCE OF FUNDS 1,097,387

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5299 RADIOLOGICAL EMERGENCY RESPON

010 Personal Services-Perm. Classi	182,594	182,593
018 Overtime	14,000	14,000
019 Holiday Pay	100	100
020 Current Expenses	17,000	17,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	40,386	41,501
026 Organizational Dues	195	195
030 Equipment New/Replacement	42,700	31,000
039 Telecommunications	2,185	2,185
057 Books, Periodicals, Subscripti	100	100
060 Benefits	125,390	130,260
066 Employee training	600	600

Account Description	FISCAL YEAR 2016	FISCAL YEAR 2017
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
5299 RADIOLOGICAL EMERGENCY RESPON		
070 In-State Travel Reimbursement	5,850	5,850
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	25,000	12,000
TOTAL	466,900	448,184
ESTIMATED SOURCE OF FUNDS FOR		
RADIOLOGICAL EMERGENCY RESPON		
001 Transfer from Other Agencies	466,900	448,184
TOTAL SOURCE OF FUNDS	466,900	448,184
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
5399 LOW-LEVEL RADIOACTIVE WSTE MGT		
102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR		
LOW-LEVEL RADIOACTIVE WSTE MGT		
003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT OF		
90 HHS: DIVISION OF PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
5667 CHRONIC DISEASE - ASTHMA		
010 Personal Services-Perm. Classi	188,530	193,478
018 Overtime	1	1
020 Current Expenses	4,400	4,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

024 Maint.Other Than Build. - Grnds	2,400	2,400
026 Organizational Dues	84	84
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	522	531
042 Additional Fringe Benefits	17,761	18,169
060 Benefits	88,869	92,754
066 Employee training	1,100	1,100
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	205,000	205,000
TOTAL	519,567	528,817

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	519,567	528,817
	519,567	528,817

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

020 Current Expenses	2,500	2,500
039 Telecommunications	480	480
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	100,000	100,000
TOTAL	107,980	107,980

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5698 LEAD POISONING PREVENTION FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND
 009 Agency Income 107,980
 TOTAL SOURCE OF FUNDS 107,980

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

010 Personal Services-Perm. Classi 400,344
 018 Overtime 2
 020 Current Expenses 23,922
 021 Food Institutions 300
 026 Organizational Dues 625
 030 Equipment New/Replacement 2,500
 039 Telecommunications 3,400
 041 Audit Fund Set Aside 386
 042 Additional Fringe Benefits 10,817
 050 Personal Service-Temp/Appointe 34,367
 060 Benefits 243,378
 066 Employee training 2,100
 070 In-State Travel Reimbursement 2,730
 080 Out-Of State Travel 10,900
 102 Contracts for program services 76,800
 229 Sheriff Reimbursement 600
 TOTAL 813,171

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION
 FEDERAL FUNDS 343,778
 350,730

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

GENERAL FUND
 TOTAL SOURCE OF FUNDS

454,638
 798,416

462,441
 813,171

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE CHANGE ADAPTATION

010 Personal Services-Perm. Classi
 020 Current Expenses
 022 Rents-Leases Other Than State
 026 Organizational Dues
 030 Equipment New/Replacement
 039 Telecommunications
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

67,360
 3,000
 500
 210
 950
 300
 226
 6,332
 29,534
 450
 1,830
 4,500
 110,000
 225,192

67,660
 3,000
 500
 210
 500
 300
 226
 6,332
 30,502
 450
 1,830
 4,500
 110,000
 226,010

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

225,192
 225,192

226,010
 226,010

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION

FEDERAL FUNDS	4,576,511	4,659,991
GENERAL FUND	1,120,069	1,137,557
OTHER FUNDS	1,400,199	1,461,898
	2,056,243	2,060,536
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	4,576,511	4,659,991

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 0831 HOME VISITING D89 COMPETVE GNT

010 Personal Services-Perm. Classi	60,692	61,484
018 Overtime	1	1
020 Current Expenses	4,338	4,338
024 Maint.Other Than Build.- Grnds	7,500	7,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	2,500	550
039 Telecommunications	600	600
041 Audit Fund Set Aside	1,345	1,347
042 Additional Fringe Benefits	4,460	4,519
046 Consultants	1	1
050 Personal Service-Temp/Appointe	17,441	17,441
060 Benefits	39,340	40,953
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,695	1,695
080 Out-Of State Travel	8,264	8,264
102 Contracts for program services	1,194,688	1,195,831
TOTAL	1,345,365	1,347,024

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING D89 COMPETVE GNT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0831 HOME VISITING D89 COMPETIVE GNT (CONT.)

FEDERAL FUNDS 1,345,365
 TOTAL SOURCE OF FUNDS 1,345,365
 1,347,024
 1,347,024

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 0836 PREGNANCY RISK MONITORING SYS

010 Personal Services-Perm. Classi 54,034
 018 Overtime 1
 020 Current Expenses 21,777
 039 Telecommunications 700
 041 Audit Fund Set Aside 148
 042 Additional Fringe Benefits 5,674
 046 Consultants 1
 050 Personal Service-Temp/Appointe 34,921
 060 Benefits 29,520
 066 Employee training 1
 070 In-State Travel Reimbursement 1
 080 Out-Of State Travel 1,200
 TOTAL 147,978
 55,576
 1
 18,855
 700
 148
 5,836
 1
 34,921
 30,739
 1
 1
 1,200
 147,979

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS
 FEDERAL FUNDS 147,978
 TOTAL SOURCE OF FUNDS 147,978

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1844 TEEN PREGNANCY PREVENTION

020 Current Expenses	400	400
041 Audit Fund Set Aside	250	250
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	243,848	243,848
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	250,000	250,000
	250,000	250,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2207 WIC FOOD REBATES

521 Food Rebate	5,008,111	5,008,111
TOTAL	5,008,111	5,008,111

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	5,008,111	5,008,111
	5,008,111	5,008,111

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	47,502	49,509
020 Current Expenses	6,122	6,122
026 Organizational Dues	1	1
030 Equipment New/Replacement	850	400
039 Telecommunications	600	600
041 Audit Fund Set Aside	422	422
042 Additional Fringe Benefits	6,186	6,456
046 Consultants	100	100
050 Personal Service-Temp/Appointe	29,992	29,992
060 Benefits	27,826	29,137
066 Employee training	706	806
070 In-State Travel Reimbursement	1,900	3,308
080 Out-Of State Travel	4,500	6,364
102 Contracts for program services	279,644	273,739
TOTAL	406,351	406,956

ESTIMATED SOURCE OF FUNDS FOR

CDC ORAL HEALTH GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

CDC ORAL HEALTH GRANT	406,351	406,956
FEDERAL FUNDS	406,351	406,956

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	58,910	60,593
018 Overtime	1	1
020 Current Expenses	573	573
039 Telecommunications	360	360
041 Audit Fund Set Aside	98	98

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

042 Additional Fringe Benefits	4,988	5,198
050 Personal Service-Temp/Appointe	1	1
060 Benefits	19,878	20,670
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	820	820
102 Contracts for program services	11,344	7,840
TOTAL	96,975	96,156

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	96,975	96,156
	96,975	96,156

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	64,891	64,892
020 Current Expenses	1,567	1,567
039 Telecommunications	350	350
041 Audit Fund Set Aside	260	260
060 Benefits	29,036	29,943
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel	1	1
102 Contracts for program services	520,000	520,000
TOTAL	617,505	618,413

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4527 ORAL HLTH CAPACITY RURAL NH (CONT.)

FEDERAL FUNDS		
GENERAL FUND	300,075	300,461
TOTAL SOURCE OF FUNDS	317,430	317,952
	617,505	618,413

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	677,855	684,104
018 Overtime	1	1
020 Current Expenses	30,748	30,698
024 Maint.Other Than Build.- Grnds	2	2
026 Organizational Dues	5,080	5,080
030 Equipment New/Replacement	3,925	3,925
039 Telecommunications	4,645	6,333
041 Audit Fund Set Aside	2,996	2,992
042 Additional Fringe Benefits	48,540	49,485
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	335,973	348,547
066 Employee training	660	660
070 In-State Travel Reimbursement	8,484	8,484
080 Out-Of State Travel	6,937	21,937
102 Contracts for program services	4,268,949	4,238,790
TOTAL	5,419,796	5,426,039

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH
 FEDERAL FUNDS
 GENERAL FUND

	2,093,571	2,093,825
	3,326,225	3,332,214

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

TOTAL SOURCE OF FUNDS 5,419,796 5,426,039

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	56,877	58,909
018 Overtime	1	1
020 Current Expenses	12,349	12,349
026 Organizational Dues	500	500
030 Equipment New/Replacement	690	480
039 Telecommunications	550	550
046 Consultants	18,500	18,500
050 Personal Service-Temp/Appointe	28,608	28,608
060 Benefits	21,656	22,520
066 Employee training	100	100
070 In-State Travel Reimbursement	637	637
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	845,000	845,000
TOTAL	990,468	993,154

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND
 003 Revolving Funds 990,468 993,154
 TOTAL SOURCE OF FUNDS 990,468 993,154

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	528,686	530,607
018 Overtime	1	1
020 Current Expenses	49,556	49,556
026 Organizational Dues	950	950
030 Equipment New/Replacement	500	500
039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	14,207	14,208
042 Additional Fringe Benefits	58,620	58,952
050 Personal Service-Temp/Appointe	10,070	10,070
060 Benefits	271,045	280,877
066 Employee training	500	500
070 In-State Travel Reimbursement	6,200	6,200
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	3,798,180	3,779,760
520 FMNP Food Costs FM Nutr Plan	94,905	94,905
549 Wic Food Costs	9,308,300	9,308,300
TOTAL	14,164,220	14,157,886

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	14,164,220	14,157,886
TOTAL SOURCE OF FUNDS	14,164,220	14,157,886

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	102,802	102,803
018 Overtime	1	1
020 Current Expenses	2,000	2,000

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5530 FAMILY PLANNING PROGRAM

026 Organizational Dues	750	750
030 Equipment New/Replacement	950	950
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	785	785
042 Additional Fringe Benefits	4,415	4,266
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	54,499	56,406
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	9,300	9,300
102 Contracts for program services	1,335,573	1,333,324
TOTAL	1,519,076	1,518,586

ESTIMATED SOURCE OF FUNDS FOR

FAMILY PLANNING PROGRAM
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	724,336	723,846
GENERAL FUND	794,740	794,740
TOTAL SOURCE OF FUNDS	1,519,076	1,518,586

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5608 TOBACCO PREVENTION FEDERAL

010 Personal Services-Perm. Classi	340,785	343,291
018 Overtime	1	1
020 Current Expenses	8,600	8,600
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,350	550
039 Telecommunications	2,000	2,000

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5608 TOBACCO PREVENTION FEDERAL

041 Audit Fund Set Aside	992	1,000
042 Additional Fringe Benefits	29,979	30,519
046 Consultants	1	1
060 Benefits	144,254	148,942
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	575,000	575,000
TOTAL	1,114,462	1,121,404

ESTIMATED SOURCE OF FUNDS FOR
TOBACCO PREVENTION FEDERAL
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

989,462	996,404
125,000	125,000
1,114,462	1,121,404

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	384,697	389,700
018 Overtime	1	1
020 Current Expenses	11,500	11,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	850	950
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	1,880	1,892
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	177,015	183,653

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,777	2,777
072 Grants-Federal	155,000	155,000
080 Out-Of State Travel	10,400	10,400
102 Contracts for program services	1,126,996	1,126,996
601 State Fund Match	170,000	170,000
TOTAL	2,047,618	2,059,371

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,877,618	1,889,371
170,000	170,000
2,047,618	2,059,371

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5896 HOME VISITING X02 FORMULA GNT

010 Personal Services-Perm. Classi	51,772	53,165
018 Overtime	1	1
020 Current Expenses	4,892	4,892
024 Maint.Other Than Build. - Grnds	1	1
026 Organizational Dues	500	500
039 Telecommunications	609	609
041 Audit Fund Set Aside	885	884
042 Additional Fringe Benefits	5,436	5,582
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	18,439	19,175
066 Employee training	1,450	1,450

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5896 HOME VISITING X02 FORMULA GNT (CONT.)

070 In-State Travel Reimbursement	848	848
080 Out-Of State Travel	4,826	4,826
102 Contracts for program services	794,373	791,366
TOTAL	884,034	883,301

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING X02 FORMULA GNT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

884,034	883,301
884,034	883,301

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

026 Organizational Dues	200	200
030 Equipment New/Replacement	950	620
041 Audit Fund Set Aside	47	47
049 Transfer to Other State Agenci	37,167	37,497
050 Personal Service-Temp/Appointe	1	1
066 Employee training	1	1
070 In-State Travel Reimbursement	1,144	1,144
080 Out-Of State Travel	7,663	7,663
TOTAL	47,173	47,173

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

47,173	47,173
47,173	47,173

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 6048 WIC INFRASTRUCTURE

020 Current Expenses	19,900	19,900
041 Audit Fund Set Aside	100	100
102 Contracts for program services	80,000	80,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

100,000	100,000
100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

010 Personal Services-Perm. Classi	366,318	373,179
018 Overtime	1	1
020 Current Expenses	13,750	14,000
026 Organizational Dues	900	900
030 Equipment New/Replacement	1,325	1,900
039 Telecommunications	1,974	1,974
041 Audit Fund Set Aside	1,224	1,243
042 Additional Fringe Benefits	38,464	39,184
046 Consultants	100	100
060 Benefits	218,620	228,227
066 Employee training	2,300	2,300
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	560,280	560,280
TOTAL	1,218,756	1,236,788

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1227 COMBINED CHRONIC DISEASE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE
 FEDERAL FUNDS 1,218,756 1,236,788
 TOTAL SOURCE OF FUNDS 1,218,756 1,236,788

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1228 POISON CONTROL CENTER

102 Contracts for program services 520,000 520,000
 TOTAL 520,000 520,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL CENTER
 GENERAL FUND 520,000 520,000
 TOTAL SOURCE OF FUNDS 520,000 520,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1299 FEDERAL PROJECT LAUNCH

020 Current Expenses 3,977 3,977
 026 Organizational Dues 500 500
 039 Telecommunications 200 200
 041 Audit Fund Set Aside 743 743
 046 Consultants 1 1
 050 Personal Service-Temp/Appointe 22,800 22,800
 060 Benefits 1,744 1,744
 066 Employee training 650 650

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1299 FEDERAL PROJECT LAUNCH (CONT.)

070 In-State Travel Reimbursement	825	825
080 Out-Of State Travel	1,320	1,320
102 Contracts for program services	735,023	734,489
TOTAL	767,783	767,249

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PROJECT LAUNCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	767,783	767,249
	767,783	767,249

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1869 NAT VIOLENT DEATH REPRT SYSTEM

020 Current Expenses	1,049	1,049
030 Equipment New/Replacement	1,450	0
041 Audit Fund Set Aside	145	145
049 Transfer to Other State Agenci	140,171	141,620
070 In-State Travel Reimbursement	560	560
080 Out-Of State Travel	1,231	1,231
TOTAL	144,606	144,605

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH REPRT SYSTEM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	144,606	144,605
	144,606	144,605

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	36,810,277	36,850,195
FEDERAL FUNDS		
GENERAL FUND	25,558,303	25,589,024
OTHER FUNDS	5,253,395	5,259,906
	5,998,579	6,001,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	36,810,277	36,850,195

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	125,775	128,367
018 Overtime	1,000	1,000
020 Current Expenses	8,000	8,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	1,000	740
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	1,290	1,295
042 Additional Fringe Benefits	13,207	13,479
050 Personal Service-Temp/Appointe	14,769	14,769
060 Benefits	76,419	79,757
070 In-State Travel Reimbursement	650	650
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	20,650	20,650
567 Title II HIV Care Assistance	1,036,870	1,036,870
TOTAL	1,306,430	1,312,377

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,306,430	1,312,377
	1,306,430	1,312,377

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

020 Current Expenses	100	209,896
070 In-State Travel Reimbursement	75	2,000
080 Out-Of State Travel	2,000	3,500
568 TI HIV Care Boston EMA	461,461	2,700
TOTAL	463,636	2,550

ESTIMATED SOURCE OF FUNDS FOR

BOSTON EMA PART A	463,636
005 Private Local Funds	463,636
TOTAL SOURCE OF FUNDS	463,636

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	206,188	209,896
018 Overtime	2,000	2,000
020 Current Expenses	3,500	3,500
026 Organizational Dues	2,700	2,700
030 Equipment New/Replacement	2,550	2,500
039 Telecommunications	3,300	3,300
050 Personal Service-Temp/Appointe	49,335	49,335
060 Benefits	133,128	130,865
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	635,000	635,000
103 Contracts for Op Services	493,000	493,000
530 Drug Rebates	3,041,587	3,044,918
TOTAL	4,581,288	4,586,014

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
PHARMACEUTICAL REBATES	
006 Agency Income	4,563,090
FEDERAL FUNDS	18,198
TOTAL SOURCE OF FUNDS	4,581,288

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	213,976
018 Overtime	2,000
020 Current Expenses	47,000
024 Maint.Other Than Build.- Grnds	3,000
026 Organizational Dues	1,000
030 Equipment New/Replacement	2,200
039 Telecommunications	1,882
041 Audit Fund Set Aside	1,818
042 Additional Fringe Benefits	22,467
046 Consultants	20,000
050 Personal Service-Temp/Appointe	3,000
060 Benefits	115,599
066 Employee training	3,000
070 In-State Travel Reimbursement	2,500
080 Out-Of State Travel	12,000
102 Contracts for program services	1,380,000
TOTAL	1,831,442

	4,568,122
	17,892
	4,586,014

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2239 HOSPITAL PREPAREDNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR	
HOSPITAL PREPAREDNESS	
FEDERAL FUNDS	1,831,442
TOTAL SOURCE OF FUNDS	1,842,001

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	370,609	377,519
018 Overtime	30,091	30,091
020 Current Expenses	44,478	50,978
026 Organizational Dues	2,550	2,550
030 Equipment New/Replacement	1,750	1,400
039 Telecommunications	5,237	5,237
041 Audit Fund Set Aside	782	903
042 Additional Fringe Benefits	42,778	47,032
050 Personal Service-Temp/Appointe	57,902	57,902
060 Benefits	219,525	228,613
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	41,072	41,277
080 Out-Of State Travel	18,188	18,632
102 Contracts for program services	92,000	92,000
546 Patient Care	112,613	112,613
547 Disease Control Emergencies	100,000	100,000
548 Reagents	27,000	27,000
TOTAL	1,170,575	1,197,747

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
90 HHS: DIVISION OF PUBLIC HEALTH			
902510 BUR INFECTIOUS DISEASE CONTROL			
5170 DISEASE CONTROL			
FEDERAL FUNDS			
GENERAL FUND	502,226	515,198	
TOTAL SOURCE OF FUNDS	668,349	682,549	
	1,170,575	1,197,747	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
90 HHS: DIVISION OF PUBLIC HEALTH			
902510 BUR INFECTIOUS DISEASE CONTROL			
5174 MOSQUITO CONTROL FUND			
548 Reagents	60,000	60,000	
TOTAL	60,000	60,000	
ESTIMATED SOURCE OF FUNDS FOR			
MOSQUITO CONTROL FUND			
GENERAL FUND	60,000	60,000	
TOTAL SOURCE OF FUNDS	60,000	60,000	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
90 HHS: DIVISION OF PUBLIC HEALTH			
902510 BUR INFECTIOUS DISEASE CONTROL			
5177 VACCINES - INSURERS			
513 Vaccine Purchases	16,000,000	16,000,000	
TOTAL	16,000,000	16,000,000	
ESTIMATED SOURCE OF FUNDS FOR			
VACCINES - INSURERS			
003 Revolving Funds	16,000,000	16,000,000	
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	765,069	775,498
018 Overtime	1,000	1,000
020 Current Expenses	55,000	55,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	6,600	2,850
039 Telecommunications	7,000	7,000
041 Audit Fund Set Aside	1,850	1,874
042 Additional Fringe Benefits	60,432	64,645
046 Consultants	100	100
050 Personal Service-Temp/Appointe	27,878	27,878
060 Benefits	434,530	452,699
066 Employee training	500	500
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	16,600	16,600
102 Contracts for program services	414,000	414,000
103 Contracts for Op Services	87,500	93,400
513 Vaccine Purchases	398,695	392,795
548 Reagents	57,000	57,000
TOTAL	2,345,254	2,374,339

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM
 FEDERAL FUNDS 1,859,059
 GENERAL FUND 486,195
 TOTAL SOURCE OF FUNDS 2,345,254

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

Personal Services-Perm. Classi	FISCAL YEAR 2016	FISCAL YEAR 2017
010 Personal Services-Perm. Classi	105,024	107,373
018 Overtime	1	1
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	850	850
039 Telecommunications	600	600
041 Audit Fund Set Aside	89	92
042 Additional Fringe Benefits	2,158	2,189
060 Benefits	54,946	56,743
070 In-State Travel Reimbursement	2,888	2,888
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	45,000	45,000
TOTAL	219,036	223,216

ESTIMATED SOURCE OF FUNDS FOR

HOSP ACQUIRED INFECTIONS	152,730
009 Agency Income	66,306
FEDERAL FUNDS	219,036
TOTAL SOURCE OF FUNDS	223,216

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2995 BIOSENSE 2.0

020 Current Expenses	1,000
030 Equipment New/Replacement	500
041 Audit Fund Set Aside	150
066 Employee training	2,400
080 Out-Of State Travel	4,454
102 Contracts for program services	141,421
TOTAL	150,275

ESTIMATED SOURCE OF FUNDS FOR

BIOSENSE 2.0	150,275
FEDERAL FUNDS	150,275
TOTAL SOURCE OF FUNDS	150,275

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	380,091	388,746
018 Overtime	2,500	2,500
020 Current Expenses	23,100	17,100
024 Maint.Other Than Build.- Grnds	27,200	27,200
026 Organizational Dues	600	600
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,000	1,500
041 Audit Fund Set Aside	1,122	1,132
042 Additional Fringe Benefits	24,826	17,051
050 Personal Service-Temp/Appointe	1	1
060 Benefits	214,647	224,193
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,080	10,080
080 Out-Of State Travel	10,400	10,400
102 Contracts for program services	415,000	415,000
548 Reagents	17,000	17,000
TOTAL	1,134,567	1,137,503

ESTIMATED SOURCE OF FUNDS FOR

STD/HIV PREVENTION	1,117,602	1,120,036
FEDERAL FUNDS	16,965	17,467
GENERAL FUND	1,134,567	1,137,503
TOTAL SOURCE OF FUNDS		

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 7545 PHEMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,397,603	1,417,259
018 Overtime	60,462	60,461

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

019 Holiday Pay	500	500
020 Current Expenses	135,000	135,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	459,850	441,650
039 Telecommunications	10,000	10,000
041 Audit Fund Set Aside	4,849	4,814
042 Additional Fringe Benefits	122,943	124,326
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	101,045	105,350
050 Personal Service-Temp/Appointe	500	500
060 Benefits	694,252	720,332
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	20,000	50,000
102 Contracts for program services	2,430,685	2,396,905
548 Reagents	298,436	298,436
TOTAL	5,804,125	5,833,533

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS
 FEDERAL FUNDS 5,209,736
 GENERAL FUND 623,797
 TOTAL SOURCE OF FUNDS 5,833,533

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL 35,180,641
 FEDERAL FUNDS 12,123,591
 GENERAL FUND 1,870,008
 OTHER FUNDS 21,187,042
 TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL 35,180,641

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	510,553	518,199
018 Overtime	2,000	2,000
019 Holiday Pay	1	1
020 Current Expenses	23,000	26,000
024 Maint.Other Than Build.- Grnds	35,000	38,000
030 Equipment New/Replacement	110,000	120,000
039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	1,220	1,286
042 Additional Fringe Benefits	24,441	24,984
050 Personal Service-Temp/Appointe	24,800	25,800
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	259,880	269,735
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,800	3,800
080 Out-Of State Travel	43,000	45,500
102 Contracts for program services	135,000	145,000
548 Reagents	50,000	55,000
TOTAL	1,234,395	1,287,005

ESTIMATED SOURCE OF FUNDS FOR

NH ELC		
FEDERAL FUNDS	1,234,395	1,287,005
TOTAL SOURCE OF FUNDS	1,234,395	1,287,005

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	25,000	30,000
024 Maint.Other Than Build.- Grnds	150,000	152,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1878 LAB EQUIPMENT FUND (CONT.)

030 Equipment New/Replacement 315,700 354,200
 TOTAL 490,700 536,200

ESTIMATED SOURCE OF FUNDS FOR
 LAB EQUIPMENT FUND
 003 Revolving Funds 490,700 536,200
 TOTAL SOURCE OF FUNDS 490,700 536,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses 25,000 25,000
 030 Equipment New/Replacement 75,000 75,000
 066 Employee training 600 600
 070 In-State Travel Reimbursement 200 200
 080 Out-Of State Travel 6,000 6,000
 102 Contracts for program services 20,000 20,000
 548 Reagents 20,000 20,000
 TOTAL 146,800 146,800

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS
 005 Private Local Funds 146,800 146,800
 TOTAL SOURCE OF FUNDS 146,800 146,800

95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,121,981	2,144,455
018 Overtime	5,867	5,867
019 Holiday Pay	300	300
020 Current Expenses	233,200	233,200
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	91,000	91,000
026 Organizational Dues	8,200	8,200
028 Transfers To General Services	436,939	440,753
030 Equipment New/Replacement	51,100	78,300
039 Telecommunications	17,100	17,100
041 Audit Fund Set Aside	572	556
042 Additional Fringe Benefits	14,114	14,326
050 Personal Service-Temp/Appointe	90,000	90,000
057 Books, Periodicals, Subscripti	300	300
060 Benefits	1,069,458	1,110,596
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	14,100	19,100
102 Contracts for program services	62,500	62,500
548 Reagents	342,100	343,100
TOTAL	4,567,631	4,668,453

ESTIMATED SOURCE OF FUNDS FOR

PUBLIC HEALTH LABORATORIES	325,441	321,754
001 Transfer from Other Agencies	55,000	55,000
009 Agency Income	519,219	520,567
FEDERAL FUNDS	3,667,971	3,771,132
GENERAL FUND	4,567,631	4,668,453
TOTAL SOURCE OF FUNDS		

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONNS NETWORK

010 Personal Services-Perm. Classi	263,849	271,970
018 Overtime	2,000	2,000
019 Holiday Pay	1	1
020 Current Expenses	21,500	21,500
024 Maint.Other Than Build.- Grnds	192,000	177,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	497,000	500,000
039 Telecommunications	2,750	2,750
041 Audit Fund Set Aside	1,286	1,289
042 Additional Fringe Benefits	27,673	28,525
050 Personal Service-Temp/Appointe	27,000	27,000
057 Books, Periodicals, Subscripti	200	500
060 Benefits	130,272	136,767
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	16,500	16,500
548 Reagents	118,000	118,000
TOTAL	1,302,131	1,305,902

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONNS NETWORK
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,302,131	1,305,902
1,302,131	1,305,902

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

010 Personal Services-Perm. Classi	0	1
018 Overtime	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 8280 BIOMONITORING GRANT (CONT.)

019 Holiday Pay	1	1
020 Current Expenses	8,000	8,000
024 Maint.Other Than Build.- Grnds	75,000	75,000
030 Equipment New/Replacement	400,000	400,000
039 Telecommunications	1,750	1,750
041 Audit Fund Set Aside	627	629
050 Personal Service-Temp/Appointe	21,400	21,400
057 Books, Periodicals, Subscripti	300	300
060 Benefits	18,012	18,919
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	26,000	28,000
548 Reagents	75,000	75,000
TOTAL	646,790	649,700

ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

646,790	649,700
646,790	649,700

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

8,388,447	8,594,060
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FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

3,702,535	3,763,174
3,667,971	3,771,132
1,017,941	1,059,754
8,388,447	8,594,060

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)

EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH 94,061,951
 FEDERAL FUNDS 47,274,824
 GENERAL FUND 15,727,108
 OTHER FUNDS 31,060,019
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH 94,061,951

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi 5,462,797
 017 FT Employees Special Payments 53,227
 018 Overtime 316,594
 019 Holiday Pay 128,719
 020 Current Expenses 186,203
 024 Maint.Other Than Build.- Grnds 4,380
 026 Organizational Dues 149
 030 Equipment New/Replacement 104,990
 046 Consultants 38,043
 050 Personal Service-Temp/Appointe 205,520
 060 Benefits 3,284,528
 066 Employee training 5,231
 101 Medical Payments to Providers 154,591
 TOTAL 9,944,972

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE
 009 Agency Income 8,371,059
 GENERAL FUND 1,846,864
 TOTAL SOURCE OF FUNDS 10,217,923

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	962,219	976,257
017 FT Employees Special Payments	8,112	8,112
018 Overtime	7,412	7,663
019 Holiday Pay	21,712	22,364
020 Current Expenses	166,911	170,250
021 Food Institutions	317,793	346,346
024 Maint.Other Than Build.- Grnds	18,598	19,342
030 Equipment New/Replacement	72,879	17,560
050 Personal Service-Temp/Appointe	57,218	60,026
060 Benefits	706,670	738,550
TOTAL	2,339,524	2,366,470

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

009 Agency Income	2,500	2,500
GENERAL FUND	2,337,024	2,363,970
TOTAL SOURCE OF FUNDS	2,339,524	2,366,470

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	340,132	346,970
012 Personal Services-Unclassified 2	115,937	119,321
018 Overtime	6,384	6,602
020 Current Expenses	14,877	26,069
039 Telecommunications	18,000	18,523
050 Personal Service-Temp/Appointe	16,500	16,500
060 Benefits	241,697	252,234
070 In-State Travel Reimbursement	9,807	9,807

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
91 HHS: GLENCLIFF HOME FOR ELDER	(CONT.)		
910010 GLENCLIFF HOME	(CONT.)		
5740 ADMINISTRATION	(CONT.)		
080 Out-Of State Travel	1,799	1,799	
TOTAL	765,133	797,825	
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND	765,133	797,825	
TOTAL SOURCE OF FUNDS	765,133	797,825	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
91 HHS: GLENCLIFF HOME FOR ELDER			
910010 GLENCLIFF HOME			
7892 MAINTENANCE			
010 Personal Services-Perm. Classi	553,490	564,407	
017 FT Employees Special Payments	2,496	2,496	
018 Overtime	45,151	46,607	
019 Holiday Pay	7,988	8,228	
020 Current Expenses	154,041	181,428	
023 Heat- Electricity - Water	717,303	726,706	
024 Maint.Other Than Build.- Grnds	49,653	51,639	
030 Equipment New/Replacement	100,613	59,000	
047 Own Forces Maint.-Build.-Grnds	109,500	91,500	
048 Contractual Maint.-Build-Grnds	218,000	190,000	
050 Personal Service-Temp/Appointe	23,015	23,787	
060 Benefits	305,075	318,002	
TOTAL	2,286,325	2,263,800	
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE			
GENERAL FUND	2,286,325	2,263,800	
TOTAL SOURCE OF FUNDS	2,286,325	2,263,800	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation	147,697	151,651
TOTAL	147,697	151,651

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

147,697	151,651
147,697	151,651

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,895	2,953
TOTAL	2,895	2,953

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

2,895	2,953
2,895	2,953

EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME FOR ELDER
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME FOR ELDER

15,486,546	15,800,622
7,262,289	7,427,063
8,224,257	8,373,559
15,486,546	15,800,622

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	47,568	48,257
020 Current Expenses	7,442	7,441
021 Food Institutions	268	268
022 Rents-Leases Other Than State	1,000	1,020
039 Telecommunications	2,213	2,213
040 Indirect Costs	10,000	10,000
041 Audit Fund Set Aside	56	57
042 Additional Fringe Benefits	6,000	6,000
057 Books, Periodicals, Subscripti	124	124
060 Benefits	35,361	36,954
070 In-State Travel Reimbursement	1,560	1,560
080 Out-Of State Travel	528	528
TOTAL	112,120	114,422

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

42,327	42,982
69,793	71,440
112,120	114,422

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 3068 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	38,958	40,611
020 Current Expenses	7,301	7,301
021 Food Institutions	7,101	7,101
022 Rents-Leases Other Than State	788	788
030 Equipment New/Replacement	500	500
039 Telecommunications	101	101

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

057 Books, Periodicals, Subscripti	454	454
060 Benefits	23,811	25,051
066 Employee training	372	372
067 Training of Providers	1,576	1,608
068 Remuneration	4,524	4,614
070 In-State Travel Reimbursement	1,386	1,386
080 Out-Of State Travel	2,457	2,457
TOTAL	89,329	92,344

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

89,329	92,344
89,329	92,344

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7001 FINANCIAL MGMT

010 Personal Services-Perm. Classi	465,341	471,962
018 Overtime	55	55
020 Current Expenses	11,088	11,088
022 Rents-Leases Other Than State	3,766	3,766
030 Equipment New/Replacement	4,168	4,168
039 Telecommunications	14,973	14,973
041 Audit Fund Set Aside	288	291
042 Additional Fringe Benefits	15,000	15,000
050 Personal Service-Temp/Appointe	52,750	52,750
057 Books, Periodicals, Subscripti	229	229
060 Benefits	197,816	205,501
066 Employee training	102	104

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7001 FINANCIAL MGMT (CONT.)

070 In-State Travel Reimbursement	5,883	5,883
080 Out-Of State Travel	786	786
TOTAL	772,245	786,556

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT
 FEDERAL FUNDS 255,275
 GENERAL FUND 531,281
 TOTAL SOURCE OF FUNDS 786,556

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7155 MEDICAID PAYMENTS

041 Audit Fund Set Aside	8,142	7,539
510 Medicaid to Institutions	8,134,109	7,531,838
TOTAL	8,142,251	7,539,377

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS
 FEDERAL FUNDS 7,539,377
 TOTAL SOURCE OF FUNDS 7,539,377

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8133 WORKERS COMPENSATION

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

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

2,500
2,500

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
92 HHS: BEHAVIORAL HEALTH DIV OF
920010 DIV OF BEHAVIORAL HEALTH
8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation
TOTAL

1,000
1,000

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

1,000
1,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
92 HHS: BEHAVIORAL HEALTH DIV OF
920010 DIV OF BEHAVIORAL HEALTH
7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services
TOTAL

1,441,169
1,441,169

ESTIMATED SOURCE OF FUNDS FOR
LEGAL - GUARDIANSHIP SVCS
GENERAL FUND
TOTAL SOURCE OF FUNDS

1,479,482
1,479,482

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7003 COMMITMENT COSTS

102 Contracts for program services	183,525	183,525
108 Provider Payments-Legal Servic	143,794	143,794
550 Assessment And Counseling	249,706	249,706
TOTAL	577,025	577,025

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

577,025
 577,025

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7006 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

4,500
 4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7010 COMMTY MENTAL HEALTH SVCS

041 Audit Fund Set Aside	7,549	9,807
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7010 COMMUNITY MENTAL HEALTH SVCS (CONT.)

502 Payments To Providers *	8,866,505	11,600,592
TOTAL	8,874,054	11,610,399
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNITY MENTAL HEALTH SVCS		
FEDERAL FUNDS	4,440,802	5,810,103
GENERAL FUND	4,433,252	5,800,296
TOTAL SOURCE OF FUNDS	8,874,054	11,610,399

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 5945 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	699,474	706,108
018 Overtime	419	419
020 Current Expenses	9,769	9,769
021 Food Institutions	1,412	1,412
022 Rents-Leases Other Than State	2,677	2,731
026 Organizational Dues	9,529	9,529
030 Equipment New/Replacement	780	780
039 Telecommunications	3,025	3,025
041 Audit Fund Set Aside	472	481
042 Additional Fringe Benefits	15,000	15,000
060 Benefits	327,602	340,205
066 Employee training	212	212
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	8,423	8,423

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)		
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)		
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)		
5945 CMH PROGRAM SUPPORT	(CONT.)		
080 Out-Of State Travel		672	672
102 Contracts for program services *		11,554,269	13,786,925
TOTAL		12,643,735	14,895,691
ESTIMATED SOURCE OF FUNDS FOR			
CMH PROGRAM SUPPORT			
009 Agency Income		28,000	28,000
FEDERAL FUNDS		380,634	387,201
GENERAL FUND		12,235,101	14,480,490
TOTAL SOURCE OF FUNDS		12,643,735	14,895,691

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
92 HHS: BEHAVIORAL HEALTH DIV OF			
920010 DIV OF BEHAVIORAL HEALTH			
7011 PEER SUPPORT SERVICES			
102 Contracts for program services		1,229,368	1,229,368
TOTAL		1,229,368	1,229,368
ESTIMATED SOURCE OF FUNDS FOR			
PEER SUPPORT SERVICES			
GENERAL FUND		1,229,368	1,229,368
TOTAL SOURCE OF FUNDS		1,229,368	1,229,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7012 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	475,137	475,137
TOTAL	475,137	475,137

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

475,137	475,137
475,137	475,137

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7143 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	60,892	63,619
020 Current Expenses	3,193	3,193
021 Food Institutions	8,400	8,400
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	1,924	1,928
042 Additional Fringe Benefits	2,500	2,500
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	20,276	21,280
066 Employee training	500	500
068 Remuneration	10,000	10,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,860	6,860
102 Contracts for program services	1,800,000	1,800,000
TOTAL	1,923,545	1,927,280

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7143 MENTAL HEALTH BLOCK GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT
 FEDERAL FUNDS 1,923,545
 TOTAL SOURCE OF FUNDS 1,927,280

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7851 MENTAL HEALTH DATA COLLECTION

020 Current Expenses 5,000
 021 Food Institutions 3,000
 030 Equipment New/Replacement 2,500
 038 Technology - Software 11,000
 041 Audit Fund Set Aside 181
 067 Training of Providers 4,000
 080 Out-Of State Travel 5,000
 102 Contracts for program services 150,000
 TOTAL 180,681

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION
 FEDERAL FUNDS 180,681
 TOTAL SOURCE OF FUNDS 180,681

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 2087 MIPCD GRANT

041 Audit Fund Set Aside 3,507

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF	(CONT.)		
92 HHS: BEHAVIORAL HEALTH DIV OF	(CONT.)		
920010 DIV OF BEHAVIORAL HEALTH	(CONT.)		
2087 MIPCD GRANT	(CONT.)		
080 Out-Of State Travel	3,000	3,000	
102 Contracts for program services	2,500,000	2,500,000	
502 Payments To Providers	1,000,000	1,000,000	
TOTAL	3,506,507	3,506,507	
ESTIMATED SOURCE OF FUNDS FOR			
MIPCD GRANT			
FEDERAL FUNDS	3,506,507	3,506,507	
TOTAL SOURCE OF FUNDS	3,506,507	3,506,507	
EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV OF			
FEDERAL FUNDS	39,975,166	44,422,269	
GENERAL FUND	18,867,558	19,649,406	
OTHER FUNDS	21,079,608	24,744,863	
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV OF	28,000	28,000	
	39,975,166	44,422,269	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
93 HHS: DEVELOPMENTAL SERV DIV OF			
930010 DIV OF DEVELOPMENTAL SVCS			
7100 DEVELOPMENTAL SERVICES			
041 Audit Fund Set Aside	111,531	112,282	
557 Medicaid Waiver Services	214,138,103	213,311,097	
558 Waitlist	8,717,460	18,581,748	
TOTAL	222,967,094	232,005,127	
ESTIMATED SOURCE OF FUNDS FOR			
DEVELOPMENTAL SERVICES			
FEDERAL FUNDS	111,531,045	116,050,192	
GENERAL FUND	111,436,049	115,954,935	
TOTAL SOURCE OF FUNDS	222,967,094	232,005,127	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	987,959	994,905
012 Personal Services-Unclassified 2	96,149	96,149
018 Overtime	5,000	5,000
020 Current Expenses	35,530	35,529
022 Rents-Leases Other Than State	2,597	2,598
026 Organizational Dues	3,922	3,922
030 Equipment New/Replacement	500	500
039 Telecommunications	18,329	18,329
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	569	578
042 Additional Fringe Benefits	15,000	15,000
050 Personal Service-Temp/Appointe	15,392	15,391
057 Books, Periodicals, Subscripti	151	151
060 Benefits	524,021	543,149
066 Employee training	1,061	1,061
070 In-State Travel Reimbursement	17,042	17,042
080 Out-Of State Travel	1,638	1,638
102 Contracts for program services	449,995	449,995
103 Contracts for Op Services	476,980	482,996
TOTAL	2,676,835	2,708,933

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT

001 Transfer from Other Agencies	50,000	50,000
008 Agency Income	306,658	306,658
009 Agency Income	120,322	126,338
FEDERAL FUNDS	553,045	561,189
GENERAL FUND	1,646,810	1,664,748
TOTAL SOURCE OF FUNDS	2,676,835	2,708,933

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	12,195	12,132
102 Contracts for program services	363,013	363,014
557 Medicaid Waiver Services	23,176,698	23,122,551
558 Waitlist *	476,576	1,241,056
TOTAL	24,028,482	24,738,753

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC FEDERAL FUNDS GENERAL FUND TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	11,845,235	12,200,552
GENERAL FUND	12,183,247	12,538,201
TOTAL SOURCE OF FUNDS	24,028,482	24,738,753

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN

041 Audit Fund Set Aside	3,242	3,149
557 Medicaid Waiver Services	5,396,732	5,404,730
558 Waitlist *	1,080,968	1,080,968
TOTAL	6,480,942	6,488,847

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN
 FEDERAL FUNDS 3,242,092
 GENERAL FUND 3,238,850
 TOTAL SOURCE OF FUNDS 6,480,942

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	2,750	2,860
102 Contracts for program services	2,820,004	2,820,004
502 Payments To Providers	5,320,944	5,328,652
TOTAL	8,143,698	8,151,516

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION
 FEDERAL FUNDS 2,663,222
 GENERAL FUND 5,480,476
 TOTAL SOURCE OF FUNDS 8,143,698

FEDERAL FUNDS	2,667,186
GENERAL FUND	5,484,330
TOTAL SOURCE OF FUNDS	8,151,516

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	660,518	668,631
018 Overtime	34,792	34,792
019 Holiday Pay	28,781	29,357
020 Current Expenses	4,838	4,838
021 Food Institutions	12,077	12,077
022 Rents-Leases Other Than State	1,487	1,487
024 Maint.Other Than Build.- Grnds	2,689	2,689
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	4,554	4,554
060 Benefits	467,748	489,632
066 Employee training	483	483
070 In-State Travel Reimbursement	6,193	6,193
501 Payments To Clients	2,585	2,585
550 Assessment And Counseling	3,501	3,501
TOTAL	1,232,246	1,262,819

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,232,246	1,262,819
1,232,246	1,262,819

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,428,845	4,899,999
TOTAL	4,428,845	4,899,999

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7013 FAMILY SUPPORT SERVICES (CONT.)

GENERAL FUND	4,428,845	4,899,999
TOTAL SOURCE OF FUNDS	4,428,845	4,899,999

ORGANIZATION NOTES

* \$100,000 of the funding in SFY 2016 will be used to promote training and recruitment of the respite/family support workforce.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	113,357	115,488
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	2,786	2,789
042 Additional Fringe Benefits	8,000	8,000
060 Benefits	30,859	31,743
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	1,800,000	1,800,000
502 Payments To Providers	800,000	800,000
TOTAL	2,780,502	2,783,520

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C
 FEDERAL FUNDS

2,780,502	2,783,520
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(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
7852 INFANT - TODDLER PROGRAM PT-C

TOTAL SOURCE OF FUNDS 2,780,502 2,783,520

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	178,489	181,495
020 Current Expenses	596	596
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,768	2,768
041 Audit Fund Set Aside	248	254
042 Additional Fringe Benefits	10,000	10,000
060 Benefits	101,671	105,998
066 Employee training	212	212
070 In-State Travel Reimbursement	658	658
080 Out-Of State Travel	1,778	1,778
TOTAL	298,420	305,759

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID COMPLIANCE
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

154,335
144,085
298,420
158,005
147,754
305,759

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
93 HHS: DEVELOPMENTAL SERV DIV OF
930010 DIV OF DEVELOPMENTAL SVCS
7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi 94,005 94,005

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

020 Current Expenses	7,650	7,650
021 Food Institutions	10,000	10,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,046	1,049
042 Additional Fringe Benefits	6,580	6,580
057 Books, Periodicals, Subscripti	1,250	1,250
060 Benefits	50,863	53,345
066 Employee training	1,500	1,500
067 Training of Providers	15,000	15,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	686,843	686,843
502 Payments To Providers	150,000	150,000
TOTAL	1,044,237	1,046,722

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,044,237	1,046,722
	1,044,237	1,046,722

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	35,035	35,035
511 Medicaid to Schools	35,000,000	35,000,000
TOTAL	35,035,035	35,035,035

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7172 MEDICAID TO SCHOOLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
MEDICAID TO SCHOOLS		
FEDERAL FUNDS	35,035,035	35,035,035
TOTAL SOURCE OF FUNDS	35,035,035	35,035,035

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	571,699	577,320
012 Personal Services-Unclassified 2	133,536	133,536
020 Current Expenses	22,882	22,882
021 Food Institutions	2,690	2,690
026 Organizational Dues	3,133	3,133
030 Equipment New/Replacement	464	464
039 Telecommunications	11,502	11,502
041 Audit Fund Set Aside	1,136	1,142
042 Additional Fringe Benefits	20,000	20,000
046 Consultants	282,167	282,167
057 Books, Periodicals, Subscripti	63	63
060 Benefits	316,496	328,486
066 Employee training	345	345
070 In-State Travel Reimbursement	2,017	2,017
080 Out-Of State Travel	2,820	2,820
102 Contracts for program services	178,709	178,709
561 Specialty Clinics	1,398,256	1,398,256
562 Cshcn Assistance	715,949	715,949
TOTAL	3,663,864	3,681,481

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5191 SPECIAL MEDICAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,118,569
 2,545,295
 3,663,864

1,123,944
 2,557,537
 3,681,481

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5949 PROJECT ACCESS FOR EPILEPSY

020 Current Expenses 6,000
 021 Food Institutions 4,000
 022 Rents-Leases Other Than State 2,000
 037 Technology - Hardware 4,000
 038 Technology - Software 2,000
 039 Telecommunications 2,000
 041 Audit Fund Set Aside 535
 046 Consultants 6,000
 057 Books, Periodicals, Subscripti 1,500
 066 Employee training 2,000
 067 Training of Providers 20,000
 068 Remuneration 10,000
 070 In-State Travel Reimbursement 2,000
 080 Out-Of State Travel 6,000
 102 Contracts for program services 450,000
 501 Payments To Clients 2,500
 502 Payments To Providers 14,000
 TOTAL 534,535

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5949 PROJECT ACCESS FOR EPILEPSY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
PROJECT ACCESS FOR EPILEPSY		
FEDERAL FUNDS	534,535	534,535
TOTAL SOURCE OF FUNDS	534,535	534,535

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

062 Workers Compensation	11,250	11,250
TOTAL	11,250	11,250

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

	11,250	11,250
	11,250	11,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

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

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

	2,500	2,500
	2,500	2,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8883 Autism Grant

020 Current Expenses	1,500	1,500
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,500	1,500
041 Audit Fund Set Aside	137	137
046 Consultants	1,000	1,000
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	1,372	1,372
080 Out-Of State Travel	2,434	2,434
102 Contracts for program services	120,000	120,000
502 Payments To Providers	2,500	2,500
TOTAL	137,443	137,443

ESTIMATED SOURCE OF FUNDS FOR

Autism Grant		
FEDERAL FUNDS	137,443	137,443
TOTAL SOURCE OF FUNDS	137,443	137,443

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 1242 TBI IMPLEMENTATION GRANT

041 Audit Fund Set Aside	250	250
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	247,750	247,750
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR

TBI IMPLEMENTATION GRANT		
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 1242 TBI IMPLEMENTATION GRANT (CONT.)

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000
EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SERV DIV OF		
FEDERAL FUNDS	313,715,928	324,044,239
GENERAL FUND	170,889,295	175,794,321
OTHER FUNDS	142,349,653	147,766,922
	476,980	482,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF	313,715,928	324,044,239

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	974,010	986,585
012 Personal Services-Unclassified 2	274,111	274,110
017 FT Employees Special Payments	1,018	1,018
018 Overtime	50,787	51,882
019 Holiday Pay	216	222
020 Current Expenses	47,561	43,512
026 Organizational Dues	3,050	3,111
030 Equipment New/Replacement	150,000	130,000
040 Indirect Costs	100,000	102,000
041 Audit Fund Set Aside	550	561
042 Additional Fringe Benefits	28,000	28,560
057 Books, Periodicals, Subscripti	62,805	62,805
060 Benefits	651,169	677,253
070 In-State Travel Reimbursement	2,500	2,550
080 Out-Of State Travel	6,120	6,323
TOTAL	2,351,897	2,370,492

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

847,767 873,963
 1,504,130 1,496,529
 2,351,897 2,370,492

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	6,031,973	6,115,520
017 FT Employees Special Payments	49,905	49,905
018 Overtime	103,636	105,869
019 Holiday Pay	72,588	74,040
020 Current Expenses	573,451	562,207
022 Rents-Leases Other Than State	38,530	40,087
023 Heat- Electricity - Water	805,797	805,797
024 Maint.Other Than Build.- Grnds	63,000	63,000
039 Telecommunications	165,375	165,375
041 Audit Fund Set Aside	4,258	4,343
042 Additional Fringe Benefits	114,788	117,084
047 Own Forces Maint.-Build.-Grnds	220,500	231,525
048 Contractual Maint.-Build-Grnds	360,000	382,500
049 Transfer to Other State Agenci	1,198,433	1,196,061
050 Personal Service-Temp/Appointe	113,664	115,936
059 Temp Full Time	43,602	44,910
060 Benefits	3,697,881	3,837,848
102 Contracts for program services	1,091,692	1,146,277
TOTAL	14,749,073	15,058,284

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

ESTIMATED SOURCE OF FUNDS FOR

NHH - FACILITY/PATIENT SUPPORT		
007 Agency Income	600,381	607,914
009 Agency Income	40,415	41,329
FEDERAL FUNDS	3,968,592	4,058,475
GENERAL FUND	10,139,685	10,350,566
TOTAL SOURCE OF FUNDS	14,749,073	15,058,284

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	20,740,912	21,621,868
012 Personal Services-Unclassified 2	1,468,539	1,468,537
017 FT Employees Special Payments	457,952	457,952
018 Overtime	561,768	574,903
019 Holiday Pay	540,177	549,642
020 Current Expenses	101,186	97,693
022 Rents-Leases Other Than State	225,939	225,168
041 Audit Fund Set Aside	5,203	5,307
042 Additional Fringe Benefits	623,734	636,210
050 Personal Service-Temp/Appointe	700,251	713,356
059 Temp Full Time	123,611	127,320
060 Benefits	11,930,902	12,788,762
066 Employee training	25,000	25,000
100 Prescription Drug Expenses	1,668,175	1,797,565
101 Medical Payments to Providers	808,513	870,960
102 Contracts for program services	8,920,697	9,094,686
501 Payments To Clients	61,182	61,182
523 Client Benefits	1,832	1,924

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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

TOTAL	48,965,573	51,118,035
ESTIMATED SOURCE OF FUNDS FOR		
ACUTE PSYCHIATRIC SERVICES		
007 Agency Income	1,110	0
009 Agency Income	19,716,888	20,056,055
FEDERAL FUNDS	16,004,931	16,217,039
GENERAL FUND	13,242,644	14,844,941
TOTAL SOURCE OF FUNDS	48,965,573	51,118,035

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2017.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services	55,000	55,000
TOTAL	55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR		
SEXUAL PREDATORS ACT		
GENERAL FUND	55,000	55,000
TOTAL SOURCE OF FUNDS	55,000	55,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation	893,826	917,128
TOTAL	893,826	917,128

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

893,826	917,128
893,826	917,128

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	17,000	17,000
TOTAL	17,000	17,000

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

17,000	17,000
17,000	17,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	155,910	155,910
TOTAL	155,910	155,910

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7118 GROUP A TRUST FUNDS			
005 Private Local Funds	155,910	155,910	
TOTAL SOURCE OF FUNDS	155,910	155,910	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7119 GROUP B TRUST FUND			
054 Trust Fund Expenditures	42,000	42,000	42,000
TOTAL	42,000	42,000	42,000
ESTIMATED SOURCE OF FUNDS FOR			
GROUP B TRUST FUND			
005 Private Local Funds	42,000	42,000	42,000
TOTAL SOURCE OF FUNDS	42,000	42,000	42,000
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7121 GROUP C INDIGENT PATIENT TRUST			
054 Trust Fund Expenditures	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR			
GROUP C INDIGENT PATIENT TRUST			
005 Private Local Funds	20,000	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000	20,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

2,842	2,842
2,842	2,842

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7124 GROUP D PATIENT PAYROLL			
005 Private Local Funds	1,500	1,500	
TOTAL SOURCE OF FUNDS	1,500	1,500	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7125 GROUP D MOSES			
054 Trust Fund Expenditures	500	500	
TOTAL	500	500	
ESTIMATED SOURCE OF FUNDS FOR			
GROUP D MOSES			
005 Private Local Funds	500	500	
TOTAL SOURCE OF FUNDS	500	500	
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT OF			
94 HHS: NEW HAMPSHIRE HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
7127 PROMOTION OF RESEARCH			
054 Trust Fund Expenditures	8,000	8,000	
TOTAL	8,000	8,000	
ESTIMATED SOURCE OF FUNDS FOR			
PROMOTION OF RESEARCH			
005 Private Local Funds	8,000	8,000	
TOTAL SOURCE OF FUNDS	8,000	8,000	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	20,000	20,000
TOTAL	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR		
NURSING EDUCATION FUND		
005 Private Local Funds	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

EXPENDITURE TOTAL FOR HHS: NEW HAMPSHIRE HOSPITAL

FEDERAL FUNDS	67,293,121	69,796,691
GENERAL FUND	20,821,290	21,149,477
OTHER FUNDS	25,852,285	27,681,164
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NEW HAMPSHIRE HOSPITAL	20,619,546	20,966,050
	67,293,121	69,796,691

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	360,675	367,689
011 Personal Services-Unclassified	248,411	248,411
012 Personal Services-Unclassified 2	943,652	947,673
018 Overtime	7,100	7,240
020 Current Expenses	17,067	17,067
021 Food Institutions	142	142
022 Rents-Leases Other Than State	5,320	5,320
026 Organizational Dues	40,200	40,200
030 Equipment New/Replacement	1	1
039 Telecommunications	31,629	31,630
040 Indirect Costs	543,690	559,458
041 Audit Fund Set Aside	1,508	1,533

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5000 COMMISSIONER'S OFFICE

042 Additional Fringe Benefits	63,171	59,686
046 Consultants	940	940
057 Books, Periodicals, Subscripti	1,547	1,547
060 Benefits	617,500	640,002
070 In-State Travel Reimbursement	15,357	15,358
080 Out-Of State Travel	3,133	3,133
TOTAL	2,901,043	2,947,030

ESTIMATED SOURCE OF FUNDS FOR
COMMISSIONER'S OFFICE
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

	1,456,658
	1,444,385
	2,901,043
	1,481,423
	1,465,607
	2,947,030

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	366,186	370,820
018 Overtime	3,730	3,805
020 Current Expenses	2,570	2,359
022 Rents-Leases Other Than State	1,336	1,336
024 Maint.Other Than Build. - Grnds	283	283
026 Organizational Dues	55	55
028 Transfers To General Services	6,868	6,928
039 Telecommunications	4,484	4,484
041 Audit Fund Set Aside	69	71
042 Additional Fringe Benefits	17,159	17,416
060 Benefits	200,200	208,824
066 Employee training	12,865	12,865

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5025 EMPLOYEE ASSISTANCE PROGRAM

070 In-State Travel Reimbursement	10,387	10,387
080 Out-Of State Travel	1,661	1,661
103 Contracts for Op Services	3,399	3,399
TOTAL	631,252	644,693

ESTIMATED SOURCE OF FUNDS FOR
EMPLOYEE ASSISTANCE PROGRAM
001 Transfer from Other Agencies
009 Agency Income
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

195,814	196,455
18,443	18,357
62,737	63,842
354,258	366,039
631,252	644,693

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	2,876,531	2,923,125
012 Personal Services-Unclassified 2	264,643	269,621
018 Overtime	25,089	52,051
020 Current Expenses	712,763	712,763
022 Rents-Leases Other Than State	7,871	7,871
024 Maint.Other Than Build. - Grnds	70,278	74,495
026 Organizational Dues	1,363	1,363
030 Equipment New/Replacement	2,000	2,000
035 Shared Services Support	356,230	365,178
039 Telecommunications	32,881	32,881
041 Audit Fund Set Aside	3,773	3,504
042 Additional Fringe Benefits	159,887	129,396
050 Personal Service-Temp/Appointe	296,288	299,196

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

057 Books, Periodicals, Subscripti	610	610
060 Benefits	1,784,731	1,822,320
066 Employee training	59	59
070 In-State Travel Reimbursement	12,894	12,894
080 Out-Of State Travel	1,382	1,382
501 Payments To Clients	775,000	775,000
TOTAL	7,384,273	7,485,709

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	3,802,394	3,828,433
	3,581,879	3,657,276
	7,384,273	7,485,709

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	126,000	126,000
102 Contracts for program services	4,000	4,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	150,000	150,000
	150,000	150,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7178 EMERGENCY SERVICES UNIT

018 Overtime	17,500	17,500
020 Current Expenses	21,000	16,000
022 Rents-Leases Other Than State	10,098	10,603
030 Equipment New/Replacement	24,286	25,500
039 Telecommunications	1,800	1,890
041 Audit Fund Set Aside	42	42
059 Temp Full Time	75,550	78,750
060 Benefits	34,710	36,262
070 In-State Travel Reimbursement	11,500	9,500
080 Out-Of State Travel	3,000	2,500
103 Contracts for Op Services	2,000	2,000
TOTAL	201,486	200,547

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SERVICES UNIT
 009 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

161,155	160,404
40,331	40,143
201,486	200,547

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	45	45
062 Workers Compensation	90,078	91,880
TOTAL	90,123	91,925

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 FEDERAL FUNDS

45,084	45,985
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 8137 WORKERS COMPENSATION (CONT.)

GENERAL FUND	45,039	45,940
TOTAL SOURCE OF FUNDS	90,123	91,925

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	5	5
061 Unemployment Compensation	24,365	24,852
TOTAL	24,370	24,857

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

FEDERAL FUNDS	4,878	4,975
GENERAL FUND	19,492	19,882
TOTAL SOURCE OF FUNDS	24,370	24,857

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	11,382,547	11,544,761
FEDERAL FUNDS	5,412,082	5,464,801
GENERAL FUND	5,445,053	5,554,744
OTHER FUNDS	525,412	525,216
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	11,382,547	11,544,761

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 951010 OFFICE OF IMPROVEMENT, INTEGRI
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	2,942,156	2,991,301
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRI (CONT.)
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB (CONT.)

018 Overtime	3,172	3,237
019 Holiday Pay	209	252
020 Current Expenses	33,265	38,142
022 Rents-Leases Other Than State	250	250
026 Organizational Dues	128	128
030 Equipment New/Replacement	4,713	4,713
039 Telecommunications	28,510	28,510
040 Indirect Costs	52,287	52,287
041 Audit Fund Set Aside	2,780	6,000
042 Additional Fringe Benefits	61,938	244,295
049 Transfer to Other State Agenci	444	444
050 Personal Service-Temp/Appointe	349,446	349,447
060 Benefits	1,572,310	1,637,493
066 Employee training	689	689
070 In-State Travel Reimbursement	36,207	36,207
080 Out-Of State Travel	3,941	3,252
102 Contracts for program services	270,608	276,020
TOTAL	5,363,053	5,672,667

ESTIMATED SOURCE OF FUNDS FOR
 IMPROVEMT/INTEGRITY/INFO/REIMB
 001 Transfer from Other Agencies 49,813
 007 Agency Income 38,142
 FEDERAL FUNDS 2,626,851
 GENERAL FUND 2,957,861
 TOTAL SOURCE OF FUNDS 5,672,667

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	694,750	705,774
018 Overtime	8,615	8,787
020 Current Expenses	11,961	12,200
022 Rents-Leases Other Than State	1,414	1,442
026 Organizational Dues	115	118
030 Equipment New/Replacement	300	300
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	6,658	6,791
041 Audit Fund Set Aside	900	900
042 Additional Fringe Benefits	80,000	80,000
046 Consultants	1	1
049 Transfer to Other State Agenci	51,339	49,395
050 Personal Service-Temp/Appointe	4,869	4,967
060 Benefits	466,698	487,388
066 Employee training	2,000	2,000
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	64,000	64,000
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	14,000	14,000
TOTAL	1,414,622	1,445,065

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING
 FEDERAL FUNDS 813,036
 GENERAL FUND 632,029
 TOTAL SOURCE OF FUNDS 1,445,065

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi	1,764,178	1,779,626
018 Overtime	23,497	24,516
020 Current Expenses	11,907	12,146
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	539	549
030 Equipment New/Replacement	600	600
037 Technology - Hardware	40,000	2
038 Technology - Software	1	1
039 Telecommunications	17,620	19,115
041 Audit Fund Set Aside	2,500	2,500
042 Additional Fringe Benefits	50,000	50,000
046 Consultants	38,316	38,316
049 Transfer to Other State Agenci	45,639	47,583
050 Personal Service-Temp/Appointe	2,439	2,487
060 Benefits	911,884	946,774
066 Employee training	552	563
070 In-State Travel Reimbursement	170,871	179,354
080 Out-Of State Travel	24,415	24,400
103 Contracts for Op Services	150,000	150,000
TOTAL	3,254,959	3,278,533

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN
 007 Agency Income 277,481
 FEDERAL FUNDS 1,831,392
 GENERAL FUND 1,146,086
 TOTAL SOURCE OF FUNDS 3,254,959

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

010 Personal Services-Perm. Classi	2,729,830	2,760,909
012 Personal Services-Unclassified 2	558,523	566,462
018 Overtime	1,315	1,342
020 Current Expenses	21,321	21,747
022 Rents-Leases Other Than State	312	318
026 Organizational Dues	1	1
030 Equipment New/Replacement	600	600
039 Telecommunications	17,826	18,183
041 Audit Fund Set Aside	2,500	2,500
042 Additional Fringe Benefits	100,000	100,000
046 Consultants	1	1
050 Personal Service-Temp/Appointe	45,461	46,370
060 Benefits	1,551,658	1,610,878
066 Employee training	275	1,204
070 In-State Travel Reimbursement	47,553	47,553
080 Out-Of State Travel	2,417	2,417
TOTAL	5,079,593	5,180,485

ESTIMATED SOURCE OF FUNDS FOR

LEGAL SERVICES	316,687	323,298
007 Agency Income	22,849	23,326
009 Agency Income	2,274,175	2,317,661
FEDERAL FUNDS	2,465,882	2,516,200
GENERAL FUND	5,079,593	5,180,485
TOTAL SOURCE OF FUNDS		

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	331,937	332,536
018 Overtime	1,100	1,121
019 Holiday Pay	211	215
020 Current Expenses	3,435	3,504
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	19,128	500
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,045	1,066
041 Audit Fund Set Aside	350	350
042 Additional Fringe Benefits	26,436	25,436
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	175,575	181,857
066 Employee training	804	820
070 In-State Travel Reimbursement	13,037	5,226
080 Out-Of State Travel	452	452
TOTAL	573,516	553,089

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

295,853	293,919
277,663	259,170
573,516	553,089

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRAT

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
952010 OFFICE OF PROGRAM SUPPORT
5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	758,939	769,404
011 Personal Services-Unclassified	117,969	117,970
012 Personal Services-Unclassified 2	151,544	155,772
020 Current Expenses	5,831	11,326
022 Rents-Leases Other Than State	700	1,541
026 Organizational Dues	347	353
030 Equipment New/Replacement	4,500	2,250
038 Technology - Software	1	1
039 Telecommunications	400	3,441
040 Indirect Costs	40,656	42,689
041 Audit Fund Set Aside	873	891
042 Additional Fringe Benefits	20,000	21,000
046 Consultants	1	1
049 Transfer to Other State Agenci	1	1
050 Personal Service-Temp/Appointe	56,615	132,706
060 Benefits	385,934	404,957
066 Employee training	148	216
070 In-State Travel Reimbursement	6,024	5,358
080 Out-Of State Travel	222	718
103 Contracts for Op Services	1	1
TOTAL	1,550,706	1,670,596

ESTIMATED SOURCE OF FUNDS FOR
OPERATIONS SUPPORT ADMINISTRAT
001 Transfer from Other Agencies 15,808
007 Agency Income 4,000
FEDERAL FUNDS 780,226
GENERAL FUND 870,562
TOTAL SOURCE OF FUNDS 1,670,596

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	248,628	249,971
012 Personal Services-Unclassified 2	84,468	84,468
018 Overtime	313	319
020 Current Expenses	1,954	1,916
022 Rents-Leases Other Than State	2,392	5,000
026 Organizational Dues	270	276
030 Equipment New/Replacement	500	500
039 Telecommunications	2,640	2,588
041 Audit Fund Set Aside	250	250
042 Additional Fringe Benefits	9,000	9,000
050 Personal Service-Temp/Appointe	31,001	31,621
060 Benefits	178,615	185,112
066 Employee training	444	964
070 In-State Travel Reimbursement	1,050	1,103
080 Out-Of State Travel	294	309
TOTAL	561,819	573,397

ESTIMATED SOURCE OF FUNDS FOR

OMBUDSMAN		
FEDERAL FUNDS	217,875	222,277
GENERAL FUND	343,944	351,120
TOTAL SOURCE OF FUNDS	561,819	573,397

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT

FEDERAL FUNDS	12,435,215	12,701,165
GENERAL FUND	6,134,820	6,266,003
OTHER FUNDS	5,660,776	5,793,390
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	639,619	641,772
	12,435,215	12,701,165

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,124,249	1,147,174
018 Overtime	19,291	19,677
020 Current Expenses	28,406	28,406
022 Rents-Leases Other Than State	2,617	2,617
026 Organizational Dues	788	788
030 Equipment New/Replacement	2,221	2,221
039 Telecommunications	12,409	12,409
041 Audit Fund Set Aside	569	587
042 Additional Fringe Benefits	33,527	34,263
057 Books, Periodicals, Subscripti	1,580	1,580
060 Benefits	632,282	655,129
066 Employee training	335,855	329,855
070 In-State Travel Reimbursement	2,955	2,955
080 Out-Of State Travel	1,179	1,179
TOTAL	2,197,928	2,238,840

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	744,422	754,669
GENERAL FUND	1,453,506	1,484,171
TOTAL SOURCE OF FUNDS	2,197,928	2,238,840

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

020 Current Expenses	653,692	566,491
022 Rents-Leases Other Than State	5,466,257	5,568,415
023 Heat- Electricity - Water	29,768	29,768
024 Maint.Other Than Build. - Grnds	20,646	20,646

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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
953010 OFFICE OF ADMINISTRATION
5685 MANAGEMENT SUPPORT

026 Organizational Dues	116	116
028 Transfers To General Services	248,585	252,294
030 Equipment New/Replacement	1,003,321	802,601
039 Telecommunications	222,360	222,360
040 Indirect Costs	52,000	53,040
041 Audit Fund Set Aside	5,674	5,716
048 Contractual Maint.-Build-Grnds	24,000	24,000
049 Transfer to Other State Agenci	5,191,757	5,361,617
103 Contracts for Op Services	1,600,559	1,679,838
TOTAL	14,518,735	14,586,902

ESTIMATED SOURCE OF FUNDS FOR
MANAGEMENT SUPPORT
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

5,748,066	5,774,032
8,770,669	8,812,870
14,518,735	14,586,902

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
95 HHS: COMMISSIONER
953010 OFFICE OF ADMINISTRATION
5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	438,443	441,435
018 Overtime	6,373	6,500
020 Current Expenses	132,353	132,353
024 Maint.Other Than Build. - Grnds	588	588
026 Organizational Dues	114	114
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	144,029	144,029
041 Audit Fund Set Aside	480	491
042 Additional Fringe Benefits	22,471	22,738

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

050 Personal Service-Temp/Appointe	1	1	
057 Books, Periodicals, Subscripti	205	205	
060 Benefits	217,180	225,037	
066 Employee training	1	1	
070 In-State Travel Reimbursement	15,410	15,410	
080 Out-Of State Travel	28	28	
TOTAL	978,676	989,930	

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE
 FEDERAL FUNDS 421,505
 GENERAL FUND 568,425
 TOTAL SOURCE OF FUNDS 989,930

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION
 FEDERAL FUNDS 17,815,672
 GENERAL FUND 6,950,206
 TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION 10,865,466
 17,815,672

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	488,991	500,267
012 Personal Services-Unclassified 2	1,093,215	1,097,163
020 Current Expenses	297,000	297,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	37	0
027 Transfers To Oit	28,671,710	29,434,106
037 Technology - Hardware	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

038 Technology - Software	1	1
039 Telecommunications	156,611	150,855
040 Indirect Costs	75,000	75,000
041 Audit Fund Set Aside	45,000	40,000
042 Additional Fringe Benefits	200,000	250,000
046 Consultants	1	1
050 Personal Service-Temp/Appointe	50,000	51,000
060 Benefits	623,602	644,938
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	28,364,131	24,644,684
TOTAL	60,075,301	57,195,017

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES
 FEDERAL FUNDS 32,943,544
 GENERAL FUND 24,251,473
 TOTAL SOURCE OF FUNDS 57,195,017

EXPENDITURE TOTAL FOR HHS: COMMISSIONER
 FEDERAL FUNDS 104,929,282
 GENERAL FUND 54,251,405
 OTHER FUNDS 49,422,934
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER 1,254,943
 104,929,282

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF
 FEDERAL FUNDS 2,232,253,653
 GENERAL FUND 1,111,024,594
 OTHER FUNDS 632,887,999
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF 488,341,060
 2,232,253,653

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,019,098	3,066,367
018 Overtime	8,707	12,525
019 Holiday Pay	66,454	69,112
020 Current Expenses	293,583	249,240
022 Rents-Leases Other Than State	29,230	29,230
023 Heat- Electricity - Water	829,764	935,660
024 Maint.Other Than Build.- Grnds	45,000	40,000
027 Transfers To Oit	1,021,349	832,891
030 Equipment New/Replacement	219,546	137,359
035 Shared Services Support	24,403	25,016
039 Telecommunications	29,340	29,926
040 Indirect Costs	246,430	246,430
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
048 Contractual Maint.-Build-Grnds	255,000	215,000
050 Personal Service-Temp/Appointe	120,774	183,366
060 Benefits	1,889,525	1,959,316
070 In-State Travel Reimbursement	500	500
TOTAL	8,148,703	8,081,938

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

8,148,703	8,081,938
8,148,703	8,081,938

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	12,532,013	12,896,264
011 Personal Services-Unclassified	96,750	96,752

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

018 Overtime	153,927	161,617
019 Holiday Pay	332,794	346,106
020 Current Expenses	791,824	797,961
021 Food Institutions	774,261	820,152
026 Organizational Dues	1,500	1,500
041 Audit Fund Set Aside	6,416	6,392
046 Consultants	286,400	305,720
050 Personal Service-Temp/Appointe	700,000	700,000
060 Benefits	7,453,162	7,836,581
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	23,131,047	23,971,045

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE
 009 Agency Income 8,314,806
 FEDERAL FUNDS 8,321,017
 GENERAL FUND 6,495,224
 TOTAL SOURCE OF FUNDS 23,131,047

ORGANIZATION NOTES

* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5360 PHARMACY SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5360 PHARMACY SERVICES (CONT.)

020 Current Expenses	22,042	23,042
046 Consultants	400,851	400,851
100 Prescription Drug Expenses	822,706	955,862
TOTAL	1,245,599	1,379,755

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES
 FEDERAL FUNDS 332,759
 GENERAL FUND 1,046,996
 TOTAL SOURCE OF FUNDS 1,379,755

ORGANIZATION NOTES

* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	390,000	390,000
TOTAL	390,000	390,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND 390,000
 TOTAL SOURCE OF FUNDS 390,000

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,000	18,000
TOTAL	18,000	18,000

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

18,000	18,000
18,000	18,000

EXPENDITURE TOTAL FOR NH VETERANS HOME

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

32,933,349	33,840,738
8,620,036	8,955,903
15,998,507	16,268,139
8,314,806	8,616,696
32,933,349	33,840,738

TOTAL ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME

05 HEALTH AND SOCIAL SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 660010 NH OFFICE OF VETERANS SERVICES
 8053 NH OFFICE OF VETERANS SERVICES

010 Personal Services-Perm. Classi	242,552	282,667
011 Personal Services-Unclassified	74,939	74,940
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	2,600	2,600
026 Organizational Dues	800	800
027 Transfers To Oit	2,317	4,835
035 Shared Services Support	703	721
039 Telecommunications	300	300
060 Benefits	129,785	158,406
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	4,500	4,500
TOTAL	479,496	550,769

05 HEALTH AND SOCIAL SERVICES (CONT.)
 66 NH OFFICE OF VETERANS SERVICES (CONT.)
 66 NH OFFICE OF VETERANS SERVICES (CONT.)
 660010 NH OFFICE OF VETERANS SERVICES (CONT.)
 8053 NH OFFICE OF VETERANS SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES		
GENERAL FUND	479,496	550,769
TOTAL SOURCE OF FUNDS	479,496	550,769
EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES	479,496	550,769
GENERAL FUND	479,496	550,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES	479,496	550,769

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,250,743,170	2,266,645,160
FEDERAL FUNDS	1,117,119,572	1,119,980,497
GENERAL FUND	648,495,313	649,706,907
OTHER FUNDS	485,128,285	496,957,756
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,250,743,170	2,266,645,160

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	51,657	51,957
011 Personal Services-Unclassified	119,767	119,766
020 Current Expenses	9,560	9,560
026 Organizational Dues	40,000	40,000
028 Transfers To General Services	123,953	129,309
029 Intra-Agency Transfers	2,000	2,000
039 Telecommunications	3,900	3,900
049 Transfer to Other State Agenci	9,250	9,250
060 Benefits	50,397	51,481

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

070 In-State Travel Reimbursement	2,350	2,350
071 In-State Travel - State Board	3,400	3,400
080 Out-Of State Travel	500	500
TOTAL	416,734	423,473

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

416,734	423,473
416,734	423,473

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6014 AUDIT REVIEW - TECHNICAL ASSIS

010 Personal Services-Perm. Classi	158,604	158,604
020 Current Expenses	1,700	1,700
028 Transfers To General Services	7,498	7,798
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,750	1,750
040 Indirect Costs	26,592	26,592
042 Additional Fringe Benefits	16,654	16,654
060 Benefits	71,887	74,155
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,330	1,330
080 Out-Of State Travel	1,000	1,000
TOTAL	290,540	293,108

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT REVIEW - TECHNICAL ASSIS

(CONT.)
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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6014 AUDIT REVIEW - TECHNICAL ASSIS

290,540
 290,540
 293,108
 293,108

004 Intra-Agency Transfers
 TOTAL SOURCE OF FUNDS

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

10,800
 10,800
 10,800
 10,800

062 Workers Compensation
 TOTAL

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

10,800
 10,800
 10,800
 10,800

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

5,600
 5,600
 5,600
 5,600

061 Unemployment Compensation
 TOTAL

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

5,600
 5,600
 5,600
 5,600

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 7550 ADEQUATE EDUCATION GRANTS

056 Charter School Tuition - New S *	1,302,795	3,911,124
079 Adequate Education Aid - State	931,015,998	932,482,099
611 Charter School Tuition *	26,114,660	33,082,335
TOTAL	958,433,453	969,475,558

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS
 OTHER FUNDS
 TOTAL SOURCE OF FUNDS

958,433,453	969,475,558
958,433,453	969,475,558

CLASS NOTES

056 F. This appropriation shall not lapse until June 30, 2017

611 F. This appropriation shall not lapse until June 30, 2017

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

GENERAL FUND
 OTHER FUNDS

959,157,127	970,208,539
433,134	439,873
958,723,993	969,768,666
959,157,127	970,208,539

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	197,880	200,388
012 Personal Services-Unclassified 2	112,550	112,851
020 Current Expenses	5,064	5,064
029 Intra-Agency Transfers	2,300	2,300
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	3,300	3,300

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6003 DEPUTY COMMISSIONER (CONT.)

060 Benefits	143,854	148,988
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
TOTAL	469,948	477,891

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

	469,948	477,891
	469,948	477,891

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE AND STANDARDS

010 Personal Services-Perm. Classi	155,982	163,878
020 Current Expenses	7,200	7,200
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,900	1,900
046 Consultants	40,000	40,000
060 Benefits	71,359	75,218
070 In-State Travel Reimbursement	250	250
230 Interpreter Services	1,425	1,425
235 Transcription Services	3,960	3,960
TOTAL	285,076	296,831

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE AND STANDARDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	285,076	296,831
	285,076	296,831

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 2022 GOVERNANCE AND STANDARDS (CONT.)

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	307,228	316,500
020 Current Expenses	8,890	8,890
022 Rents-Leases Other Than State	100	100
029 Intra-Agency Transfers	1,850	1,850
030 Equipment New/Replacement	2,000	2,000
035 Shared Services Support	98,302	100,771
037 Technology - Hardware	1	1
039 Telecommunications	7,700	7,700
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	195,533	204,993
070 In-State Travel Reimbursement	200	200
TOTAL	621,806	643,007

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT
 004 Intra-Agency Transfers 3
 GENERAL FUND 621,803
 TOTAL SOURCE OF FUNDS 621,806

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	35,000	35,000
024 Maint.Other Than Build.- Grnds	500	500
039 Telecommunications	500	500
TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND
 003 Revolving Funds *
 TOTAL SOURCE OF FUNDS

56,000
56,000

CLASS NOTES

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	1,840	1,840
067 Training of Providers	6,825	6,825
070 In-State Travel Reimbursement	400	400
073 Grants-Non Federal	10,950	10,950
080 Out-Of State Travel	2,000	2,000
TOTAL	22,015	22,015

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

22,015
22,015

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit	623,647	655,350
TOTAL	623,647	655,350

ESTIMATED SOURCE OF FUNDS FOR

OIT STATE		
GENERAL FUND	623,647	655,350
TOTAL SOURCE OF FUNDS	623,647	655,350

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER

GENERAL FUND	2,078,492	2,151,094
OTHER FUNDS	2,000,474	2,073,076
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	78,018	78,018
	2,078,492	2,151,094

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	42,360	44,148
020 Current Expenses	2,500	2,575
026 Organizational Dues	500	515
027 Transfers To Oit	13,250	12,640
028 Transfers To General Services	2,499	2,599
029 Intra-Agency Transfers	500	515
030 Equipment New/Replacement	1,000	1,030
039 Telecommunications	899	926
040 Indirect Costs	16,983	17,413
042 Additional Fringe Benefits	8,796	9,060
046 Consultants	1,000	1,030
060 Benefits	24,497	25,764
068 Remuneration	1	1

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

070 In-State Travel Reimbursement	2,500	2,575
080 Out-Of State Travel	2,300	2,369
102 Contracts for program services	2,000	2,060
TOTAL	121,585	125,220

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING
 003 Revolving Funds 125,220
 TOTAL SOURCE OF FUNDS 125,220

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	91,938	94,399
020 Current Expenses	4,500	4,635
026 Organizational Dues	550	567
027 Transfers To Oit	13,250	12,640
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	1,000	1,030
039 Telecommunications	1,774	1,774
040 Indirect Costs	21,024	21,706
041 Audit Fund Set Aside	250	258
042 Additional Fringe Benefits	10,241	10,548
057 Books, Periodicals, Subscripti	305	314
060 Benefits	70,079	73,483
070 In-State Travel Reimbursement	4,982	5,131
080 Out-Of State Travel	5,000	5,150
TOTAL	230,292	237,234

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES FEDERAL FUNDS	230,292	237,234
TOTAL SOURCE OF FUNDS	230,292	237,234

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1863 PAUL DOUGLAS SCHOLARSHIPS

300 Reimbursements	1,000	0
TOTAL	1,000	0

ESTIMATED SOURCE OF FUNDS FOR PAUL DOUGLAS SCHOLARSHIPS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	1,000	0
	1,000	0

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE GENERAL FUND
 TOTAL SOURCE OF FUNDS

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1864 SCHOLARSHIPS FOR ORPHANS OF VE (CONT.)

ORGANIZATION NOTES

* 193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION			
56 EDUCATION DEPT OF			
56 EDUCATION DEPT OF			
566510 HIGHER EDUCATION SERVICES			
1865 NEW ENGLAND BOARD OF HIGHER ED			
107 Scholarships & Grants	147,000	147,000	147,000
TOTAL	147,000	147,000	147,000
ESTIMATED SOURCE OF FUNDS FOR			
NEW ENGLAND BOARD OF HIGHER ED			
GENERAL FUND	147,000	147,000	147,000
TOTAL SOURCE OF FUNDS	147,000	147,000	147,000
06 EDUCATION			
56 EDUCATION DEPT OF			
56 EDUCATION DEPT OF			
566510 HIGHER EDUCATION SERVICES			
6777 ADMINISTRATION FEES			
010 Personal Services-Perm. Classi	31,551	32,896	32,896
020 Current Expenses	4,197	4,323	4,323
021 Food Institutions	600	618	618
026 Organizational Dues	1,838	1,893	1,893
027 Transfers To Oit	6,625	6,320	6,320
028 Transfers To General Services	2,499	2,599	2,599
029 Intra-Agency Transfers	250	258	258

(CONT.)
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 (CONT.)
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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 6777 ADMINISTRATION FEES

030 Equipment New/Replacement	2,000	2,060
039 Telecommunications	1,354	1,395
040 Indirect Costs	11,522	11,522
042 Additional Fringe Benefits	2,500	2,500
050 Personal Service-Temp/Appointe	24,266	24,266
057 Books, Periodicals, Subscripti	151	156
060 Benefits	24,174	25,352
070 In-State Travel Reimbursement	1,295	1,334
080 Out-Of State Travel	7,007	7,217
102 Contracts for program services	5,000	5,150
235 Transcription Services	827	852
TOTAL	127,656	130,711

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES
 007 Agency Income
 TOTAL SOURCE OF FUNDS

127,656	130,711
127,656	130,711

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	103,711	105,512
011 Personal Services-Unclassified	83,268	83,268
020 Current Expenses	2,961	3,050
021 Food Institutions	500	515
026 Organizational Dues	2,500	2,575
029 Intra-Agency Transfers	200	206
030 Equipment New/Replacement	2,000	2,060
039 Telecommunications	1,776	1,829

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 8679 HIGHER EDUCATION COMMISSION (CONT.)

057 Books, Periodicals, Subscripti	400	412
060 Benefits	61,655	63,379
065 Board Expenses	1,000	1,030
070 In-State Travel Reimbursement	1,000	1,030
080 Out-Of State Travel	1,100	1,133
235 Transcription Services	2,000	2,060
TOTAL	264,071	268,059

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	264,071	268,059
	264,071	268,059

EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES

FEDERAL FUNDS	901,604	918,224
GENERAL FUND	230,292	237,234
OTHER FUNDS	421,071	425,059
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES	250,241	255,931
	901,604	918,224

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 6019 OTHER STATE AID

077 Building Aid - Education	42,800,000	37,000,000
078 Cat Aid - Education	22,300,000	22,300,000
600 Tuition and Transportation Aid	7,400,000	7,400,000
606 Dropout Prevention	600,000	600,000
607 Statewide Special Education	100,000	100,000
610 Career Tech Student Orgs	115,000	115,000
TOTAL	73,315,000	67,515,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 561010 FINANCIAL AID TO DISTRICTS (CONT.)
 6019 OTHER STATE AID (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID		
GENERAL FUND	73,315,000	67,515,000
TOTAL SOURCE OF FUNDS	73,315,000	67,515,000

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2017

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

600 600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)

606 F. This appropriation shall not lapse until June 30, 2017

610 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 4060 NATIONAL FOREST LAND

041 Audit Fund Set Aside	600	600
072 Grants-Federal	600,000	600,000
TOTAL	600,600	600,600

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND FEDERAL FUNDS TOTAL SOURCE OF FUNDS

	600,600	600,600
	600,600	600,600

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 561010 FINANCIAL AID TO DISTRICTS (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	73,915,600	68,115,600
FEDERAL FUNDS	600,600	600,600
GENERAL FUND	73,315,000	67,515,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	73,915,600	68,115,600

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561510 COURT ORDERED PLACEMENTS
 4101 COURT ORDERED PLACEMENTS

602 State Fund Non-Match *	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS	1,500,000	1,500,000
GENERAL FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIV OF ED IMPROVE/INSTRUCTION
 6401 EDUCATIONAL IMPROVEMENT-STATE

010 Personal Services-Perm. Classi	51,773	51,771
011 Personal Services-Unclassified	96,150	96,150
020 Current Expenses	5,000	5,000

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562010 DIV OF ED IMPROVE/INSTRUCTION
6401 EDUCATIONAL IMPROVEMENT-STATE

026 Organizational Dues	250	250
029 Intra-Agency Transfers	500	500
039 Telecommunications	8,000	8,000
060 Benefits	53,773	55,135
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	219,446	220,806

ESTIMATED SOURCE OF FUNDS FOR
EDUCATIONAL IMPROVEMENT-STATE
GENERAL FUND
TOTAL SOURCE OF FUNDS

219,446	220,806
219,446	220,806

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
562010 DIV OF ED IMPROVE/INSTRUCTION
6424 PUBLIC CHARTER SCHOOLS

020 Current Expenses	2,500	2,500
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	950	950
039 Telecommunications	2,050	2,050
040 Indirect Costs	17,558	18,284
041 Audit Fund Set Aside	3,000	3,000
042 Additional Fringe Benefits	8,485	8,844
046 Consultants	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	2,600,000	2,600,000
080 Out-Of State Travel	3,000	3,000
TOTAL	2,649,543	2,650,628

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIV OF ED IMPROVE/INSTRUCTION (CONT.)
 6424 PUBLIC CHARTER SCHOOLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC CHARTER SCHOOLS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,649,543
 2,649,543
 2,650,628
 2,650,628

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIV OF ED IMPROVE/INSTRUCTION
 7534 NH SCHOLARS PROGRAM

010 Personal Services-Perm. Classi
 020 Current Expenses
 029 Intra-Agency Transfers
 039 Telecommunications
 060 Benefits
 066 Employee training
 067 Training of Providers
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL

51,772
 13,000
 3,000
 2,000
 26,393
 1,000
 26,000
 7,000
 1,000
 131,165
 54,034
 13,000
 3,000
 2,000
 27,756
 1,000
 26,000
 7,000
 1,000
 134,790

ESTIMATED SOURCE OF FUNDS FOR
 NH SCHOLARS PROGRAM
 009 Agency Income
 TOTAL SOURCE OF FUNDS

131,165
 131,165
 134,790
 134,790

EXPENDITURE TOTAL FOR DIV OF ED IMPROVE/INSTRUCTION

3,000,154

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

2,649,543
 219,446
 131,165
 3,000,154
 2,650,628
 220,806
 134,790
 3,006,224

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVE/INSTRUCTION

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562110 ASSESSMENT & ACCOUNTABILITY
 4967 ASSESSMENT - STATE

010 Personal Services-Perm. Classi	386,176	391,164
020 Current Expenses	18,000	18,000
026 Organizational Dues	3,000	3,000
029 Intra-Agency Transfers	1,000	1,000
039 Telecommunications	8,000	8,000
060 Benefits	206,661	214,984
067 Training of Providers	2,500	2,500
070 In-State Travel Reimbursement	5,000	5,000
102 Contracts for program services	20,000	20,000
612 State Testing *	2,250,000	2,250,000
TOTAL	2,900,337	2,913,648

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,900,337	2,913,648
	2,900,337	2,913,648

CLASS NOTES

612 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562110 ASSESSMENT & ACCOUNTABILITY
 4971 ADVANCED PLACEMENT FEE

072 Grants-Federal	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

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

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562110 ASSESSMENT & ACCOUNTABILITY
 4980 E-LEARNING FOR EDUCATORS

020 Current Expenses	5,500	5,500
038 Technology - Software	2,000	2,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	9,350	9,731
042 Additional Fringe Benefits	5,207	5,428
070 In-State Travel Reimbursement	3,500	3,500
073 Grants-Non Federal	75,000	75,000
080 Out-Of State Travel	3,000	3,000
TOTAL	106,557	107,159

ESTIMATED SOURCE OF FUNDS FOR
 E-LEARNING FOR EDUCATORS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

106,557	107,159
106,557	107,159

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562110 ASSESSMENT & ACCOUNTABILITY
 4985 NAEP STATE COORDINATOR

010 Personal Services-Perm. Classi	77,317	77,317
020 Current Expenses	2,000	2,000
027 Transfers To Oit	12,429	5,700
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	950	950
039 Telecommunications	2,050	2,050
040 Indirect Costs	23,289	23,608
041 Audit Fund Set Aside	350	350
042 Additional Fringe Benefits	12,336	12,336
060 Benefits	44,990	46,680

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562110 ASSESSMENT & ACCOUNTABILITY (CONT.)
 4985 NAEP STATE COORDINATOR (CONT.)

070 In-State Travel Reimbursement	1,350	1,350
080 Out-Of State Travel	11,000	11,000
TOTAL	193,160	188,640

ESTIMATED SOURCE OF FUNDS FOR
 NAEP STATE COORDINATOR
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

193,160	188,640
193,160	188,640

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562110 ASSESSMENT & ACCOUNTABILITY
 4993 STATE ASSESSMENT - FEDERAL

010 Personal Services-Perm. Classi	397,753	403,283
020 Current Expenses	5,500	5,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	37,000	37,000
027 Transfers To Oit	53,001	39,561
028 Transfers To General Services	19,994	20,795
029 Intra-Agency Transfers	8,000	8,000
030 Equipment New/Replacement	3,800	3,800
039 Telecommunications	5,200	5,200
040 Indirect Costs	90,472	92,422
041 Audit Fund Set Aside	4,500	4,510
042 Additional Fringe Benefits	47,200	48,009
060 Benefits	194,143	202,421
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	20,000	20,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	3,500,000	3,500,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562110 ASSESSMENT & ACCOUNTABILITY (CONT.)
 4993 STATE ASSESSMENT - FEDERAL (CONT.)

TOTAL 4,407,063 4,411,001

ESTIMATED SOURCE OF FUNDS FOR

STATE ASSESSMENT - FEDERAL 4,411,001
 FEDERAL FUNDS 4,411,001
 TOTAL SOURCE OF FUNDS

EXPENDITURE TOTAL FOR ASSESSMENT & ACCOUNTABILITY

FEDERAL FUNDS 7,650,448
 GENERAL FUND 4,629,641
 OTHER FUNDS 2,913,648
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT & ACCOUNTABILITY 107,159 7,650,448

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 4110 SPECIAL EDUCATION-ELEM/SEC

010 Personal Services-Perm. Classi 930,172
 020 Current Expenses 69,500
 026 Organizational Dues 12,000
 027 Transfers To Oit 82,162
 028 Transfers To General Services 46,788
 029 Intra-Agency Transfers 83,863
 030 Equipment New/Replacement 16,100
 039 Telecommunications 17,500
 040 Indirect Costs 195,647
 041 Audit Fund Set Aside 62,158
 042 Additional Fringe Benefits 78,572
 046 Consultants 100,000
 050 Personal Service-Temp/Appointe 110,000

(CONT.)
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 (CONT.)
 (CONT.)
 (CONT.)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 4110 SPECIAL EDUCATION-ELEM/SEC

060 Benefits	484,048	504,115
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	16,000	16,000
072 Grants-Federal	48,000,000	48,000,000
080 Out-Of State Travel	26,000	26,000
102 Contracts for program services	3,513,000	3,513,000
230 Interpreter Services	10,000	10,000
TOTAL	53,830,314	53,876,577

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-ELEM/SEC
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

53,830,314	53,876,577
53,830,314	53,876,577

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 2184 SPECIAL EDUCATION-PRESCHOOL

010 Personal Services-Perm. Classi	104,716	105,879
020 Current Expenses	3,658	3,658
027 Transfers To Oit	8,250	7,640
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	2,689	2,717
039 Telecommunications	5,344	5,344
040 Indirect Costs	19,221	19,481
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	10,935	10,935
046 Consultants	2,000	2,000
060 Benefits	45,068	46,664
070 In-State Travel Reimbursement	2,000	2,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 2184 SPECIAL EDUCATION-PRESCHOOL (CONT.)

072 Grants-Federal	1,625,716	1,625,716
080 Out-Of State Travel	1,350	1,350
102 Contracts for program services	147,987	147,987
TOTAL	1,985,933	1,988,570

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-PRESCHOOL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,985,933	1,988,570
	1,985,933	1,988,570

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 4107 STATE PROF DEV IMPRV PLAN/GRNT

010 Personal Services-Perm. Classi	134,063	139,704
020 Current Expenses	6,236	6,236
027 Transfers To Oit	26,501	22,281
028 Transfers To General Services	9,997	10,398
029 Intra-Agency Transfers	885	894
030 Equipment New/Replacement	1,529	1,529
039 Telecommunications	3,500	2,000
040 Indirect Costs	26,475	26,349
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	18,971	18,971
046 Consultants	50,000	50,000
060 Benefits	58,946	53,904
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	450,000	450,000
080 Out-Of State Travel	3,000	3,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4107 STATE PROF DEV IMPRV PLAN/GRNT (CONT.)

102 Contracts for program services 400,000
 TOTAL 1,194,103 400,000
 1,189,266

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEV IMPRV PLAN/GRNT
 FEDERAL FUNDS 1,194,103
 TOTAL SOURCE OF FUNDS 1,194,103

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 8894 SAFE SCHOOLS HEALTHY STUDENTS

010 Personal Services-Perm. Classi 159,559
 020 Current Expenses 3,824 3,824
 027 Transfers To Oit 19,875 18,960
 028 Transfers To General Services 7,498 7,798
 029 Intra-Agency Transfers 1,165 1,177
 030 Equipment New/Replacement 3,000 3,000
 039 Telecommunications 4,000 3,540
 040 Indirect Costs 46,277 45,984
 041 Audit Fund Set Aside 2,195 2,195
 042 Additional Fringe Benefits 11,788 11,788
 049 Transfer to Other State Agenci 48,692 48,692
 059 Temp Full Time 119,873 119,873
 060 Benefits 108,824 103,480
 066 Employee training 20,000 20,000
 070 In-State Travel Reimbursement 6,233 6,233
 072 Grants-Federal 1,674,480 1,674,480
 080 Out-Of State Travel 1,288 1,288
 102 Contracts for program services 147,872 147,872

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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 8894 SAFE SCHOOLS HEALTHY STUDENTS

TOTAL 2,383,183 2,379,743

ESTIMATED SOURCE OF FUNDS FOR
 SAFE SCHOOLS HEALTHY STUDENTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,383,183 2,379,743
 2,383,183 2,379,743

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 7019 CEDDAR GRANT

020 Current Expenses 0
 041 Audit Fund Set Aside 0
 050 Personal Service-Temp/Appointe 0
 060 Benefits 0
 070 In-State Travel Reimbursement 0
 080 Out-Of State Travel 0
 TOTAL 0

ESTIMATED SOURCE OF FUNDS FOR
 CEDDAR GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

160,000 0
 160,000 0

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 5999 PROJECT AWARE

020 Current Expenses 8,664 8,664

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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 5999 PROJECT AWARE

027 Transfers To Oit	31,000	31,000
028 Transfers To General Services	10,000	10,000
029 Intra-Agency Transfers	10,000	10,000
030 Equipment New/Replacement	31,150	31,150
039 Telecommunications	1,980	1,980
040 Indirect Costs	17,514	17,514
041 Audit Fund Set Aside	2,500	2,500
042 Additional Fringe Benefits	7,191	7,191
046 Consultants	5	5
059 Temp Full Time	82,186	82,186
060 Benefits	44,804	44,804
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	13,568	13,568
072 Grants-Federal	1,468,471	1,468,471
080 Out-Of State Travel	26,310	26,310
102 Contracts for program services	169,648	169,648
TOTAL	1,949,991	1,949,991

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT AWARE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,949,991
 1,949,991

EXPENDITURE TOTAL FOR SPECIAL EDUCATION
 FEDERAL FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION

61,384,147
 61,384,147
 61,384,147

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3261 COMPENSATORY ED TITLE I

010 Personal Services-Perm. Classi	509,713	514,338
020 Current Expenses	6,000	6,000
027 Transfers To Oit	39,751	37,921
028 Transfers To General Services	14,996	15,597
029 Intra-Agency Transfers	75,000	75,000
030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	4,100	4,100
040 Indirect Costs	100,294	107,160
041 Audit Fund Set Aside	42,500	42,500
042 Additional Fringe Benefits	53,520	54,006
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	550,000	550,000
050 Personal Service-Temp/Appointe	15,600	15,600
060 Benefits	258,577	268,284
067 Training of Providers	45,000	45,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	39,300,000	39,300,000
080 Out-Of State Travel	19,500	19,500
102 Contracts for program services	600,000	600,000
TOTAL	41,660,551	41,681,006

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATORY ED TITLE I
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	41,660,551	41,681,006
	41,660,551	41,681,006

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 2183 TITLE IIA PROF DEVELOP

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06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
2183 TITLE IIA PROF DEVELOP

010 Personal Services-Perm. Classi	237,693	243,900
020 Current Expenses	9,000	9,000
021 Food Institutions	200	200
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	9,500	9,500
027 Transfers To Oit	33,126	31,601
028 Transfers To General Services	9,997	10,398
029 Intra-Agency Transfers	22,000	22,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	48,979	50,213
041 Audit Fund Set Aside	13,500	13,500
042 Additional Fringe Benefits	24,958	25,610
060 Benefits	127,697	133,484
070 In-State Travel Reimbursement	3,100	3,100
072 Grants-Federal	12,000,000	12,000,000
080 Out-Of State Travel	8,000	8,000
082 Grants-Education	400,000	400,000
102 Contracts for program services	150,000	150,000
TOTAL	13,102,000	13,114,756

ESTIMATED SOURCE OF FUNDS FOR

TITLE IIA PROF DEVELOP	13,102,000	13,114,756
FEDERAL FUNDS	13,102,000	13,114,756
TOTAL SOURCE OF FUNDS		

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06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
3274 READING EXCELLENCE ACT

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3274 READING EXCELLENCE ACT (CONT.)

TOTAL 0 0
 TOTAL SOURCE OF FUNDS 0 0

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3278 RURAL AND LOW INCOME SCHOOLS

029 Intra-Agency Transfers 1,361 1,375
 041 Audit Fund Set Aside 1,020 1,020
 072 Grants-Federal 1,000,000 1,000,000
 TOTAL 1,002,381 1,002,395

ESTIMATED SOURCE OF FUNDS FOR
 RURAL AND LOW INCOME SCHOOLS
 FEDERAL FUNDS 1,002,381 1,002,395
 TOTAL SOURCE OF FUNDS 1,002,381 1,002,395

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3266 MIGRANT EDUCATION

010 Personal Services-Perm. Classi	112,240	112,241
020 Current Expenses	1,500	1,500
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	8,250	7,640
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	23,172	23,175
041 Audit Fund Set Aside	332	335
042 Additional Fringe Benefits	11,785	11,785
060 Benefits	74,170	77,078
070 In-State Travel Reimbursement	5,100	5,100
080 Out-Of State Travel	2,000	2,000
082 Grants-Education	75,000	75,000
TOTAL	325,048	327,553

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	325,048	327,553
	325,048	327,553

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3268 MIGRANT EDUCATION CONSORTIUM

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,000	1,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

040 Indirect Costs	850	850
041 Audit Fund Set Aside	142	142
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,000	1,000
082 Grants-Education	130,000	130,000
TOTAL	141,492	141,492

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	141,492	141,492
	141,492	141,492

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3265 INNOVATIVE INSTRUCTION - FED

041 Audit Fund Set Aside	292	292
072 Grants-Federal	291,709	291,709
TOTAL	292,001	292,001

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	292,001	292,001
	292,001	292,001

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3270 HOMELESS EDUCATION

020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	1,000	1,000
039 Telecommunications	600	600
040 Indirect Costs	1,330	1,330
041 Audit Fund Set Aside	250	250
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	190,000	190,000
080 Out-Of State Travel	7,600	7,600
TOTAL	204,880	204,880

ESTIMATED SOURCE OF FUNDS FOR
 HOMELESS EDUCATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

204,880	204,880
204,880	204,880

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6114 BILINGUAL EDUCATION TITLE III

010 Personal Services-Perm. Classi	89,562	90,655
020 Current Expenses	1,900	1,900
027 Transfers To Oit	13,250	12,640
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	2,500	2,500
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	19,662	20,043
041 Audit Fund Set Aside	1,147	1,151
042 Additional Fringe Benefits	9,404	9,519
046 Consultants	2,400	2,400

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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6114 BILINGUAL EDUCATION TITLE III

060 Benefits	59,784	62,365
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	900,000	900,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	20,000	20,000
TOTAL	1,140,108	1,143,872

ESTIMATED SOURCE OF FUNDS FOR
 BILINGUAL EDUCATION TITLE III
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,140,108	1,143,872
	1,140,108	1,143,872

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 1131 SCHOOL IMPROVEMENT GRANT

010 Personal Services-Perm. Classi	67,061	67,360
020 Current Expenses	2,500	2,500
027 Transfers To Oit	4,625	4,320
028 Transfers To General Services	2,499	2,599
029 Intra-Agency Transfers	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	14,307	14,522
041 Audit Fund Set Aside	3,000	3,000
042 Additional Fringe Benefits	7,041	7,073
060 Benefits	42,924	44,674
067 Training of Providers	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	2,500,000	2,500,000

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06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
1131 SCHOOL IMPROVEMENT GRANT

080 Out-Of State Travel 5,000 5,000
TOTAL 2,660,957 2,663,048

ESTIMATED SOURCE OF FUNDS FOR
SCHOOL IMPROVEMENT GRANT
FEDERAL FUNDS 2,660,957 2,663,048
TOTAL SOURCE OF FUNDS 2,660,957 2,663,048

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
8900 SWIFT GRANT

102 Contracts for program services 50,000 50,000
TOTAL 50,000 50,000

ESTIMATED SOURCE OF FUNDS FOR
SWIFT GRANT
005 Private Local Funds 50,000 50,000
TOTAL SOURCE OF FUNDS 50,000 50,000

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
7538 21ST CENTURY TITLE IV

010 Personal Services-Perm. Classi 129,273 130,956
020 Current Expenses 5,000 5,000
021 Food Institutions 500 500
027 Transfers To Oit 8,250 7,640
028 Transfers To General Services 4,999 5,199

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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 7538 21ST CENTURY TITLE IV

029 Intra-Agency Transfers	10,500	11,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,200	2,200
040 Indirect Costs	25,700	26,159
041 Audit Fund Set Aside	6,400	6,400
042 Additional Fringe Benefits	13,574	13,751
046 Consultants	5,700	5,700
060 Benefits	60,241	62,626
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	5,000	5,000
072 Grants-Federal	6,100,000	6,100,000
080 Out-Of State Travel	6,000	6,000
TOTAL	6,390,337	6,395,131

ESTIMATED SOURCE OF FUNDS FOR
 21ST CENTURY TITLE IV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

6,390,337	6,395,131
6,390,337	6,395,131

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 7540 MATH/SCIENCE PARTNERSHIPS IIB

010 Personal Services-Perm. Classi	58,910	60,000
020 Current Expenses	1,800	1,800
027 Transfers To Oit	8,250	7,640
028 Transfers To General Services	4,999	5,199
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,000	3,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 7540 MATH/SCIENCE PARTNERSHIPS IIB (CONT.)

040 Indirect Costs	16,799	17,191
041 Audit Fund Set Aside	1,300	1,300
042 Additional Fringe Benefits	9,144	9,363
060 Benefits	19,877	20,552
070 In-State Travel Reimbursement	1,300	1,300
072 Grants-Federal	800,000	800,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	300,000	300,000
TOTAL	1,231,379	1,233,345

ESTIMATED SOURCE OF FUNDS FOR
 MATH/SCIENCE PARTNERSHIPS IIB
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,231,379	1,233,345
	1,231,379	1,233,345

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS

FEDERAL FUNDS	68,201,134	68,249,479
OTHER FUNDS	68,151,134	68,199,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	50,000	50,000
	68,201,134	68,249,479

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 4000 PROGRAM SUPPORT- STATE

010 Personal Services-Perm. Classi	526,819	531,460
011 Personal Services-Unclassified	98,250	98,250
020 Current Expenses	17,400	17,934
021 Food Institutions	250	258
029 Intra-Agency Transfers	2,000	2,000
039 Telecommunications	10,200	10,416

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 4000 PROGRAM SUPPORT- STATE (CONT.)

046 Consultants	10,000	10,300
057 Books, Periodicals, Subscripti	600	618
060 Benefits	265,702	275,967
070 In-State Travel Reimbursement	6,500	5,665
TOTAL	937,721	952,868

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	937,721	952,868
	937,721	952,868

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6145 NCES SURVEY

018 Overtime	2,000	2,060
020 Current Expenses	3,859	3,859
021 Food Institutions	1,000	1,000
026 Organizational Dues	5,000	5,000
029 Intra-Agency Transfers	500	515
040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	389	389
042 Additional Fringe Benefits	702	702
046 Consultants	40,000	40,000
057 Books, Periodicals, Subscripti	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	18,148	18,148
TOTAL	74,598	74,673

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6145 NCES SURVEY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

NCES SURVEY		
FEDERAL FUNDS	74,598	74,673
TOTAL SOURCE OF FUNDS	74,598	74,673

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

010 Personal Services-Perm. Classi	218,508	218,808
018 Overtime	20,000	20,000
020 Current Expenses	6,302	6,521
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	500	500
027 Transfers To Oit	143,372	142,457
028 Transfers To General Services	7,498	7,798
029 Intra-Agency Transfers	11,367	11,397
030 Equipment New/Replacement	7,020	6,630
037 Technology - Hardware	15,000	15,000
038 Technology - Software	27,500	27,500
039 Telecommunications	1,900	1,900
040 Indirect Costs	66,649	67,879
041 Audit Fund Set Aside	2,510	2,580
042 Additional Fringe Benefits	48,246	48,463
046 Consultants	550,000	566,500
050 Personal Service-Temp/Appointe	157,043	157,043
057 Books, Periodicals, Subscripti	400	412
059 Temp Full Time	58,910	58,910
060 Benefits	151,458	155,481

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06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

067 Training of Providers	60	60
070 In-State Travel Reimbursement	2,100	2,148
072 Grants-Federal	50,000	51,500
080 Out-Of State Travel	9,000	9,180
102 Contracts for program services	510,600	525,918
TOTAL	2,068,943	2,107,585

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	2,068,943	2,107,585
	2,068,943	2,107,585

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6050 NH BUILDING AUTHORITY

020 Current Expenses	950	978
067 Training of Providers	851	877
070 In-State Travel Reimbursement	950	979
TOTAL	2,751	2,834

ESTIMATED SOURCE OF FUNDS FOR
 NH BUILDING AUTHORITY
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

	2,751	2,834
	2,751	2,834

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 2168 TEACHERS COMPETENCE FUND

030 Equipment New/Replacement	10,000	10,000
046 Consultants	80,000	80,000
080 Out-Of State Travel	5,000	5,000
107 Scholarships & Grants *	30,000	30,000
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

	125,000	125,000
	125,000	125,000

CLASS NOTES

107 FOR THE BIENNIUM ENDING JUNE 30, 2017, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 7104 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	12,500	12,500
TOTAL	12,500	12,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND
 003 Revolving Funds *

	12,500	12,500
TOTAL SOURCE OF FUNDS	12,500	12,500

CLASS NOTES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 7104 HARRIET L. HUNTRESS FUND (CONT.)

003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 7105 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND
 003 Revolving Funds *
 TOTAL SOURCE OF FUNDS

6,000	6,000
6,000	6,000

CLASS NOTES

003 THE INCOME RECEIVED IN THE HATTIE F. LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 8277 HEALTH SURVEYS

020 Current Expenses	1,059	1,059
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	200	206
027 Transfers To Oit	1,503	1,503

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
8277 HEALTH SURVEYS

028 Transfers To General Services
039 Telecommunications
040 Indirect Costs
041 Audit Fund Set Aside
042 Additional Fringe Benefits
070 In-State Travel Reimbursement
TOTAL

100
900
5,672
65
1,655
872
12,126

100
900
5,898
65
1,655
872
12,358

ESTIMATED SOURCE OF FUNDS FOR
HEALTH SURVEYS
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

12,126
12,126

12,358
12,358

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563510 PROGRAM SUPPORT
5988 DEV CAP TO IMP EMER OP PLANS

020 Current Expenses
029 Intra-Agency Transfers
040 Indirect Costs
041 Audit Fund Set Aside
070 In-State Travel Reimbursement
080 Out-Of State Travel
TOTAL

11,000
162,170
13,515
250
1,000
1,350
189,285

2,374
53,000
4,341
0
1,000
0
60,715

ESTIMATED SOURCE OF FUNDS FOR
DEV CAP TO IMP EMER OP PLANS
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

189,285
189,285

60,715
60,715

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)

EXPENDITURE TOTAL FOR PROGRAM SUPPORT	3,428,924	3,354,533
FEDERAL FUNDS	2,344,952	2,255,331
GENERAL FUND	937,721	952,868
OTHER FUNDS	146,251	146,334
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	3,428,924	3,354,533

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3002 PROGRAM SERVICES - NUTRITION

010 Personal Services-Perm. Classi	324,321	328,197
020 Current Expenses	31,000	31,000
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	103,001	100,561
028 Transfers To General Services	22,494	23,395
029 Intra-Agency Transfers	75,549	76,218
030 Equipment New/Replacement	4,870	4,870
039 Telecommunications	11,500	11,500
040 Indirect Costs	111,904	114,380
041 Audit Fund Set Aside	23,966	24,685
042 Additional Fringe Benefits	48,258	49,706
046 Consultants	22,000	22,000
050 Personal Service-Temp/Appointe	33,800	34,200
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	204,827	212,778
066 Employee training	12,000	12,000
067 Training of Providers	11,000	11,000
070 In-State Travel Reimbursement	9,600	9,600

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3002 PROGRAM SERVICES - NUTRITION

072 Grants-Federal	33,840,000	33,840,000
073 Grants-Non Federal	10,000	10,000
080 Out-Of State Travel	28,100	28,100
102 Contracts for program services	400,000	400,000
TOTAL	35,334,890	35,350,890

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SERVICES - NUTRITION
 009 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

10,000	10,000
35,324,890	35,340,890
35,334,890	35,350,890

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3004 SCHOOL NUTRITION - SECTION IV

041 Audit Fund Set Aside	6,626	6,626
046 Consultants	5,000	5,000
072 Grants-Federal	6,700,000	6,700,000
601 State Fund Match	832,003	832,003
602 State Fund Non-Match	184,000	184,000
TOTAL	7,727,629	7,727,629

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

6,712,316	6,712,316
1,015,313	1,015,313
7,727,629	7,727,629

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3949 CHILD AND ADULT FOOD PROGRAM

046 Consultants	5,000	5,150
072 Grants-Federal	5,681,554	5,682,001
TOTAL	5,686,554	5,687,151

ESTIMATED SOURCE OF FUNDS FOR
 CHILD AND ADULT FOOD PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

5,686,554	5,687,151
5,686,554	5,687,151

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3941 SUMMER FOOD SERVICE PROGRAM

020 Current Expenses	6,000	6,180
024 Maint.Other Than Build.- Grnds	1,654	1,704
040 Indirect Costs	2,008	2,068
041 Audit Fund Set Aside	1,137	1,137
046 Consultants	7,000	7,021
070 In-State Travel Reimbursement	3,250	3,250
072 Grants-Federal	1,103,603	1,103,603
080 Out-Of State Travel	7,600	7,600
TOTAL	1,132,252	1,132,563

ESTIMATED SOURCE OF FUNDS FOR
 SUMMER FOOD SERVICE PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,132,252	1,132,563
1,132,252	1,132,563

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)

EXPENDITURE TOTAL FOR FOOD AND NUTRITION	49,881,325	49,898,233
FEDERAL FUNDS	48,856,012	48,872,920
GENERAL FUND	1,015,313	1,015,313
OTHER FUNDS	10,000	10,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	49,881,325	49,898,233

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564510 CERTIFICATION
 6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	404,882	421,172
018 Overtime	5,000	5,000
020 Current Expenses	40,650	41,870
021 Food Institutions	14,750	15,193
022 Rents-Leases Other Than State	4,410	4,542
024 Maint.Other Than Build.- Grnds	46,701	48,102
026 Organizational Dues	27,563	28,090
027 Transfers To Oit	72,877	69,522
028 Transfers To General Services	27,391	28,494
029 Intra-Agency Transfers	3,603	3,711
030 Equipment New/Replacement	5,960	3,410
039 Telecommunications	10,000	10,300
040 Indirect Costs	118,857	122,423
042 Additional Fringe Benefits	78,850	81,216
046 Consultants	73,500	75,705
050 Personal Service-Temp/Appointe	52,500	53,500
057 Books, Periodicals, Subscripti	2,100	2,163
060 Benefits	177,778	186,583
065 Board Expenses	27,000	27,810
066 Employee training	3,025	3,116

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6204 EDUCATION CREDENTIALING (CONT.)

067 Training of Providers	52,500	54,075
070 In-State Travel Reimbursement	33,075	34,067
073 Grants-Non Federal	320,000	329,600
080 Out-Of State Travel	33,075	34,067
TOTAL	1,636,047	1,683,731

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING *
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	1,636,047	1,683,731
TOTAL	1,636,047	1,683,731

CLASS NOTES

009 THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNium IN EDUCATION CREDENTIALING. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 4082 CAREER TECH - ADULT LEARN-ADM

010 Personal Services-Perm. Classi	41,808	41,808
020 Current Expenses	7,330	7,330
022 Rents-Leases Other Than State	12,526	12,526
029 Intra-Agency Transfers	25	25
060 Benefits	34,202	35,655
070 In-State Travel Reimbursement	2,575	2,575
TOTAL	98,466	99,919

ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH - ADULT LEARN-ADM

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4082 CAREER TECH - ADULT LEARN-ADM (CONT.)

GENERAL FUND 99,919
 TOTAL SOURCE OF FUNDS 99,919

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6031 APPRENTICESHIP TRAINING

026 Organizational Dues 200
 066 Employee training 600
 070 In-State Travel Reimbursement 600
 073 Grants-Non Federal 597,600
 080 Out-Of State Travel 1,000
 TOTAL 600,000

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING
 005 Private Local Funds 600,000
 TOTAL SOURCE OF FUNDS 600,000

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6032 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi 328,577
 020 Current Expenses 15,000
 022 Rents-Leases Other Than State 50
 024 Maint.Other Than Build.- Grnds 500
 026 Organizational Dues 10,000
 027 Transfers To Oit 46,376

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6032 CTE VOC ED - FEDERAL (CONT.)

028 Transfers To General Services	46,466	47,117
029 Intra-Agency Transfers	10,500	10,500
030 Equipment New/Replacement	6,946	6,940
039 Telecommunications	3,000	3,000
040 Indirect Costs	69,174	70,337
041 Audit Fund Set Aside	6,308	6,321
042 Additional Fringe Benefits	28,229	28,718
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	25,000	25,000
060 Benefits	157,027	163,382
066 Employee training	12,000	12,000
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	12,000	12,000
072 Grants-Federal	5,500,000	5,500,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	10,000	10,000
230 Interpreter Services	500	500
TOTAL	6,313,066	6,325,183

ESTIMATED SOURCE OF FUNDS FOR

CTE VOC ED - FEDERAL	6,313,066	6,325,183
FEDERAL FUNDS	6,313,066	6,325,183
TOTAL SOURCE OF FUNDS		

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6030 CTE VOC ED - STATE

010 Personal Services-Perm. Classi	335,534	341,397
020 Current Expenses	16,510	17,000

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
6030 CTE VOC ED - STATE

026 Organizational Dues	5,010	5,010
029 Intra-Agency Transfers	900	900
039 Telecommunications	5,500	5,500
060 Benefits	148,601	154,393
066 Employee training	100	500
070 In-State Travel Reimbursement	9,240	12,000
601 State Fund Match	235,000	239,518
TOTAL	756,395	776,218

ESTIMATED SOURCE OF FUNDS FOR
CTE VOC ED - STATE
GENERAL FUND
TOTAL SOURCE OF FUNDS

756,395	776,218
756,395	776,218

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2017

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565010 CAREER TECH & ADULT LEARNING
4095 YOUTH TITLE I - WIA

010 Personal Services-Perm. Classi	174,738	176,182
020 Current Expenses	6,000	6,000
021 Food Institutions	100	100
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	26,501	25,281
028 Transfers To General Services	16,619	16,852
029 Intra-Agency Transfers	4,000	4,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,500	2,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4095 YOUTH TITLE I - WIA (CONT.)

040 Indirect Costs	41,420	41,998
042 Additional Fringe Benefits	22,086	22,380
050 Personal Service-Temp/Appointe	25,140	25,140
057 Books, Periodicals, Subscripti	100	100
060 Benefits	69,108	71,214
066 Employee training	500	500
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	4,000	4,000
073 Grants-Non Federal	600,000	600,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	1,500,000	1,500,000
TOTAL	2,502,312	2,505,747

ESTIMATED SOURCE OF FUNDS FOR

YOUTH TITLE I - WIA

005 Private Local Funds	2,502,312	2,505,747
TOTAL SOURCE OF FUNDS	2,502,312	2,505,747

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6034 WORKFORCE INVESTMENT INCENTIVE

020 Current Expenses	5,000	5,000
021 Food Institutions	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	1,370	1,370
046 Consultants	5,000	5,000
070 In-State Travel Reimbursement	1,700	1,700
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6034 WORKFORCE INVESTMENT INCENTIVE

102 Contracts for program services
 TOTAL 100,000 521,070 100,000 521,070

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE INVESTMENT INCENTIVE

005 Private Local Funds 521,070 521,070
 TOTAL SOURCE OF FUNDS 521,070 521,070

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6039 ACADEMIC PERFORMANCE ASSESSMNT

020 Current Expenses 5,000 5,000
 021 Food Institutions 2,000 2,000
 030 Equipment New/Replacement 1,000 1,000
 040 Indirect Costs 1,400 1,400
 046 Consultants 10,000 10,000
 066 Employee training 1,000 1,000
 070 In-State Travel Reimbursement 1,000 1,000
 073 Grants-Non Federal 400,000 400,000
 080 Out-Of State Travel 5,000 5,000
 TOTAL 426,400 426,400

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC PERFORMANCE ASSESSMNT

005 Private Local Funds 426,400 426,400
 TOTAL SOURCE OF FUNDS 426,400 426,400

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6041 HIGH SCHOOL VISION/IMPROVEMENT

021 Food Institutions	1,000	1,000
040 Indirect Costs	700	700
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	100,000	100,000
TOTAL	507,700	507,700

ESTIMATED SOURCE OF FUNDS FOR
 HIGH SCHOOL VISION/IMPROVEMENT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

507,700	507,700
507,700	507,700

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING

11,725,409	11,762,237
6,313,066	6,325,183
854,861	876,137
4,557,482	4,560,917
11,725,409	11,762,237

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 6525 VOCATIONAL REHAB-STATE

902	902
14	14
1,747	1,747
2,663	2,663

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB-STATE

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6525 VOCATIONAL REHAB-STATE (CONT.)

GENERAL FUND 2,663 2,663
 TOTAL SOURCE OF FUNDS 2,663 2,663

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4080 PROGRAM ADMINISTRATION

010 Personal Services-Perm. Classi 786,446
 020 Current Expenses 50,000
 026 Organizational Dues 1,500
 027 Transfers To Oit 82,162
 028 Transfers To General Services 96,840
 029 Intra-Agency Transfers 4,000
 039 Telecommunications 20,000
 040 Indirect Costs 157,626
 041 Audit Fund Set Aside 1,837
 042 Additional Fringe Benefits 84,426
 049 Transfer to Other State Agenci 97,442
 057 Books, Periodicals, Subscripti 15,000
 060 Benefits 359,543
 070 In-State Travel Reimbursement 20,000
 080 Out-Of State Travel 15,000
 TOTAL 1,784,895

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM ADMINISTRATION 1,808,464
 FEDERAL FUNDS 1,808,464
 TOTAL SOURCE OF FUNDS 1,808,464

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4020 FIELD PROGRAMS-MATCH

010 Personal Services-Perm. Classi	3,262,353	3,306,662
018 Overtime	8,000	8,000
020 Current Expenses	120,000	120,000
021 Food Institutions	5,000	5,000
022 Rents-Leases Other Than State	461,378	465,196
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	22,538	22,538
027 Transfers To Oit	333,635	311,371
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	150,000	150,000
039 Telecommunications	135,000	135,000
040 Indirect Costs	713,282	725,981
041 Audit Fund Set Aside	15,479	15,119
042 Additional Fringe Benefits	348,865	353,704
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	57,203	57,565
050 Personal Service-Temp/Appointe	190,000	190,000
060 Benefits	1,896,344	1,976,272
066 Employee training	50,000	50,000
070 In-State Travel Reimbursement	110,000	110,000
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	30,000	30,000
102 Contracts for program services	1,200,000	700,000
103 Contracts for Op Services	25,000	25,000
230 Interpreter Services	10,000	10,000
601 State Fund Match	3,486,739	3,335,078
603 VR Clients	6,000,000	6,000,000
TOTAL	18,811,566	18,283,236

*

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4020 FIELD PROGRAMS-MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR		
FIELD PROGRAMS-MATCH		
FEDERAL FUNDS	15,324,827	14,948,158
GENERAL FUND	3,486,739	3,335,078
TOTAL SOURCE OF FUNDS	18,811,566	18,283,236

CLASS NOTES

601 601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4029 ST SUPPORTED EMPL TITLE VI-C

041 Audit Fund Set Aside	501	501
603 VR Clients	500,000	500,000
TOTAL	500,501	500,501

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	500,501	500,501
	500,501	500,501

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4081 IN-SERVICE TRAINING

030 Equipment New/Replacement	5,000	5,000
040 Indirect Costs	5,670	5,670

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4081 IN-SERVICE TRAINING

041 Audit Fund Set Aside	67	67
057 Books, Periodicals, Subscripti	1,000	1,000
066 Employee training	35,000	35,000
067 Training of Providers	700	700
080 Out-Of State Travel	20,000	20,000
601 State Fund Match	6,430	6,430
TOTAL	73,867	73,867

ESTIMATED SOURCE OF FUNDS FOR
IN-SERVICE TRAINING
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

67,437	67,437
6,430	6,430
73,867	73,867

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4050 SOCIAL SECURITY TRUST FUND PRO

029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	100,000	100,000
040 Indirect Costs	7,500	7,500
041 Audit Fund Set Aside	2,611	2,611
075 Grants Subsidies and Relief	75,000	75,000
603 VR Clients	2,500,000	2,500,000
TOTAL	2,685,511	2,685,511

ESTIMATED SOURCE OF FUNDS FOR
SOCIAL SECURITY TRUST FUND PRO
009 Agency Income
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

75,000	75,000
2,610,511	2,610,511
2,685,511	2,685,511

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 6485 INDEPENDENT SERVICES (PART B)

020 Current Expenses	1,000	1,000
028 Transfers To General Services	5,242	5,316
029 Intra-Agency Transfers	100	100
040 Indirect Costs	4,001	4,006
041 Audit Fund Set Aside	441	441
042 Additional Fringe Benefits	2,258	2,258
049 Transfer to Other State Agenci	46,564	46,729
050 Personal Service-Temp/Appointe	21,500	21,500
060 Benefits	10,385	10,385
102 Contracts for program services	350,000	350,000
601 State Fund Match	32,317	32,317
TOTAL	473,808	474,052

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (PART B)
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	441,491	441,735
	32,317	32,317
	473,808	474,052

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4131 INTERPRETER CERTIFICATION

020 Current Expenses	200	200
073 Grants-Non Federal	2,000	2,000
104 Certification Expense	5,000	5,000
TOTAL	7,200	7,200

ESTIMATED SOURCE OF FUNDS FOR
 INTERPRETER CERTIFICATION

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4131 INTERPRETER CERTIFICATION

003 Revolving Funds 7,200
TOTAL SOURCE OF FUNDS 7,200

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4030 BLIND PROGRAM-STATE

010 Personal Services-Perm. Classi 148,098
020 Current Expenses 6,567
022 Rents-Leases Other Than State 8,815
026 Organizational Dues 5,948
029 Intra-Agency Transfers 25
060 Benefits 71,632
070 In-State Travel Reimbursement 8,538
TOTAL 249,623

150,254
6,567
8,815
5,948
25
74,429
8,538
254,576

ESTIMATED SOURCE OF FUNDS FOR
BLIND PROGRAM-STATE
GENERAL FUND
TOTAL SOURCE OF FUNDS

249,623
249,623

254,576
254,576

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
565510 VOCATIONAL REHABILITATION
4033 BLIND PROGRAM-FEDERAL

010 Personal Services-Perm. Classi 203,456
020 Current Expenses 3,000
027 Transfers To Oit 26,501
028 Transfers To General Services 12,896

207,543
3,000
25,281
13,077

(CONT.)
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4033 BLIND PROGRAM-FEDERAL

029 Intra-Agency Transfers	300	300
039 Telecommunications	2,500	2,500
040 Indirect Costs	39,985	40,839
041 Audit Fund Set Aside	441	450
042 Additional Fringe Benefits	21,363	21,792
060 Benefits	116,518	121,026
070 In-State Travel Reimbursement	11,000	11,000
TOTAL	437,960	446,808

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

437,960	446,808
437,960	446,808

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4031 VENDING STANDS

010 Personal Services-Perm. Classi	211,560	213,666
020 Current Expenses	5,000	5,000
021 Food Institutions	500	500
027 Transfers To Oit	23,126	21,601
028 Transfers To General Services	5,242	5,316
029 Intra-Agency Transfers	200	200
039 Telecommunications	3,500	3,500
040 Indirect Costs	42,566	43,303
041 Audit Fund Set Aside	470	479
042 Additional Fringe Benefits	22,214	22,435
046 Consultants	1,500	1,500
060 Benefits	134,111	139,711

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4031 VENDING STANDS (CONT.)

070 In-State Travel Reimbursement	6,500	6,500
TOTAL	456,489	463,711

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS		
FEDERAL FUNDS	456,489	463,711
TOTAL SOURCE OF FUNDS	456,489	463,711

06 EDUCATION		
56 EDUCATION DEPT OF		
56 EDUCATION DEPT OF		
565510 VOCATIONAL REHABILITATION		
6210 JOHN NESMITH FUND		

054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND		
003 Revolving Funds *	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

CLASS NOTES

003 003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 6520 VENDING STANDS-SET ASIDE

049 Transfer to Other State Agenci	88,140	88,140
080 Out-Of State Travel	10,000	10,000
603 VR Clients	150,000	150,000
TOTAL	248,140	248,140

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

248,140	248,140
248,140	248,140

CLASS NOTES

603 003 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4092 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi	60,709	60,710
020 Current Expenses	1,500	1,500
021 Food Institutions	100	100
027 Transfers To Oit	6,625	6,320
028 Transfers To General Services	6,815	6,911
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	600	600
040 Indirect Costs	14,420	14,449
041 Audit Fund Set Aside	303	303
042 Additional Fringe Benefits	6,374	6,375

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4092 INDEPENDENT SERVICES (BLIND) (CONT.)

050 Personal Service-Temp/Appointe	27,259	27,259
060 Benefits	22,325	22,779
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	7,500	7,500
075 Grants Subsidies and Relief	500	500
080 Out-Of State Travel	3,000	3,000
603 VR Clients	140,000	140,000
TOTAL	303,430	303,706

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (BLIND)
 005 Private Local Funds 500
 FEDERAL FUNDS 302,930
 TOTAL SOURCE OF FUNDS 303,430

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4040 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	2,314,499	2,362,764
018 Overtime	100,000	100,000
020 Current Expenses	60,000	60,000
021 Food Institutions	500	500
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	700	700
027 Transfers To Oit	24,751	22,921
028 Transfers To General Services	246,955	250,419
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	65,000	65,000
039 Telecommunications	40,000	35,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

040 Indirect Costs	460,113	471,459
041 Audit Fund Set Aside	8,835	8,960
042 Additional Fringe Benefits	259,907	265,207
046 Consultants	1,200,000	1,200,000
050 Personal Service-Temp/Appointe	32,000	32,000
051 Consultants-Benefited	25,000	25,000
060 Benefits	1,217,537	1,269,900
066 Employee training	10,400	10,400
070 In-State Travel Reimbursement	5,700	5,700
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	100,000	100,000
235 Transcription Services	100,000	100,000
604 DDS Clients	2,400,000	2,400,000
TOTAL	8,696,997	8,811,030

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

8,696,997	8,811,030
8,696,997	8,811,030

EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION

FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION

34,762,650	34,393,465
30,624,038	30,401,561
3,777,772	3,631,064
360,840	360,840
34,762,650	34,393,465

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566010 ADULT EDUCATION
 7004 ADULT EDUCATION

010 Personal Services-Perm. Classi	220,008	220,008
018 Overtime	2,000	2,000
020 Current Expenses	18,301	18,301
021 Food Institutions	3,680	3,680
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	26,501	25,281
028 Transfers To General Services	20,131	20,413
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	3,500	3,500
040 Indirect Costs	39,378	39,504
041 Audit Fund Set Aside	1,650	1,650
042 Additional Fringe Benefits	23,311	23,311
057 Books, Periodicals, Subscripti	400	400
060 Benefits	65,132	67,094
070 In-State Travel Reimbursement	800	800
072 Grants-Federal	1,264,187	1,272,809
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	21,000	21,000
601 State Fund Match	3,021,764	3,021,764
602 State Fund Non-Match	961,149	1,126,672
TOTAL	5,712,642	5,887,937

ESTIMATED SOURCE OF FUNDS FOR

ADULT EDUCATION	
009 Agency Income	89,160
FEDERAL FUNDS	1,650,341
GENERAL FUND	4,148,436
TOTAL SOURCE OF FUNDS	5,887,937

CLASS NOTES

06 EDUCATION
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 7004 ADULT EDUCATION (CONT.)

601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017

EXPENDITURE TOTAL FOR EDUCATION DEPT OF	1,285,041,749	1,290,163,891
FEDERAL FUNDS	227,553,805	227,207,065
GENERAL FUND	91,358,042	85,711,280
OTHER FUNDS	966,129,902	977,245,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF	1,285,041,749	1,290,163,891

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	42,500,000	43,775,000
TOTAL	42,500,000	43,775,000

ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE	42,500,000	43,775,000
GENERAL FUND	42,500,000	43,775,000
TOTAL SOURCE OF FUNDS	42,500,000	43,775,000
EXPENDITURE TOTAL FOR COMM COLLEGE SYSTEM OF NH	42,500,000	43,775,000
GENERAL FUND	42,500,000	43,775,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH	42,500,000	43,775,000

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 NH LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 1029 LOTTERY DIVISION

010 Personal Services-Perm. Classi	1,942,772	1,975,816
011 Personal Services-Unclassified	18,158	18,158
012 Personal Services-Unclassified 2	20,742	20,743
013 Personal Services-Unclassified	104,730	104,729
017 FT Employees Special Payments	50,256	53,903
018 Overtime	29,000	29,000
019 Holiday Pay	2,000	2,000
020 Current Expenses	474,255	502,660
022 Rents-Leases Other Than State	408,210	414,370
024 Maint.Other Than Build.- Grnds	14,765	15,302
026 Organizational Dues	17,296	17,560
027 Transfers To Oit	229,939	216,103
030 Equipment New/Replacement	27,643	45,852
039 Telecommunications	42,500	42,500
040 Indirect Costs	99,286	112,660
046 Consultants	7,500	7,500
049 Transfer to Other State Agenci	14,716	14,716
050 Personal Service-Temp/Appointe	210,000	210,000
060 Benefits	1,202,681	1,253,685
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	386,479	419,593
066 Employee training	18,000	18,000
069 Promotional - Marketing Expens	2,247,517	2,289,332
070 In-State Travel Reimbursement	81,153	81,153
080 Out-Of State Travel	14,565	17,102
103 Contracts for Op Services	16,717	18,192
106 Goods For Resale	1	1
TOTAL	7,681,881	7,901,630

ESTIMATED SOURCE OF FUNDS FOR
 LOTTERY DIVISION

06 EDUCATION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 1029 LOTTERY DIVISION (CONT.)

SWEEPSTAKES FUNDS 7,681,881 7,901,630
 TOTAL SOURCE OF FUNDS 7,681,881 7,901,630

CLASS NOTES

017 Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Lottery Fund not otherwise appropriated.

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

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 RACING CHARITABLE GAMING COMM
 830014 RACING CHARITABLE GAMING COMM
 4972 RACING CHARITABLE GAMING COMM

010 Personal Services-Perm. Classi	200,817	202,302
011 Personal Services-Unclassified	61,222	31,450
020 Current Expenses	19,850	4,850
027 Transfers To Oit	7,651	5,926
028 Transfers To General Services	2,233	0
035 Shared Services Support	2,985	3,060
039 Telecommunications	1,884	1,943
040 Indirect Costs	7,364	7,586
049 Transfer to Other State Agenci	90	90
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	81,266	81,297
068 Remuneration	1	1
TOTAL	400,363	353,505

ESTIMATED SOURCE OF FUNDS FOR
 RACING CHARITABLE GAMING COMM

06 EDUCATION
 83 NH LOTTERY COMMISSION (CONT.)
 83 RACING CHARITABLE GAMING COMM (CONT.)
 830014 RACING CHARITABLE GAMING COMM (CONT.)
 4972 RACING CHARITABLE GAMING COMM (CONT.)

SWEEPS, RACING, AND CHAR. GAMING 400,363 353,505
 TOTAL SOURCE OF FUNDS 400,363 353,505

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 RACING CHARITABLE GAMING COMM
 831214 LUCKY SEVEN BINGO
 4973 LUCKY SEVEN BINGO

010 Personal Services-Perm. Classi 483,806 493,902
 018 Overtime 1,750 1,750
 019 Holiday Pay 4,000 4,000
 020 Current Expenses 11,000 11,475
 026 Organizational Dues 600 600
 027 Transfers To Oit 12,116 9,857
 028 Transfers To General Services 3,722 0
 030 Equipment New/Replacement 16,000 16,500
 039 Telecommunications 3,456 3,560
 040 Indirect Costs 12,274 12,643
 049 Transfer to Other State Agenci 270 270
 060 Benefits 214,568 231,600
 064 Ret-Pension Bene-Health Ins 160,300 174,500
 070 In-State Travel Reimbursement 13,000 13,000
 TOTAL 936,862 973,657

ESTIMATED SOURCE OF FUNDS FOR
 LUCKY SEVEN BINGO
 SWEEPS, RACING, AND CHAR. GAMING 936,862 973,657
 TOTAL SOURCE OF FUNDS 936,862 973,657

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 RACING CHARITABLE GAMING COMM
 831314 GAMES OF CHANCE
 4974 GAMES OF CHANCE

010 Personal Services-Perm. Classi	217,261	223,296
018 Overtime	1,750	1,750
020 Current Expenses	3,850	3,850
026 Organizational Dues	625	625
027 Transfers To Oit	4,845	3,943
028 Transfers To General Services	1,488	0
039 Telecommunications	1,740	1,795
040 Indirect Costs	4,910	5,057
049 Transfer to Other State Agenci	120	120
060 Benefits	93,885	97,334
070 In-State Travel Reimbursement	4,700	4,700
080 Out-Of State Travel	1,000	1,000
TOTAL	336,174	343,470

ESTIMATED SOURCE OF FUNDS FOR
 GAMES OF CHANCE
 SWEEPS, RACING, AND CHAR. GAMING
 TOTAL SOURCE OF FUNDS

	336,174	343,470
	336,174	343,470

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 RACING CHARITABLE GAMING COMM
 831514 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 SWEEPS, RACING, AND CHAR. GAMING
 TOTAL SOURCE OF FUNDS

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

06 EDUCATION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)

EXPENDITURE TOTAL FOR NH LOTTERY COMMISSION 9,360,280 9,577,262
 SWEEPSTAKES FUNDS 7,901,630
 SWEEPS, RACING, AND CHAR. GAMING 1,675,632
 TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION 9,360,280 9,577,262

06 EDUCATION
 50 UNIVERSITY OF NEW HAMPSHIRE
 50 UNIVERSITY OF NEW HAMPSHIRE
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin 81,000,000 81,000,000
 TOTAL 81,000,000 81,000,000

ESTIMATED SOURCE OF FUNDS FOR
 UNIVERSITY SYSTEM OF NH
 GENERAL FUND 81,000,000 81,000,000
 TOTAL SOURCE OF FUNDS 81,000,000 81,000,000

EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE 81,000,000 81,000,000
 GENERAL FUND 81,000,000 81,000,000
 TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE 81,000,000 81,000,000

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi 310,028
 011 Personal Services-Unclassified 96,450
 018 Overtime 2,692
 020 Current Expenses 46,033
 022 Rents-Leases Other Than State 4,860

(CONT.)
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 (CONT.)
 (CONT.)

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

023 Heat- Electricity - Water	100,697	100,873
024 Maint.Other Than Build.- Grnds	4,177	4,251
026 Organizational Dues	400	400
027 Transfers To Oit	39,520	126,593
030 Equipment New/Replacement	27,000	27,000
039 Telecommunications	7,311	7,311
040 Indirect Costs	40,518	41,755
044 Debt Service Other Agencies	82,328	79,703
047 Own Forces Maint.-Build.-Grnds	1,028	1,028
048 Contractual Maint.-Build-Grnds	67,355	59,060
049 Transfer to Other State Agenci	77,987	78,743
060 Benefits	213,480	222,003
064 Ret-Pension Bene-Health Ins	30,331	33,360
070 In-State Travel Reimbursement	9,750	9,875
080 Out-Of State Travel	3,826	3,832
TOTAL	1,163,560	1,255,850

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

1,163,560	1,255,850
1,163,560	1,255,850

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871010 TRAINING
 8999 TRAINING

010 Personal Services-Perm. Classi	735,506	746,163
018 Overtime	6,539	6,539
020 Current Expenses	64,838	64,838
021 Food Institutions	294,233	302,624

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 (CONT.)
 (CONT.)
 (CONT.)

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871010 TRAINING
 8999 TRAINING

030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	6,797	6,797
050 Personal Service-Temp/Appointe	182,241	185,349
060 Benefits	427,802	443,180
064 Ret-Pension Bene-Health Ins	65,619	72,172
067 Training of Providers	237,591	229,019
070 In-State Travel Reimbursement	10,800	10,800
073 Grants-Non Federal	12,000	12,000
TOTAL	2,051,966	2,087,481

ESTIMATED SOURCE OF FUNDS FOR TRAINING
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

	2,051,966	2,087,481
	2,051,966	2,087,481

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871510 CORRECTIONS
 8310 CORRECTIONS

010 Personal Services-Perm. Classi	125,614	125,614
018 Overtime	769	770
020 Current Expenses	2,518	2,518
021 Food Institutions	14,256	14,771
039 Telecommunications	2,505	2,505
060 Benefits	51,298	52,800
064 Ret-Pension Bene-Health Ins	10,214	11,234
TOTAL	207,174	210,212

ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS

06 EDUCATION			
87 POLICE STDS - TRAINING COUNCIL	(CONT.)		
87 POLICE STDS - TRAINING COUNCIL	(CONT.)		
871510 CORRECTIONS	(CONT.)		
8310 CORRECTIONS	(CONT.)		
003 Revolving Funds		207,174	210,212
TOTAL SOURCE OF FUNDS		207,174	210,212
06 EDUCATION			
87 POLICE STDS - TRAINING COUNCIL			
87 POLICE STDS - TRAINING COUNCIL			
872010 WORKERS COMPENSATION			
8139 WORKERS COMPENSATION			
062 Workers Compensation		3,598	3,598
TOTAL		3,598	3,598
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS COMPENSATION			
009 Agency Income		3,598	3,598
TOTAL SOURCE OF FUNDS		3,598	3,598
EXPENDITURE TOTAL FOR POLICE STDS - TRAINING COUNCIL		3,426,298	3,557,141
OTHER FUNDS		3,426,298	3,557,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS - TRAINING COUNCIL		3,426,298	3,557,141
EXPENDITURE TOTAL FOR EDUCATION		1,421,328,327	1,428,073,294
FEDERAL FUNDS		227,553,805	227,207,065
GENERAL FUND		214,858,042	210,486,280
SWEEPSTAKES FUNDS		7,681,881	7,901,630
SWEEPS, RACING, AND CHAR. GAMING		1,678,399	1,675,632
OTHER FUNDS		969,556,200	980,802,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		1,421,328,327	1,428,073,294

TOTAL APPROPRIATION FOR CATEGORY 01
 GENERAL GOVERNMENT
 AS INCLUDED IN SECTION 1.01

509,847,356 518,280,823

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01

GENERAL GOVERNMENT
 AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS 39,346,691 39,362,193
 OTHER FUNDS 201,707,995 205,023,582
 GENERAL FUND 268,792,670 273,895,048
 TOTAL FUNDS 509,847,356 518,280,823

TOTAL APPROPRIATION FOR CATEGORY 02
 ADMIN OF JUSTICE AND PUBLIC PRTN
 AS INCLUDED IN SECTION 1.02

596,797,670 606,963,988

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
 ADMIN OF JUSTICE AND PUBLIC PRTN
 AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS 80,689,318 77,141,026
 OTHER FUNDS 166,656,988 170,270,856
 GENERAL FUND 251,080,352 257,228,572
 LIQUOR FUND 57,868,666 61,165,498
 HIGHWAY FUNDS 32,171,556 32,792,072
 TURNPIKE FUNDS 8,330,790 8,365,964
 TOTAL FUNDS 596,797,670 606,963,988

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 03
 RESOURCE PROTECT & DEVELOPMT
 AS INCLUDED IN SECTION 1.03

289,784,102 291,411,743

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
 RESOURCE PROTECT & DEVELOPMT
 AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS	91,824,790
OTHER FUNDS	151,729,643
GENERAL FUND	33,357,378
FISH AND GAME FUNDS	14,499,932
TOTAL FUNDS	291,411,743

TOTAL APPROPRIATION FOR CATEGORY 04
 TRANSPORTATION
 AS INCLUDED IN SECTION 1.04

582,435,289 590,026,439

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
 TRANSPORTATION
 AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS	170,878,689
OTHER FUNDS	78,453,003
GENERAL FUND	1,003,485
HIGHWAY FUNDS	190,172,199
TURNPIKE FUNDS	149,519,063
TOTAL FUNDS	590,026,439

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
 1.01 THRU AND INCLUDING 1.06

5,650,935,914 5,701,401,447

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
 SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS	1,729,245,978	1,726,394,260
OTHER FUNDS	2,052,083,682	2,083,237,527
GENERAL FUND	1,417,068,682	1,425,677,670
LIQUOR FUND	57,868,666	61,165,498
HIGHWAY FUNDS	219,574,089	222,964,271
FISH AND GAME FUNDS	14,136,525	14,499,932
SWEEPSTAKES FUNDS	7,681,881	7,901,630
SWEEPS, RACING, AND CHAR. GAMING	1,678,399	1,675,632
TURNPIKE FUNDS	151,598,012	157,885,027
TOTAL FUNDS	5,650,935,914	5,701,401,447

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1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general
2 budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07
3 unless specifically exempted.

4 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
5 DoIT, class 028-transfers to general services, class 035-shared services support, class 041-audit
6 funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment
7 compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance,
8 shall not be transferred or expended for any other purpose, except that agencies may transfer any
9 portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation
10 with and approval from the CIO. For the biennium ending June 30, 2017, the following account
11 numbers within the department of resources and economic development: 03-35-35-351510-3701,
12 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414,
13 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486,
14 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746,
15 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717, and
16 03-35-35-351510-3703 shall be exempt from these provisions.

17 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
18 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
19 any other purpose and shall not lapse until June 30, 2017. For the biennium ending June 30, 2017,
20 the following account numbers within the department of resources and economic development:
21 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300,
22 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484,
23 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415,
24 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161,
25 03-35-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or
26 expended for any other purpose portion of this provision.

27 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
28 committee and the approval of the governor and council.

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

31 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
32 charges and such sums shall be transferred by the agency to the general fund of the state consistent
33 with federal requirements.

34 F. This appropriation shall not lapse until June 30, 2017.

35 G. The funds in this appropriation shall not be transferred or expended for any other
36 purpose and shall not lapse until June 30, 2017.

37 H. Not used.

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1 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
2 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
3 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
4 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
5 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
6 services forthwith, in writing, as to precisely which line item appropriation and in what specific
7 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
8 the biennium ending June 30, 2017, account number 02-46-46-4620-5731 within the department of
9 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
10 federal funds covered by RSA 124:14.

11 J. This appropriation, to be administered by the commissioner, is for the necessary
12 equipment needs of the department and shall be expended at the commissioner's discretion.

13 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university
14 system accounts and community college system accounts, under estimated source of funds from general
15 funds, shall be the total appropriation from general funds for such accounting units that may be expended
16 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds
17 are hereby appropriated for the use of the systems and may be expended by said systems whether or not
18 this will result in an appropriation and expenditure by the system in excess of the total appropriation
19 therefor.

20 3 Assignment of Office Space. If, during the biennium ending June 30, 2017, because of program
21 reductions, consolidations, or any other reason, office space becomes available in the health and
22 human services complex, the Hayes building, or any other state building, except office space under
23 the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services
24 shall, with the prior approval of the fiscal committee of the general court, and with the approval of
25 the governor and council, require that any agency renting private space be required to occupy such
26 available space in said building or buildings forthwith. Such funds as have been allocated or
27 committed by any agency affected by this section for outside rental shall be transferred by the
28 director of the division of accounting services to the bureau of general services, account number 01-
29 14-14-141510-2950 for maintenance of state buildings.

30 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2017, in order to
31 provide sufficient funding to the lottery commission to carry out lottery games that will provide
32 funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
33 committee of the general court for approval of any new games, the expansion of any existing lottery
34 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
35 for consultants shall be made without prior approval by the fiscal committee. If approved, the
36 commission may then apply to the governor and council to transfer funds from the sweepstakes
37 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium

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1 ending June 30, 2017.

2 5 Positions Abolished.

3 I. The following positions are hereby abolished effective at the close of business on June 30,
4 2015:

5 Department of Revenue Administration

6 01-84-84-8405-1301 14485 14437 14498

7 Department of Information Technology

8 01-03-03-030010-7708 10182 10193 17106 19663 20166

9 21131 21591 30066 41136 42041

10 42129

11 Department of Administrative Services

12 01-014-014-141510-2950 10131

13 01-014-014-141510-2042 9U461

14 01-014-014-141510-8050 18027

15 01-014-014-141510-8000 13322 13324

16 Office of Professional Licensure and Certification

17 01-021-021-212010-2405 41607 13763

18 01-021-021-215010-2406 19881 41672

19 Adjutant General Department

20 02-012-012-120010-2240 43161 43162 43163

21 New Hampshire Insurance Department

22 02-024-024-240010-2521 41776

23 Department of Labor

24 02-026-026-261010-6200 10987

25 NH Employment Security

26 02-27-27-270010-8040 11037 11040 11048 11050 11052

27 11059 11066 11089 11127 11180

28 11207 11213 11215 11248 11259

29 11264 11266 11269 11270 11284

30 11289 11297 11307 11317 30142

31 41216 42025 43667

32 New Hampshire Banking Department

33 02-072-072-720010-2046 13789

34 02-072-072-720510-2043 43341

35 Department of Transportation

36 04-096-096-962015-3025 20761 20845 21770

37 04-096-096-962015-3028 21499

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1	04-096-096-962015-3032	21160			
2	04-096-096-962015-3034	21233			
3	04-096-096-960515-3035	21174			
4	04-096-096-960515-3005	20285			
5	04-096-096-960515-3007	17289	20654	21530	
6	Department of Health and Human Services				
7	05-095-042-421510-7917	11668			
8	05-095-042-427010-7929	12263			
9	05-095-045-450010-6127	43635			
10	05-095-047-470010-7937	14690	40876	42628	42906
11	05-095-048-480510-9250	15737			
12	05-095-049-491510-2987	16604	42891		
13	05-095-090-903010-7966	12027			
14	05-095-094-940010-8750	15930	9U443	9U444	9U445 9U446
15		9U449	9U450		
16	05-095-095-951010-7935	15745			
17	05-095-095-952010-5683	12193			
18	05-095-095-952010-5146	14640	17416		
19	05-095-095-953010-5677	40354			
20	05-095-095-954010-5952	43577			
21	New Hampshire Department of Education				
22	06-056-056-563510-8277	41106			
23	06-056-056-562110-4985	42290			
24	06-056-056-562110-4993	42296			
25	06-056-056-562010-6424	42780	42779		
26	06-056-056-563010-3095	19169	19790		
27	06-056-056-563010-3274	42286			
28	06-056-056-563010-6101	42288			
29	06-056-056-562110-4980	43260			
30	06-056-056-564010-3002	41105	16941	13318	13308
31	06-056-056-565010-4095	42768			
32	06-056-056-566510-1859	43263			
33	06-056-056-565510-4020	13271	19798		
34	06-056-056-565510-4040	30379	40578		
35	06-056-056-565510-4080	13110			
36	New Hampshire Lottery Commission				
37	06-083-083-830014-4972	9U162			

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1 Police Standards and Training

2 06-087-087-870510-8980 40309

3 06-087-087-871010-8999 14553

4 II. The following positions are hereby abolished effective at the close of business on June 30,
5 2016:

6 Department of Information Technology

7 01-03-03-030010-7708 9U451

8 New Hampshire Lottery Commission

9 06-083-083-830014-4972 9U160 9U161

10 III. The following positions are hereby abolished at the close of business on January 1, 2017:

11 Department of Health and Human Services

12 05-095-045-451010-7993 11610 11852 12162 12356 12725

13 14621 14894 15703 15753 15837

14 16065 16272 16350 16431 16504

15 16553 16959 18989 19183 19459

16 19463 30887 40347 40372 40515

17 41081 42095 42761 42997 43633

18 6 Department of Health and Human Services; Division of Child Support Services; Payments to
19 the Administrative Office of the Courts. The appropriation in account number 05-95-42-427010-
20 7929, class 049, includes funds for payment to the administrative office of the courts in accordance
21 with the cooperative agreement between the division of child support services and the administrative
22 office of the courts. The division of child support services and the administrative office of the courts
23 shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the
24 services to be performed by the administrative office of the courts and the estimated costs of such
25 services. Any change or modification in the services to be performed shall likewise be agreed to in
26 writing and specify the change and the adjustment to the costs. Funds appropriated for these
27 purposes shall be paid only after demonstration by the administrative office of the courts that it
28 consistently transmits court orders to the division of child support services in accordance with the
29 cooperative agreement.

30 7 Estimates of Unrestricted Revenue.

31 GENERAL FUND	<u>FY 2016</u>	<u>FY 2017</u>
32 BUSINESS PROFITS TAX	\$278,692,000	\$284,263,000
33 BUSINESS ENTERPRISE TAX	<u>74,764,000</u>	<u>76,207,000</u>
34 SUBTOTAL BUSINESS TAXES	\$353,456,000	\$360,470,000
35 MEALS AND ROOMS TAX	282,663,000	296,755,000
36 TOBACCO TAX	124,740,000	124,109,000
37 TRANSFER FROM LIQUOR	143,300,000	147,500,000

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1	INTEREST AND DIVIDENDS TAX	93,000,000	94,400,000
2	INSURANCE	118,300,000	114,400,000
3	COMMUNICATIONS TAX	58,100,000	58,400,000
4	REAL ESTATE TRANSFER TAX	79,257,000	82,413,000
5	COURT FINES & FEES	13,800,000	13,800,000
6	SECURITIES REVENUE	42,200,000	42,800,000
7	UTILITY CONSUMPTION TAX	6,000,000	6,000,000
8	BEER TAX	13,000,000	13,000,000
9	OTHER REVENUES	69,800,000	70,200,000
10	TOBACCO SETTLEMENT	2,300,000	0
11	MEDICAID RECOVERIES	<u>9,800,000</u>	<u>10,400,000</u>
12	TOTAL GENERAL FUND	\$1,409,716,000	\$1,434,647,000
13			
14	EDUCATION FUND	<u>FY 2016</u>	<u>FY 2017</u>
15	BUSINESS PROFITS TAX	\$61,188,000	\$62,397,000
16	BUSINESS ENTERPRISE TAX	<u>151,756,000</u>	<u>154,833,000</u>
17	SUBTOTAL BUSINESS TAXES	\$212,944,000	\$217,230,000
18	MEALS AND ROOMS TAX	8,737,000	9,145,000
19	TOBACCO TAX	98,060,000	97,591,000
20	REAL ESTATE TRANSFER TAX	39,043,000	40,587,000
21	TRANSFER FROM LOTTERY	73,000,000	75,000,000
22	TRANSFER FROM RACING		
23	& CHARITABLE GAMING	2,500,000	2,500,000
24	TOBACCO SETTLEMENT	40,000,000	39,000,000
25	UTILITY PROPERTY TAX	41,300,000	41,800,000
26	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
27	TOTAL EDUCATION FUND	\$878,684,000	\$885,953,000
28			
29	HIGHWAY FUND	<u>FY 2016</u>	<u>FY 2017</u>
30	GASOLINE ROAD TOLL	\$125,900,000	\$125,900,000
31	MOTOR VEHICLE FEES	106,400,000	113,500,000
32	MISCELLANEOUS	<u>1,300,000</u>	<u>900,000</u>
33	TOTAL HIGHWAY FUND	\$233,600,000	\$240,300,000
34			
35	FISH AND GAME FUND	<u>FY 2016</u>	<u>FY 2017</u>
36	FISH AND GAME LICENSES	\$8,500,000	\$8,500,000
37	FINES AND MISCELLANEOUS	<u>1,800,000</u>	<u>1,800,000</u>

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1	TOTAL FISH AND GAME FUND	\$10,300,000	\$10,300,000
2	8 Effective Date. This act shall take effect July 1, 2015.		