

HB 1-A - AS AMENDED BY THE HOUSE

11Apr2019... 1397h

2019 SESSION

19-1117
05/10

HOUSE BILL ***1-A***

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

SPONSORS: Rep. Wallner, Merr. 10

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 struckthrough.~~]
Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A - AS AMENDED BY THE HOUSE

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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Nineteen

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

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

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

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

011 Personal Services-Unclassified	6,600	6,600
016 Personal Services Non Classifi	1,874,922	1,874,922
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	9,500	9,500
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	18,000	18,000
046 Consultants	82,000	82,000
050 Personal Service-Temp/Appointe	28,968	28,968
060 Benefits	883,553	883,553
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	3,093,543	3,093,543

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	3,093,543	3,093,543
TOTAL SOURCE OF FUNDS	3,093,543	3,093,543

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 042010 HOUSE
 1180 HOUSE

011 Personal Services-Unclassified	85,000	85,000
016 Personal Services Non Classifi	1,776,800	1,776,800
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	288,669	288,669
060 Benefits	923,332	923,332
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	4,374,301	4,374,301

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,374,301	4,374,301
TOTAL SOURCE OF FUNDS	4,374,301	4,374,301

ORGANIZATION NOTES

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

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

016 Personal Services Non Classifi	247,007	247,007
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	49,479	49,479
060 Benefits	144,431	144,431
TOTAL	451,167	451,167

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS

GENERAL FUND	451,167	451,167
TOTAL SOURCE OF FUNDS	451,167	451,167

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	240,000	240,000
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	11,000	11,000
292 Redistricting	2,000	2,000
TOTAL	606,000	606,000

ESTIMATED SOURCE OF FUNDS FOR
 JOINT EXPENSES

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 8677 JOINT EXPENSES (CONT.)

003 Revolving Funds	5,000	5,000
GENERAL FUND	601,000	601,000
TOTAL SOURCE OF FUNDS	606,000	606,000

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

016 Personal Services Non Classifi	117,920	117,920
020 Current Expenses	750	750
030 Equipment New/Replacement	400	400
039 Telecommunications	750	750
060 Benefits	60,990	60,990
080 Out-Of State Travel	700	700
TOTAL	181,510	181,510

ESTIMATED SOURCE OF FUNDS FOR
 VISITORS CENTER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

181,510	181,510
181,510	181,510

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

016 Personal Services Non Classifi	241,313	241,313
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	750	750

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1166 LEGISLATIVE ACCOUNTING (CONT.)

050 Personal Service-Temp/Appointe	23,400	23,400
060 Benefits	87,467	87,467
TOTAL	355,930	355,930

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE ACCOUNTING

GENERAL FUND	355,930	355,930
TOTAL SOURCE OF FUNDS	355,930	355,930

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

016 Personal Services Non Classifi	382,786	382,786
020 Current Expenses	39,200	39,200
030 Equipment New/Replacement	750	750
037 Technology - Hardware	79,220	79,220
038 Technology - Software	109,072	109,072
039 Telecommunications	2,500	2,500
046 Consultants	1	1
050 Personal Service-Temp/Appointe	8,640	8,640
060 Benefits	203,929	203,929
066 Employee training	2,500	2,500
TOTAL	828,598	828,598

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS

GENERAL FUND	828,598	828,598
TOTAL SOURCE OF FUNDS	828,598	828,598

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

016 Personal Services Non Classifi	437,361	437,361
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	56,552	56,552
060 Benefits	246,384	246,384
TOTAL	749,997	749,997

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES

GENERAL FUND	749,997	749,997
TOTAL SOURCE OF FUNDS	749,997	749,997

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	47,482	47,482
060 Benefits	3,632	3,632
066 Employee training	400	400
TOTAL	53,764	53,764

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

GENERAL FUND	53,764	53,764
TOTAL SOURCE OF FUNDS	53,764	53,764

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

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	3,226,966	3,226,966
GENERAL FUND	3,221,966	3,221,966
OTHER FUNDS	5,000	5,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	3,226,966	3,226,966

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

016 Personal Services Non Classifi	1,858,841	1,858,841
020 Current Expenses	19,000	19,000
022 Rents-Leases Other Than State	5,500	5,500
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	6,500	6,500
050 Personal Service-Temp/Appointe	30,831	30,831
060 Benefits	793,828	793,828
066 Employee training	1,500	1,500
080 Out-Of State Travel	10,000	10,000
290 Legislative Printing & Binding	8,000	8,000
TOTAL	2,737,000	2,737,000

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF LEGISLATIVE SERVICES

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

009 Agency Income	750	750
GENERAL FUND	2,736,250	2,736,250
TOTAL SOURCE OF FUNDS	2,737,000	2,737,000

ORGANIZATION NOTES

* The office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities. Permanent employees as approved by the Joint Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Denial, and Life Insurance coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

016 Personal Services Non Classifi	910,808	910,808
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	389,316	389,316
066 Employee training	13,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,418,974	1,418,974

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

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

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

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

016 Personal Services Non Classifi	2,211,002	2,211,002
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	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	984,331	984,331
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	3,943,293	3,943,293

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

006 Agency Income	666,374	666,374
GENERAL FUND	3,276,919	3,276,919
TOTAL SOURCE OF FUNDS	3,943,293	3,943,293

ORGANIZATION NOTES

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

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

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,362,267	5,362,267
GENERAL FUND	4,695,893	4,695,893
OTHER FUNDS	666,374	666,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,362,267	5,362,267

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	18,794,077	18,794,077
GENERAL FUND	18,121,953	18,121,953
OTHER FUNDS	672,124	672,124
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	18,794,077	18,794,077

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

011 Personal Services-Unclassified	143,704	143,704
016 Personal Services Non Classifi	1,088,449	1,088,449
020 Current Expenses	43,000	46,000
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	65,000	65,000
027 Transfers To Oit	31,592	31,592
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	15,000	15,000
039 Telecommunications	16,000	16,000
060 Benefits	400,000	400,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	10,000	10,000
211 Property and Casualty Insurance	200	200
TOTAL	1,854,445	1,857,445

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

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

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

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

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

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

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

54,890

54,882

NET TOTAL FUNDS

501,037

513,270

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

010 Personal Services-Perm. Classi

68,512

69,552

020 Current Expenses

3,172

3,172

022 Rents-Leases Other Than State

540

540

027 Transfers To Oit

2,951

2,875

028 Transfers To General Services

6,816

6,842

039 Telecommunications

1,200

1,200

040 Indirect Costs

2,311

2,402

041 Audit Fund Set Aside

164

164

042 Additional Fringe Benefits

5,000

5,000

046 Consultants

2,500

2,500

049 Transfer to Other State Agenci

196

196

050 Personal Service-Temp/Appointe

29,542

29,542

060 Benefits

25,560

26,327

070 In-State Travel Reimbursement

2,100

2,100

080 Out-Of State Travel

4,000

4,000

089 Transfer to DAS Maintenance Fund

272

272

TOTAL

154,836

156,684

ESTIMATED SOURCE OF FUNDS FOR
CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS

154,836

156,684

TOTAL SOURCE OF FUNDS

154,836

156,684

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

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

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

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

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY

FEDERAL FUNDS	154,836	156,684
GENERAL FUND	483,242	496,469
OTHER FUNDS	200,185	199,183
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	838,263	852,336

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	54,890	54,882
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NET TOTAL FUNDS	783,373	797,454
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01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 6400 ADMINISTRATION

010 Personal Services-Perm. Classi	88,413	89,325
016 Personal Services Non Classifi	326,072	329,582
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	11,100	11,100
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	300	400

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

027 Transfers To Oit	65,834	57,755
028 Transfers To General Services	53,706	54,544
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	8,950	8,950
040 Indirect Costs	64,956	66,127
041 Audit Fund Set Aside	204	202
042 Additional Fringe Benefits	6,292	6,354
049 Transfer to Other State Agenci	432	468
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	163,507	169,634
066 Employee training	600	500
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	500	1,025
085 Interagency Transfers out of F	1,000	1,000
089 Transfer to DAS Maintenance Fund	3,353	3,353
102 Contracts for program services	25,000	25,000
211 Property and Casualty Insurance	288	292
TOTAL	846,107	851,211

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

007 Agency Income	2,109	2,100
00C Agency Indirect Cost Recoveries	228,231	235,228
FEDERAL FUNDS	215,126	213,151
GENERAL FUND	400,641	400,732
TOTAL SOURCE OF FUNDS	846,107	851,211

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	228,231	235,228
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NET TOTAL FUNDS	617,876	615,983
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01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 6510 STATE ENERGY PROGRAMS

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS

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

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

016 Personal Services Non Classifi	57,500	58,500
020 Current Expenses	3,929	2,201
026 Organizational Dues	3,000	3,000
039 Telecommunications	1,000	950
040 Indirect Costs	36,575	37,076

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 024010 OFFICE OF STRATEGIC INITIATIVES (CONT.)
 7706 LOW INCOME WEATHERIZATION (CONT.)

041 Audit Fund Set Aside	1,666	1,667
042 Additional Fringe Benefits	4,226	4,300
050 Personal Service-Temp/Appointe	7,500	7,500
060 Benefits	29,297	30,500
070 In-State Travel Reimbursement	1,800	1,916
074 Grants for Pub Asst and Relief	1,414,000	1,414,000
080 Out-Of State Travel	10,500	11,000
102 Contracts for program services	95,300	95,000
TOTAL	1,666,293	1,667,610

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION

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

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

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

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

080 Out-Of State Travel	8,600	10,000
102 Contracts for program services	108,000	108,000
TOTAL	28,636,727	28,747,051

ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE

001 Transfer from Other Agencies	41,098	41,098
007 Agency Income	4,891	4,900
FEDERAL FUNDS	28,590,738	28,701,053
TOTAL SOURCE OF FUNDS	28,636,727	28,747,051

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	41,098	41,098
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NET TOTAL FUNDS	28,595,629	28,705,953
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01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 024010 OFFICE OF STRATEGIC INITIATIVES
 4055 NATIONAL FLOOD INSURANCE PRGM

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

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

080 Out-Of State Travel	2,500	3,000
TOTAL	106,941	110,590

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PRGM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

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

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			27,500	27,500	
NET TOTAL FUNDS			271,458	274,478	
01 GENERAL GOVERNMENT					
02 EXECUTIVE DEPT					
02 EXECUTIVE DEPT					
024010 OFFICE OF STRATEGIC INITIATIVES					
4093 CONSERVATION LAND STEWARDSHIP					
010 Personal Services-Perm. Classi			109,725	111,643	
020 Current Expenses			1,300	1,300	
026 Organizational Dues			550	560	
027 Transfers To Oit			6,523	5,695	
028 Transfers To General Services			5,626	5,714	
030 Equipment New/Replacement			1,000	1,000	
039 Telecommunications			1,400	1,500	
040 Indirect Costs			15,400	15,795	
042 Additional Fringe Benefits			8,021	8,162	
049 Transfer to Other State Agenci			51	55	
050 Personal Service-Temp/Appointe			8,500	8,500	
060 Benefits			61,258	63,855	
070 In-State Travel Reimbursement			3,500	3,700	
080 Out-Of State Travel			2,000	2,200	
TOTAL			224,854	229,679	
ESTIMATED SOURCE OF FUNDS FOR					
CONSERVATION LAND STEWARDSHIP					
001 Transfer from Other Agencies			69,000	69,000	
009 Agency Income			155,854	160,679	
TOTAL SOURCE OF FUNDS			224,854	229,679	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			69,000	69,000	
NET TOTAL FUNDS			155,854	160,679	

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

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

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

010 Personal Services-Perm. Classi	246,885	250,968
020 Current Expenses	75	100
026 Organizational Dues	80	60
030 Equipment New/Replacement	500	600
039 Telecommunications	300	350

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 024010 OFFICE OF STRATEGIC INITIATIVES (CONT.)
 2071 STATE PLANNING PROGRAMS (CONT.)

040 Indirect Costs	7,435	7,564
041 Audit Fund Set Aside	26	26
042 Additional Fringe Benefits	884	884
060 Benefits	134,814	140,525
070 In-State Travel Reimbursement	400	600
080 Out-Of State Travel	900	1,000
TOTAL	392,299	402,677

ESTIMATED SOURCE OF FUNDS FOR
 STATE PLANNING PROGRAMS

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

EXPENDITURE TOTAL FOR OFFICE OF STRATEGIC INITIATIVES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	2,060	2,630
TOTAL SOURCE OF FUNDS	2,060	2,630
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,060	2,630
NET TOTAL FUNDS	0	0

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	13,814	3,219
TOTAL SOURCE OF FUNDS	13,814	3,219

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	13,814	3,219
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7614 IT FOR ADMINISTRATIVE SERV

020 Current Expenses	4,880	4,880
037 Technology - Hardware	77,370	54,080
038 Technology - Software	125,122	127,550
046 Consultants	5,000	5,000
TOTAL	212,372	191,510

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

001 Transfer from Other Agencies	212,372	191,510
TOTAL SOURCE OF FUNDS	212,372	191,510

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			212,372	191,510	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7618 IT FOR AGRICULTURE					
020 Current Expenses			530	530	
037 Technology - Hardware			16,280	16,624	
038 Technology - Software			6,079	2,767	
046 Consultants			15,000	20,000	
TOTAL			37,889	39,921	
ESTIMATED SOURCE OF FUNDS FOR					
IT FOR AGRICULTURE					
001 Transfer from Other Agencies			37,889	39,921	
TOTAL SOURCE OF FUNDS			37,889	39,921	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			37,889	39,921	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7620 IT FOR JUSTICE					
020 Current Expenses			1,200	1,200	
037 Technology - Hardware			164,958	188,522	
038 Technology - Software			137,219	94,418	
046 Consultants			1	1	
TOTAL			303,378	284,141	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

001 Transfer from Other Agencies	49,326	45,303
TOTAL SOURCE OF FUNDS	49,326	45,303

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

49,326	45,303
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7623 IT FOR SAFETY

020 Current Expenses	43,730	46,880
037 Technology - Hardware	2,571,946	1,913,477
038 Technology - Software	3,576,431	3,509,166
039 Telecommunications	300,000	330,720
046 Consultants	2,750,900	2,728,212
TOTAL	9,243,007	8,528,455

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

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

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

TOTAL	1,381,955	390,576
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

001 Transfer from Other Agencies	1,381,955	390,576
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TOTAL SOURCE OF FUNDS	1,381,955	390,576
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,381,955	390,576
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7627 IT FOR EMPLOYMENT SECURITY

020 Current Expenses	11,180	11,180
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037 Technology - Hardware	525,482	450,800
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038 Technology - Software	1,354,079	1,087,892
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046 Consultants	10,000	10,000
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TOTAL	1,900,741	1,559,872
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,900,741	1,559,872
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TOTAL SOURCE OF FUNDS	1,900,741	1,559,872
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,900,741	1,559,872
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7632 IT FOR SECRETARY OF STATE

037 Technology - Hardware	450	550
TOTAL	450	550

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

450	550
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7635 IT FOR NATURAL & CULT RESOURCES DEPT

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

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

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

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			253,829	168,156	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7638 IT FOR TREASURY					
037 Technology - Hardware			35	75	
038 Technology - Software			8,000	0	
TOTAL			8,035	75	
ESTIMATED SOURCE OF FUNDS FOR					
IT FOR TREASURY					
001 Transfer from Other Agencies			8,035	75	
TOTAL SOURCE OF FUNDS			8,035	75	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			8,035	75	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7643 IT FOR NH VETERANS HOME					
020 Current Expenses			730	730	
037 Technology - Hardware			129,556	110,138	
038 Technology - Software			191,530	191,189	
046 Consultants			1,000	1,000	
TOTAL			322,816	303,057	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	322,816	303,057
TOTAL SOURCE OF FUNDS	322,816	303,057
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	322,816	303,057
NET TOTAL FUNDS	0	0

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

020 Current Expenses	2,720	2,920
037 Technology - Hardware	251,336	223,257
038 Technology - Software	222,733	205,765
039 Telecommunications	50,000	20,000
TOTAL	526,789	451,942

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

001 Transfer from Other Agencies	526,789	451,942
TOTAL SOURCE OF FUNDS	526,789	451,942
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	526,789	451,942
NET TOTAL FUNDS	0	0

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

020 Current Expenses	3,030	3,030
037 Technology - Hardware	425,928	422,314
038 Technology - Software	950,351	979,952
046 Consultants	150,000	155,000
TOTAL	1,529,309	1,560,296

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	1,529,309	1,560,296
TOTAL SOURCE OF FUNDS	1,529,309	1,560,296

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,529,309	1,560,296
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7656 IT FOR EDUCATION

020 Current Expenses	2,140	2,140
037 Technology - Hardware	103,684	72,516
038 Technology - Software	55,340	57,159
TOTAL	161,164	131,815

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	161,164	131,815
TOTAL SOURCE OF FUNDS	161,164	131,815

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		161,164	131,815	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7666 IT FOR VETERANS COUNCIL				
020 Current Expenses		140	140	
037 Technology - Hardware		21,884	945	
038 Technology - Software		9,265	2,468	
TOTAL		31,289	3,553	
ESTIMATED SOURCE OF FUNDS FOR				
IT FOR VETERANS COUNCIL				
001 Transfer from Other Agencies		31,289	3,553	
TOTAL SOURCE OF FUNDS		31,289	3,553	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		31,289	3,553	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7672 IT FOR BANK COMMISSION				
020 Current Expenses		1,620	1,620	
037 Technology - Hardware		28,786	26,263	
038 Technology - Software		18,859	20,224	
TOTAL		49,265	48,107	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

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

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	112,073	69,203
TOTAL SOURCE OF FUNDS	112,073	69,203

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	112,073	69,203
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7676 IT FOR HUMAN RIGHTS COMM

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	11,709	2,107
TOTAL SOURCE OF FUNDS	11,709	2,107

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	11,709	2,107
NET TOTAL FUNDS	0	0

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

020 Current Expenses	12,160	12,160
022 Rents-Leases Other Than State	0	156,000
037 Technology - Hardware	550,576	463,641
038 Technology - Software	1,331,055	1,214,700
046 Consultants	115,000	115,000
TOTAL	2,008,791	1,961,501

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	2,008,791	1,961,501
NET TOTAL FUNDS	0	0

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

020 Current Expenses	900	900
037 Technology - Hardware	68,973	39,175
038 Technology - Software	96,129	66,456
046 Consultants	300,000	300,000

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7681 IT FOR PUBLIC UTILITIES COMM (CONT.)

TOTAL	466,002	406,531
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	466,002	406,531
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TOTAL SOURCE OF FUNDS	466,002	406,531
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

466,002	406,531
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7683 IT FOR NH LOTTERY COMMISSION

020 Current Expenses	770	770
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037 Technology - Hardware	99,950	40,026
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038 Technology - Software	55,328	15,346
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046 Consultants	150,000	30,000
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TOTAL	306,048	86,142
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	306,048	86,142
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TOTAL SOURCE OF FUNDS	306,048	86,142
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

306,048	86,142
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7684 IT FOR REVENUE ADMINISTRATION

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

850,567	729,135
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7687 IT FOR POLICE STDS & TRAINING

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

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

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			21,436	20,011	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7689 IT FOR TAX & LAND APPEALS, BOA					
020 Current Expenses			140	140	
037 Technology - Hardware			12,166	7,616	
038 Technology - Software			14,522	6,265	
TOTAL			26,828	14,021	
ESTIMATED SOURCE OF FUNDS FOR					
IT FOR TAX & LAND APPEALS, BOA					
001 Transfer from Other Agencies			26,828	14,021	
TOTAL SOURCE OF FUNDS			26,828	14,021	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			26,828	14,021	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7695 IT FOR DHHS					
020 Current Expenses			41,394	43,367	
037 Technology - Hardware			2,564,115	1,989,636	
038 Technology - Software			7,723,968	7,931,883	
039 Telecommunications			50,000	50,000	
046 Consultants			13,970,368	14,428,066	
TOTAL			24,349,845	24,442,952	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	24,349,845	24,442,952
TOTAL SOURCE OF FUNDS	24,349,845	24,442,952
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	24,349,845	24,442,952
NET TOTAL FUNDS	0	0

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

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

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			2,945,948	3,258,407	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7697 IT FOR DEV DISABILITIES COUNCI					
020 Current Expenses			100	100	
037 Technology - Hardware			3,122	3,046	
038 Technology - Software			552	400	
TOTAL			3,774	3,546	
ESTIMATED SOURCE OF FUNDS FOR					
IT FOR DEV DISABILITIES COUNCI					
001 Transfer from Other Agencies			3,774	3,546	
TOTAL SOURCE OF FUNDS			3,774	3,546	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			3,774	3,546	
NET TOTAL FUNDS			0	0	
01 GENERAL GOVERNMENT					
03 INFORMATION TECHNOLOGY DEPT					
03 INFORMATION TECHNOLOGY DEPT					
030010 INFORMATION TECHNOLOGY DEPT OF					
7702 IT FOR EXECUTIVE BRANCH					
020 Current Expenses			520	520	
037 Technology - Hardware			18,226	7,654	
038 Technology - Software			14,277	12,001	
046 Consultants			1	1	
TOTAL			33,024	20,176	

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7702 IT FOR EXECUTIVE BRANCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies	33,024	20,176
TOTAL SOURCE OF FUNDS	33,024	20,176
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	33,024	20,176
NET TOTAL FUNDS	0	0

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

001 Transfer from Other Agencies	7,756,088	7,449,270
TOTAL SOURCE OF FUNDS	7,756,088	7,449,270
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	7,756,088	7,449,270
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	25,261,848	25,695,003
012 Personal Services-Unclassified	1,284,635	1,293,884
018 Overtime	781,091	794,351
042 Additional Fringe Benefits	2,634,853	2,680,045
050 Personal Service-Temp/Appointe	492,707	496,872
059 Temp Full Time	60,470	63,180
060 Benefits	12,615,416	13,115,942
211 Property and Casualty Insurance	218	252
TOTAL	43,131,238	44,139,529

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	43,131,238	44,139,529
TOTAL SOURCE OF FUNDS	43,131,238	44,139,529

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

43,131,238 44,139,529

NET TOTAL FUNDS

0 0

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF
 OTHER FUNDS

98,267,816 96,523,418
 98,267,816 96,523,418

TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF

98,267,816 96,523,418

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

98,267,816 96,523,418

NET TOTAL FUNDS

0 0

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

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 028 Transfers To General Services
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 042 Additional Fringe Benefits
 046 Consultants
 050 Personal Service-Temp/Appointe
 059 Temp Full Time
 060 Benefits

1,100,506 1,124,649
 35,000 35,000
 4,200 4,200
 31,200 31,508
 911,750 689,041
 115,300 347,000
 2,018,050 2,013,550
 114,781 117,300
 150,000 150,000
 74,885 78,233
 44,830 44,830
 538,599 560,753

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

066 Employee training	10,000	1,500
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	500	500
089 Transfer to DAS Maintenance Fund	1,815	1,815
TOTAL	5,154,416	5,202,879

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS

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

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	103,422,232	101,726,297
OTHER FUNDS	103,422,232	101,726,297
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	103,422,232	101,726,297
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	98,267,816	96,523,418
NET TOTAL FUNDS	5,154,416	5,202,879

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

010 Personal Services-Perm. Classi	53,745	54,045
011 Personal Services-Unclassified	267,689	271,264
018 Overtime	250	250
020 Current Expenses	5,300	5,300
039 Telecommunications	2,340	2,340
060 Benefits	129,634	134,209
066 Employee training	175	175
070 In-State Travel Reimbursement	575	575
080 Out-Of State Travel	500	500
103 Contracts for Op Services	350,000	350,000
TOTAL	810,208	818,658

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	810,208	818,658
TOTAL SOURCE OF FUNDS	810,208	818,658

ORGANIZATION NOTES

* Funds in Class 103 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2021 and shall be expended to support the operations of the Commission.

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

010 Personal Services-Perm. Classi	786,806	798,203
011 Personal Services-Unclassified	132,257	132,257
012 Personal Services-Unclassified	77,609	82,504
018 Overtime	12,000	20,000
020 Current Expenses	17,850	17,850

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 1350 BUDGET OFFICE (CONT.)

030 Equipment New/Replacement	2,500	500
039 Telecommunications	5,115	5,115
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	435,337	453,583
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	1,480,574	1,521,112

ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE

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

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

010 Personal Services-Perm. Classi	421,243	427,925
018 Overtime	500	500
020 Current Expenses	4,300	4,300
039 Telecommunications	2,532	2,532
060 Benefits	168,074	174,218
066 Employee training	100	100
TOTAL	596,749	609,575

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 OPS ANALYSIS AND PROJECT MGMT

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

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

026 Organizational Dues	17,800	17,800
049 Transfer to Other State Agenci	11,679	12,652
103 Contracts for Op Services	33,000	33,000
205 Firemens Relief	6,000	6,000
209 Goverenors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	175,000	175,000
TOTAL	243,479	319,452

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

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION

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

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

010 Personal Services-Perm. Classi	279,459	283,050
020 Current Expenses	53,944	53,944
024 Maint.Other Than Build.- Grnds	360	360
039 Telecommunications	4,191	4,191
050 Personal Service-Temp/Appointe	73,199	73,199
059 Temp Full Time	40,092	40,092
060 Benefits	160,695	166,662
070 In-State Travel Reimbursement	3,081	3,081
TOTAL	615,021	624,579

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF COST CONTAINMENT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	4,424,254	4,669,653
GENERAL FUND	4,203,904	4,370,640
OTHER FUNDS	220,350	299,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	4,424,254	4,669,653

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

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

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140510 DIVISION OF ACCOUNTING SVCS (CONT.)
 1330 FINANCIAL REPORTING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING

GENERAL FUND	1,656,117	1,689,654
TOTAL SOURCE OF FUNDS	1,656,117	1,689,654

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	32,241	33,044
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NET TOTAL FUNDS	2,045,010	2,097,747
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1442 BUR OF EMPLOYEE RELATIONS

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

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

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

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

050 Personal Service-Temp/Appointe	75,200	75,200
060 Benefits	5,753	5,753
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	82,953	82,953

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 EDUC & TRAINING ADMINISTRATION

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE EDUCATION - TRAINING

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

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

102 Contracts for program services	96,400	99,200
TOTAL	96,400	99,200

ESTIMATED SOURCE OF FUNDS FOR
 STATE-WIDE EMPLOYEE BENEFIT

009 Agency Income	96,400	99,200
TOTAL SOURCE OF FUNDS	96,400	99,200

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	3,369,496	3,449,294
GENERAL FUND	2,267,005	2,324,722
OTHER FUNDS	1,102,491	1,124,572
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	3,369,496	3,449,294

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	32,241	33,044

NET TOTAL FUNDS	3,337,255	3,416,250
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1440 PLANT - PROPERTY ADMINISTRATN

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

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

729,503	730,753
729,503	730,753

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

010 Personal Services-Perm. Classi	1,185,158	1,208,665
018 Overtime	92,609	92,610
020 Current Expenses	191,101	191,101
022 Rents-Leases Other Than State *	3,634,447	3,681,557
023 Heat- Electricity - Water	1,853,092	1,883,404
030 Equipment New/Replacement	40,434	30,434
039 Telecommunications	93,812	73,812
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,071,710	1,029,793
050 Personal Service-Temp/Appointe	498,627	498,626
060 Benefits	761,109	792,607

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

070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	257,463	263,190
TOTAL	9,699,562	9,765,799

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	9,319,827	9,381,607
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NET TOTAL FUNDS	379,735	384,192
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CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5914 SHERIFF REIMBURSEMENTS

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

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

ESTIMATED SOURCE OF FUNDS FOR
 SHERIFF REIMBURSEMENTS

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

CLASS NOTES

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

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

010 Personal Services-Perm. Classi	1,134,876	1,149,957
018 Overtime	72,000	72,000
020 Current Expenses	226,650	226,650
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	2,992,587	2,996,029
030 Equipment New/Replacement	70,660	70,660
039 Telecommunications	19,122	19,122
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	700,650	700,650
050 Personal Service-Temp/Appointe	355,987	389,969
060 Benefits	646,160	673,489
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	32,000	32,000
TOTAL	6,306,692	6,386,526

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	6,306,692	6,386,526
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2042 FACILITIES - ASSETS MANAGEMENT (CONT.)

TOTAL SOURCE OF FUNDS	6,306,692	6,386,526
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	6,306,692	6,386,526
NET TOTAL FUNDS	0	0

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

020 Current Expenses	7,707	7,927
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	201,450	208,362
030 Equipment New/Replacement	2,500	2,525
039 Telecommunications	2,011	2,011
047 Own Forces Maint.-Build.-Grnds	2,699	2,772
048 Contractual Maint.-Build-Grnds	40,062	42,803
050 Personal Service-Temp/Appointe	53,384	54,986
060 Benefits	4,083	4,206
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	21,300	21,300
TOTAL	335,198	346,894

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

335,198	346,894
335,198	346,894

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING (LRC)

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

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

020 Current Expenses	529	529
023 Heat- Electricity - Water	23,625	23,625
047 Own Forces Maint.-Build.-Grnds	2,500	2,500
048 Contractual Maint.-Build-Grnds	3,152	3,152
050 Personal Service-Temp/Appointe	21,424	21,745
060 Benefits	1,639	1,664
TOTAL	52,869	53,215

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

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

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

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

ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

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

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

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

010 Personal Services-Perm. Classi	775,498	791,591
018 Overtime	63,414	65,317
020 Current Expenses	197,042	202,579
022 Rents-Leases Other Than State	1,261	1,261
023 Heat- Electricity - Water	978,035	979,662
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	10,751	10,751
039 Telecommunications	20,721	20,721
047 Own Forces Maint.-Build.-Grnds	32,413	33,353
048 Contractual Maint.-Build-Grnds	815,282	838,629
050 Personal Service-Temp/Appointe	316,411	316,411
060 Benefits	481,514	501,742
070 In-State Travel Reimbursement	6,240	6,415
089 Transfer to DAS Maintenance Fund	103,448	103,448
103 Contracts for Op Services	80,424	82,031
211 Property and Casualty Insurance	12,657	12,572
TOTAL	3,895,112	3,966,484

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	1,194,470	1,220,127
GENERAL FUND	2,700,642	2,746,357
TOTAL SOURCE OF FUNDS	3,895,112	3,966,484
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,194,470	1,220,127
NET TOTAL FUNDS	2,700,642	2,746,357

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

020 Current Expenses	3,630	3,732
023 Heat- Electricity - Water	111,007	111,185
028 Transfers To General Services	207,394	212,516
039 Telecommunications	375	375
047 Own Forces Maint.-Build.-Grnds	1,102	1,134
048 Contractual Maint.-Build-Grnds	39,951	41,094
089 Transfer to DAS Maintenance Fund	26,523	26,523
103 Contracts for Op Services	5,106	5,209
TOTAL	395,088	401,768

ESTIMATED SOURCE OF FUNDS FOR
 HAZEN DR JUDICIAL BRANCH BLDGS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE LIBRARY

001 Transfer from Other Agencies	297,011	301,978
TOTAL SOURCE OF FUNDS	297,011	301,978
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	297,011	301,978
NET TOTAL FUNDS	0	0

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

020 Current Expenses	3,028	3,113
023 Heat- Electricity - Water	67,645	67,754
028 Transfers To General Services	138,023	141,431
039 Telecommunications	1,128	1,128
047 Own Forces Maint.-Build.-Grnds	95	97
048 Contractual Maint.-Build-Grnds	25,539	26,270
089 Transfer to DAS Maintenance Fund	17,651	17,651
103 Contracts for Op Services	11,502	11,732
TOTAL	264,611	269,176

ESTIMATED SOURCE OF FUNDS FOR
 ARCHIVES & RECORD MGMT BLDG

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	264,611	269,176
NET TOTAL FUNDS	0	0

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

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

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

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	624,241	633,669
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8050 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	87,526	88,871
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 8050 CENTRALIZED MAIL DISTRIBUTION (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

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

ORGANIZATION NOTES

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

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

020 Current Expenses	3,571	3,675
023 Heat- Electricity - Water	99,290	99,672
030 Equipment New/Replacement	600	600
039 Telecommunications	1,048	1,048
048 Contractual Maint.-Build-Grnds	31,448	31,692

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

103 Contracts for Op Services	6,462	6,591
TOTAL	142,419	143,278

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	119,433	120,158
GENERAL FUND	22,986	23,120
TOTAL SOURCE OF FUNDS	142,419	143,278

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	119,433	120,158
NET TOTAL FUNDS	22,986	23,120

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

GENERAL FUND	73,382	73,480
TOTAL SOURCE OF FUNDS	73,382	73,480

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

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

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

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

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,824,732	4,873,311
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2072 FISH & GAME BUILDING 11 HZN DR

023 Heat- Electricity - Water	27,113	27,113
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2072 FISH & GAME BUILDING 11 HZN DR (CONT.)

030 Equipment New/Replacement	1,325	1,325
050 Personal Service-Temp/Appointe	13,951	13,951
060 Benefits	1,068	1,067
TOTAL	43,457	43,456

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

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

43,457	43,456
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2081 EMERGENCY OPERATIONS CENTER

010 Personal Services-Perm. Classi	136,189	138,832
018 Overtime	12,550	12,927
020 Current Expenses	15,736	16,187
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	240,624	244,258
030 Equipment New/Replacement	2,990	4,165
039 Telecommunications	1,094	1,094
047 Own Forces Maint.-Build.-Grnds	446	459
048 Contractual Maint.-Build-Grnds	63,925	64,573
050 Personal Service-Temp/Appointe	25,929	25,929
060 Benefits	59,127	61,319

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

070 In-State Travel Reimbursement	1,267	1,304
103 Contracts for Op Services	47,724	48,678
TOTAL	607,602	619,726

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

607,602	619,726
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2951 DEPT OF SAFETY / DMV FACILITY

010 Personal Services-Perm. Classi	408,947	415,442
018 Overtime	34,791	35,835
020 Current Expenses	70,726	73,800
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	547,900	549,510
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	41,631	41,631
039 Telecommunications	3,943	3,943
047 Own Forces Maint.-Build.-Grnds	2,669	2,747
048 Contractual Maint.-Build-Grnds	179,273	184,472
050 Personal Service-Temp/Appointe	92,010	92,010
060 Benefits	326,403	341,100

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2951 DEPT OF SAFETY / DMV FACILITY (CONT.)

070 In-State Travel Reimbursement	543	559
103 Contracts for Op Services	63,104	64,366
TOTAL	1,771,942	1,805,417

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies	1,771,942	1,805,417
TOTAL SOURCE OF FUNDS	1,771,942	1,805,417

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,771,942	1,805,417
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	333,543	342,211
018 Overtime	12,490	12,865
020 Current Expenses	63,506	65,870
022 Rents-Leases Other Than State	0	200
023 Heat- Electricity - Water	615,078	617,981
030 Equipment New/Replacement	20,014	20,014
039 Telecommunications	3,472	3,472
047 Own Forces Maint.-Build.-Grnds	1,791	1,844
048 Contractual Maint.-Build-Grnds	179,323	166,437
050 Personal Service-Temp/Appointe	102,097	102,097
060 Benefits	186,663	194,752
070 In-State Travel Reimbursement	167	173

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

103 Contracts for Op Services	34,490	35,852
TOTAL	1,552,634	1,563,768

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,552,634	1,563,768
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2085 19 PILLSBURY ST. (OLD LABOR BLG)

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

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

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

60,747

61,363

NET TOTAL FUNDS

0

0

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

010 Personal Services-Perm. Classi

80,987

82,739

018 Overtime

1,593

1,641

020 Current Expenses

15,250

15,888

022 Rents-Leases Other Than State

0

75

023 Heat- Electricity - Water

104,410

104,480

030 Equipment New/Replacement

2,928

2,927

039 Telecommunications

563

563

047 Own Forces Maint.-Build.-Grnds

2,357

2,397

048 Contractual Maint.-Build-Grnds

39,297

39,739

050 Personal Service-Temp/Appointe

41,497

41,497

060 Benefits

46,550

48,454

103 Contracts for Op Services

12,000

12,240

200 Building Use Allowances

23,801

23,801

TOTAL

371,233

376,441

ESTIMATED SOURCE OF FUNDS FOR
LONDERGAN HALL

001 Transfer from Other Agencies

371,233

376,441

TOTAL SOURCE OF FUNDS

371,233

376,441

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

371,233

376,441

NET TOTAL FUNDS

0

0

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

010 Personal Services-Perm. Classi	36,028	36,130
018 Overtime	1,354	1,394
020 Current Expenses	8,153	8,585
022 Rents-Leases Other Than State	0	100
023 Heat- Electricity - Water	94,980	95,016
030 Equipment New/Replacement	2,990	2,990
039 Telecommunications	419	419
047 Own Forces Maint.-Build.-Grnds	1,126	1,159
048 Contractual Maint.-Build-Grnds	43,607	45,018
050 Personal Service-Temp/Appointe	13,286	13,286
060 Benefits	37,574	39,259
103 Contracts for Op Services	9,000	9,180
200 Building Use Allowances	9,115	9,115
TOTAL	257,632	261,651

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

257,632	261,651
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2097 SPAULDING HALL

010 Personal Services-Perm. Classi	62,117	62,220
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2097 SPAULDING HALL (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001 Transfer from Other Agencies	318,478	322,509
TOTAL SOURCE OF FUNDS	318,478	322,509

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

318,478	322,509
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2093 64 SOUTH STREET

010 Personal Services-Perm. Classi	42,579	42,650
018 Overtime	1,633	1,682
020 Current Expenses	8,547	8,986

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2093 64 SOUTH STREET (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR
 64 SOUTH STREET

001 Transfer from Other Agencies	265,293	271,133
GENERAL FUND	12,215	11,636
TOTAL SOURCE OF FUNDS	277,508	282,769

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	265,293	271,133
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NET TOTAL FUNDS	12,215	11,636
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2094 WALKER BUILDING

010 Personal Services-Perm. Classi	204,382	206,266
018 Overtime	20,363	20,974
020 Current Expenses	22,558	23,639

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

022 Rents-Leases Other Than State	0	1
023 Heat- Electricity - Water	264,429	265,352
030 Equipment New/Replacement	32,590	32,590
039 Telecommunications	1,191	1,191
044 Debt Service Other Agencies	132,471	101,128
047 Own Forces Maint.-Build.-Grnds	12,637	12,713
048 Contractual Maint.-Build-Grnds	93,302	93,922
050 Personal Service-Temp/Appointe	82,747	82,747
060 Benefits	133,985	139,236
103 Contracts for Op Services	27,132	27,675
TOTAL	1,027,787	1,007,434

ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,027,787	1,007,434
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2167 CLAREMONT NH (OLD MILL)

010 Personal Services-Perm. Classi	83,562	84,266
018 Overtime	4,713	4,854
020 Current Expenses	17,300	17,802
022 Rents-Leases Other Than State	0	115

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

023 Heat- Electricity - Water	42,829	43,168
030 Equipment New/Replacement	14,100	14,100
039 Telecommunications	1,560	1,560
047 Own Forces Maint.-Build.-Grnds	1,256	1,293
048 Contractual Maint.-Build-Grnds	34,665	34,969
050 Personal Service-Temp/Appointe	14,015	14,015
060 Benefits	65,707	68,564
070 In-State Travel Reimbursement	70	72
103 Contracts for Op Services	6,958	7,097
200 Building Use Allowances	33,500	33,500
TOTAL	320,235	325,375

ESTIMATED SOURCE OF FUNDS FOR
 CLAREMONT NH (OLD MILL)

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

320,235	325,375
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8116 WORKERS COMP (P&P)

062 Workers Compensation	25,000	25,000
TOTAL	25,000	25,000

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DAS MAINTENANCE FUND

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

EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY	37,092,915	37,486,116
GENERAL FUND	5,701,977	5,788,731
OTHER FUNDS	31,390,938	31,697,385
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY	37,092,915	37,486,116

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	29,878,686	30,179,429

NET TOTAL FUNDS	7,214,229	7,306,687
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5114 PURCHASING ADMINISTRATION

010 Personal Services-Perm. Classi	812,751	832,242
011 Personal Services-Unclassified	109,054	114,604
018 Overtime	200	200
020 Current Expenses	6,975	6,975
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	300	300
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	8,928	8,928
050 Personal Service-Temp/Appointe	24,651	25,634
060 Benefits	462,251	483,150
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
TOTAL	1,429,560	1,476,483

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

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

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

010 Personal Services-Perm. Classi	287,823	294,879
020 Current Expenses	702	702
039 Telecommunications	1,980	1,980
060 Benefits	153,998	160,972
066 Employee training	1	1

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

070 In-State Travel Reimbursement	101	101
080 Out-Of State Travel	1	1
103 Contracts for Op Services	75,000	82,500
211 Property and Casualty Insurance	909	908
TOTAL	520,515	542,044

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	75,000	82,500
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NET TOTAL FUNDS	445,515	459,544
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5119 CENTRALIZED FLEET POOL

020 Current Expenses	4,619	4,619
022 Rents-Leases Other Than State	3,600	7,200
070 In-State Travel Reimbursement	4,001	4,001
TOTAL	12,220	15,820

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

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

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5119 CENTRALIZED FLEET POOL (CONT.)

ORGANIZATION NOTES

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

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

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

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

303,108	310,627
303,108	310,627

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

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

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

010 Personal Services-Perm. Classi	500,178	504,854
018 Overtime	4,500	4,500
020 Current Expenses	329,515	329,515
022 Rents-Leases Other Than State	58,400	58,400
024 Maint.Other Than Build.- Grnds	12,000	12,000
028 Transfers To General Services	21,118	21,245
030 Equipment New/Replacement	350	350
037 Technology - Hardware	500	500
038 Technology - Software	4,700	4,700

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

039 Telecommunications	2,408	2,408
042 Additional Fringe Benefits	38,843	39,200
050 Personal Service-Temp/Appointe	74,166	74,166
060 Benefits	322,206	335,517
066 Employee training	1	1
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	1	1
211 Property and Casualty Insurance	400	400
TOTAL	1,369,386	1,387,857

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

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

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

010 Personal Services-Perm. Classi	192,405	194,650
018 Overtime	250	250
020 Current Expenses	1,657	1,657
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	600	600
028 Transfers To General Services	87,531	88,059
039 Telecommunications	1,414	1,414
040 Indirect Costs	500	500
042 Additional Fringe Benefits	15,104	15,280
050 Personal Service-Temp/Appointe	40,483	40,483

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

059 Temp Full Time	34,800	36,131
060 Benefits	131,322	134,571
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	6,000	6,000
089 Transfer to DAS Maintenance Fund	17,126	17,126
211 Property and Casualty Insurance	1,458	1,457
TOTAL	533,350	540,878

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

16,292	16,523
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NET TOTAL FUNDS	517,058	524,355
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5131 TEMPORARY EMERGENCY FOOD ASSIS

029 Intra-Agency Transfers	15,960	15,960
041 Audit Fund Set Aside	200	200
072 Grants-Federal	167,893	167,893
TOTAL	184,053	184,053

ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5131 TEMPORARY EMERGENCY FOOD ASSIS (CONT.)

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

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

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

010 Personal Services-Perm. Classi	91,834	93,946
018 Overtime	1	1
020 Current Expenses	28,402	28,402
022 Rents-Leases Other Than State	487	487

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

023 Heat- Electricity - Water	1,547	1,547
026 Organizational Dues	989	989
039 Telecommunications	498	498
042 Additional Fringe Benefits	7,200	7,200
060 Benefits	45,978	47,990
066 Employee training	50	50
070 In-State Travel Reimbursement	125	125
211 Property and Casualty Insurance	659	658
TOTAL	177,770	181,893

ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY

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

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

018 Overtime	250	250
060 Benefits	49	49
TOTAL	299	299

ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7

GENERAL FUND	299	299
TOTAL SOURCE OF FUNDS	299	299

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

062 Workers Compensation	517	517
TOTAL	517	517

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

GENERAL FUND	517	517
TOTAL SOURCE OF FUNDS	517	517

EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS	4,891,753	5,007,141
FEDERAL FUNDS	240,971	240,971
GENERAL FUND	2,049,381	2,112,699
OTHER FUNDS	2,601,401	2,653,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS	4,891,753	5,007,141

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	91,292	99,023

NET TOTAL FUNDS	4,800,461	4,908,118
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141910 DIV PUBLIC WORKS DESIGN & CONS
 5141 PUBLIC WORKS DESIGN & CONSTRC

010 Personal Services-Perm. Classi	1,695,445	1,717,922
018 Overtime	10,000	10,000
020 Current Expenses	41,600	40,520
022 Rents-Leases Other Than State	1,600	1,700
025 State Owned Equipment Usage	3,300	3,300
030 Equipment New/Replacement	1	1
038 Technology - Software	3,500	3,000

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

039 Telecommunications	16,173	16,173
049 Transfer to Other State Agenci	221,600	223,700
050 Personal Service-Temp/Appointe	245,073	246,913
059 Temp Full Time	115,905	118,420
060 Benefits	820,281	850,831
066 Employee training	5,100	5,100
070 In-State Travel Reimbursement	1,350	1,350
211 Property and Casualty Insurance	1,821	1,820
TOTAL	3,182,749	3,240,750

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS DESIGN & CONSTRC

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

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

010 Personal Services-Perm. Classi	2,351,180	2,409,717
012 Personal Services-Unclassified	112,256	117,805
018 Overtime	75,000	50,000
020 Current Expenses	6,400	5,900
027 Transfers To Oit	1,939,349	1,948,698
030 Equipment New/Replacement	6,500	4,000
037 Technology - Hardware	33,600	32,000
038 Technology - Software	1,412,564	1,531,582
039 Telecommunications	18,540	18,540
060 Benefits	1,122,177	1,165,317

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

066 Employee training	5,500	5,500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	7,094,316	7,300,309

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MGT

009 Agency Income	76,616	80,250
GENERAL FUND	7,017,700	7,220,059
TOTAL SOURCE OF FUNDS	7,094,316	7,300,309

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

062 Workers Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	250	250
TOTAL SOURCE OF FUNDS	250	250

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	7,094,566	7,300,559
GENERAL FUND	7,017,950	7,220,309
OTHER FUNDS	76,616	80,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	7,094,566	7,300,559

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

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

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	18,640,600	20,147,400
008 Agency Income	11,796,500	11,808,400
009 Agency Income	10,543,800	11,404,800
GENERAL FUND	33,746,000	36,320,800
TOTAL SOURCE OF FUNDS	74,726,900	79,681,400
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	18,640,600	20,147,400
NET TOTAL FUNDS	56,086,300	59,534,000

ORGANIZATION NOTES

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY & CASUALTY INSURANCE

001 Transfer from Other Agencies	870,000	872,000
TOTAL SOURCE OF FUNDS	870,000	872,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	870,000	872,000
NET TOTAL FUNDS	0	0

EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	19,510,600	21,019,400
NET TOTAL FUNDS	58,932,251	62,530,244

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT

FEDERAL FUNDS	141,112,706	147,375,616
GENERAL FUND	240,971	240,971
OTHER FUNDS	60,432,484	63,762,615
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	80,439,251	83,372,030
	141,112,706	147,375,616

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	49,512,819	51,330,896
NET TOTAL FUNDS	91,599,887	96,044,720

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

010 Personal Services-Perm. Classi	166,363	174,330
011 Personal Services-Unclassified	95,606	101,157
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	480	480
026 Organizational Dues	450	450
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	2,352	2,352
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	141,781	149,441
066 Employee training	2,000	2,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	5,000	5,000
TOTAL	440,782	461,960

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	440,782	461,960
TOTAL SOURCE OF FUNDS	440,782	461,960

EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	440,782	461,960
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	440,782	461,960

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

AGENCY NOTES

* Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2021. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	141,553,488	147,837,576
FEDERAL FUNDS	240,971	240,971
GENERAL FUND	60,873,266	64,224,575
OTHER FUNDS	80,439,251	83,372,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	141,553,488	147,837,576
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	49,512,819	51,330,896
NET TOTAL FUNDS	92,040,669	96,506,680

01 GENERAL GOVERNMENT

32 STATE DEPT

30 BOXING & WRESTLING COMMISSION

302910 BOXING - WRESTLING COMMISSION

1071 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	200	200
027 Transfers To Oit	422	429
050 Personal Service-Temp/Appointe	4,535	4,535
060 Benefits	153	153
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	750	750
TOTAL	7,355	7,362

ESTIMATED SOURCE OF FUNDS FOR
BOXING & WRESTLING COMM

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

EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION

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

01 GENERAL GOVERNMENT

32 STATE DEPT

32 STATE DEPT

320010 SECRETARY OF STATE

7889 ADMINISTRATION

010 Personal Services-Perm. Classi	144,212	147,358
011 Personal Services-Unclassified	126,680	126,680
012 Personal Services-Unclassified	113,749	113,749
013 Personal Services-Unclassified	153,381	157,670
020 Current Expenses	16,504	16,249
028 Transfers To General Services	264,611	269,176
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,000	2,000

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

049 Transfer to Other State Agenci	2,546	2,546
050 Personal Service-Temp/Appointe	4,000	4,000
060 Benefits	266,448	277,937
070 In-State Travel Reimbursement	600	600
TOTAL	1,095,731	1,118,965

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

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

020 Current Expenses	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,147
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	1,000
TOTAL	22,147	22,647

ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 NOTARY FEE ACCOUNT

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

EXPENDITURE TOTAL FOR SECRETARY OF STATE

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

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

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

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1061 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2021. The Secretary of State is authorized to expend up to \$750,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

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

010 Personal Services-Perm. Classi	82,300	84,467
013 Personal Services-Unclassified	179,173	179,174
020 Current Expenses	75,000	75,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	110,000	110,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	136,667	141,847
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,800	6,800
TOTAL	622,440	629,788

ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND

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

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1081 ADMINISTRATION

236 Election Support	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2021.

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

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

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

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION

GENERAL FUND	28,000	28,000
TOTAL SOURCE OF FUNDS	28,000	28,000

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 321010 LEGISLATIVE SVCS DIVISION (CONT.)
 1068 LEGISLATIVE SVCS DIVISION (CONT.)

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2021.

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

010 Personal Services-Perm. Classi	1,474,298	1,500,331
013 Personal Services-Unclassified	172,466	176,614
020 Current Expenses	315,000	315,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	80,061	83,972
028 Transfers To General Services	168,120	170,609
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	42,000	42,000
038 Technology - Software	410,000	410,000
039 Telecommunications	10,000	10,000
050 Personal Service-Temp/Appointe	60,000	60,000
059 Temp Full Time	53,377	54,717
060 Benefits	931,580	971,575
070 In-State Travel Reimbursement	700	700
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fund	7,326	7,326
TOTAL	4,140,928	4,218,844

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 321510 CORPORATE ADMINISTRATION (CONT.)
 1065 CORPORATE ADMINISTRATION (CONT.)

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

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

010 Personal Services-Perm. Classi	261,642	265,324
011 Personal Services-Unclassified	76,948	77,247
020 Current Expenses	18,300	18,300
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	169,892	176,408
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	200	200
211 Property and Casualty Insurance	688	697
TOTAL	572,170	582,676

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

572,170	582,676
572,170	582,676

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD

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

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	869,224	888,062
013 Personal Services-Unclassified	254,384	259,277
020 Current Expenses	24,500	24,500
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	2,000	2,000
046 Consultants	115,000	115,000

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

050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	148,999	155,762
060 Benefits	587,611	612,710
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	5,500	5,500
211 Property and Casualty Insurance	698	697
TOTAL	2,049,766	2,105,358

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMIN - EXAMS - EDU

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

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

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

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

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

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

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

010 Personal Services-Perm. Classi	790,512	810,409
011 Personal Services-Unclassified	139,007	139,007
012 Personal Services-Unclassified	117,806	117,806
013 Personal Services-Unclassified	200,493	201,218
014 Personal Services-Unclassified	176,436	177,074
018 Overtime	1	1
020 Current Expenses	164,000	136,180

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

022 Rents-Leases Other Than State	5,016	5,016
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	11,500	11,500
027 Transfers To Oit	2,988,284	2,923,785
028 Transfers To General Services	624,241	633,669
030 Equipment New/Replacement	50,000	5,000
038 Technology - Software	340,001	340,001
039 Telecommunications	125,000	112,000
049 Transfer to Other State Agenci	3,961	4,291
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	681,808	708,683
066 Employee training	10,000	5,000
070 In-State Travel Reimbursement	50,000	36,000
080 Out-Of State Travel	30,000	18,000
102 Contracts for program services	1	1
211 Property and Casualty Insurance	5,427	5,432
TOTAL	6,563,495	6,440,074

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

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

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

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

010 Personal Services-Perm. Classi	2,146,534	2,193,010
014 Personal Services-Unclassified	118,024	119,606
018 Overtime	20,000	20,000

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

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

ESTIMATED SOURCE OF FUNDS FOR
 TAXPAYER SERVICES

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

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

010 Personal Services-Perm. Classi	1,246,587	1,273,532
011 Personal Services-Unclassified	107,305	112,943
012 Personal Services-Unclassified	101,360	101,659
013 Personal Services-Unclassified	93,654	93,655
014 Personal Services-Unclassified	1,566,802	1,612,682
018 Overtime	1,000	1,000
020 Current Expenses	25,000	18,000
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	160,000	160,000

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

030 Equipment New/Replacement	5,000	4,750
037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	1,588,011	1,659,001
066 Employee training	25,000	20,000
070 In-State Travel Reimbursement	15,000	7,000
080 Out-Of State Travel	200,000	170,540
TOTAL	5,137,821	5,237,864

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,137,821	5,237,864
TOTAL SOURCE OF FUNDS	5,137,821	5,237,864

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

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

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1401 COLLECTION DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	1,001,849	1,010,832
TOTAL SOURCE OF FUNDS	1,001,849	1,010,832
EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	10,078,774	10,268,898
GENERAL FUND	10,078,774	10,268,898
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	10,078,774	10,268,898

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

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

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES

GENERAL FUND	2,418,781	2,403,445
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01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 841010 PROP APPRAISAL/MUNICIPAL SVCS (CONT.)
 5413 APPRAISAL SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 2,418,781 2,403,445

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

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

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD CONTROL

009 Agency Income	627,135	630,271
GENERAL FUND	259,865	256,729
TOTAL SOURCE OF FUNDS	887,000	887,000

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

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

ESTIMATED SOURCE OF FUNDS FOR
 EXCAVATION

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

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

033 Land Acquisitions and Easement	96,500	96,500
TOTAL	96,500	96,500

ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST

GENERAL FUND	96,500	96,500
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01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 841010 PROP APPRAISAL/MUNICIPAL SVCS (CONT.)
 1120 LAND TAXES LOST (CONT.)

TOTAL SOURCE OF FUNDS	96,500	96,500
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01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1857 LOW MOD INCOME HARDSHIP GRANT

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

ESTIMATED SOURCE OF FUNDS FOR
 LOW MOD INCOME HARDSHIP GRANT
 EDUCATION TRUST FUND
 TOTAL SOURCE OF FUNDS

1,750,000	1,750,000
1,750,000	1,750,000

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

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

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

97,665	101,599
97,665	101,599

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

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

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

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

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT

GENERAL FUND	22,569,457	22,634,437
EDUCATION TRUST FUND	20,192,322	20,254,166
OTHER FUNDS	1,750,000	1,750,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	627,135	630,271
	22,569,457	22,634,437

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

073 Grants-Non Federal	196,000	196,000
TOTAL	196,000	196,000

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

GENERAL FUND	196,000	196,000
TOTAL SOURCE OF FUNDS	196,000	196,000

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 37 COMMUNITY DEV FINANCE AUTH (CONT.)

EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH	196,000	196,000
GENERAL FUND	196,000	196,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	196,000	196,000

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

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

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

TOTAL	1,455,457	1,452,608
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ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies	61,997	62,762
004 Intra-Agency Transfers	124,186	125,697
GENERAL FUND	1,269,274	1,264,149
TOTAL SOURCE OF FUNDS	1,455,457	1,452,608

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

186,183	188,459
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NET TOTAL FUNDS	1,269,274	1,264,149
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2076 DEBT SERVICE

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

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

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

ORGANIZATION NOTES

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

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

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

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

043 Debt Service	20,491,444	18,060,348
TOTAL	20,491,444	18,060,348

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH GENERAL FUND	20,491,444	18,060,348
TOTAL SOURCE OF FUNDS	20,491,444	18,060,348

ORGANIZATION NOTES

* 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2021. NOTE: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

044 Debt Service Other Agencies	11,490,451	8,311,872
TOTAL	11,490,451	8,311,872

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID 008 Agency Income	11,490,451	8,311,872
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01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 5972 DEBT SERVICE - SCHOOL BLDG AID (CONT.)

TOTAL SOURCE OF FUNDS	11,490,451	8,311,872
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ORGANIZATION NOTES

* 044(F)- THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2021. IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

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

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

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

ORGANIZATION NOTES

* 248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

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

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

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 8713 CCSNH DEBT SERVICE FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

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

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	186,183	188,459
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NET TOTAL FUNDS	178,445,708	171,254,460
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi	491,356	503,695
013 Personal Services-Unclassified	89,587	89,588
018 Overtime	12,500	12,500
020 Current Expenses	1,441,221	1,447,909
022 Rents-Leases Other Than State	2,955	2,970
024 Maint.Other Than Build.- Grnds	700	700
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	7,841	5,588
028 Transfers To General Services	19,938	20,291

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

029 Intra-Agency Transfers	85,000	86,047
030 Equipment New/Replacement	500	500
037 Technology - Hardware	16,260	6,900
038 Technology - Software	194,220	233,180
039 Telecommunications	13,600	14,850
040 Indirect Costs	8,300	8,500
042 Additional Fringe Benefits	51,248	52,535
049 Transfer to Other State Agenci	292	316
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	6,007	6,014
060 Benefits	306,427	319,551
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	9,550	9,550
089 Transfer to DAS Maintenance Fund	1,144	1,144
103 Contracts for Op Services	1	1
TOTAL	2,790,147	2,853,829

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007 Agency Income	2,790,147	2,853,829
TOTAL SOURCE OF FUNDS	2,790,147	2,853,829

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

020 Current Expenses	355,100	369,300
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	40,134	40,657

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

040 Indirect Costs	1,233	1,259
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	16,080,000	16,472,400
TOTAL	16,483,969	16,891,118

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

009 Agency Income	16,483,969	16,891,118
TOTAL SOURCE OF FUNDS	16,483,969	16,891,118

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

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

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

040 Indirect Costs	1	1
076 LCHIP	3,500,000	3,500,000

01 GENERAL GOVERNMENT	(CONT.)		
38 TREASURY DEPT	(CONT.)		
38 TREASURY DEPT	(CONT.)		
382010 LCHIP	(CONT.)		
1390 LCHIP	(CONT.)		
TOTAL		3,500,001	3,500,001
ESTIMATED SOURCE OF FUNDS FOR LCHIP			
009 Agency Income		3,500,001	3,500,001
TOTAL SOURCE OF FUNDS		3,500,001	3,500,001
EXPENDITURE TOTAL FOR TREASURY DEPT			
FEDERAL FUNDS		201,437,896	194,719,755
GENERAL FUND		1,850,494	1,729,088
OTHER FUNDS		162,018,545	157,814,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT		37,568,857	35,175,868
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		201,437,896	194,719,755
OTHER FUNDS		186,183	188,459
NET TOTAL FUNDS		201,251,713	194,531,296
EXPENDITURE TOTAL FOR TREASURY DEPT			
FEDERAL FUNDS		201,633,896	194,915,755
GENERAL FUND		1,850,494	1,729,088
OTHER FUNDS		162,214,545	158,010,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT		37,568,857	35,175,868
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		201,633,896	194,915,755
OTHER FUNDS		186,183	188,459
NET TOTAL FUNDS		201,447,713	194,727,296

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

010 Personal Services-Perm. Classi	286,686	290,527
011 Personal Services-Unclassified	268,461	269,062
019 Holiday Pay	1,000	1,000
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	2,425	2,425
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	200	200
027 Transfers To Oit	43,699	31,626
028 Transfers To General Services	69,509	70,593
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	6,000	6,000
040 Indirect Costs	1,815	1,815
042 Additional Fringe Benefits	3,000	3,000
049 Transfer to Other State Agenci	400	400
050 Personal Service-Temp/Appointe	22,000	22,000
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	296,282	308,285
065 Board Expenses	75	75
066 Employee training	100	100
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fund	3,919	3,919
211 Property and Casualty Insurance	1	1
TOTAL	1,028,773	1,034,229

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	102,877	103,421
GENERAL FUND	925,896	930,808
TOTAL SOURCE OF FUNDS	1,028,773	1,034,229

01 GENERAL GOVERNMENT	(CONT.)		
89 TAX AND LAND APPEALS BOARD	(CONT.)		
89 TAX AND LAND APPEALS BOARD	(CONT.)		
890010 BOARD OF TAX - LAND APPEALS	(CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		102,877	103,421
NET TOTAL FUNDS		925,896	930,808
EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD		1,028,773	1,034,229
GENERAL FUND		925,896	930,808
OTHER FUNDS		102,877	103,421
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD		1,028,773	1,034,229
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		102,877	103,421
NET TOTAL FUNDS		925,896	930,808
01 GENERAL GOVERNMENT			
59 RETIREMENT SYSTEM			
59 RETIREMENT SYSTEM			
590010 NH RETIREMENT SYSTEM			
1051 ADMINISTRATION			
016 Personal Services Non Classifi		4,672,690	4,877,614
018 Overtime		57,000	57,500
020 Current Expenses		187,710	190,810
022 Rents-Leases Other Than State		437,300	482,800
023 Heat- Electricity - Water		100,000	105,000
024 Maint.Other Than Build.- Grnds		215,000	115,000
026 Organizational Dues		15,400	15,800
030 Equipment New/Replacement		74,900	4,900
037 Technology - Hardware		201,700	125,000
038 Technology - Software		2,955,066	2,942,786
039 Telecommunications		35,000	35,000

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

040 Indirect Costs	30,000	32,000
045 Personnel Services/Non Benefit	80,575	83,704
046 Consultants	218,000	220,000
049 Transfer to Other State Agenci	1,800	1,800
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,452,267	2,607,748
063 Other personal benefits	1,000	1,000
064 Ret-Pension Bene-Health Ins	212,300	227,900
065 Board Expenses	40,000	42,000
066 Employee training	56,600	56,600
069 Promotional - Marketing Expens	650	675
070 In-State Travel Reimbursement	6,900	6,900
080 Out-Of State Travel	29,100	29,100
102 Contracts for program services	50,000	50,000
TOTAL	12,150,958	12,331,637

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,100,958	12,281,637
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	12,150,958	12,331,637

ORGANIZATION NOTES

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2021.

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	12,158,958	12,339,637
GENERAL FUND	50,000	50,000
OTHER FUNDS	12,108,958	12,289,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	12,158,958	12,339,637

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

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

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

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

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

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

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

011 Personal Services-Unclassified	87,570	87,570
012 Personal Services-Unclassified	58,207	58,207
016 Personal Services Non Classifi	16,080	16,160
020 Current Expenses	6,030	6,060
027 Transfers To Oit	10,064	7,987
039 Telecommunications	1,150	1,156
060 Benefits	46,140	47,798
070 In-State Travel Reimbursement	35,300	35,300
TOTAL	260,541	260,238

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL

GENERAL FUND	260,541	260,238
TOTAL SOURCE OF FUNDS	260,541	260,238

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - \$10,800, FY2021 - \$10,800; District II FY2020 - \$6,000, FY2021 - \$6,000; District III FY2020 - \$6,000, FY2021 - \$6,000; District IV FY2020 - \$6,000, FY2021 - \$6,000; District V FY2020 - \$6,000, FY2021 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	260,541	260,238
GENERAL FUND	260,541	260,238
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	260,541	260,238

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

010 Personal Services-Perm. Classi	388,595	394,747
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01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2404 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	101,092	101,092
020 Current Expenses	337,666	337,666
022 Rents-Leases Other Than State	1,749	1,749
027 Transfers To Oit	506,702	511,917
028 Transfers To General Services	25,284	25,385
038 Technology - Software	11,055	11,055
039 Telecommunications	4,874	4,874
040 Indirect Costs	1,082,774	1,082,774
049 Transfer to Other State Agenci	2,514	2,723
050 Personal Service-Temp/Appointe	28,802	28,802
060 Benefits	232,879	241,719
061 Unemployment Compensation	3,015	3,015
062 Workers Compensation	3,015	3,015
064 Ret-Pension Bene-Health Ins	284,800	304,100
066 Employee training	503	503
069 Promotional - Marketing Expens	31,241	31,241
070 In-State Travel Reimbursement	603	603
080 Out-Of State Travel	2,010	2,010
089 Transfer to DAS Maintenance Fund	10,637	10,637
211 Property and Casualty Insurance	2,852	2,857
TOTAL	3,062,662	3,102,484

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

00C Agency Indirect Cost Recoveries	3,062,662	3,102,484
TOTAL SOURCE OF FUNDS	3,062,662	3,102,484

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	3,062,662	3,102,484
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 211010 DIVISION OF ADMINISTRATION
 2425 OCC LICENSE REVIEW AND REFORM

040 Indirect Costs	4,809	4,809
041 Audit Fund Set Aside	81	81
050 Personal Service-Temp/Appointe	21,522	21,522
060 Benefits	1,646	1,646
072 Grants-Federal	71,842	16,400
TOTAL	99,900	44,458

ESTIMATED SOURCE OF FUNDS FOR
 OCC LICENSE REVIEW AND REFORM

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

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

FEDERAL FUNDS	99,900	44,458
OTHER FUNDS	3,062,662	3,102,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	3,162,562	3,146,942

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,062,662	3,102,484
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NET TOTAL FUNDS

99,900	44,458
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01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 212010 DIVISION OF TECHNICAL PROFESSIONS
 2405 TECHNICAL PROFESSIONS

010 Personal Services-Perm. Classi	938,822	957,922
018 Overtime	8,040	8,040
022 Rents-Leases Other Than State	6,533	6,533
024 Maint.Other Than Build.- Grnds	1,005	1,005

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

026 Organizational Dues	52,496	52,496
028 Transfers To General Services	84,146	84,482
030 Equipment New/Replacement	2,010	2,010
039 Telecommunications	20,100	20,100
040 Indirect Costs	1,162,924	1,176,230
046 Consultants	15,075	15,075
049 Transfer to Other State Agenci	8,138	8,231
050 Personal Service-Temp/Appointe	111,076	111,076
057 Books, Periodicals, Subscripti	3,016	3,016
060 Benefits	511,360	533,223
065 Board Expenses	14,573	14,573
066 Employee training	5,025	5,025
070 In-State Travel Reimbursement	45,226	45,226
080 Out-Of State Travel	1	1
104 Certification Expense	201,000	201,000
229 Sheriff Reimbursement	503	503
232 Witness Fees	503	503
TOTAL	3,191,572	3,246,270

ESTIMATED SOURCE OF FUNDS FOR
 TECHNICAL PROFESSIONS

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

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

010 Personal Services-Perm. Classi	1,837,200	1,880,244
018 Overtime	2,009	2,010

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

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

ESTIMATED SOURCE OF FUNDS FOR HEALTH PROFESSIONS

001 Transfer from Other Agencies	152,167	154,815
006 Agency Income	60,174	61,220
009 Agency Income	6,707,175	6,823,702
TOTAL SOURCE OF FUNDS	6,919,516	7,039,737

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

152,167	154,815
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NET TOTAL FUNDS

6,767,349	6,884,922
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01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 215010 DIVISION OF HEALTH PROFESSIONS
 5203 PRESCRIPTION DRUG MONITORING

010 Personal Services-Perm. Classi	186,724	191,272
020 Current Expenses	2,500	2,500
026 Organizational Dues	300	300
027 Transfers To Oit	2,700	2,700
030 Equipment New/Replacement	2,047	2,047
038 Technology - Software	16,500	16,500
039 Telecommunications	1,440	1,440
042 Additional Fringe Benefits	11,368	11,368
046 Consultants	10,200	10,200
060 Benefits	90,869	94,863
070 In-State Travel Reimbursement	4,508	4,508
102 Contracts for program services	35,715	35,715
103 Contracts for Op Services	1	1
TOTAL	364,872	373,414

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITORING

009 Agency Income	41,325	48,086
00C Fed Rev Xfers from Other Agencies	323,547	325,328
TOTAL SOURCE OF FUNDS	364,872	373,414

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	323,547	325,328
NET TOTAL FUNDS	41,325	48,086

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

EXPENDITURE TOTAL FOR DIVISION OF HEALTH PROFESSIONS	7,284,388	7,413,151
OTHER FUNDS	7,284,388	7,413,151
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS	7,284,388	7,413,151
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	475,714	480,143
NET TOTAL FUNDS	6,808,674	6,933,008

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

AGENCY NOTES

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

EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE	13,638,522	13,806,363
FEDERAL FUNDS	99,900	44,458
OTHER FUNDS	13,538,622	13,761,905
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	13,638,522	13,806,363
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,538,376	3,582,627
NET TOTAL FUNDS	10,100,146	10,223,736
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	561,685,665	560,330,136
FEDERAL FUNDS	34,682,211	34,645,439
GENERAL FUND	268,464,544	267,730,477
EDUCATION TRUST FUND	1,750,000	1,750,000
OTHER FUNDS	256,788,910	256,204,220
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	561,685,665	560,330,136
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	152,028,790	152,156,529
NET TOTAL FUNDS	409,656,875	408,173,607
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
10 JUDICIAL BRANCH		
10 JUDICIAL BRANCH		
100010 SUPREME COURT		
1880 SUPREME & SUPERIOR COURTS		
010 Personal Services-Perm. Classi	12,949,305	13,198,170
011 Personal Services-Unclassified	4,536,826	4,537,426
012 Personal Services-Unclassified	46,550	46,550
018 Overtime	10,000	10,000
020 Current Expenses	866,850	866,783
022 Rents-Leases Other Than State	497,825	519,500
024 Maint.Other Than Build.- Grnds	26,350	26,350
026 Organizational Dues	116,725	120,130

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

027 Transfers To Oit	2,392	2,392
030 Equipment New/Replacement	89,500	66,900
038 Technology - Software	21,756	22,281
039 Telecommunications	155,400	155,400
046 Consultants	340,000	140,000
048 Contractual Maint.-Build-Grnds	11,500	11,500
049 Transfer to Other State Agenci	9,237,814	9,300,386
050 Personal Service-Temp/Appointe	500,918	513,798
057 Books, Periodicals, Subscripti	500,000	500,000
060 Benefits	10,297,327	10,607,697
061 Unemployment Compensation	30,000	30,000
064 Ret-Pension Bene-Health Ins	256,215	264,450
066 Employee training	150,000	150,000
068 Remuneration	5,750	5,750
070 In-State Travel Reimbursement	135,955	135,955
073 Grants-Non Federal	3,950,000	3,950,000
080 Out-Of State Travel	4,600	4,600
108 Provider Payments-Legal Servic	7,000	7,000
211 Property and Casualty Insurance	1,550	1,617
227 Jury Fees and Expenses	650,000	650,000
230 Interpreter Services	118,300	118,300
235 Transcription Services	18,550	18,550
295 Supreme Court Chief Justice Ac	2,000	2,000
TOTAL	45,536,958	45,983,485

ESTIMATED SOURCE OF FUNDS FOR
 SUPREME & SUPERIOR COURTS

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

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

010 Personal Services-Perm. Classi	97,202	100,191
020 Current Expenses	5,700	5,700
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	38,391	40,296
039 Telecommunications	229	229
042 Additional Fringe Benefits	7,630	7,870
060 Benefits	50,793	53,185
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	35,000	35,000
080 Out-Of State Travel	3,000	3,000
TOTAL	641,945	649,471

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

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

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

010 Personal Services-Perm. Classi	14,343,815	14,711,431
011 Personal Services-Unclassified	7,028,543	7,030,639
012 Personal Services-Unclassified	332,500	332,500
016 Personal Services Non Classifi	314,826	314,826
018 Overtime	35,000	35,000
020 Current Expenses	459,000	459,000
022 Rents-Leases Other Than State	61,000	61,000
024 Maint.Other Than Build.- Grnds	68,210	68,210

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 100010 SUPREME COURT (CONT.)
 8670 CIRCUIT COURT (CONT.)

026 Organizational Dues	3,150	3,150
030 Equipment New/Replacement	150,501	118,659
038 Technology - Software	828	828
039 Telecommunications	362,000	362,000
040 Indirect Costs	19,200	18,600
042 Additional Fringe Benefits	27,125	26,850
050 Personal Service-Temp/Appointe	2,258,531	2,343,006
060 Benefits	13,975,119	14,410,147
064 Ret-Pension Bene-Health Ins	285,585	294,750
070 In-State Travel Reimbursement	175,100	175,100
108 Provider Payments-Legal Servic	5,500	5,500
230 Interpreter Services	375,500	375,500
TOTAL	40,281,033	41,146,696

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

00C Fed Rev Xfers from Other Agencies	899,650	899,650
GENERAL FUND	37,981,383	38,847,046
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	40,281,033	41,146,696

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	899,650	899,650
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NET TOTAL FUNDS	39,381,383	40,247,046
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1736 JUDICIAL BRANCH INFO TECH FUND

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037 Technology - Hardware			1,950,000	1,000,000	
038 Technology - Software			3,500,000	3,500,000	
TOTAL			5,450,000	4,500,000	

ESTIMATED SOURCE OF FUNDS FOR
JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	325,000	325,000
009 Agency Income	3,175,000	3,175,000
GENERAL FUND	1,950,000	1,000,000
TOTAL SOURCE OF FUNDS	5,450,000	4,500,000

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR SUPREME COURT	91,909,936	92,279,652
GENERAL FUND	84,868,341	85,230,531
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	5,041,595	5,049,121
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	91,909,936	92,279,652
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	899,650	899,650
NET TOTAL FUNDS	91,010,286	91,380,002

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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 100510 WORKERS COMPENSATION (CONT.)
 8010 WORKERS COMPENSATION (CONT.)

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

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

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

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

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

020 Current Expenses	5,100	5,100
022 Rents-Leases Other Than State	19,100	19,500

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.)

024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	2,400	4,400
038 Technology - Software	6,200	6,200
039 Telecommunications	2,300	2,300
050 Personal Service-Temp/Appointe	102,233	106,592
060 Benefits	21,488	22,650
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	6,000	6,000
105 Regulatory Hearing Expense	24,000	24,000
TOTAL	191,321	199,242

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

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

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

040 Indirect Costs	100	100
041 Audit Fund Set Aside	416	422
042 Additional Fringe Benefits	6,286	6,291
050 Personal Service-Temp/Appointe	80,082	80,141
060 Benefits	6,126	6,131
402 Court Service Compensation	226,726	226,726
TOTAL	319,736	319,811

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

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

FEDERAL FUNDS	319,736	319,811
TOTAL SOURCE OF FUNDS	319,736	319,811
EXPENDITURE TOTAL FOR JUDICIAL BRANCH	99,396,435	99,809,218
FEDERAL FUNDS	319,736	319,811
GENERAL FUND	92,035,104	92,440,286
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	5,041,595	5,049,121
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	99,396,435	99,809,218
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	899,650	899,650
NET TOTAL FUNDS	98,496,785	98,909,568

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

010 Personal Services-Perm. Classi	564,070	574,936
011 Personal Services-Unclassified	116,900	122,772
012 Personal Services-Unclassified	108,150	108,150
018 Overtime	20,000	10,000
020 Current Expenses	100,969	100,010
022 Rents-Leases Other Than State	236,704	236,704
023 Heat- Electricity - Water	55,000	55,000
024 Maint.Other Than Build.- Grnds	1,760	1,760
026 Organizational Dues	200	200
027 Transfers To Oit	22,646	12,267

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

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

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

010 Personal Services-Perm. Classi	938,456	959,441
018 Overtime	70,000	70,000
020 Current Expenses	40,000	40,000
023 Heat- Electricity - Water	1,088,334	1,088,334
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	82,000	84,000
047 Own Forces Maint.-Build.-Grnds	38,000	38,000
049 Transfer to Other State Agenci	509	552

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

060 Benefits	578,623	604,358
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	83,000	83,000
TOTAL	2,921,624	2,970,387

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

FEDERAL FUNDS	2,212,393	2,249,464
GENERAL FUND	709,231	720,923
TOTAL SOURCE OF FUNDS	2,921,624	2,970,387

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

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

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

103 Contracts for Op Services	250,000	250,000
TOTAL	1,743,531	1,654,993

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAINTENANCE 75/25

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

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

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	110	110
042 Additional Fringe Benefits	110	110
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	196	196
103 Contracts for Op Services	60,000	60,000
TOTAL	103,416	103,416

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

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

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

010 Personal Services-Perm. Classi	451,787	461,725
018 Overtime	10,000	10,000
020 Current Expenses	151,200	151,200
023 Heat- Electricity - Water	444,000	444,000
024 Maint.Other Than Build.- Grnds	12,000	12,000
030 Equipment New/Replacement	45,000	44,694
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	26,000	26,000
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
049 Transfer to Other State Agenci	322	348
060 Benefits	277,556	290,105
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	670,000	670,000
TOTAL	2,194,365	2,216,572

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM

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

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

010 Personal Services-Perm. Classi	1,323,832	1,351,094
018 Overtime	25,000	25,000
020 Current Expenses	242,200	242,200
022 Rents-Leases Other Than State	250,000	250,000
023 Heat- Electricity - Water	856,800	856,800
024 Maint.Other Than Build.- Grnds	25,200	25,200
030 Equipment New/Replacement	400,000	400,000
041 Audit Fund Set Aside	16,000	17,000
042 Additional Fringe Benefits	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
049 Transfer to Other State Agenci	643	697
060 Benefits	810,170	846,614
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	10,000,000	9,724,000
TOTAL	14,289,345	14,078,105

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

14,289,345	14,078,105
14,289,345	14,078,105

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

010 Personal Services-Perm. Classi
 020 Current Expenses
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 060 Benefits
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

35,459	36,889
2,000	2,000
150	150
4,200	4,300
27	29
26,637	28,045
2,000	2,000
5,000	5,000
50,000	50,000
125,473	128,413

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

125,473	128,413
125,473	128,413

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

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

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

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

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

080 Out-Of State Travel	20,000	20,000
231 Security Expenses	200,000	200,000
TOTAL	421,980	428,809

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE

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

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

010 Personal Services-Perm. Classi	2,051,472	2,116,505
018 Overtime	600,000	600,000
019 Holiday Pay	150,000	150,000
020 Current Expenses	132,000	132,000
041 Audit Fund Set Aside	5,500	5,500
042 Additional Fringe Benefits	320,000	320,000
049 Transfer to Other State Agenci	1,099	1,191
060 Benefits	1,583,065	1,646,980
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	4,845,636	4,974,676

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

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

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

010 Personal Services-Perm. Classi	245,727	247,067
018 Overtime	2,000	2,000
020 Current Expenses	16,000	16,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	35,000	35,000
049 Transfer to Other State Agenci	107	116
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	170,811	177,705

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

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	300,000	300,000
217 Inter-Agency Payments	8,000	8,000
TOTAL	876,645	884,888

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED FEDERAL FUNDS	876,645	884,888
TOTAL SOURCE OF FUNDS	876,645	884,888

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

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

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY FEDERAL FUNDS	1,401,400	1,401,400
TOTAL SOURCE OF FUNDS	1,401,400	1,401,400

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

010 Personal Services-Perm. Classi	67,149	67,149
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2269 ARMY GUARD ENVIRONMENTAL 75/25 (CONT.)

041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,000	7,000
049 Transfer to Other State Agenci	27	29
060 Benefits	42,386	44,044
TOTAL	116,712	118,372

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

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

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

010 Personal Services-Perm. Classi	131,779	135,089
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2274 COOPERTIVE AGREEMENT SUPPORT (CONT.)

042 Additional Fringe Benefits	15,000	16,000
049 Transfer to Other State Agenci	80	87
060 Benefits	104,924	110,069
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	255,283	264,745

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT

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

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

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	500	500
TOTAL SOURCE OF FUNDS	500	500

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

062 Workers Compensation	10,000	10,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 8148 WORKERS COMPENSATION (CONT.)

TOTAL 10,000 10,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

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

010 Personal Services-Perm. Classi 44,980 46,908
 018 Overtime 2,000 2,000
 020 Current Expenses 500 500
 041 Audit Fund Set Aside 100 100
 042 Additional Fringe Benefits 5,500 5,500
 049 Transfer to Other State Agenci 27 29
 060 Benefits 9,225 9,603
 070 In-State Travel Reimbursement 500 500
 080 Out-Of State Travel 2,000 2,000
 102 Contracts for program services 2,000 2,000
 TOTAL 66,832 69,140

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT

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

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

010 Personal Services-Perm. Classi	39,701	41,259
018 Overtime	251	249
020 Current Expenses	250	250
041 Audit Fund Set Aside	62	62
042 Additional Fringe Benefits	3,400	3,400
049 Transfer to Other State Agenci	27	29
060 Benefits	25,934	27,273
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	3,000	3,000
TOTAL	72,975	75,872

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 NHNG SCHOLARSHIP FUND

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

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

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

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

010 Personal Services-Perm. Classi	400,348	403,700
018 Overtime	1,000	1,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	650	650
023 Heat- Electricity - Water	20,000	20,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	8,500	8,500
049 Transfer to Other State Agenci	241	262
050 Personal Service-Temp/Appointe	39,000	39,000
060 Benefits	268,675	279,968
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	12,000	12,000
103 Contracts for Op Services	22,000	22,000
TOTAL	823,814	838,480

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS CEMETERY OPERATIONS

009 Agency Income	102,996	102,906
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 121010 NH STATE VETERANS SERVICES (CONT.)
 2260 VETERANS CEMETERY OPERATIONS (CONT.)

FEDERAL FUNDS	471,347	475,461
GENERAL FUND	249,471	260,113
TOTAL SOURCE OF FUNDS	823,814	838,480

ORGANIZATION NOTES

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF VETERANS SERVICES

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

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

010 Personal Services-Perm. Classi	97,080	100,382
060 Benefits	46,214	48,413
TOTAL	143,294	148,795

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY BASED MILITARY PGMS

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 NH COUNTERDRUG PROGRAM

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

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

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

010 Personal Services-Perm. Classi	98,499	100,506
011 Personal Services-Unclassified	103,931	109,479
018 Overtime	50	50
020 Current Expenses	2,900	2,900
022 Rents-Leases Other Than State	1,700	1,700
026 Organizational Dues	7,985	7,985
027 Transfers To Oit	88,962	93,149
028 Transfers To General Services	125,020	126,871
039 Telecommunications	4,105	4,105
057 Books, Periodicals, Subscripti	500	500
060 Benefits	94,716	99,316
070 In-State Travel Reimbursement	2,700	2,700
089 Transfer to DAS Maintenance Fund	5,448	5,448
211 Property and Casualty Insurance	266	266
TOTAL	536,782	554,975

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER

GENERAL FUND	536,782	554,975
TOTAL SOURCE OF FUNDS	536,782	554,975

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	537,782	555,975
GENERAL FUND	537,782	555,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	537,782	555,975

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

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

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY

008 Agency Income	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
050 Personal Service-Temp/Appointe	1	1
072 Grants-Federal	1	1
TOTAL	4	4

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

FEDERAL FUNDS	4	4
TOTAL SOURCE OF FUNDS	4	4

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

020 Current Expenses	800	800
026 Organizational Dues	500	500

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	0
072 Grants-Federal	1	1
TOTAL	5	4

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE

FEDERAL FUNDS	5	4
TOTAL SOURCE OF FUNDS	5	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

009 Agency Income	6	6
TOTAL SOURCE OF FUNDS	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

009 Agency Income	6	6
TOTAL SOURCE OF FUNDS	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	3,800	3,800
040 Indirect Costs	4,235	4,235
041 Audit Fund Set Aside	12	12
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	3,890	3,890
080 Out-Of State Travel	4,100	4,100
TOTAL	16,038	16,038

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 3895 FOOD SAFETY MODERN ACT-FSMA

010 Personal Services-Perm. Classi	50,953	53,091
018 Overtime	500	500
020 Current Expenses	9,551	9,551
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	52,000	52,000
039 Telecommunications	360	360
040 Indirect Costs	29,375	29,375
041 Audit Fund Set Aside	228	228
042 Additional Fringe Benefits	1	1
049 Transfer to Other State Agenci	1	1
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	28,212	29,663

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 3895 FOOD SAFETY MODERN ACT-FSMA (CONT.)

069 Promotional - Marketing Expens	3,036	3,036
070 In-State Travel Reimbursement	3,850	3,850
080 Out-Of State Travel	10,296	10,296
102 Contracts for program services	119,902	119,902
548 Reagents	1	1
TOTAL	310,766	314,355

ESTIMATED SOURCE OF FUNDS FOR
 FOOD SAFETY MODERN ACT-FSMA

FEDERAL FUNDS	310,766	314,355
TOTAL SOURCE OF FUNDS	310,766	314,355

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	2,736	2,736
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	3,105	3,105
TOTAL	5,842	5,842

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	5,842	5,842
TOTAL SOURCE OF FUNDS	5,842	5,842

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

010 Personal Services-Perm. Classi	208,405	211,943
018 Overtime	50	50
020 Current Expenses	5,525	5,525
060 Benefits	115,371	120,308
069 Promotional - Marketing Expens	925	925
070 In-State Travel Reimbursement	3,415	3,415
075 Grants Subsidies and Relief	1,000	1,000
211 Property and Casualty Insurance	698	698
TOTAL	335,389	343,864

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

003 Revolving Funds	925	925
GENERAL FUND	334,464	342,939
TOTAL SOURCE OF FUNDS	335,389	343,864

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES

FEDERAL FUNDS	326,813	330,401
GENERAL FUND	334,464	342,939
OTHER FUNDS	20,756	20,757
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	682,033	694,097

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	171,000	174,746
018 Overtime	250	250
020 Current Expenses	64,035	64,035
028 Transfers To General Services	1,340	1,347

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

029 Intra-Agency Transfers	62,865	66,783
030 Equipment New/Replacement	151,240	158,385
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	3,566	3,566
042 Additional Fringe Benefits	16,969	17,407
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	1,016	1,100
050 Personal Service-Temp/Appointe	37,460	39,098
060 Benefits	81,740	85,185
068 Remuneration	50	50
070 In-State Travel Reimbursement	8,200	8,200
073 Grants-Non Federal	51,500	51,500
080 Out-Of State Travel	26,365	26,365
089 Transfer to DAS Maintenance Fund	251	251
TOTAL	702,849	723,270

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003 Revolving Funds	702,849	723,270
TOTAL SOURCE OF FUNDS	702,849	723,270

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	174,989	178,366
011 Personal Services-Unclassified	214,227	220,173
018 Overtime	50	50
020 Current Expenses	10,050	10,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2700 DIV ANIMAL INDUSTRY (CONT.)

039 Telecommunications	4,545	4,545
060 Benefits	198,106	206,865
070 In-State Travel Reimbursement	6,425	6,425
075 Grants Subsidies and Relief	340,000	340,000
211 Property and Casualty Insurance	1,415	1,414
TOTAL	949,807	967,888

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	62,473	66,365
GENERAL FUND	887,334	901,523
TOTAL SOURCE OF FUNDS	949,807	967,888

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

62,473	66,365
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NET TOTAL FUNDS

887,334	901,523
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

009 Agency Income	50	50
TOTAL SOURCE OF FUNDS	50	50

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

020 Current Expenses	22,000	22,000
040 Indirect Costs	6,530	6,530
041 Audit Fund Set Aside	45	45
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	500	500
TOTAL	49,076	49,076

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

FEDERAL FUNDS	49,076	49,076
TOTAL SOURCE OF FUNDS	49,076	49,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

050 Personal Service-Temp/Appointe	1	1
102 Contracts for program services	7,499	7,499
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

009 Agency Income	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	1,006,433	1,024,514
FEDERAL FUNDS	49,076	49,076
GENERAL FUND	887,334	901,523
OTHER FUNDS	70,023	73,915
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	1,006,433	1,024,514
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	62,473	66,365
NET TOTAL FUNDS	943,960	958,149

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	40,002	41,859
018 Overtime	1	1
020 Current Expenses	3,850	3,850
039 Telecommunications	682	682
040 Indirect Costs	14,000	14,650
041 Audit Fund Set Aside	40	42
042 Additional Fringe Benefits	3,256	3,407
045 Personnel Services/Non Benefit	255,000	255,000
060 Benefits	37,071	39,092
070 In-State Travel Reimbursement	50	50
TOTAL	353,952	358,633

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL

003 Revolving Funds	350,098	354,586
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)
 2705 ANIMAL POPULATION CONTROL (CONT.)

GENERAL FUND	3,854	4,047
TOTAL SOURCE OF FUNDS	353,952	358,633

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

068 Remuneration	95,000	95,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 DOG LICENSE FEES

003 Revolving Funds	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL

GENERAL FUND	3,854	4,047
OTHER FUNDS	445,098	449,586
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	448,952	453,633

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182810 BOARD OF VETERINARY MEDICINE
 2948 BOARD OF VETERINARY MEDICINE

010 Personal Services-Perm. Classi	39,702	40,635
020 Current Expenses	5,953	5,953
026 Organizational Dues	500	500
039 Telecommunications	370	370

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182810 BOARD OF VETERINARY MEDICINE (CONT.)
 2948 BOARD OF VETERINARY MEDICINE (CONT.)

049 Transfer to Other State Agenci	31,332	31,688
060 Benefits	16,867	17,568
065 Board Expenses	3,000	3,000
070 In-State Travel Reimbursement	3,070	3,070
102 Contracts for program services	10,000	10,000
TOTAL	110,794	112,784

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE

GENERAL FUND	110,794	112,784
TOTAL SOURCE OF FUNDS	110,794	112,784

ORGANIZATION NOTES

* Reference unrestricted revenue account #402440.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

010 Personal Services-Perm. Classi	261,188	263,575
018 Overtime	50	50
020 Current Expenses	5,956	5,956
024 Maint.Other Than Build.- Grnds	25	25
039 Telecommunications	2,010	2,010
049 Transfer to Other State Agenci	49,701	49,701
060 Benefits	138,891	144,332
070 In-State Travel Reimbursement	2,815	2,815
211 Property and Casualty Insurance	466	465
TOTAL	461,102	468,929

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2137 PESTICIDE CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

009 Agency Income	49,701	49,701
GENERAL FUND	411,401	419,228
TOTAL SOURCE OF FUNDS	461,102	468,929

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

010 Personal Services-Perm. Classi	65,520	67,958
018 Overtime	250	250
020 Current Expenses	2,725	2,700
039 Telecommunications	610	655
042 Additional Fringe Benefits	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	49,093	51,637
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	500	500
075 Grants Subsidies and Relief	150,000	150,000
TOTAL	273,700	278,702

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

005 Private Local Funds	273,700	278,702
TOTAL SOURCE OF FUNDS	273,700	278,702

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

020 Current Expenses	650	650
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	200	200
102 Contracts for program services	15,000	15,000
TOTAL	15,851	15,851

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007 Agency Income	15,851	15,851
TOTAL SOURCE OF FUNDS	15,851	15,851

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	120,594	120,594
018 Overtime	250	250
020 Current Expenses	14,766	14,766
026 Organizational Dues	1,650	1,650
030 Equipment New/Replacement	750	750
038 Technology - Software	400	400
039 Telecommunications	3,100	3,100
040 Indirect Costs	42,208	42,208
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	10,345	10,345
049 Transfer to Other State Agenci	80,000	80,000
050 Personal Service-Temp/Appointe	24,102	24,102
057 Books, Periodicals, Subscripti	500	500
060 Benefits	52,710	54,262
070 In-State Travel Reimbursement	4,550	4,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

080 Out-Of State Travel	3,000	3,000
211 Property and Casualty Insurance	466	465
TOTAL	359,491	361,042

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

FEDERAL FUNDS	359,491	361,042
TOTAL SOURCE OF FUNDS	359,491	361,042

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	1,110,144	1,124,524
FEDERAL FUNDS	359,491	361,042
GENERAL FUND	411,401	419,228
OTHER FUNDS	339,252	344,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,110,144	1,124,524

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	192,753	196,285
018 Overtime	1	1
020 Current Expenses	3,645	3,645
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1	1
028 Transfers To General Services	15,400	15,596
039 Telecommunications	2,121	2,121
057 Books, Periodicals, Subscripti	1	1
060 Benefits	125,456	131,120
070 In-State Travel Reimbursement	4,000	4,000
089 Transfer to DAS Maintenance Fund	565	565

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

211 Property and Casualty Insurance	698	698
TOTAL	344,642	354,034

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

GENERAL FUND	344,642	354,034
TOTAL SOURCE OF FUNDS	344,642	354,034

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,400	1,400
050 Personal Service-Temp/Appointe	3,177	3,177
060 Benefits	243	243
068 Remuneration	1	1
070 In-State Travel Reimbursement	450	450
TOTAL	5,271	5,271

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

GENERAL FUND	5,271	5,271
TOTAL SOURCE OF FUNDS	5,271	5,271

ORGANIZATION NOTES

* Funds to be expended pursuant to Chapter 270:1, Laws of 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

020 Current Expenses	3,500	3,500
040 Indirect Costs	7,000	7,000
041 Audit Fund Set Aside	45	45
042 Additional Fringe Benefits	1,791	1,791
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	1,683	1,683
070 In-State Travel Reimbursement	6,406	6,406
080 Out-Of State Travel	2,575	2,575
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

FEDERAL FUNDS	45,000	45,000
TOTAL SOURCE OF FUNDS	45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

020 Current Expenses	1,350	1,350
040 Indirect Costs	750	750
041 Audit Fund Set Aside	5	5
042 Additional Fringe Benefits	65	65
050 Personal Service-Temp/Appointe	800	800
060 Benefits	61	62
070 In-State Travel Reimbursement	775	775
080 Out-Of State Travel	2,135	2,135
TOTAL	5,941	5,942

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5985 INVASIVE PLANT SURVEY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

FEDERAL FUNDS	5,941	5,942
TOTAL SOURCE OF FUNDS	5,941	5,942

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY

FEDERAL FUNDS	50,941	50,942
GENERAL FUND	349,913	359,305
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	400,854	410,247

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	66,549	66,549
018 Overtime	50	50
020 Current Expenses	7,637	7,637
028 Transfers To General Services	4,000	4,000
030 Equipment New/Replacement	1,200	1,200
038 Technology - Software	500	500
039 Telecommunications	1,166	1,166
040 Indirect Costs	24,000	24,000
041 Audit Fund Set Aside	119	119
042 Additional Fringe Benefits	6,045	6,045
050 Personal Service-Temp/Appointe	3,500	3,500
057 Books, Periodicals, Subscripti	575	575
060 Benefits	22,401	22,919
069 Promotional - Marketing Expens	4,500	4,500
070 In-State Travel Reimbursement	5,002	5,002

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 184010 CAPS PROGRAM (CONT.)
 2143 CAPS PROGRAM (CONT.)

080 Out-Of State Travel	7,625	7,625
211 Property and Casualty Insurance	466	465
TOTAL	155,335	155,852

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

FEDERAL FUNDS	155,335	155,852
TOTAL SOURCE OF FUNDS	155,335	155,852

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

020 Current Expenses	3,000	3,000
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	19	19
042 Additional Fringe Benefits	163	163
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
069 Promotional - Marketing Expens	7,500	7,500
070 In-State Travel Reimbursement	200	200
102 Contracts for program services	2,148	2,148
TOTAL	16,683	16,683

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

FEDERAL FUNDS	16,683	16,683
TOTAL SOURCE OF FUNDS	16,683	16,683

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 184010 CAPS PROGRAM (CONT.)

EXPENDITURE TOTAL FOR CAPS PROGRAM	172,018	172,535
FEDERAL FUNDS	172,018	172,535
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	172,018	172,535

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	50	50
050 Personal Service-Temp/Appointe	1	2
060 Benefits	0	1
070 In-State Travel Reimbursement	50	50
073 Grants-Non Federal	247,000	247,000
102 Contracts for program services	48,000	48,000
103 Contracts for Op Services	4,000	43,998
TOTAL	299,101	339,101

ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION

008 Agency Income	295,001	295,001
GENERAL FUND	4,100	44,100
TOTAL SOURCE OF FUNDS	299,101	339,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	65,575	66,656
011 Personal Services-Unclassified	89,587	89,587

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2810 DIV AGRICULTURAL DEVELOPMENT (CONT.)

018 Overtime	1	1
020 Current Expenses	101,809	101,724
039 Telecommunications	2,274	2,274
049 Transfer to Other State Agenci	849	934
060 Benefits	77,748	80,651
069 Promotional - Marketing Expens	60,000	60,000
070 In-State Travel Reimbursement	1,728	1,728
211 Property and Casualty Insurance	232	233
TOTAL	399,803	403,788

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT

GENERAL FUND	399,803	403,788
TOTAL SOURCE OF FUNDS	399,803	403,788

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPEC CROP STATE GRANT I

040 Indirect Costs	23,700	10,507
041 Audit Fund Set Aside	300	133
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	15,000	10,000
072 Grants-Federal	255,998	120,000
102 Contracts for program services	5,000	3,000
TOTAL	299,999	143,641

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT I

FEDERAL FUNDS	299,999	143,641
TOTAL SOURCE OF FUNDS	299,999	143,641

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	1,582	1
030 Equipment New/Replacement	10,000	1
040 Indirect Costs	2,300	1
041 Audit Fund Set Aside	16	1
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	9,500	1
102 Contracts for program services	3,000	1
TOTAL	26,399	7

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

009 Agency Income	26,399	7
TOTAL SOURCE OF FUNDS	26,399	7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	1	1,582
030 Equipment New/Replacement	1	10,000
040 Indirect Costs	1	2,300
041 Audit Fund Set Aside	1	16
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	1	9,500
102 Contracts for program services	1	3,000
TOTAL	7	26,399

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009 Agency Income	7	26,399
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2824 IT-RISK MGT/CROP INSURANCE (CONT.)

TOTAL SOURCE OF FUNDS 7 26,399

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,950	3,950
023 Heat- Electricity - Water	1,500	1,500
102 Contracts for program services	70,000	70,000
103 Contracts for Op Services	8,500	8,500
TOTAL	83,950	83,950

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

003 Revolving Funds	70,000	70,000
GENERAL FUND	13,950	13,950
TOTAL SOURCE OF FUNDS	83,950	83,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP STATE GRANT II

040 Indirect Costs	1	23,700
041 Audit Fund Set Aside	1	300
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	1	15,000
072 Grants-Federal	1	255,999
102 Contracts for program services	1	5,000
TOTAL	6	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 3346 SPEC CROP STATE GRANT II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT II

FEDERAL FUNDS	6	300,000
TOTAL SOURCE OF FUNDS	6	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 7038 SPEC CROP STATE GRANT III

040 Indirect Costs	10,640	8,520
041 Audit Fund Set Aside	133	106
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	10,000	5,000
072 Grants-Federal	120,000	100,000
102 Contracts for program services	3,000	1,500
TOTAL	143,774	115,127

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT III

FEDERAL FUNDS	143,774	115,127
TOTAL SOURCE OF FUNDS	143,774	115,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP STATE GRANT IV

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 8889 SPEC CROP STATE GRANT IV (CONT.)

050 Personal Service-Temp/Appointe	1	1
060 Benefits	0	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	1	1
102 Contracts for program services	1	1
TOTAL	6	7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT IV

FEDERAL FUNDS	6	7
TOTAL SOURCE OF FUNDS	6	7

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	953,944	1,072,919
FEDERAL FUNDS	443,785	558,775
GENERAL FUND	413,753	417,738
OTHER FUNDS	96,406	96,406
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	953,944	1,072,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	11,000	11,000
TOTAL	11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7971 FFA

102 Contracts for program services	11,000	11,000
TOTAL	11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 FFA

GENERAL FUND	11,000	11,000
TOTAL SOURCE OF FUNDS	11,000	11,000

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION

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

EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT

FEDERAL FUNDS	6,840,153	7,111,353
GENERAL FUND	1,402,124	1,522,771
OTHER FUNDS	3,468,644	3,585,393
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	1,969,385	2,003,189
	6,840,153	7,111,353

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	62,473	66,365
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NET TOTAL FUNDS	6,777,680	7,044,988
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

010 Personal Services-Perm. Classi	410,717	423,753
011 Personal Services-Unclassified	139,008	139,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

012 Personal Services-Unclassified	132,857	132,858
013 Personal Services-Unclassified	108,981	109,282
015 Personal Services-Unclassified	109,650	109,649
017 FT Employees Special Payments *	7,629	7,629
018 Overtime	5,000	5,000
020 Current Expenses	51,540	51,540
022 Rents-Leases Other Than State	5,875	5,875
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	34,000	35,000
027 Transfers To Oit	103,069	105,440
030 Equipment New/Replacement	8,000	5,500
037 Technology - Hardware	5,300	4,100
038 Technology - Software	3,400	2,200
039 Telecommunications	15,643	15,643
040 Indirect Costs	21,857	22,513
042 Additional Fringe Benefits	2,994	3,112
049 Transfer to Other State Agenci	4,113	4,556
057 Books, Periodicals, Subscripti	107,200	107,200
060 Benefits	398,733	414,828
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	4,870	4,870
073 Grants-Non Federal	150,000	150,000
080 Out-Of State Travel	10,300	10,300
211 Property and Casualty Insurance	1,575	1,577
233 Litigation	350,000	350,000
TOTAL	2,195,311	2,224,433

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

009 Agency Income	204,888	209,174
GENERAL FUND	1,990,423	2,015,259
TOTAL SOURCE OF FUNDS	2,195,311	2,224,433

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	500	500
070 In-State Travel Reimbursement	825	825
TOTAL	1,325	1,325

ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE		
GENERAL FUND	1,325	1,325
TOTAL SOURCE OF FUNDS	1,325	1,325

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	2,201,636	2,230,758
GENERAL FUND	1,996,748	2,021,584
OTHER FUNDS	204,888	209,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	2,201,636	2,230,758

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	276,485	281,684
013 Personal Services-Unclassified	1,558,336	1,567,637
014 Personal Services-Unclassified	343,392	354,680
017 FT Employees Special Payments *	121,724	120,303
018 Overtime	1,500	1,500
020 Current Expenses	25,925	25,925
022 Rents-Leases Other Than State	15,730	15,730
027 Transfers To Oit	108,562	110,127
030 Equipment New/Replacement	59,000	27,000
037 Technology - Hardware	5,600	2,000
038 Technology - Software	4,800	1,200
039 Telecommunications	30,480	30,480
042 Additional Fringe Benefits	2,500	2,500
050 Personal Service-Temp/Appointe	76,531	76,531
059 Temp Full Time	0	74,174
060 Benefits	971,414	1,041,979
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	33,700	33,700
080 Out-Of State Travel	4,750	4,750
211 Property and Casualty Insurance	630	631
TOTAL	3,643,559	3,775,031

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2610 CRIMINAL JUSTICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

009 Agency Income	530,024	539,206
GENERAL FUND	3,113,535	3,235,825
TOTAL SOURCE OF FUNDS	3,643,559	3,775,031

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	293,885	301,413
013 Personal Services-Unclassified	540,494	541,094
014 Personal Services-Unclassified	153,454	153,755
017 FT Employees Special Payments *	42,928	42,927
018 Overtime	1,000	1,000
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	10,000	10,000
027 Transfers To Oit	70,906	67,783
028 Transfers To General Services	16,551	17,578
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,600	1,600
038 Technology - Software	1,600	1,600
039 Telecommunications	14,354	14,354
040 Indirect Costs	27,399	28,221
042 Additional Fringe Benefits	78,969	79,607

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

046 Consultants	3,000	3,000
050 Personal Service-Temp/Appointe	120,000	120,000
059 Temp Full Time	69,758	72,202
060 Benefits	491,553	509,995
066 Employee training	3,000	3,000
068 Remuneration	2	2
070 In-State Travel Reimbursement	9,600	9,600
080 Out-Of State Travel	3,750	3,750
089 Transfer to DAS Maintenance Fund	6,027	6,027
102 Contracts for program services	6,000	6,000
211 Property and Casualty Insurance	315	315
TOTAL	1,982,145	2,010,823

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	66,180	66,800
009 Agency Income	1,915,965	1,944,023
TOTAL SOURCE OF FUNDS	1,982,145	2,010,823

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	66,180	66,800
NET TOTAL FUNDS	1,915,965	1,944,023

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A, I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

0

0

NET TOTAL FUNDS

0

0

02 ADMIN OF JUSTICE AND PUBLIC PRTN

20 JUSTICE DEPT

20 JUSTICE DEPT

200510 DIV OF PUBLIC PROTECTION

3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi

141,703

143,918

013 Personal Services-Unclassified

71,000

71,000

014 Personal Services-Unclassified

80,186

80,186

017 FT Employees Special Payments *

4,970

4,970

018 Overtime

1,000

1,000

020 Current Expenses

1,100

1,100

027 Transfers To Oit

19,696

18,829

030 Equipment New/Replacement

1,200

1,200

037 Technology - Hardware

1,600

1,600

038 Technology - Software

800

800

039 Telecommunications

2,814

2,814

040 Indirect Costs

7,706

7,937

042 Additional Fringe Benefits

22,992

23,166

050 Personal Service-Temp/Appointe

30,000

30,000

060 Benefits

125,015

129,112

070 In-State Travel Reimbursement

3,400

3,400

080 Out-Of State Travel

3,150

3,150

211 Property and Casualty Insurance

158

158

233 Litigation

5,000

5,000

TOTAL

523,490

529,340

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL FRAUD UNIT

003 Revolving Funds

523,490

529,340

TOTAL SOURCE OF FUNDS

523,490

529,340

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the units work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	36,018	36,543
013 Personal Services-Unclassified	85,658	85,658
017 FT Employees Special Payments *	5,996	5,996
018 Overtime	500	500
020 Current Expenses	250	250
022 Rents-Leases Other Than State	800	800
027 Transfers To Oit	7,878	7,531
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	726	726
040 Indirect Costs	3,425	3,528
042 Additional Fringe Benefits	9,552	9,593
060 Benefits	63,418	65,697
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	1,000
TOTAL	216,671	219,272

ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2612 ANTITRUST (CONT.)

009 Agency Income	216,671	219,272
TOTAL SOURCE OF FUNDS	216,671	219,272

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	114,411	114,411
013 Personal Services-Unclassified	391,613	391,615
017 FT Employees Special Payments *	27,540	27,538
018 Overtime	2,000	2,000
020 Current Expenses	3,820	3,820
022 Rents-Leases Other Than State	4,500	4,500
027 Transfers To Oit	35,453	33,892
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,200	1,200
038 Technology - Software	1,200	1,200
039 Telecommunications	3,865	3,865
040 Indirect Costs	11,990	12,347
042 Additional Fringe Benefits	21,852	21,852
046 Consultants	30,000	30,000
060 Benefits	264,717	273,804
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,800	1,800
TOTAL	921,461	929,344

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

001 Transfer from Other Agencies	522,032	526,529
GENERAL FUND	399,429	402,815
TOTAL SOURCE OF FUNDS	921,461	929,344
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	522,032	526,529
NET TOTAL FUNDS	399,429	402,815

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	180,404	184,445
013 Personal Services-Unclassified	238,799	238,800
014 Personal Services-Unclassified	152,854	156,613
017 FT Employees Special Payments *	16,927	16,926
018 Overtime	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

020 Current Expenses	4,100	4,100
022 Rents-Leases Other Than State	4,280	4,280
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	31,514	30,126
028 Transfers To General Services	8,809	9,356
030 Equipment New/Replacement	12,000	1,500
037 Technology - Hardware	1,600	1,600
038 Technology - Software	1,000	1,000
039 Telecommunications	4,902	4,902
040 Indirect Costs	13,699	14,110
041 Audit Fund Set Aside	950	950
042 Additional Fringe Benefits	33,680	34,139
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	249,658	259,943
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	8,800	8,800
080 Out-Of State Travel	8,000	8,000
089 Transfer to DAS Maintenance Fund	3,208	3,208
211 Property and Casualty Insurance	315	315
233 Litigation	25,500	25,500
TOTAL	1,010,499	1,018,113

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

009 Agency Income	103,250	104,075
FEDERAL FUNDS	757,975	763,685
GENERAL FUND	149,274	150,353
TOTAL SOURCE OF FUNDS	1,010,499	1,018,113

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	252,584	255,066
014 Personal Services-Unclassified	101,059	101,060
018 Overtime	20,000	20,000
019 Holiday Pay	3,200	3,200
020 Current Expenses	7,050	7,050
022 Rents-Leases Other Than State	4,582	4,582
027 Transfers To Oit	23,635	22,594
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	7,539	7,539
040 Indirect Costs	10,275	10,583
042 Additional Fringe Benefits	17,101	17,539
059 Temp Full Time	129,002	134,784
060 Benefits	213,955	222,098
070 In-State Travel Reimbursement	7,700	7,700
102 Contracts for program services	8,000	8,000
211 Property and Casualty Insurance	105	105
TOTAL	807,287	823,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2616 VICTIM WITNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

009 Agency Income	353,048	362,967
FEDERAL FUNDS	133,651	135,274
GENERAL FUND	320,588	325,159
TOTAL SOURCE OF FUNDS	807,287	823,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

013 Personal Services-Unclassified	86,664	86,664
017 FT Employees Special Payments *	6,003	6,003
018 Overtime	15,000	15,000
020 Current Expenses	500	500
027 Transfers To Oit	3,939	3,766
030 Equipment New/Replacement	750	750
039 Telecommunications	363	363
040 Indirect Costs	1,712	1,764
042 Additional Fringe Benefits	6,803	6,803
060 Benefits	50,310	51,968
066 Employee training	500	500
070 In-State Travel Reimbursement	675	675
080 Out-Of State Travel	1,050	1,050
TOTAL	174,269	175,806

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

003 Revolving Funds	174,269	175,806
TOTAL SOURCE OF FUNDS	174,269	175,806

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2630 DEBT RECOVERY FUND (CONT.)

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	150	150
039 Telecommunications	100	100
050 Personal Service-Temp/Appointe	92,000	92,000
060 Benefits	7,038	7,038
070 In-State Travel Reimbursement	50	50
TOTAL	99,338	99,338

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT

GENERAL FUND	99,338	99,338
TOTAL SOURCE OF FUNDS	99,338	99,338

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

010 Personal Services-Perm. Classi	84,359	86,451
013 Personal Services-Unclassified	154,906	154,906
014 Personal Services-Unclassified	262,032	262,031
017 FT Employees Special Payments *	15,358	15,358
018 Overtime	25,000	25,000
020 Current Expenses	14,500	14,500
022 Rents-Leases Other Than State	4,400	4,400
027 Transfers To Oit	47,270	45,189
028 Transfers To General Services	43,659	44,376
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	4,100	4,100
039 Telecommunications	8,737	8,737
040 Indirect Costs	13,700	14,110
041 Audit Fund Set Aside	600	600
042 Additional Fringe Benefits	39,352	39,516
059 Temp Full Time	64,500	66,760
060 Benefits	206,981	213,886
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	7,750	7,750
080 Out-Of State Travel	8,000	8,000
089 Transfer to DAS Maintenance Fund	15,898	15,898
211 Property and Casualty Insurance	2,101	2,103
TOTAL	1,046,703	1,057,171

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	1,046,703	1,057,171
TOTAL SOURCE OF FUNDS	1,046,703	1,057,171

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

020 Current Expenses	14,050	14,050
022 Rents-Leases Other Than State	35,000	35,000
030 Equipment New/Replacement	47,000	47,000
039 Telecommunications	16,000	16,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
066 Employee training	2,500	2,500
068 Remuneration	65,000	65,000
070 In-State Travel Reimbursement	77,550	77,550
080 Out-Of State Travel	31,500	31,500
102 Contracts for program services	800,000	800,000
211 Property and Casualty Insurance	3,151	3,154
TOTAL	1,101,751	1,101,754

ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE

FEDERAL FUNDS	501,751	501,754
GENERAL FUND	600,000	600,000
TOTAL SOURCE OF FUNDS	1,101,751	1,101,754

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	11,527,173	11,739,392
FEDERAL FUNDS	2,440,080	2,457,884
GENERAL FUND	4,682,164	4,813,490
OTHER FUNDS	4,404,929	4,468,018
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	11,527,173	11,739,392
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	588,212	593,329
NET TOTAL FUNDS	10,938,961	11,146,063

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2620 CIVIL LAW

010 Personal Services-Perm. Classi	288,418	296,255
013 Personal Services-Unclassified	1,782,049	1,785,648
014 Personal Services-Unclassified	88,687	88,687
017 FT Employees Special Payments *	125,171	123,752
018 Overtime	1,500	1,500
020 Current Expenses	10,725	10,725
022 Rents-Leases Other Than State	12,300	12,300
027 Transfers To Oit	126,054	120,503
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,000	1,000
039 Telecommunications	16,483	16,483
050 Personal Service-Temp/Appointe	60,320	63,154
060 Benefits	925,018	958,114
066 Employee training	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

070 In-State Travel Reimbursement	5,650	5,650
080 Out-Of State Travel	2,275	2,275
211 Property and Casualty Insurance	158	158
TOTAL	3,451,808	3,492,204

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW

001 Transfer from Other Agencies	200,747	202,803
009 Agency Income	470,768	475,804
GENERAL FUND	2,780,293	2,813,597
TOTAL SOURCE OF FUNDS	3,451,808	3,492,204

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

200,747	202,803
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NET TOTAL FUNDS	3,251,061	3,289,401
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	302,287	308,808
013 Personal Services-Unclassified	100,876	100,876
017 FT Employees Special Payments *	7,061	7,061
018 Overtime	10,000	10,000
020 Current Expenses	45,250	45,250
022 Rents-Leases Other Than State	5,000	5,000
027 Transfers To Oit	47,270	45,189
028 Transfers To General Services	13,960	14,826
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	1,600	1,600
038 Technology - Software	1,000	1,000
039 Telecommunications	5,190	5,190
040 Indirect Costs	62,416	64,289
042 Additional Fringe Benefits	31,650	32,161
050 Personal Service-Temp/Appointe	143,000	143,000
057 Books, Periodicals, Subscripti	3,500	3,500
059 Temp Full Time	48,672	48,672
060 Benefits	195,748	202,336
066 Employee training	1,000	1,000
067 Training of Providers	5,000	5,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	5,150	5,150
080 Out-Of State Travel	4,200	4,200
089 Transfer to DAS Maintenance Fund	5,083	5,083
102 Contracts for program services	20,000	20,000
211 Property and Casualty Insurance	79	79
TOTAL	1,075,992	1,090,270

ESTIMATED SOURCE OF FUNDS FOR
 CHARITABLE TRUST

009 Agency Income	1,075,992	1,090,270
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

TOTAL SOURCE OF FUNDS 1,075,992 1,090,270

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	142,258	145,799
013 Personal Services-Unclassified	342,776	342,777
017 FT Employees Special Payments *	24,582	24,582
018 Overtime	1,200	1,200
020 Current Expenses	5,200	5,150
022 Rents-Leases Other Than State	3,200	3,200
027 Transfers To Oit	31,514	30,126
030 Equipment New/Replacement	2,600	2,550
037 Technology - Hardware	1,700	1,400
038 Technology - Software	11,000	11,000
039 Telecommunications	4,465	4,465
040 Indirect Costs	49,933	51,432
042 Additional Fringe Benefits	39,800	40,132
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	226,095	233,962
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	1,550	1,550
080 Out-Of State Travel	2,300	2,300
TOTAL	896,673	908,125

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2623 TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002 TRS From Dept Transportation	896,673	908,125
TOTAL SOURCE OF FUNDS	896,673	908,125
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	896,673	908,125
NET TOTAL FUNDS	0	0

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,1(C).

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

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	5,424,473	5,490,599
GENERAL FUND	2,780,293	2,813,597
OTHER FUNDS	2,644,180	2,677,002
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	5,424,473	5,490,599

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,097,420	1,110,928
NET TOTAL FUNDS	4,327,053	4,379,671

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	620	620
027 Transfers To Oit	7,878	7,531
039 Telecommunications	726	726
040 Indirect Costs	3,085	3,177
050 Personal Service-Temp/Appointe	96,740	96,740
060 Benefits	7,400	7,401
067 Training of Providers	7,300	7,300
070 In-State Travel Reimbursement	5,130	5,130
080 Out-Of State Travel	3,200	3,200
TOTAL	132,079	131,825

ESTIMATED SOURCE OF FUNDS FOR
SEXUAL ASSLT REGIONAL TRAINING

009 Agency Income	132,079	131,825
TOTAL SOURCE OF FUNDS	132,079	131,825

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2908 SUDDEN INFANT DEATH PROGRAM

020 Current Expenses	1,673	1,674
039 Telecommunications	300	300
050 Personal Service-Temp/Appointe	46,100	46,100
060 Benefits	3,527	3,526
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	3,000	3,000
TOTAL	55,000	55,000

ESTIMATED SOURCE OF FUNDS FOR
SUDDEN INFANT DEATH PROGRAM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2908 SUDDEN INFANT DEATH PROGRAM (CONT.)

009 Agency Income	49,627	49,626
00C Fed Rev Xfers from Other Agencies	5,373	5,374
TOTAL SOURCE OF FUNDS	55,000	55,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,373	5,374
NET TOTAL FUNDS	49,627	49,626

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

041 Audit Fund Set Aside	35	35
072 Grants-Federal	35,025	35,025
TOTAL	35,060	35,060

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE

FEDERAL FUNDS	35,060	35,060
TOTAL SOURCE OF FUNDS	35,060	35,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	249,220	255,778
018 Overtime	1,200	1,200
020 Current Expenses	2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 1983 GRANTS ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	2,350	2,350
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	23,635	22,594
028 Transfers To General Services	3,536	3,755
030 Equipment New/Replacement	1,600	1,600
037 Technology - Hardware	1,600	1,600
038 Technology - Software	2,500	2,500
039 Telecommunications	2,177	2,177
040 Indirect Costs	16,967	17,477
041 Audit Fund Set Aside	600	600
042 Additional Fringe Benefits	21,270	21,707
050 Personal Service-Temp/Appointe	53,329	53,330
059 Temp Full Time	53,176	55,556
060 Benefits	158,224	165,358
070 In-State Travel Reimbursement	3,100	3,100
080 Out-Of State Travel	6,650	6,650
089 Transfer to DAS Maintenance Fund	1,288	1,288
TOTAL	609,922	626,120

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION

FEDERAL FUNDS	524,169	538,079
GENERAL FUND	85,753	88,041
TOTAL SOURCE OF FUNDS	609,922	626,120

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	151,203	154,276
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

018 Overtime	1,200	1,200
020 Current Expenses	4,500	4,500
022 Rents-Leases Other Than State	2,900	2,900
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	11,818	11,297
030 Equipment New/Replacement	1,200	1,200
037 Technology - Hardware	800	800
038 Technology - Software	800	800
039 Telecommunications	1,737	1,737
040 Indirect Costs	9,255	9,532
042 Additional Fringe Benefits	11,869	12,111
060 Benefits	86,283	90,095
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,900	1,900
252 Victims Claims	350,000	350,000
TOTAL	639,965	646,848

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM SERVICES

009 Agency Income	289,965	296,848
FEDERAL FUNDS	350,000	350,000
TOTAL SOURCE OF FUNDS	639,965	646,848

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

041 Audit Fund Set Aside	500	500
072 Grants-Federal	179,499	179,499
085 Interagency Transfers out of F	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4458 BYRNE JAG (CONT.)

TOTAL 180,000 180,000

ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG

FEDERAL FUNDS 180,000 180,000
 TOTAL SOURCE OF FUNDS 180,000 180,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

041 Audit Fund Set Aside 110 110
 072 Grants-Federal 34,999 34,999
 085 Interagency Transfers out of F 1 1
 TOTAL 35,110 35,110

ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT

FEDERAL FUNDS 35,110 35,110
 TOTAL SOURCE OF FUNDS 35,110 35,110

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

041 Audit Fund Set Aside 150 150
 072 Grants-Federal 109,850 109,850
 085 Interagency Transfers out of F 50,000 50,000
 TOTAL 160,000 160,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4467 FORENSIC SCIENCE IMPROVEMT ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMT ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	160,000	160,000
	160,000	160,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

072 Grants-Federal
 085 Interagency Transfers out of F
 TOTAL

	84,999	84,999
	1	1
	85,000	85,000

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT SAFE NEIGHBORHOOD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	85,000	85,000
	85,000	85,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

041 Audit Fund Set Aside
 072 Grants-Federal
 085 Interagency Transfers out of F
 TOTAL

	125	125
	104,875	104,875
	20,000	20,000
	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4475 RESIDENTL SUBSTANCE ABUSE TRMT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	125,000	125,000
	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

041 Audit Fund Set Aside
 072 Grants-Federal
 085 Interagency Transfers out of F
 TOTAL

	60	60
	59,939	59,939
	1	1
	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	60,000	60,000
	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

041 Audit Fund Set Aside
 072 Grants-Federal
 085 Interagency Transfers out of F
 TOTAL

	1,250	1,250
	1,163,750	1,163,750
	85,000	85,000
	1,250,000	1,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5017 VIOLENCE AGAINST WOMEN ACT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,250,000	1,250,000
1,250,000	1,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

041 Audit Fund Set Aside
 072 Grants-Federal
 085 Interagency Transfers out of F
 TOTAL

12,170	12,170
13,737,830	13,737,830
250,000	250,000
14,000,000	14,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

14,000,000	14,000,000
14,000,000	14,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified
 017 FT Employees Special Payments
 020 Current Expenses
 022 Rents-Leases Other Than State
 027 Transfers To Oit
 039 Telecommunications

61,500	61,500
5,110	5,110
3,900	3,900
400	400
3,939	3,766
1,363	1,363

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5065 TRAFFIC SAFETY RESOURCE PROSEC (CONT.)

040 Indirect Costs	3,085	3,177
042 Additional Fringe Benefits	5,574	5,574
060 Benefits	31,146	32,179
070 In-State Travel Reimbursement	4,150	4,150
080 Out-Of State Travel	3,150	3,150
TOTAL	123,317	124,269

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

009 Agency Income	123,317	124,269
TOTAL SOURCE OF FUNDS	123,317	124,269

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

041 Audit Fund Set Aside	400	400
072 Grants-Federal	399,600	399,600
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSAULT SUPPORT PROGRAM

FEDERAL FUNDS	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2907 PRESCRIPTION DRUG MONITOR PGM

041 Audit Fund Set Aside	250	250
072 Grants-Federal	49,750	49,750
085 Interagency Transfers out of F	200,000	200,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

250,000	250,000
250,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5939 NATL VIOLENT DEATH RPTING SYS

018 Overtime	1,000	1,000
020 Current Expenses	2,769	2,772
022 Rents-Leases Other Than State	35,400	35,400
027 Transfers To Oit	3,939	3,766
030 Equipment New/Replacement	10,000	5,000
037 Technology - Hardware	2,400	3,400
038 Technology - Software	32,000	34,000
039 Telecommunications	800	800
040 Indirect Costs	5,850	5,850
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	7,693	8,014
059 Temp Full Time	101,825	102,300
060 Benefits	49,362	51,112
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,600	10,600
102 Contracts for program services	60,162	59,786

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5939 NATL VIOLENT DEATH RPTING SYS (CONT.)

TOTAL 325,000 325,000

ESTIMATED SOURCE OF FUNDS FOR
 NATL VIOLENT DEATH RPTING SYS

00C Fed Rev Xfers from Other Agencies 325,000 325,000

TOTAL SOURCE OF FUNDS 325,000 325,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 325,000 325,000

NET TOTAL FUNDS 0 0

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

18,465,453 18,489,232

FEDERAL FUNDS 17,454,339 17,468,249

GENERAL FUND 85,753 88,041

OTHER FUNDS 925,361 932,942

TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT 18,465,453 18,489,232

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 330,373 330,374

NET TOTAL FUNDS 18,135,080 18,158,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1033 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi 77,575 80,178

014 Personal Services-Unclassified 88,987 88,988

015 Personal Services-Unclassified 580,600 580,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1033 CHIEF MEDICAL EXAMINER (CONT.)

018 Overtime	1,500	1,500
020 Current Expenses	21,600	21,600
022 Rents-Leases Other Than State	109,200	109,200
027 Transfers To Oit	39,392	37,657
030 Equipment New/Replacement	8,000	8,000
037 Technology - Hardware	2,400	2,400
038 Technology - Software	2,000	2,000
039 Telecommunications	8,500	8,500
042 Additional Fringe Benefits	2,950	3,067
046 Consultants	1	1
050 Personal Service-Temp/Appointe	72,000	72,000
060 Benefits	262,201	269,627
070 In-State Travel Reimbursement	2,950	2,950
080 Out-Of State Travel	7,750	7,750
234 Autopsy Expenses	775,000	780,000
TOTAL	2,062,606	2,076,018

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	113,045	113,285
00E Fed Rev Xfers from Other Agencies	120,000	120,000
FEDERAL FUNDS	65,992	68,929
GENERAL FUND	1,763,569	1,773,804
TOTAL SOURCE OF FUNDS	2,062,606	2,076,018

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	120,000	120,000
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NET TOTAL FUNDS	1,942,606	1,956,018
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1037 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	58,854	58,854
018 Overtime	500	500
020 Current Expenses	1,950	1,950
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	3,939	3,766
030 Equipment New/Replacement	200	200
039 Telecommunications	363	363
040 Indirect Costs	1,712	1,764
060 Benefits	20,715	21,233
070 In-State Travel Reimbursement	400	400
102 Contracts for program services	970,000	970,000
TOTAL	1,059,133	1,059,530

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	529,566	529,765
009 Agency Income	529,567	529,765
TOTAL SOURCE OF FUNDS	1,059,133	1,059,530

EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS

FEDERAL FUNDS	65,992	68,929
GENERAL FUND	1,763,569	1,773,804
OTHER FUNDS	1,292,178	1,292,815
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS	3,121,739	3,135,548

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	120,000	120,000
NET TOTAL FUNDS	3,001,739	3,015,548

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)

EXPENDITURE TOTAL FOR JUSTICE DEPT	40,740,474	41,085,529
FEDERAL FUNDS	19,960,411	19,995,062
GENERAL FUND	11,308,527	11,510,516
OTHER FUNDS	9,471,536	9,579,951
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	40,740,474	41,085,529
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,136,005	2,154,631
NET TOTAL FUNDS	38,604,469	38,930,898

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 76 HUMAN RIGHTS COMMISSION
 760010 HUMAN RIGHTS COMMISSION
 1041 ENFORCEMENT

010 Personal Services-Perm. Classi	472,256	489,614
018 Overtime	1,000	1,001
020 Current Expenses *	16,500	16,500
022 Rents-Leases Other Than State	42,454	43,304
027 Transfers To Oit	23,382	14,133
030 Equipment New/Replacement	5,500	500
037 Technology - Hardware	2,440	0
038 Technology - Software	1,604	0
039 Telecommunications	8,774	8,774
040 Indirect Costs	4,870	4,853
041 Audit Fund Set Aside	117	117
049 Transfer to Other State Agenci	231	251
050 Personal Service-Temp/Appointe	91,668	93,864
057 Books, Periodicals, Subscripti	3,460	3,508
060 Benefits	223,437	234,015
066 Employee training	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 1041 ENFORCEMENT (CONT.)

069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	4,666	4,666
080 Out-Of State Travel	4,631	4,847
103 Contracts for Op Services	4,500	4,500
230 Interpreter Services	2,500	2,500
233 Litigation	1,500	1,500
TOTAL	916,990	929,947

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

FEDERAL FUNDS	116,200	116,200
GENERAL FUND	800,790	813,747
TOTAL SOURCE OF FUNDS	916,990	929,947

CLASS NOTES

020 The Governor's Commission on Diversity can request reimbursements up to an annual \$7,500 for rental space, related to their statewide public listening sessions.

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	916,990	929,947
FEDERAL FUNDS	116,200	116,200
GENERAL FUND	800,790	813,747
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	916,990	929,947

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)

EXPENDITURE TOTAL FOR JUSTICE DEPT	41,657,464	42,015,476
FEDERAL FUNDS	20,076,611	20,111,262
GENERAL FUND	12,109,317	12,324,263
OTHER FUNDS	9,471,536	9,579,951
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	41,657,464	42,015,476
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,136,005	2,154,631
NET TOTAL FUNDS	39,521,459	39,860,845

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,531,324	1,557,486
011 Personal Services-Unclassified	124,579	124,578
018 Overtime	10,000	10,000
020 Current Expenses	16,700	16,700
022 Rents-Leases Other Than State	97,087	99,502
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	39,500	41,000
027 Transfers To Oit	193,607	196,445
030 Equipment New/Replacement	3,000	2,000
039 Telecommunications	19,935	19,435
040 Indirect Costs	24,939	25,687
049 Transfer to Other State Agenci	684	741
050 Personal Service-Temp/Appointe	1	1
060 Benefits	844,015	878,596
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	62,447	67,366

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

066 Employee training	55,000	55,000
070 In-State Travel Reimbursement	74,000	74,000
080 Out-Of State Travel	90,000	90,000
211 Property and Casualty Insurance	196	198
TOTAL	3,188,214	3,259,935

ESTIMATED SOURCE OF FUNDS FOR BANKING

008 Agency Income	1,659,195	1,697,493
009 Agency Income	1,529,019	1,562,442
TOTAL SOURCE OF FUNDS	3,188,214	3,259,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,484,091	1,518,996
012 Personal Services-Unclassified	108,150	108,448
013 Personal Services-Unclassified	100,461	100,462
018 Overtime	10,000	10,000
020 Current Expenses	27,300	27,300
022 Rents-Leases Other Than State	105,011	107,628
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	17,000	17,000
027 Transfers To Oit	201,510	204,462
030 Equipment New/Replacement	3,000	2,000
039 Telecommunications	21,565	21,065
040 Indirect Costs	25,957	26,736
049 Transfer to Other State Agenci	130,655	134,635
050 Personal Service-Temp/Appointe	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

060 Benefits	860,046	896,858
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	70,253	74,334
066 Employee training	50,000	50,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	50,000	50,000
211 Property and Casualty Insurance	90	93
TOTAL	3,301,290	3,386,218

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,301,290	3,386,218
TOTAL SOURCE OF FUNDS	3,301,290	3,386,218

EXPENDITURE TOTAL FOR BANKING DEPT

OTHER FUNDS	6,489,504	6,646,153
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT	6,489,504	6,646,153

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEE LABOR REL BRD
 73 PUBLIC EMPLOYEE LABOR REL BRD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	273,889	275,629
020 Current Expenses	5,475	5,475
022 Rents-Leases Other Than State	39,576	39,576
027 Transfers To Oit	8,002	7,236
039 Telecommunications	6,180	6,180

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 730010 PUBLIC EMPL.LABOR RELATIONS BD (CONT.)
 2066 PUBLIC EMPLOYEES LABOR RELATN (CONT.)

050 Personal Service-Temp/Appointe	3,200	3,200
060 Benefits	140,553	145,821
065 Board Expenses	1,400	1,400
070 In-State Travel Reimbursement	1,600	1,600
TOTAL	479,875	486,117

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	2,000	2,000
GENERAL FUND	477,875	484,117
TOTAL SOURCE OF FUNDS	479,875	486,117

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD	479,875	486,117
GENERAL FUND	477,875	484,117
OTHER FUNDS	2,000	2,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	479,875	486,117

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	4,937,566	5,030,062
011 Personal Services-Unclassified	1,481,320	1,494,465
018 Overtime	1,000	1,000
020 Current Expenses	100,000	90,000
022 Rents-Leases Other Than State	15,000	15,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	538,768	544,941
028 Transfers To General Services	283,155	277,548

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT (CONT.)
 24 INSURANCE DEPT (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

030 Equipment New/Replacement	52,000	52,000
039 Telecommunications	52,145	52,145
040 Indirect Costs	220,000	227,000
046 Consultants	533,349	507,305
049 Transfer to Other State Agenci	111,500	111,500
050 Personal Service-Temp/Appointe	1,000	1,100
057 Books, Periodicals, Subscripti	29,000	29,000
060 Benefits	2,922,248	3,037,698
064 Ret-Pension Bene-Health Ins	266,700	285,600
065 Board Expenses	3,000	3,000
066 Employee training	66,824	66,824
069 Promotional - Marketing Expens	38,000	38,000
070 In-State Travel Reimbursement	12,885	12,885
080 Out-Of State Travel	50,223	42,354
089 Transfer to DAS Maintenance Fund	15,151	15,151
102 Contracts for program services	527,400	490,000
105 Regulatory Hearing Expense	3,000	3,000
211 Property and Casualty Insurance	707	714
235 Transcription Services	3,000	3,000
TOTAL	12,286,941	12,453,292

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,286,941	12,453,292
TOTAL SOURCE OF FUNDS	12,286,941	12,453,292

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT (CONT.)
 24 INSURANCE DEPT (CONT.)
 240010 INSURANCE (CONT.)
 2521 FINANCIAL EXAMINATION DIVISION (CONT.)

010 Personal Services-Perm. Classi	235,109	242,663
020 Current Expenses	11,191	11,191
060 Benefits	91,353	95,418
066 Employee training	26,972	26,972
070 In-State Travel Reimbursement	3,609	3,609
080 Out-Of State Travel	23,639	15,773
TOTAL	391,873	395,626

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

009 Agency Income	391,873	395,626
TOTAL SOURCE OF FUNDS	391,873	395,626

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 7968 CONTINUING EDUCATION COUNCILS

065 Board Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTINUING EDUCATION COUNCILS

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

EXPENDITURE TOTAL FOR INSURANCE DEPT	12,693,814	12,863,918
OTHER FUNDS	12,693,814	12,863,918
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT	12,693,814	12,863,918

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	494,248	508,094
011 Personal Services-Unclassified	125,479	125,480
012 Personal Services-Unclassified	108,840	114,390
017 FT Employees Special Payments	25,000	25,000
020 Current Expenses	27,900	19,152
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,550	1,550
027 Transfers To Oit	295,719	171,143
028 Transfers To General Services	59,418	60,182
030 Equipment New/Replacement	20,345	21,302
039 Telecommunications	9,125	9,125
049 Transfer to Other State Agenci	909	994
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	1,650	1,650
060 Benefits	307,615	320,526
064 Ret-Pension Bene-Health Ins	25,109	26,838
070 In-State Travel Reimbursement	3,750	3,750
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fund	12,500	12,500
211 Property and Casualty Insurance	8,211	8,212
TOTAL	1,590,368	1,492,888

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	158,991	149,246
009 Agency Income	1,431,377	1,343,642
TOTAL SOURCE OF FUNDS	1,590,368	1,492,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	1,782,497	1,827,200
017 FT Employees Special Payments	30,000	30,000
020 Current Expenses	38,778	38,778
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	750	750
027 Transfers To Oit	911,470	527,501
028 Transfers To General Services	39,610	40,120
030 Equipment New/Replacement	42,847	23,802
039 Telecommunications	18,900	18,900
040 Indirect Costs	82,787	85,271
050 Personal Service-Temp/Appointe	24,000	24,099
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	956,826	1,000,014
064 Ret-Pension Bene-Health Ins	68,153	72,846
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	22,328	22,328
080 Out-Of State Travel	2,500	2,500
TOTAL	4,027,946	3,720,609

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	2,037,935	1,881,175
009 Agency Income	1,990,011	1,839,434
TOTAL SOURCE OF FUNDS	4,027,946	3,720,609

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	1,979,090	2,015,734
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

017 FT Employees Special Payments	45,000	45,000
020 Current Expenses	168,886	168,886
022 Rents-Leases Other Than State	19,088	17,924
024 Maint.Other Than Build.- Grnds	7,500	7,500
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	1,108,540	641,553
028 Transfers To General Services	219,451	222,208
030 Equipment New/Replacement	25,147	26,102
039 Telecommunications	40,000	40,000
040 Indirect Costs	100,777	103,799
046 Consultants	1	1
049 Transfer to Other State Agenci	2,539	2,751
050 Personal Service-Temp/Appointe	127,000	127,001
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,185,177	1,237,200
064 Ret-Pension Bene-Health Ins	265,438	283,716
065 Board Expenses	478,420	430,420
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	52,162	44,451
080 Out-Of State Travel	5,250	5,250
TOTAL	5,836,266	5,426,296

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	5,836,266	5,426,296
TOTAL SOURCE OF FUNDS	5,836,266	5,426,296

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

006 Agency Income	1,000	1,000
009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	6,000	6,000

EXPENDITURE TOTAL FOR LABOR DEPT	11,460,581	10,645,794
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OTHER FUNDS	11,460,581	10,645,794
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT	11,460,581	10,645,794

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi	136,366	138,190
011 Personal Services-Unclassified	242,385	242,685
017 FT Employees Special Payments	1,000	1,000
018 Overtime	1,000	1,500
019 Holiday Pay	500	500
020 Current Expenses	25,560	26,125
022 Rents-Leases Other Than State	420	450
023 Heat- Electricity - Water	84,400	85,200
026 Organizational Dues	2,370	2,370
030 Equipment New/Replacement	4,500	5,000
039 Telecommunications	8,300	8,600
041 Audit Fund Set Aside	131,000	132,000
050 Personal Service-Temp/Appointe	18,000	20,000
060 Benefits	152,581	158,410
070 In-State Travel Reimbursement	5,256	5,466
080 Out-Of State Travel	2,072	2,153
103 Contracts for Op Services	44,500	45,800
TOTAL	860,210	875,449

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS

LIQUOR FUND	860,210	875,449
TOTAL SOURCE OF FUNDS	860,210	875,449

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	2,103,945	2,135,625
011 Personal Services-Unclassified	108,149	108,149

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

017 FT Employees Special Payments	50,000	50,000
018 Overtime	67,000	69,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	102,057	111,570
022 Rents-Leases Other Than State	5,700	6,400
026 Organizational Dues	700	750
030 Equipment New/Replacement	74,940	82,306
039 Telecommunications	33,200	34,600
050 Personal Service-Temp/Appointe	225,000	230,000
060 Benefits	1,301,799	1,350,523
070 In-State Travel Reimbursement	62,031	64,512
080 Out-Of State Travel	1,485	1,544
103 Contracts for Op Services	6,600	7,200
TOTAL	4,143,606	4,253,179

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA
 LIQUOR FUND

LIQUOR FUND	4,143,606	4,253,179
TOTAL SOURCE OF FUNDS	4,143,606	4,253,179

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE - DOJ

018 Overtime	50,000	50,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	10,173	10,172
TOTAL	65,173	65,172

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1728 DRUG TASK FORCE - DOJ (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE - DOJ

009 Agency Income	65,173	65,172
TOTAL SOURCE OF FUNDS	65,173	65,172

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1724 LAST DRINK SURVEY - HWY SAFETY

018 Overtime	35,000	40,000
030 Equipment New/Replacement	3,750	3,750
040 Indirect Costs	400	400
060 Benefits	6,853	7,832
TOTAL	46,003	51,982

ESTIMATED SOURCE OF FUNDS FOR
 LAST DRINK SURVEY - HWY SAFETY

009 Agency Income	46,003	51,982
TOTAL SOURCE OF FUNDS	46,003	51,982

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 SYNAR - DHHS

018 Overtime	25,000	25,000
020 Current Expenses	7,706	7,705
050 Personal Service-Temp/Appointe	1,300	1,300
060 Benefits	4,994	4,995
070 In-State Travel Reimbursement	11,000	11,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 SYNAR - DHHS (CONT.)

TOTAL	50,000	50,000
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ESTIMATED SOURCE OF FUNDS FOR
 SYNAR - DHHS

00E Fed Rev Xfers from Other Agencies	50,000	50,000
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TOTAL SOURCE OF FUNDS	50,000	50,000
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

50,000	50,000
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses	50,000	50,000
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030 Equipment New/Replacement	10,000	10,000
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040 Indirect Costs	100	100
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TOTAL	60,100	60,100
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ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

009 Agency Income	60,100	60,100
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TOTAL SOURCE OF FUNDS	60,100	60,100
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

018 Overtime	25,000	25,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	750	750
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	8,720	8,720
080 Out-Of State Travel	45,000	45,000
TOTAL	154,470	154,470

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

009 Agency Income	154,470	154,470
TOTAL SOURCE OF FUNDS	154,470	154,470

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

017 FT Employees Special Payments	20,000	20,000
018 Overtime	35,000	35,000
020 Current Expenses	19,500	19,500
030 Equipment New/Replacement	750	750
039 Telecommunications	1,300	1,300
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	1,000	1,000
050 Personal Service-Temp/Appointe	35,000	35,000
059 Temp Full Time	58,000	60,500
060 Benefits	32,054	33,278
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 8685 FDA-TOBACCO (CONT.)

TOTAL	229,104	232,828
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ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

FEDERAL FUNDS	229,104	232,828
TOTAL SOURCE OF FUNDS	229,104	232,828

EXPENDITURE TOTAL FOR ENFORCEMENT	4,748,456	4,867,731
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FEDERAL FUNDS	229,104	232,828
LIQUOR FUND	4,143,606	4,253,179
OTHER FUNDS	375,746	381,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,748,456	4,867,731

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	50,000	50,000

NET TOTAL FUNDS	4,698,456	4,817,731
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To Oit	4,255,529	4,241,180
TOTAL	4,255,529	4,241,180

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

LIQUOR FUND	4,255,529	4,241,180
TOTAL SOURCE OF FUNDS	4,255,529	4,241,180

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	1,288,997	1,322,646
011 Personal Services-Unclassified	108,149	108,149
017 FT Employees Special Payments	30,000	30,000
018 Overtime	50,000	54,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	40,147	43,017
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	10,500	10,800
040 Indirect Costs	1,766,164	1,819,149
050 Personal Service-Temp/Appointe	171,000	172,000
059 Temp Full Time	66,000	68,000
060 Benefits	831,803	869,385
070 In-State Travel Reimbursement	7,325	7,619
TOTAL	4,373,085	4,508,265

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	4,373,085	4,508,265
TOTAL SOURCE OF FUNDS	4,373,085	4,508,265

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	371,321	384,726
017 FT Employees Special Payments	500	500
018 Overtime	1,500	2,000
019 Holiday Pay	500	500
020 Current Expenses	6,700	8,020
030 Equipment New/Replacement	1,100	1,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1026 HUMAN RESOURCES (CONT.)

039 Telecommunications	2,800	3,100
049 Transfer to Other State Agenci	34,783	37,682
050 Personal Service-Temp/Appointe	73,000	75,000
060 Benefits	182,088	190,853
080 Out-Of State Travel	31	32
TOTAL	674,323	703,613

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

LIQUOR FUND	674,323	703,613
TOTAL SOURCE OF FUNDS	674,323	703,613

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

LIQUOR FUND	9,302,937	9,453,058
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	9,302,937	9,453,058

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	593,027	605,135
011 Personal Services-Unclassified	109,649	109,650
017 FT Employees Special Payments	10,000	5,000
018 Overtime	27,000	29,000
019 Holiday Pay	500	500
020 Current Expenses	13,130	14,670
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	9,600	9,800
050 Personal Service-Temp/Appointe	67,000	70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1024 MERCHANDISING-ADMINISTRATION (CONT.)

060 Benefits	388,677	404,928
070 In-State Travel Reimbursement	7,636	7,941
080 Out-Of State Travel	16,534	17,196
103 Contracts for Op Services	800	1,000
TOTAL	1,245,553	1,277,320

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	1,245,553	1,277,320
TOTAL SOURCE OF FUNDS	1,245,553	1,277,320

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi	11,684,314	11,921,214
017 FT Employees Special Payments	80,000	90,000
018 Overtime	2,300,000	2,350,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	992,065	1,005,356
022 Rents-Leases Other Than State	8,703,000	8,758,200
023 Heat- Electricity - Water	1,840,600	1,944,700
030 Equipment New/Replacement	885,000	890,000
039 Telecommunications	528,500	534,700
044 Debt Service Other Agencies	4,200,000	5,400,000
047 Own Forces Maint.-Build.-Grnds	49,000	50,500
049 Transfer to Other State Agenci	52,326	55,138
050 Personal Service-Temp/Appointe	10,597,759	10,866,956
060 Benefits	7,895,384	8,219,799
064 Ret-Pension Bene-Health Ins	1,777,200	1,921,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1030 STORE OPERATIONS (CONT.)

070 In-State Travel Reimbursement	37,129	38,614
103 Contracts for Op Services	3,292,000	3,364,000
211 Property and Casualty Insurance	14,182	14,305
TOTAL	54,933,459	57,429,982

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS

LIQUOR FUND	54,933,459	57,429,982
TOTAL SOURCE OF FUNDS	54,933,459	57,429,982

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,800,000	2,800,000
TOTAL	2,800,000	2,800,000

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING

LIQUOR FUND	2,800,000	2,800,000
TOTAL SOURCE OF FUNDS	2,800,000	2,800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	81,435	82,058
018 Overtime	2,500	3,000
019 Holiday Pay	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

020 Current Expenses	13,200	14,350
022 Rents-Leases Other Than State	150	200
030 Equipment New/Replacement	30,000	35,000
039 Telecommunications	2,300	2,500
050 Personal Service-Temp/Appointe	79,000	80,001
060 Benefits	69,927	72,915
103 Contracts for Op Services	9,400	11,000
TOTAL	288,412	301,524

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

LIQUOR FUND	288,412	301,524
TOTAL SOURCE OF FUNDS	288,412	301,524

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	59,267,424	61,808,826
LIQUOR FUND	59,267,424	61,808,826
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	59,267,424	61,808,826

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation	600,000	625,000
TOTAL	600,000	625,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

LIQUOR FUND	600,000	625,000
TOTAL SOURCE OF FUNDS	600,000	625,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	60,000	65,000
TOTAL	60,000	65,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

LIQUOR FUND	60,000	65,000
TOTAL SOURCE OF FUNDS	60,000	65,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION

AGENCY NOTES

* Proceeds From Sale of Land. All proceeds from the sale of any land owned by the liquor commission for the purpose of constructing, operating, and maintaining a turnpike service plaza for motorists at the existing northbound and southbound state liquor and wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	74,839,027	77,695,064
FEDERAL FUNDS	229,104	232,828
LIQUOR FUND	74,234,177	77,080,512
OTHER FUNDS	375,746	381,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	74,839,027	77,695,064

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	50,000	50,000
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NET TOTAL FUNDS	74,789,027	77,645,064
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	4,446,837	4,518,410
011 Personal Services-Unclassified	393,665	395,571
012 Personal Services-Unclassified	116,951	117,806
013 Personal Services-Unclassified	119,006	119,005
018 Overtime	19,400	19,400
020 Current Expenses	44,900	44,900
022 Rents-Leases Other Than State	8,000	8,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	55,000	55,000
027 Transfers To Oit	962,405	914,883
028 Transfers To General Services	272,304	266,998
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	68,750	46,750
040 Indirect Costs	78,923	81,292
046 Consultants	150,000	150,000
049 Transfer to Other State Agenci	162,770	164,247
050 Personal Service-Temp/Appointe	20,250	20,250
057 Books, Periodicals, Subscripti	46,500	46,500
059 Temp Full Time	63,180	63,180
060 Benefits	2,374,090	2,458,094
064 Ret-Pension Bene-Health Ins	301,600	310,900
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	51,000	51,000
089 Transfer to DAS Maintenance Fund	14,594	14,594
211 Property and Casualty Insurance	345	349
TOTAL	9,798,470	9,895,129

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

004 Intra-Agency Transfers	544,299	563,959
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

009 Agency Income	9,254,171	9,331,170
TOTAL SOURCE OF FUNDS	9,798,470	9,895,129
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	544,299	563,959
NET TOTAL FUNDS	9,254,171	9,331,170

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010 Personal Services-Perm. Classi	338,677	340,778
012 Personal Services-Unclassified	118,106	118,406
020 Current Expenses	13,850	8,850
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	500	500
027 Transfers To Oit	56,295	57,436
028 Transfers To General Services	57,400	56,216
030 Equipment New/Replacement	26,000	0
039 Telecommunications	8,100	8,100
040 Indirect Costs	7,882	8,118
041 Audit Fund Set Aside	643	626
049 Transfer to Other State Agenci	16,255	16,403
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	750	750
060 Benefits	222,844	230,870
070 In-State Travel Reimbursement	5,650	1,900
080 Out-Of State Travel	29,500	29,500
089 Transfer to DAS Maintenance Fund	3,060	3,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

211 Property and Casualty Insurance	228	231
TOTAL	912,740	888,744

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

009 Agency Income	272,465	265,259
FEDERAL FUNDS	640,275	623,485
TOTAL SOURCE OF FUNDS	912,740	888,744

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

027 Transfers To Oit	657	670
028 Transfers To General Services	319	312
029 Intra-Agency Transfers	9,660	9,796
040 Indirect Costs	92	95
049 Transfer to Other State Agenci	302,637	305,659
073 Grants-Non Federal	12,684,635	12,681,468
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fund	17	17
TOTAL	13,000,017	13,000,017

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23

008 Agency Income	13,000,017	13,000,017
TOTAL SOURCE OF FUNDS	13,000,017	13,000,017

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

020 Current Expenses	3,350	3,350
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	45,504	46,428
028 Transfers To General Services	22,098	21,642
029 Intra-Agency Transfers	547,659	565,611
039 Telecommunications	2,900	2,900
040 Indirect Costs	6,371	6,562
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	25,640	25,759
057 Books, Periodicals, Subscripti	11,025	11,025
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	4,232,366	4,213,636
080 Out-Of State Travel	6,500	6,500
089 Transfer to DAS Maintenance Fund	1,178	1,178
211 Property and Casualty Insurance	25	25
TOTAL	5,001,116	5,001,116

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10

009 Agency Income	5,001,116	5,001,116
TOTAL SOURCE OF FUNDS	5,001,116	5,001,116

ORGANIZATION NOTES

* If the Public Utilities Commission estimates that revenue from annual Alternative Compliance Payments (ACP) will not be sufficient to meet the appropriations herein, the Commission must reduce administrative costs, and grants but not rebates accordingly.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	303,060	304,975
011 Personal Services-Unclassified	100,159	100,159
020 Current Expenses	3,550	3,550
022 Rents-Leases Other Than State	1,750	1,750
026 Organizational Dues	4,500	4,500
027 Transfers To Oit	46,913	47,863
028 Transfers To General Services	16,031	15,700
030 Equipment New/Replacement	1,000	0
039 Telecommunications	2,300	2,300
040 Indirect Costs	6,568	6,765
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	13,546	13,669
057 Books, Periodicals, Subscripti	8,000	8,000
060 Benefits	186,850	193,368
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,550	1,550
080 Out-Of State Travel	5,500	5,500
089 Transfer to DAS Maintenance Fund	855	855
211 Property and Casualty Insurance	21	21
233 Litigation	145,000	145,000
TOTAL	875,653	884,025

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	875,653	884,025
TOTAL SOURCE OF FUNDS	875,653	884,025

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813510 SITE EVALUATION COMMITTEE
 3074 SITE EVALUATION COMMITTEE

011 Personal Services-Unclassified	109,048	109,049
018 Overtime	6,000	6,000
020 Current Expenses	9,675	9,675
027 Transfers To Oit	17,358	17,709
028 Transfers To General Services	8,429	8,255

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 813510 SITE EVALUATION COMMITTEE (CONT.)
 3074 SITE EVALUATION COMMITTEE (CONT.)

039 Telecommunications	900	900
040 Indirect Costs	2,430	2,503
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	5,012	5,057
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	41,013	42,046
065 Board Expenses	42,000	42,000
068 Remuneration	175,255	175,255
070 In-State Travel Reimbursement	9,050	9,050
080 Out-Of State Travel	2,800	2,800
089 Transfer to DAS Maintenance Fund	449	449
TOTAL	509,419	510,748

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

009 Agency Income	509,419	510,748
TOTAL SOURCE OF FUNDS	509,419	510,748

ORGANIZATION NOTES

* In the event the expenditures in either fiscal year in this accounting unit are greater than application fees and other filing fees (RSA 162-H:8-a) held in the Site Evaluation Committee Fund (RSA 162-H:21), the Chairman of the Site Evaluation Committee may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding from General Funds not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION	30,097,417	30,179,781
FEDERAL FUNDS	640,275	623,485
OTHER FUNDS	29,457,142	29,556,296
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION	30,097,417	30,179,781
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	544,299	563,959
NET TOTAL FUNDS	29,553,118	29,615,822

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	10,000	10,000
020 Current Expenses	78,000	78,000
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	3,000	2,000
038 Technology - Software	20,000	20,000
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	2,340	2,340
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	8,000	8,000
085 Interagency Transfers out of F	275,000	100,000
TOTAL	528,340	352,340

ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS		
FEDERAL FUNDS	528,340	352,340
TOTAL SOURCE OF FUNDS	528,340	352,340

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	124,434	129,333
020 Current Expenses	601	605
038 Technology - Software	31,675	31,675
039 Telecommunications	1,065	1,065
060 Benefits	65,228	68,512
080 Out-Of State Travel	5,200	5,200
211 Property and Casualty Insurance	12	12
TOTAL	228,215	236,402

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

FEDERAL FUNDS	228,215	236,402
TOTAL SOURCE OF FUNDS	228,215	236,402

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	7,448	6,612
TOTAL	7,448	6,612

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income	7,448	6,612
TOTAL SOURCE OF FUNDS	7,448	6,612

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3313 IGNITION INTERLOCK DEVICE

020 Current Expenses	1,350	1,350
037 Technology - Hardware	250	250
039 Telecommunications	465	465
040 Indirect Costs	8,802	9,114
050 Personal Service-Temp/Appointe	59,717	62,135
060 Benefits	4,569	4,754
066 Employee training	1,100	1,100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,650	5,650
TOTAL	82,403	85,318

ESTIMATED SOURCE OF FUNDS FOR
 IGNITION INTERLOCK DEVICE

009 Agency Income	82,403	85,318
TOTAL SOURCE OF FUNDS	82,403	85,318

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

072 Grants-Federal	150,000	200,000
085 Interagency Transfers out of F	50,000	50,000
TOTAL	200,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS

FEDERAL FUNDS	200,000	250,000
TOTAL SOURCE OF FUNDS	200,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	43,114	44,764
018 Overtime	10,000	10,000
020 Current Expenses	5,925	5,927
021 Food Institutions	500	500
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,500	1,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	8,000	4,000
039 Telecommunications	2,800	2,800
040 Indirect Costs	75,710	54,457
041 Audit Fund Set Aside	2,526	1,497
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	30,807	32,163
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	7,500	7,500
103 Contracts for Op Services	200	200
211 Property and Casualty Insurance	6	6
TOTAL	224,088	199,814

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

FEDERAL FUNDS	224,088	199,814
TOTAL SOURCE OF FUNDS	224,088	199,814

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	147,735	148,791
018 Overtime	13,500	13,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5003 AERIAL LIFT SAFETY (CONT.)

020 Current Expenses	5,422	5,576
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	225	225
027 Transfers To Oit	14,088	13,065
028 Transfers To General Services	2,678	2,731
030 Equipment New/Replacement	0	29,500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	400	400
039 Telecommunications	3,600	3,600
050 Personal Service-Temp/Appointe	33,400	33,400
057 Books, Periodicals, Subscripti	500	500
060 Benefits	72,457	74,839
064 Ret-Pension Bene-Health Ins	16,708	18,324
065 Board Expenses	2,000	2,000
066 Employee training	900	900
070 In-State Travel Reimbursement	12,090	12,570
080 Out-Of State Travel	4,100	4,100
089 Transfer to DAS Maintenance Fund	144	144
211 Property and Casualty Insurance	517	517
TOTAL	332,364	366,582

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	332,364	366,582
TOTAL SOURCE OF FUNDS	332,364	366,582

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5125 HEARINGS-HSA GRANTS

HB 0001	04/02/2019 VERSION NO: 02	FISCAL YEAR 2020	FISCAL YEAR 2021	PAGE 266
020 Current Expenses		200	200	
039 Telecommunications		3,222	3,222	
040 Indirect Costs		34,891	36,432	
059 Temp Full Time		196,581	205,492	
060 Benefits		69,297	73,078	
070 In-State Travel Reimbursement		5,000	5,000	
080 Out-Of State Travel		14,100	14,100	
TOTAL		323,291	337,524	
ESTIMATED SOURCE OF FUNDS FOR HEARINGS-HSA GRANTS				
009 Agency Income		323,291	337,524	
TOTAL SOURCE OF FUNDS		323,291	337,524	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
231010 OFFICE OF COMMISSIONER				
5409 HLS TRAINING GRANTS				
020 Current Expenses		15,000	10,000	
030 Equipment New/Replacement		10,000	10,000	
050 Personal Service-Temp/Appointe		15,000	15,000	
057 Books, Periodicals, Subscripti		10,000	10,000	
060 Benefits		1,147	1,148	
070 In-State Travel Reimbursement		9,000	9,000	
072 Grants-Federal		230,000	230,000	
085 Interagency Transfers out of F		50,000	50,000	
102 Contracts for program services		60,000	60,000	
TOTAL		400,147	395,148	
ESTIMATED SOURCE OF FUNDS FOR HLS TRAINING GRANTS				
FEDERAL FUNDS		400,147	395,148	
TOTAL SOURCE OF FUNDS		400,147	395,148	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

072 Grants-Federal	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

010 Personal Services-Perm. Classi	131,232	131,522
018 Overtime	5,000	5,000
020 Current Expenses	9,051	9,055
022 Rents-Leases Other Than State	500	500
030 Equipment New/Replacement	250	250
040 Indirect Costs	74,087	75,383
041 Audit Fund Set Aside	3,142	3,176
050 Personal Service-Temp/Appointe	168,000	176,200
057 Books, Periodicals, Subscripti	900	900
060 Benefits	66,732	68,967
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	2,220,443	2,242,451
080 Out-Of State Travel	24,300	24,300
085 Interagency Transfers out of F	230,000	230,000
102 Contracts for program services	200,000	200,000
211 Property and Casualty Insurance	12	12
TOTAL	3,144,149	3,178,216

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7541 NHTSA GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	3,144,149	3,178,216
TOTAL SOURCE OF FUNDS	3,144,149	3,178,216

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

020 Current Expenses	3,000	3,000
040 Indirect Costs	8,796	8,796
041 Audit Fund Set Aside	710	722
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	553,000	565,000
085 Interagency Transfers out of F	75,000	75,000
102 Contracts for program services	70,000	70,000
TOTAL	710,806	722,818

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS	710,806	722,818
TOTAL SOURCE OF FUNDS	710,806	722,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

018 Overtime	5,000	5,000
020 Current Expenses	2,000	2,000
040 Indirect Costs	19,737	19,737
041 Audit Fund Set Aside	1,734	1,734
060 Benefits	979	979
066 Employee training	2,000	2,000
072 Grants-Federal	750,000	750,000
080 Out-Of State Travel	4,500	4,500
085 Interagency Transfers out of F	800,000	800,000
102 Contracts for program services	150,000	150,000
TOTAL	1,735,950	1,735,950

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV

FEDERAL FUNDS	1,735,950	1,735,950
TOTAL SOURCE OF FUNDS	1,735,950	1,735,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

041 Audit Fund Set Aside	180	180
072 Grants-Federal	130,000	130,000
085 Interagency Transfers out of F	50,000	50,000
TOTAL	180,180	180,180

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY

FEDERAL FUNDS	180,180	180,180
TOTAL SOURCE OF FUNDS	180,180	180,180

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 8896 BROADBAND GRANT

018 Overtime	22,000	37,000
020 Current Expenses	2,000	3,000
021 Food Institutions	1,300	2,300
037 Technology - Hardware	1,125	1,875
038 Technology - Software	500	500
040 Indirect Costs	4,120	6,920
041 Audit Fund Set Aside	170	317
046 Consultants	130,000	250,000
060 Benefits	4,308	7,245
070 In-State Travel Reimbursement	700	1,100
080 Out-Of State Travel	4,000	7,000
TOTAL	170,223	317,257

ESTIMATED SOURCE OF FUNDS FOR
 BROADBAND GRANT

FEDERAL FUNDS	170,223	317,257
TOTAL SOURCE OF FUNDS	170,223	317,257

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	7,822,098	7,868,125
OTHER FUNDS	745,506	796,036
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	8,567,604	8,664,161

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	146,817	152,447
018 Overtime	1,800	1,800
020 Current Expenses	3,226	3,328

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2318 PETROLEUM POLLUTION (CONT.)

030 Equipment New/Replacement	300	300
039 Telecommunications	1,332	1,332
060 Benefits	67,457	70,735
066 Employee training	530	546
070 In-State Travel Reimbursement	2,890	2,920
080 Out-Of State Travel	4,050	4,104
211 Property and Casualty Insurance	18	18
TOTAL	228,420	237,530

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	228,420	237,530
TOTAL SOURCE OF FUNDS	228,420	237,530

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

228,420	237,530
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale	36,000	36,000
TOTAL	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	3,000	3,000
TOTAL	3,000	3,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	273,420	282,530
OTHER FUNDS	273,420	282,530
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	273,420	282,530

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	228,420	237,530

NET TOTAL FUNDS	45,000	45,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi	128,580	128,579
018 Overtime	10,000	10,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	28,781	28,785
030 Equipment New/Replacement	250	300
037 Technology - Hardware	1,750	250
039 Telecommunications	875	870
046 Consultants	100	100
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	43,800	43,800
060 Benefits	78,470	80,754
064 Ret-Pension Bene-Health Ins	5,447	5,974
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	5,900	6,450
080 Out-Of State Travel	2,350	2,350
103 Contracts for Op Services	100	100
211 Property and Casualty Insurance	265	265
TOTAL	319,368	321,277

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

009 Agency Income	319,368	321,277
TOTAL SOURCE OF FUNDS	319,368	321,277

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	1,000	1,000
039 Telecommunications	520	520

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 2394 ARBITRATION BOARD (CONT.)

050 Personal Service-Temp/Appointe	3,500	3,500
057 Books, Periodicals, Subscripti	50	50
060 Benefits	268	268
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	6,838	6,838

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	6,838	6,838
TOTAL SOURCE OF FUNDS	6,838	6,838

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	49,830	51,000
018 Overtime	7,000	7,000
020 Current Expenses	1,455	1,457
026 Organizational Dues	400	400
030 Equipment New/Replacement	600	300
037 Technology - Hardware	250	250
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,248	10,416
041 Audit Fund Set Aside	93	94
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	11,918	12,148
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,650	2,650
211 Property and Casualty Insurance	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

TOTAL 96,600 97,871

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

009 Agency Income 55,571 56,419
 FEDERAL FUNDS 41,029 41,452
 TOTAL SOURCE OF FUNDS 96,600 97,871

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses 65,000 65,000
 030 Equipment New/Replacement 80,000 80,000
 040 Indirect Costs 8,040 8,040
 057 Books, Periodicals, Subscripti 2,000 2,000
 TOTAL 155,040 155,040

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

009 Agency Income 155,040 155,040
 TOTAL SOURCE OF FUNDS 155,040 155,040

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime 20,000 20,000
 040 Indirect Costs 7,175 7,175

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7467 DMV CRASH DATA (CONT.)

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	6,211	6,211
TOTAL	63,386	63,386

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

009 Agency Income	63,386	63,386
TOTAL SOURCE OF FUNDS	63,386	63,386

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	154,448	157,505
018 Overtime	4,000	4,000
020 Current Expenses	68,607	68,613
022 Rents-Leases Other Than State	36,750	36,750
024 Maint.Other Than Build.- Grnds	750	750
039 Telecommunications	2,050	2,050
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	364,500	364,500
057 Books, Periodicals, Subscripti	9,500	9,500
060 Benefits	106,284	109,575
066 Employee training	1,400	1,400
070 In-State Travel Reimbursement	3,450	3,600
080 Out-Of State Travel	2,650	2,650
103 Contracts for Op Services	12,000	12,000
211 Property and Casualty Insurance	2,011	2,011
TOTAL	770,400	776,904

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	770,400	776,904
TOTAL SOURCE OF FUNDS	770,400	776,904

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

FEDERAL FUNDS	41,029	41,452
OTHER FUNDS	1,370,603	1,379,864
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,411,632	1,421,316

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1223 SEX OFFENDER SUPPORT UNIT

018 Overtime	35,000	35,000
040 Indirect Costs	6,960	6,960
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	8,000	8,001
TOTAL	64,960	64,961

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER SUPPORT UNIT

009 Agency Income	64,960	64,961
TOTAL SOURCE OF FUNDS	64,960	64,961

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1237 BORDER ENFORCEMENT PROGRAM

018 Overtime	48,000	48,000
020 Current Expenses	50	50
040 Indirect Costs	7,886	7,886
041 Audit Fund Set Aside	74	74
050 Personal Service-Temp/Appointe	300	300
060 Benefits	14,365	14,365
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	73,675	73,675

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT PROGRAM

FEDERAL FUNDS	63,818	63,817
HIGHWAY FUNDS	9,857	9,858
TOTAL SOURCE OF FUNDS	73,675	73,675

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1842 PRELIMINARY BREATH TESTING DEVICE

020 Current Expenses	17,250	17,250
030 Equipment New/Replacement	93,750	93,750
066 Employee training	1,500	1,500
080 Out-Of State Travel	7,500	7,500
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
 PRELIMINARY BREATH TESTING DEVICE

009 Agency Income	120,000	120,000
TOTAL SOURCE OF FUNDS	120,000	120,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT

010 Personal Services-Perm. Classi	91,210	94,854
018 Overtime	10,000	10,000
019 Holiday Pay	2,000	2,000
020 Current Expenses	2,525	2,527
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	1,000	1,000
050 Personal Service-Temp/Appointe	15,141	0
059 Temp Full Time	53,898	58,676
060 Benefits	73,271	75,602
066 Employee training	3,600	3,600
070 In-State Travel Reimbursement	4,900	5,200
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insurance	511	511
TOTAL	284,056	279,970

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	284,056	279,970
TOTAL SOURCE OF FUNDS	284,056	279,970

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2064 SUBSTANCE ABUSE ENFORCEMENT

010 Personal Services-Perm. Classi	556,533	566,905
018 Overtime	300,000	300,000
020 Current Expenses	13,239	12,217
030 Equipment New/Replacement	48,200	153,384
038 Technology - Software	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2064 SUBSTANCE ABUSE ENFORCEMENT (CONT.)

039 Telecommunications	8,910	8,910
060 Benefits	352,110	360,404
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	47,700	50,099
080 Out-Of State Travel	26,450	26,450
103 Contracts for Op Services	14,040	14,040
211 Property and Casualty Insurance	811	812
TOTAL	1,376,993	1,502,221

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE ENFORCEMENT

GENERAL FUND	669,768	735,790
HIGHWAY FUNDS	317,402	341,153
TURNPIKE FUNDS	389,823	425,278
TOTAL SOURCE OF FUNDS	1,376,993	1,502,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	50,000	50,000
040 Indirect Costs	7,793	7,793
060 Benefits	14,940	14,940
TOTAL	72,733	72,733

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

009 Agency Income	72,733	72,733
TOTAL SOURCE OF FUNDS	72,733	72,733

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	45,000	45,000
040 Indirect Costs	7,014	7,014
060 Benefits	13,446	13,446
TOTAL	65,460	65,460

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

009 Agency Income	65,460	65,460
TOTAL SOURCE OF FUNDS	65,460	65,460

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

010 Personal Services-Perm. Classi	240,280	245,491
018 Overtime	30,000	30,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	46,727	46,742
022 Rents-Leases Other Than State	2,800	2,800
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,500	1,500
039 Telecommunications	1,000	1,000
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	132,693	137,855
211 Property and Casualty Insurance	41	42
TOTAL	542,041	552,430

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING

GENERAL FUND	542,041	552,430
TOTAL SOURCE OF FUNDS	542,041	552,430

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	35,178	36,491
018 Overtime	15,000	15,000
020 Current Expenses	1,025	1,027
037 Technology - Hardware	1,350	1,350
039 Telecommunications	500	500
040 Indirect Costs	21,189	21,586
041 Audit Fund Set Aside	199	203
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	45,962	47,878
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	4,650	4,650
211 Property and Casualty Insurance	6	6
TOTAL	198,059	201,691

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	171,560	174,705
HIGHWAY FUNDS	26,499	26,986
TOTAL SOURCE OF FUNDS	198,059	201,691

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	21,000	21,000
020 Current Expenses	4,300	4,800
040 Indirect Costs	11,871	11,931
041 Audit Fund Set Aside	111	111
050 Personal Service-Temp/Appointe	600	600
060 Benefits	6,321	6,320

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3116 HIGH PRIORITY GRANT (CONT.)

070 In-State Travel Reimbursement	1,700	1,700
103 Contracts for Op Services	65,000	65,000
TOTAL	110,903	111,462

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	96,065	96,549
HIGHWAY FUNDS	14,838	14,913
TOTAL SOURCE OF FUNDS	110,903	111,462

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

018 Overtime	200,000	200,000
037 Technology - Hardware	12,000	12,000
040 Indirect Costs	36,249	36,249
041 Audit Fund Set Aside	350	350
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	62,055	62,055
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	350,654	350,654

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER REGISTRY GRANT

FEDERAL FUNDS	350,654	350,654
TOTAL SOURCE OF FUNDS	350,654	350,654

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	72,500	72,500
019 Holiday Pay	2,500	2,500
020 Current Expenses	150,000	150,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	5,000	5,000
040 Indirect Costs	30,738	30,738
041 Audit Fund Set Aside	399	399
060 Benefits	14,685	14,685
066 Employee training	1,500	1,500
080 Out-Of State Travel	8,250	8,250
103 Contracts for Op Services	5,000	5,000
TOTAL	399,572	399,572

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS	399,572	399,572
TOTAL SOURCE OF FUNDS	399,572	399,572

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

018 Overtime	15,000	15,000
020 Current Expenses	7,500	7,500
024 Maint.Other Than Build.- Grnds	2,500	2,500
030 Equipment New/Replacement	5,000	8,000
040 Indirect Costs	6,412	6,412
060 Benefits	2,937	2,937

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3131 COVERDELL NFSIA GRANT (CONT.)

066 Employee training	6,000	6,000
080 Out-Of State Travel	19,500	19,500
TOTAL	64,849	67,849

ESTIMATED SOURCE OF FUNDS FOR
 COVERDELL NFSIA GRANT

009 Agency Income	64,849	67,849
TOTAL SOURCE OF FUNDS	64,849	67,849

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3894 SP AGENCY INC GRANTS

030 Equipment New/Replacement	100,000	100,000
050 Personal Service-Temp/Appointe	24,000	24,000
060 Benefits	1,836	1,836
TOTAL	125,836	125,836

ESTIMATED SOURCE OF FUNDS FOR
 SP AGENCY INC GRANTS

009 Agency Income	125,836	125,836
TOTAL SOURCE OF FUNDS	125,836	125,836

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	42,311	43,414
017 FT Employees Special Payments	2,800,000	2,800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4008 OUTSIDE DETAILS (CONT.)

018 Overtime	10,000	10,000
019 Holiday Pay	500	500
020 Current Expenses	7,375	7,377
039 Telecommunications	1,250	1,250
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	883,868	885,743
070 In-State Travel Reimbursement	160,000	160,000
211 Property and Casualty Insurance	6	6
TOTAL	4,005,310	4,008,290

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,005,310	4,008,290
TOTAL SOURCE OF FUNDS	4,005,310	4,008,290

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

018 Overtime	5,000	5,000
020 Current Expenses	500	500
030 Equipment New/Replacement	5,000	5,000
060 Benefits	1,494	1,494
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,050	2,050
103 Contracts for Op Services	5,000	5,000
TOTAL	19,544	19,544

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4013 STATE POLICE FORFEITURE ACCT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

003 Revolving Funds	19,544	19,544
TOTAL SOURCE OF FUNDS	19,544	19,544

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4017 FEDERAL FORFEITURE PROGRAM

018 Overtime	10,000	10,000
020 Current Expenses	500	500
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	8,500	8,500
060 Benefits	2,988	2,988
066 Employee training	400	400
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,300	3,300
TOTAL	41,188	41,188

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

FEDERAL FUNDS	41,188	41,188
TOTAL SOURCE OF FUNDS	41,188	41,188

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,215,390	1,237,127
060 Benefits	802,451	838,831
TOTAL	2,017,841	2,075,958

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	2,017,841	2,075,958
TOTAL SOURCE OF FUNDS	2,017,841	2,075,958

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	134,258	138,184
018 Overtime	10,000	10,000
019 Holiday Pay	4,000	4,000
020 Current Expenses	14,051	14,055
060 Benefits	53,419	55,110
070 In-State Travel Reimbursement	1,100	1,100
211 Property and Casualty Insurance	12	12
TOTAL	216,840	222,461

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT

003 Revolving Funds	216,840	222,461
TOTAL SOURCE OF FUNDS	216,840	222,461

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	698,661	713,553
018 Overtime	100,000	100,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	16,489	8,356
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	7,520	4,200
037 Technology - Hardware	1,000	1,000
038 Technology - Software	600	600
039 Telecommunications	2,320	2,320
050 Personal Service-Temp/Appointe	150,000	150,000
060 Benefits	498,989	517,807
070 In-State Travel Reimbursement	9,460	9,880
211 Property and Casualty Insurance	651	652
TOTAL	1,506,170	1,528,848

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY

001 Transfer from Other Agencies	1,506,170	1,528,848
TOTAL SOURCE OF FUNDS	1,506,170	1,528,848

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,506,170	1,528,848
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime	100,000	100,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4343 DRUG ERADICATION (CONT.)

059 Temp Full Time	75,000	75,000
060 Benefits	53,704	54,736
TOTAL	228,704	229,736

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	228,704	229,736
TOTAL SOURCE OF FUNDS	228,704	229,736

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	891,591	906,725
018 Overtime	65,000	65,000
019 Holiday Pay	18,000	18,000
020 Current Expenses	297,406	297,531
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	89,860	93,154
024 Maint.Other Than Build.- Grnds	38,110	38,110
027 Transfers To Oit	137,359	127,385
030 Equipment New/Replacement	190,000	135,000
037 Technology - Hardware	50,000	10,000
038 Technology - Software	5,000	5,000
039 Telecommunications	87,000	95,000
044 Debt Service Other Agencies	1,064,740	1,031,270
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
050 Personal Service-Temp/Appointe	325,000	350,000
060 Benefits	576,928	599,977

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

064 Ret-Pension Bene-Health Ins	45,314	49,699
066 Employee training	7,000	7,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	42,250	43,000
080 Out-Of State Travel	20,500	20,500
103 Contracts for Op Services	51,500	51,500
211 Property and Casualty Insurance	3,068	3,070
230 Interpreter Services	2,000	2,000
TOTAL	4,089,626	4,030,921

ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY

003 Revolving Funds	4,089,626	4,030,921
TOTAL SOURCE OF FUNDS	4,089,626	4,030,921

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	147,000	154,000
TOTAL	147,000	154,000

ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION

003 Revolving Funds	147,000	154,000
TOTAL SOURCE OF FUNDS	147,000	154,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	145,868	147,892
018 Overtime	7,210	7,210
020 Current Expenses	233,601	228,610
026 Organizational Dues	8,000	8,000
030 Equipment New/Replacement	267,520	250,000
040 Indirect Costs	119,156	122,109
041 Audit Fund Set Aside	1,380	1,390
044 Debt Service Other Agencies	48,010	44,297
048 Contractual Maint.-Build-Grnds	8,000	8,000
050 Personal Service-Temp/Appointe	325,000	350,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	111,639	117,096
069 Promotional - Marketing Expens	7,210	7,210
070 In-State Travel Reimbursement	70,325	71,000
080 Out-Of State Travel	21,500	21,500
211 Property and Casualty Insurance	3,201	3,201
TOTAL	1,378,620	1,388,515

ESTIMATED SOURCE OF FUNDS FOR
RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	1,378,620	1,388,515
TOTAL SOURCE OF FUNDS	1,378,620	1,388,515

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
5070 NHSP DISTRACTED DRIVING PATROL

018 Overtime	60,000	60,000
040 Indirect Costs	9,351	9,351
060 Benefits	17,928	17,928

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5070 NHSP DISTRACTED DRIVING PATROL (CONT.)

TOTAL	87,279	87,279
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ESTIMATED SOURCE OF FUNDS FOR
 NHSP DISTRACTED DRIVING PATROL

009 Agency Income	87,279	87,279
TOTAL SOURCE OF FUNDS	87,279	87,279

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	5,453,315	5,542,018
018 Overtime	400,000	400,000
019 Holiday Pay	65,000	65,000
020 Current Expenses	108,010	120,849
022 Rents-Leases Other Than State	5,040	5,040
023 Heat- Electricity - Water	20,028	20,891
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	780	780
030 Equipment New/Replacement	375,852	367,106
037 Technology - Hardware	5,000	5,000
038 Technology - Software	33,554	33,554
039 Telecommunications	62,000	62,000
044 Debt Service Other Agencies	3,274	3,020
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	72,910	72,911
060 Benefits	3,003,220	3,096,882
066 Employee training	24,700	24,700
070 In-State Travel Reimbursement	283,499	295,495

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

080 Out-Of State Travel	46,700	46,700
103 Contracts for Op Services	267,838	118,780
211 Property and Casualty Insurance	20,908	20,904
TOTAL	10,289,628	10,339,630

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	1,499,999	1,500,001
GENERAL FUND	8,789,629	8,839,629
TOTAL SOURCE OF FUNDS	10,289,628	10,339,630

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7477 OPERATION SAFE COMMUTE

018 Overtime	60,000	60,000
040 Indirect Costs	9,351	9,351
060 Benefits	17,928	17,928
TOTAL	87,279	87,279

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

009 Agency Income	87,279	87,279
TOTAL SOURCE OF FUNDS	87,279	87,279

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	100,000	100,000
040 Indirect Costs	15,586	15,586
060 Benefits	29,880	29,880
TOTAL	145,466	145,466

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

009 Agency Income	145,466	145,466
TOTAL SOURCE OF FUNDS	145,466	145,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	105,000	105,000
040 Indirect Costs	16,365	16,365
060 Benefits	31,374	31,374
TOTAL	152,739	152,739

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

009 Agency Income	152,739	152,739
TOTAL SOURCE OF FUNDS	152,739	152,739

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7498 HSEM GRANTS

050 Personal Service-Temp/Appointe	25,000	25,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7498 HSEM GRANTS (CONT.)

060 Benefits	1,912	1,912
TOTAL	26,912	26,912

ESTIMATED SOURCE OF FUNDS FOR
 HSEM GRANTS

009 Agency Income	26,912	26,912
TOTAL SOURCE OF FUNDS	26,912	26,912

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	54,000	54,000
TOTAL	54,000	54,000

ESTIMATED SOURCE OF FUNDS FOR
 NHSP LASER RADARS

009 Agency Income	54,000	54,000
TOTAL SOURCE OF FUNDS	54,000	54,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi	188,793	193,762
018 Overtime	15,000	15,000
019 Holiday Pay	750	750
020 Current Expenses	195,826	200,832
022 Rents-Leases Other Than State	2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE & CODIS TESTING LAB (CONT.)

024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	7,500	7,500
060 Benefits	116,638	121,960
066 Employee training	1,500	1,500
080 Out-Of State Travel	6,500	6,500
103 Contracts for Op Services	25,000	25,000
211 Property and Casualty Insurance	18	18
TOTAL	690,025	705,322

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

GENERAL FUND	690,025	705,322
TOTAL SOURCE OF FUNDS	690,025	705,322

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	2,730,181	2,744,736
GENERAL FUND	10,975,519	11,113,141
HIGHWAY FUNDS	368,596	392,910
TURNPIKE FUNDS	389,823	425,278
OTHER FUNDS	14,569,843	14,610,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	29,033,962	29,286,602

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,506,170	1,528,848
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NET TOTAL FUNDS	27,527,792	27,757,754
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	124,579	124,580
020 Current Expenses	1,025	1,027
026 Organizational Dues	5,000	5,000
060 Benefits	9,547	9,547
070 In-State Travel Reimbursement	10,075	10,600
080 Out-Of State Travel	1,500	1,500
211 Property and Casualty Insurance	1,017	1,016
TOTAL	152,743	153,270

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

152,743	153,270
152,743	153,270

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,713,374	1,754,727
012 Personal Services-Unclassified	109,649	109,649
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	155,867	156,002
022 Rents-Leases Other Than State	15,000	15,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	654,091	597,404
028 Transfers To General Services	318,682	324,815
030 Equipment New/Replacement	111,000	99,000
037 Technology - Hardware	108,500	48,500
038 Technology - Software	32,050	30,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

039 Telecommunications	131,000	131,000
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	105,000	105,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	980,087	1,020,936
064 Ret-Pension Bene-Health Ins	143,670	157,571
066 Employee training	9,500	9,500
070 In-State Travel Reimbursement	50,650	52,299
080 Out-Of State Travel	13,500	13,500
089 Transfer to DAS Maintenance Fund	17,873	17,873
103 Contracts for Op Services	93,250	104,300
211 Property and Casualty Insurance	4,426	4,430
TOTAL	4,983,169	4,967,556

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	1,993,269	1,986,022
FEDERAL FUNDS	1,594,612	1,589,617
GENERAL FUND	1,395,288	1,391,917
TOTAL SOURCE OF FUNDS	4,983,169	4,967,556

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	7,000	7,000
020 Current Expenses	10,250	10,250
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	7,500	7,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

037 Technology - Hardware	1,500	1,500
038 Technology - Software	800	800
039 Telecommunications	2,900	2,900
060 Benefits	1,371	1,371
103 Contracts for Op Services	1,500	1,500
TOTAL	38,821	38,821

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	20,575	20,575
FEDERAL FUNDS	11,258	11,258
GENERAL FUND	6,988	6,988
TOTAL SOURCE OF FUNDS	38,821	38,821

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

010 Personal Services-Perm. Classi	39,702	41,258
018 Overtime	25,000	25,000
020 Current Expenses	15,725	15,727
030 Equipment New/Replacement	8,075	8,075
037 Technology - Hardware	10,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	1,750	1,750
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	475,000	475,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	33,076	34,413
070 In-State Travel Reimbursement	2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

073 Grants-Non Federal	475,000	475,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	20,000	10,000
211 Property and Casualty Insurance	6	6
TOTAL	1,150,834	1,143,729

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

005 Private Local Funds	1,150,834	1,143,729
TOTAL SOURCE OF FUNDS	1,150,834	1,143,729

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

020 Current Expenses	5,000	0
049 Transfer to Other State Agenci	5,000	0
050 Personal Service-Temp/Appointe	20,000	0
060 Benefits	1,530	0
073 Grants-Non Federal	9,000	0
TOTAL	40,530	0

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE

005 Private Local Funds	40,530	0
TOTAL SOURCE OF FUNDS	40,530	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 7484 INFO ANALYSIS CTR - EMER MGT

010 Personal Services-Perm. Classi	132,775	138,237
018 Overtime	10,000	10,000
020 Current Expenses	15,751	15,755
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To Oit	7,044	6,533
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	8,000	8,000
039 Telecommunications	4,500	4,500
040 Indirect Costs	104,101	105,407
041 Audit Fund Set Aside	991	1,003
050 Personal Service-Temp/Appointe	455,000	455,000
059 Temp Full Time	48,770	50,954
060 Benefits	111,785	115,608
066 Employee training	1,300	1,300
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	12,500	12,500
102 Contracts for program services	60,000	60,000
211 Property and Casualty Insurance	12	12
TOTAL	990,529	1,002,809

ESTIMATED SOURCE OF FUNDS FOR
 INFO ANALYSIS CTR - EMER MGT

FEDERAL FUNDS	990,529	1,002,809
TOTAL SOURCE OF FUNDS	990,529	1,002,809

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

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020 Current Expenses		2,500	2,500	
040 Indirect Costs		300	300	
041 Audit Fund Set Aside		2,503	2,503	
072 Grants-Federal		2,000,000	2,250,000	
085 Interagency Transfers out of F		500,000	250,000	
TOTAL		2,505,303	2,505,303	
ESTIMATED SOURCE OF FUNDS FOR				
100% EMPG LOCAL MATCH				
FEDERAL FUNDS		2,505,303	2,505,303	
TOTAL SOURCE OF FUNDS		2,505,303	2,505,303	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
8192 100% EMPG-SS - VY MATCH				
010 Personal Services-Perm. Classi		52,845	55,034	
020 Current Expenses		2,525	2,527	
040 Indirect Costs		212,102	215,808	
041 Audit Fund Set Aside		2,196	2,207	
060 Benefits		12,072	12,548	
072 Grants-Federal		20,000	10,000	
085 Interagency Transfers out of F		80,000	90,000	
211 Property and Casualty Insurance		6	6	
TOTAL		381,746	388,130	
ESTIMATED SOURCE OF FUNDS FOR				
100% EMPG-SS - VY MATCH				
FEDERAL FUNDS		381,746	388,130	
TOTAL SOURCE OF FUNDS		381,746	388,130	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
23 SAFETY DEPT				
23 SAFETY DEPT				
236010 HOMELND SEC - EMER MGMT				
8240 BIOTERRORISM GRNT PUB HEALTH				
010 Personal Services-Perm. Classi		57,032	57,954	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8240 BIOTERRORISM GRNT PUB HEALTH (CONT.)

018 Overtime	1,500	1,500
020 Current Expenses	6,163	6,165
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
060 Benefits	40,699	42,537
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	2,750	2,750
211 Property and Casualty Insurance	354	353
TOTAL	112,298	115,059

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRNT PUB HEALTH

001 Transfer from Other Agencies	112,298	115,059
TOTAL SOURCE OF FUNDS	112,298	115,059

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	112,298	115,059
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 9004 HMEP GRANT

020 Current Expenses	750	750
040 Indirect Costs	1,230	1,230
041 Audit Fund Set Aside	119	119
072 Grants-Federal	107,914	107,914
080 Out-Of State Travel	9,500	9,500
TOTAL	119,513	119,513

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 9004 HMEP GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT

FEDERAL FUNDS	119,513	119,513
TOTAL SOURCE OF FUNDS	119,513	119,513

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	10,475,486	10,434,190
FEDERAL FUNDS	5,602,961	5,616,630
GENERAL FUND	1,555,019	1,552,175
OTHER FUNDS	3,317,506	3,265,385
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	10,475,486	10,434,190

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	112,298	115,059

NET TOTAL FUNDS	10,363,188	10,319,131
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	6,577,475	6,721,940
011 Personal Services-Unclassified	124,580	124,579
018 Overtime	180,000	185,000
019 Holiday Pay	65,000	70,000
020 Current Expenses	86,538	88,758
022 Rents-Leases Other Than State	44,100	44,700
023 Heat- Electricity - Water	74,948	76,443
024 Maint.Other Than Build.- Grnds	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

026 Organizational Dues	3,000	3,000
028 Transfers To General Services	100,315	102,317
030 Equipment New/Replacement	60,250	60,000
037 Technology - Hardware	246,200	180,000
038 Technology - Software	425,000	450,000
039 Telecommunications	911,500	936,500
044 Debt Service Other Agencies	248,267	240,454
046 Consultants	55,000	60,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
049 Transfer to Other State Agenci	37,424	40,543
050 Personal Service-Temp/Appointe	201,192	206,192
057 Books, Periodicals, Subscripti	4,000	4,000
059 Temp Full Time	131,372	133,411
060 Benefits	3,860,238	4,032,525
064 Ret-Pension Bene-Health Ins	80,032	87,776
066 Employee training	53,500	59,500
070 In-State Travel Reimbursement	50,200	51,400
080 Out-Of State Travel	14,550	14,550
089 Transfer to DAS Maintenance Fund	5,539	5,539
102 Contracts for program services	95,000	95,000
103 Contracts for Op Services	50,000	50,000
211 Property and Casualty Insurance	5,056	5,076
230 Interpreter Services	35,000	35,000
TOTAL	13,832,276	14,171,203

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	13,832,276	14,171,203
TOTAL SOURCE OF FUNDS	13,832,276	14,171,203

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	773,891	791,560
018 Overtime	40,000	40,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	45,281	44,306
022 Rents-Leases Other Than State	103,500	108,500
023 Heat- Electricity - Water	88,209	92,480
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	300	300
030 Equipment New/Replacement	142,000	146,000
037 Technology - Hardware	9,000	9,000
038 Technology - Software	42,750	47,750
039 Telecommunications	32,500	33,500
046 Consultants	500	500
048 Contractual Maint.-Build-Grnds	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	375,172	390,938
066 Employee training	14,200	12,200
070 In-State Travel Reimbursement	23,400	24,000
080 Out-Of State Travel	9,850	9,850
103 Contracts for Op Services	70,000	66,000
211 Property and Casualty Insurance	3,508	3,508
TOTAL	1,777,811	1,824,142

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

009 Agency Income	1,777,811	1,824,142
TOTAL SOURCE OF FUNDS	1,777,811	1,824,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

010 Personal Services-Perm. Classi	58,706	61,304
018 Overtime	5,000	4,999
020 Current Expenses	10,025	10,027
030 Equipment New/Replacement	38,000	10,000
046 Consultants	5,000	5,000
060 Benefits	30,586	32,129
103 Contracts for Op Services	10,000	10,000
211 Property and Casualty Insurance	6	6
TOTAL	157,323	133,465

ESTIMATED SOURCE OF FUNDS FOR
 BTOP/BROADBAND COMMUNICATION

009 Agency Income	157,323	133,465
TOTAL SOURCE OF FUNDS	157,323	133,465

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 3323 POISON CONTROL

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL

009 Agency Income	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	15,792,410	16,153,810
OTHER FUNDS	15,792,410	16,153,810
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	15,792,410	16,153,810

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	2,290,425	2,327,607
011 Personal Services-Unclassified	117,805	117,806
018 Overtime	55,000	55,000
020 Current Expenses	227,036	229,622
022 Rents-Leases Other Than State	40,000	41,250
023 Heat- Electricity - Water	186,078	188,243
026 Organizational Dues	6,900	7,000
027 Transfers To Oit	267,675	248,237
030 Equipment New/Replacement	84,950	91,550
037 Technology - Hardware	18,000	16,000
038 Technology - Software	257,500	262,000
039 Telecommunications	76,000	76,000
044 Debt Service Other Agencies	166,198	139,078
046 Consultants	17,500	17,500
047 Own Forces Maint.-Build.-Grnds	30,000	32,500
048 Contractual Maint.-Build-Grnds	104,000	113,000
050 Personal Service-Temp/Appointe	737,924	741,006
057 Books, Periodicals, Subscripti	82,500	85,000
060 Benefits	1,495,311	1,551,140
064 Ret-Pension Bene-Health Ins	99,398	109,016
066 Employee training	9,000	8,000
070 In-State Travel Reimbursement	148,825	150,150
080 Out-Of State Travel	18,750	19,550
102 Contracts for program services	12,500	12,500
103 Contracts for Op Services	149,800	154,300
211 Property and Casualty Insurance	11,922	11,920
TOTAL	6,710,997	6,804,975

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	6,710,997	6,804,975
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

TOTAL SOURCE OF FUNDS	6,710,997	6,804,975
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACDY & FED GRANTS

020 Current Expenses	100,000	100,000
039 Telecommunications	6,000	6,000
040 Indirect Costs	50,634	50,972
041 Audit Fund Set Aside	848	851
049 Transfer to Other State Agenci	8,000	8,000
050 Personal Service-Temp/Appointe	77,000	77,000
059 Temp Full Time	129,271	129,271
060 Benefits	63,078	65,768
070 In-State Travel Reimbursement	150	150
072 Grants-Federal	375,000	375,000
080 Out-Of State Travel	4,400	4,400
102 Contracts for program services	32,000	32,000
TOTAL	846,381	849,412

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACDY & FED GRANTS

FEDERAL FUNDS	846,381	849,412
TOTAL SOURCE OF FUNDS	846,381	849,412

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

018 Overtime	10,000	10,000
020 Current Expenses	92,500	92,500
030 Equipment New/Replacement	72,000	72,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
050 Personal Service-Temp/Appointe	625,000	625,000
057 Books, Periodicals, Subscripti	25,000	25,000
060 Benefits	49,770	49,770
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	82,000	82,000
102 Contracts for program services	20,000	20,000
104 Certification Expense	10,000	10,000
211 Property and Casualty Insurance	35	35
TOTAL	990,305	990,305

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	980,305	980,305
00C Fed Rev Xfers from Other Agencies	10,000	10,000
TOTAL SOURCE OF FUNDS	990,305	990,305

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

10,000	10,000
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NET TOTAL FUNDS	980,305	980,305
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS - TRNG - EMS

040 Indirect Costs	4,338	4,223
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 3340 FIRE STANDARDS - TRNG - EMS (CONT.)

050 Personal Service-Temp/Appointe	32,688	32,688
060 Benefits	2,501	2,501
070 In-State Travel Reimbursement	958	0
TOTAL	40,485	39,412

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS - TRNG - EMS

001 Transfer from Other Agencies	40,485	39,412
TOTAL SOURCE OF FUNDS	40,485	39,412

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

40,485	39,412
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS

FEDERAL FUNDS	846,381	849,412
OTHER FUNDS	7,741,787	7,834,692
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	8,588,168	8,684,104

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

50,485	49,412
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NET TOTAL FUNDS	8,537,683	8,634,692
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	467,551	475,674
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5006 MECHANICAL SAFETY (CONT.)

018 Overtime	15,000	10,000
020 Current Expenses	20,873	16,891
022 Rents-Leases Other Than State	2,700	1,700
024 Maint.Other Than Build.- Grnds	350	350
026 Organizational Dues	100	100
027 Transfers To Oit	24,654	22,864
028 Transfers To General Services	12,049	12,289
030 Equipment New/Replacement	0	19,179
037 Technology - Hardware	3,000	500
038 Technology - Software	3,200	2,200
039 Telecommunications	12,400	11,400
050 Personal Service-Temp/Appointe	43,900	45,700
057 Books, Periodicals, Subscripti	500	500
060 Benefits	276,117	287,008
065 Board Expenses	2,400	1,800
066 Employee training	1,450	1,450
067 Training of Providers	100	100
070 In-State Travel Reimbursement	29,025	30,000
080 Out-Of State Travel	100	100
089 Transfer to DAS Maintenance Fund	646	646
211 Property and Casualty Insurance	1,569	1,569
TOTAL	917,684	942,020

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

GENERAL FUND	917,684	942,020
TOTAL SOURCE OF FUNDS	917,684	942,020

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5006 MECHANICAL SAFETY (CONT.)

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

018 Overtime	1,000	1,000
020 Current Expenses	3,425	3,427
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	100	100
028 Transfers To General Services	1,339	1,365
030 Equipment New/Replacement	250	250
037 Technology - Hardware	2,200	100
038 Technology - Software	2,600	2,600
039 Telecommunications	3,125	3,125
050 Personal Service-Temp/Appointe	52,200	54,200
057 Books, Periodicals, Subscripti	500	500
060 Benefits	4,189	4,343
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,497	3,580
080 Out-Of State Travel	4,000	4,000
089 Transfer to DAS Maintenance Fund	72	72

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5007 MODULAR BUILDING PROGRAM (CONT.)

211 Property and Casualty Insurance	259	259
TOTAL	80,556	80,721

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

009 Agency Income	80,556	80,721
TOTAL SOURCE OF FUNDS	80,556	80,721

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 6631 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	1,443,441	1,475,071
011 Personal Services-Unclassified	119,305	119,305
018 Overtime	120,000	120,000
019 Holiday Pay	14,000	14,001
020 Current Expenses	185,087	158,944
022 Rents-Leases Other Than State	4,400	4,400
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	3,600	3,600
027 Transfers To Oit	116,227	107,787

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

028 Transfers To General Services	24,097	24,579
030 Equipment New/Replacement	71,500	210,100
037 Technology - Hardware	9,900	9,900
038 Technology - Software	4,000	4,000
039 Telecommunications	43,725	43,725
044 Debt Service Other Agencies	43,408	8,446
046 Consultants	100	100
050 Personal Service-Temp/Appointe	638,875	632,500
057 Books, Periodicals, Subscripti	17,925	17,925
060 Benefits	1,051,511	1,087,254
064 Ret-Pension Bene-Health Ins	88,243	96,781
066 Employee training	13,850	13,850
069 Promotional - Marketing Expens	14,000	14,000
070 In-State Travel Reimbursement	97,215	100,019
080 Out-Of State Travel	16,800	16,800
089 Transfer to DAS Maintenance Fund	1,291	1,291
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insurance	5,115	5,118
TOTAL	4,153,615	4,295,496

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	2,180,611	2,254,585
GENERAL FUND	1,973,004	2,040,911
TOTAL SOURCE OF FUNDS	4,153,615	4,295,496

EXPENDITURE TOTAL FOR FIRE SAFETY

GENERAL FUND	2,890,688	2,982,931
OTHER FUNDS	2,261,167	2,335,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	5,151,855	5,318,237

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	24,000	24,000
TOTAL	24,000	24,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	24,000	24,000
TOTAL SOURCE OF FUNDS	24,000	24,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	8,500	8,500
TOTAL	8,500	8,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	8,500	8,500
TOTAL SOURCE OF FUNDS	8,500	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8015 WORKERS COMP - GENERAL (CONT.)

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	5,800	5,800
TOTAL	5,800	5,800

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

5,800	5,800
5,800	5,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

250	250
250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	11,500	11,500
TOTAL	11,500	11,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	11,500	11,500
TOTAL SOURCE OF FUNDS	11,500	11,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	17,500	17,500
TOTAL	17,500	17,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	17,500	17,500
TOTAL SOURCE OF FUNDS	17,500	17,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8013 WORKERS COMP - FIRE/EMS (CONT.)

003 Revolving Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	119,551	119,551
GENERAL FUND	5,801	5,801
OTHER FUNDS	113,750	113,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	119,551	119,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2301 RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	3,155,433	3,460,740
TOTAL	3,155,433	3,460,740

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

HIGHWAY FUNDS	2,776,780	3,045,451
TURNPIKE FUNDS	378,653	415,289
TOTAL SOURCE OF FUNDS	3,155,433	3,460,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,675,478	1,696,746
018 Overtime	10,000	10,000
020 Current Expenses	27,732	32,784

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2304 BUREAU OF HEARINGS (CONT.)

022 Rents-Leases Other Than State	5,250	5,250
030 Equipment New/Replacement	12,000	12,000
037 Technology - Hardware	1,100	1,100
038 Technology - Software	9,500	9,500
039 Telecommunications	18,900	18,900
050 Personal Service-Temp/Appointe	90,000	90,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	924,857	962,444
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	12,155	12,440
211 Property and Casualty Insurance	1,410	1,414
230 Interpreter Services	3,000	3,000
TOTAL	2,793,382	2,857,578

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	223,472	228,606
HIGHWAY FUNDS	2,569,910	2,628,972
TOTAL SOURCE OF FUNDS	2,793,382	2,857,578

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	181,863	185,170
011 Personal Services-Unclassified	140,808	140,806
013 Personal Services-Unclassified	265,112	265,114
018 Overtime	5,000	5,001
020 Current Expenses	7,500	7,554
022 Rents-Leases Other Than State	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

028 Transfers To General Services	1,346,677	1,372,115
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	5,040	5,040
044 Debt Service Other Agencies	618,342	533,312
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	34,500	35,999
057 Books, Periodicals, Subscripti	600	600
060 Benefits	200,075	207,346
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fund	58,557	58,557
211 Property and Casualty Insurance	82	85
TOTAL	2,899,906	2,852,449

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

009 Agency Income	1,276,809	1,255,276
GENERAL FUND	1,475,945	1,451,550
HIGHWAY FUNDS	147,152	145,623
TOTAL SOURCE OF FUNDS	2,899,906	2,852,449

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi	95,468	95,468
020 Current Expenses	125	127
030 Equipment New/Replacement	3,500	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2321 GRANTS COORDINATOR (CONT.)

038 Technology - Software	0	4,000
039 Telecommunications	1,750	1,750
060 Benefits	38,387	39,514
070 In-State Travel Reimbursement	500	500
211 Property and Casualty Insurance	6	6
TOTAL	139,736	142,365

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

HIGHWAY FUNDS	139,736	142,365
TOTAL SOURCE OF FUNDS	139,736	142,365

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

022 Rents-Leases Other Than State	250	250
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	36,500	36,500
103 Contracts for Op Services	3,000	3,000
TOTAL	69,750	69,750

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	69,750	69,750
TOTAL SOURCE OF FUNDS	69,750	69,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	292,416	297,348
018 Overtime	5,000	5,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	9,320	9,328
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	46,699	44,846
030 Equipment New/Replacement	750	500
037 Technology - Hardware	4,000	2,000
039 Telecommunications	7,820	7,820
040 Indirect Costs	34,626	35,365
041 Audit Fund Set Aside	326	331
057 Books, Periodicals, Subscripti	300	300
060 Benefits	156,530	162,362
064 Ret-Pension Bene-Health Ins	37,643	41,285
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	4,400	4,550
080 Out-Of State Travel	9,800	9,800
211 Property and Casualty Insurance	276	277
TOTAL	623,806	635,012

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	329,387	335,363
HIGHWAY FUNDS	294,419	299,649
TOTAL SOURCE OF FUNDS	623,806	635,012

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 9002 LEGAL UNIT

010 Personal Services-Perm. Classi	282,027	283,587
018 Overtime	28,000	28,000
020 Current Expenses	6,476	6,482
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	4,700	4,700
050 Personal Service-Temp/Appointe	199,500	199,500
057 Books, Periodicals, Subscripti	3,300	3,300
060 Benefits	166,212	171,638
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
211 Property and Casualty Insurance	18	18
TOTAL	695,983	702,975

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL UNIT

HIGHWAY FUNDS	695,983	702,975
TOTAL SOURCE OF FUNDS	695,983	702,975

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	329,387	335,363
GENERAL FUND	1,475,945	1,451,550
HIGHWAY FUNDS	6,693,730	7,034,785
TURNPIKE FUNDS	378,653	415,289
OTHER FUNDS	1,500,281	1,483,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	10,377,996	10,720,869

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

010 Personal Services-Perm. Classi	1,601,355	1,638,165
012 Personal Services-Unclassified	225,954	225,954
018 Overtime	67,000	67,000
020 Current Expenses	29,216	29,338
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
030 Equipment New/Replacement	11,700	6,500
037 Technology - Hardware	2,000	2,000
039 Telecommunications	19,200	19,200
047 Own Forces Maint.-Build.-Grnds	3,000	0
050 Personal Service-Temp/Appointe	205,001	211,400
057 Books, Periodicals, Subscripti	150	150
060 Benefits	1,036,121	1,080,739
066 Employee training	9,000	6,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insurance	221	229
TOTAL	3,222,918	3,299,675

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

009 Agency Income	2,627,965	2,688,907
GENERAL FUND	292,321	298,949
HIGHWAY FUNDS	302,632	311,819
TOTAL SOURCE OF FUNDS	3,222,918	3,299,675

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2316 CENTRAL MAINTENANCE (CONT.)

010 Personal Services-Perm. Classi	188,331	189,888
018 Overtime	10,000	10,000
020 Current Expenses	5,143	5,149
022 Rents-Leases Other Than State	500	500
030 Equipment New/Replacement	55,000	500
039 Telecommunications	2,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	36,900	38,350
060 Benefits	129,371	134,760
070 In-State Travel Reimbursement	12,575	13,100
211 Property and Casualty Insurance	1,890	1,888
TOTAL	443,710	398,135

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

HIGHWAY FUNDS	443,710	398,135
TOTAL SOURCE OF FUNDS	443,710	398,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	86,539	89,836
018 Overtime	5,000	5,000
020 Current Expenses	13,476	13,482
022 Rents-Leases Other Than State	13,200	13,200
024 Maint.Other Than Build.- Grnds	13,000	12,500
030 Equipment New/Replacement	250	0
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	15,600	16,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2319 COPY CENTER (CONT.)

060 Benefits	64,434	67,719
211 Property and Casualty Insurance	18	18
TOTAL	212,017	218,555

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	212,017	218,555
TOTAL SOURCE OF FUNDS	212,017	218,555

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

010 Personal Services-Perm. Classi	855,451	867,154
018 Overtime	10,000	10,000
020 Current Expenses	122,230	122,265
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	22,001	22,166
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	43,500	23,600
038 Technology - Software	5,000	5,000
039 Telecommunications	8,000	8,000
050 Personal Service-Temp/Appointe	44,807	47,300
060 Benefits	473,745	493,322
066 Employee training	1,500	0
070 In-State Travel Reimbursement	18,775	19,300
211 Property and Casualty Insurance	2,667	2,668
TOTAL	1,632,676	1,645,775

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2320 EQUIPMENT CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EQUIPMENT CONTROL

HIGHWAY FUNDS	1,632,676	1,645,775
TOTAL SOURCE OF FUNDS	1,632,676	1,645,775

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	55,000	55,000
TOTAL	55,000	55,000

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

HIGHWAY FUNDS	55,000	55,000
TOTAL SOURCE OF FUNDS	55,000	55,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

HIGHWAY FUNDS	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	6,499,655	6,498,677
TOTAL	6,499,655	6,498,677

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	5,849,690	5,848,809
TURNPIKE FUNDS	649,965	649,868
TOTAL SOURCE OF FUNDS	6,499,655	6,498,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	541,991	553,258
018 Overtime	10,000	8,075
020 Current Expenses	208,507	209,300
022 Rents-Leases Other Than State	2,884	2,971
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	24,000	24,000
027 Transfers To Oit	327,762	328,550
030 Equipment New/Replacement	4,500	500
039 Telecommunications	4,428	4,428
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	337,622	352,488
064 Ret-Pension Bene-Health Ins	170,912	187,449
066 Employee training	2,700	2,700
070 In-State Travel Reimbursement	1,107	1,160
211 Property and Casualty Insurance	64	66
TOTAL	1,641,477	1,679,945

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3110 ROAD TOLL ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

009 Agency Income	1,641,477	1,679,945
TOTAL SOURCE OF FUNDS	1,641,477	1,679,945

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	506,493	517,907
018 Overtime	3,100	3,193
020 Current Expenses	6,735	6,951
022 Rents-Leases Other Than State	2,723	2,803
030 Equipment New/Replacement	4,000	500
037 Technology - Hardware	2,000	0
039 Telecommunications	8,884	8,884
060 Benefits	304,082	317,936
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	3,625	3,712
080 Out-Of State Travel	10,115	10,356
211 Property and Casualty Insurance	306	307
TOTAL	854,563	875,049

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

009 Agency Income	854,563	875,049
TOTAL SOURCE OF FUNDS	854,563	875,049

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	14,642,016	14,750,811
GENERAL FUND	292,321	298,949
HIGHWAY FUNDS	8,575,725	8,558,093
TURNPIKE FUNDS	649,965	649,868
OTHER FUNDS	5,124,005	5,243,901
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	14,642,016	14,750,811

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,216,012	1,235,654
018 Overtime	17,000	17,000
020 Current Expenses	205,499	205,551
022 Rents-Leases Other Than State	7,300	7,300
030 Equipment New/Replacement	20,600	20,600
037 Technology - Hardware	1,700	0
039 Telecommunications	33,500	33,500
050 Personal Service-Temp/Appointe	65,000	65,000
057 Books, Periodicals, Subscripti	6,000	6,000
060 Benefits	773,856	807,686
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	15,840	16,320
103 Contracts for Op Services	1,220,700	1,220,700
211 Property and Casualty Insurance	1,422	1,426
230 Interpreter Services	1,000	1,000
TOTAL	3,588,929	3,641,237

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

009 Agency Income	3,588,929	3,641,237
TOTAL SOURCE OF FUNDS	3,588,929	3,641,237

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	763,318	779,029
018 Overtime	47,000	47,000
020 Current Expenses	140,572	140,610
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,250	2,250
030 Equipment New/Replacement	3,480	2,980
039 Telecommunications	40,000	40,000
050 Personal Service-Temp/Appointe	56,000	56,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	578,183	604,854
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	4,940	5,120
080 Out-Of State Travel	2,125	2,125
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insurance	863	866
TOTAL	1,646,381	1,688,484

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

009 Agency Income	1,646,381	1,688,484
TOTAL SOURCE OF FUNDS	1,646,381	1,688,484

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	978,568	995,818
018 Overtime	100,900	100,900
020 Current Expenses	279,232	279,284
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,250	2,250
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,700	1,700
039 Telecommunications	13,500	13,500
050 Personal Service-Temp/Appointe	57,500	57,500
057 Books, Periodicals, Subscripti	250	250
060 Benefits	652,888	681,108
066 Employee training	3,250	3,250
070 In-State Travel Reimbursement	750	750
103 Contracts for Op Services	30,900	30,900
211 Property and Casualty Insurance	146	151
TOTAL	2,126,334	2,171,861

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

009 Agency Income	2,126,334	2,171,861
TOTAL SOURCE OF FUNDS	2,126,334	2,171,861

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,060,002	1,078,392
018 Overtime	100,425	100,425
020 Current Expenses	125,257	125,312
022 Rents-Leases Other Than State	2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2315 FINANCIAL RESPONSIBILITY (CONT.)

024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	3,500	3,200
039 Telecommunications	22,500	22,500
050 Personal Service-Temp/Appointe	37,600	37,600
057 Books, Periodicals, Subscripti	250	250
060 Benefits	720,978	752,507
066 Employee training	3,000	3,000
103 Contracts for Op Services	700	700
211 Property and Casualty Insurance	152	157
TOTAL	2,077,364	2,127,043

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

009 Agency Income	2,077,364	2,127,043
TOTAL SOURCE OF FUNDS	2,077,364	2,127,043

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	3,420,405	3,494,489
018 Overtime	160,000	160,000
020 Current Expenses	53,072	53,240
022 Rents-Leases Other Than State	625,400	625,400
023 Heat- Electricity - Water	101,687	104,139
024 Maint.Other Than Build.- Grnds	500	500
028 Transfers To General Services	15,542	15,698
030 Equipment New/Replacement	30,580	25,300
037 Technology - Hardware	9,400	3,400
038 Technology - Software	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2926 OPERATIONS (CONT.)

039 Telecommunications	168,100	168,100
050 Personal Service-Temp/Appointe	701,018	713,629
057 Books, Periodicals, Subscripti	150	150
060 Benefits	2,298,305	2,401,569
066 Employee training	5,400	5,400
070 In-State Travel Reimbursement	22,100	22,700
103 Contracts for Op Services	191,400	191,400
211 Property and Casualty Insurance	2,490	2,502
TOTAL	7,806,549	7,988,616

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

009 Agency Income	7,806,549	7,988,616
TOTAL SOURCE OF FUNDS	7,806,549	7,988,616

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	350,000	350,000
046 Consultants	16,982	18,349
049 Transfer to Other State Agenci	11,670	12,837
TOTAL	378,652	381,186

ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES

009 Agency Income	378,652	381,186
TOTAL SOURCE OF FUNDS	378,652	381,186

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	684,483	694,805
011 Personal Services-Unclassified	125,179	125,180
012 Personal Services-Unclassified	108,449	108,449
018 Overtime	8,000	8,000
020 Current Expenses	18,094	18,244
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	7,500	7,500
027 Transfers To Oit	6,295,413	6,152,572
028 Transfers To General Services	409,659	417,398
030 Equipment New/Replacement	600	600
037 Technology - Hardware	500	500
038 Technology - Software	1,600	1,600
039 Telecommunications	27,500	27,500
044 Debt Service Other Agencies	1,242,543	1,191,223
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	430,849	446,985
064 Ret-Pension Bene-Health Ins	698,500	766,085
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,475	2,550
080 Out-Of State Travel	4,000	4,000
089 Transfer to DAS Maintenance Fund	10,115	10,115
103 Contracts for Op Services	2,000	2,000
211 Property and Casualty Insurance	448	456
TOTAL	10,172,907	10,080,762

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

009 Agency Income	10,172,907	10,080,762
TOTAL SOURCE OF FUNDS	10,172,907	10,080,762

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	77,229	77,229
018 Overtime	5,500	5,500
019 Holiday Pay	2,500	2,500
020 Current Expenses	3,036	3,038
039 Telecommunications	1,200	1,200
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	31,184	31,497
070 In-State Travel Reimbursement	4,695	4,860
211 Property and Casualty Insurance	259	259
TOTAL	130,703	131,183

ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION

009 Agency Income	130,703	131,183
TOTAL SOURCE OF FUNDS	130,703	131,183

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	110,279	112,542
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3109 INTERNATL REGISTRATN PROGRAM (CONT.)

018 Overtime	10,000	10,000
020 Current Expenses	12,326	12,700
022 Rents-Leases Other Than State	2,869	2,955
024 Maint.Other Than Build.- Grnds	515	531
026 Organizational Dues	15,750	15,750
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,728	2,728
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	273	273
060 Benefits	62,674	65,292
066 Employee training	1,000	1,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	195,000	195,000
211 Property and Casualty Insurance	18	18
TOTAL	425,932	431,289

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

009 Agency Income	425,932	431,289
TOTAL SOURCE OF FUNDS	425,932	431,289

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi	215,215	216,275
060 Benefits	154,951	161,575
TOTAL	370,166	377,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 8107 REFLECTORIZED PLATES INVENTORY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY

003 Revolving Funds	370,166	377,850
TOTAL SOURCE OF FUNDS	370,166	377,850

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	28,723,917	29,019,511
OTHER FUNDS	28,723,917	29,019,511
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	28,723,917	29,019,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	3,317,589	3,367,937
018 Overtime	75,000	75,000
019 Holiday Pay	45,000	45,000
020 Current Expenses	98,242	144,164
022 Rents-Leases Other Than State	3,484	3,484
023 Heat- Electricity - Water	8,934	9,172
024 Maint.Other Than Build.- Grnds	48,000	50,000
028 Transfers To General Services	11,705	11,926
030 Equipment New/Replacement	183,963	247,449
037 Technology - Hardware	7,060	0
039 Telecommunications	35,240	35,240
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	1,775,300	1,832,959
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	239,249	248,996

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2305 COMMERCIAL ENFORCEMENT (CONT.)

080 Out-Of State Travel	10,700	10,700
089 Transfer to DAS Maintenance Fund	289	289
103 Contracts for Op Services	110,580	110,580
211 Property and Casualty Insurance	12,326	12,326
TOTAL	5,995,661	6,218,222

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

GENERAL FUND	1,679,082	1,739,701
HIGHWAY FUNDS	4,316,579	4,478,521
TOTAL SOURCE OF FUNDS	5,995,661	6,218,222

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	1,818,721	1,852,628
018 Overtime	174,999	175,000
019 Holiday Pay	50,000	50,000
020 Current Expenses	21,219	21,288
022 Rents-Leases Other Than State	1,836	1,836
028 Transfers To General Services	89,925	91,720
030 Equipment New/Replacement	15,785	5,000
039 Telecommunications	69,600	69,600
050 Personal Service-Temp/Appointe	260,000	260,000
060 Benefits	1,091,859	1,134,434
066 Employee training	11,950	8,000
070 In-State Travel Reimbursement	11,125	11,500
080 Out-Of State Travel	8,000	8,000
089 Transfer to DAS Maintenance Fund	4,964	4,964

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2927 STATE POLICE COMMUNICATIONS (CONT.)

103 Contracts for Op Services	7,700	7,700
211 Property and Casualty Insurance	446	452
TOTAL	3,638,129	3,702,122

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS

GENERAL FUND	1,769,586	1,813,301
HIGHWAY FUNDS	838,586	840,753
TURNPIKE FUNDS	1,029,957	1,048,068
TOTAL SOURCE OF FUNDS	3,638,129	3,702,122

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	523,939	528,923
018 Overtime	95,000	90,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	16,423	13,437
026 Organizational Dues	10,300	10,300
028 Transfers To General Services	3,902	3,976
030 Equipment New/Replacement	74,000	108,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	40,000	40,000
039 Telecommunications	12,740	12,740
040 Indirect Costs	111,817	109,785
041 Audit Fund Set Aside	1,140	1,150
050 Personal Service-Temp/Appointe	45,000	30,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	258,903	261,727

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 3106 MCSAP GRANT (CONT.)

066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	26,537	27,550
080 Out-Of State Travel	25,600	24,500
089 Transfer to DAS Maintenance Fund	96	96
103 Contracts for Op Services	35,000	30,000
211 Property and Casualty Insurance	1,374	1,374
TOTAL	1,309,271	1,321,558

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	1,129,826	1,139,980
HIGHWAY FUNDS	179,445	181,578
TOTAL SOURCE OF FUNDS	1,309,271	1,321,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	11,563,698	11,806,686
011 Personal Services-Unclassified	124,578	124,579
018 Overtime	640,000	640,000
019 Holiday Pay	435,001	435,001
020 Current Expenses	791,433	614,336
022 Rents-Leases Other Than State	22,350	22,350
023 Heat- Electricity - Water	22,982	24,988
024 Maint.Other Than Build.- Grnds	6,000	6,000
026 Organizational Dues	6,200	6,200
030 Equipment New/Replacement	1,515,253	822,681
037 Technology - Hardware	87,955	6,655
038 Technology - Software	68,084	43,640

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

039 Telecommunications	247,140	247,140
044 Debt Service Other Agencies	3,274	3,020
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
049 Transfer to Other State Agenci	13,716	14,402
050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	6,113,380	6,318,291
066 Employee training	58,800	16,734
070 In-State Travel Reimbursement	1,267,994	1,330,480
080 Out-Of State Travel	80,508	59,368
103 Contracts for Op Services	452,860	421,360
211 Property and Casualty Insurance	59,038	59,038
TOTAL	23,691,744	23,134,449

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU

GENERAL FUND	11,522,032	11,329,740
HIGHWAY FUNDS	5,461,665	5,254,507
TURNPIKE FUNDS	6,708,047	6,550,202
TOTAL SOURCE OF FUNDS	23,691,744	23,134,449

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	205,000	205,000
060 Benefits	15,682	15,682
TOTAL	220,682	220,682

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4005 AUXILIARY POLICE (CONT.)

GENERAL FUND	107,340	108,090
HIGHWAY FUNDS	50,868	50,118
TURNPIKE FUNDS	62,474	62,474
TOTAL SOURCE OF FUNDS	220,682	220,682

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	342,423	342,423
022 Rents-Leases Other Than State	9,500	9,500
057 Books, Periodicals, Subscripti	500	500
070 In-State Travel Reimbursement	55,000	55,000
080 Out-Of State Travel	7,200	0
211 Property and Casualty Insurance	1,671	1,671
TOTAL	416,294	409,094

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

GENERAL FUND	202,485	200,374
HIGHWAY FUNDS	95,958	92,905
TURNPIKE FUNDS	117,851	115,815
TOTAL SOURCE OF FUNDS	416,294	409,094

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	6,219,767	6,366,840
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

018 Overtime	340,000	340,000
019 Holiday Pay	200,000	200,000
020 Current Expenses	163,256	183,693
022 Rents-Leases Other Than State	8,250	8,250
023 Heat- Electricity - Water	37,518	38,385
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	454,615	275,445
037 Technology - Hardware	40,000	0
038 Technology - Software	4,200	4,200
039 Telecommunications	110,640	110,640
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	3,271,284	3,383,657
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	502,998	523,992
080 Out-Of State Travel	13,000	13,000
103 Contracts for Op Services	225,280	225,280
211 Property and Casualty Insurance	17,092	17,095
TOTAL	11,625,900	11,708,477

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

GENERAL FUND	9,416,974	9,483,871
HIGHWAY FUNDS	2,208,926	2,224,606
TOTAL SOURCE OF FUNDS	11,625,900	11,708,477

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	70,000	70,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4011 HAMPTON BEACH DETAIL (CONT.)

060 Benefits	20,916	20,916
TOTAL	90,916	90,916

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON BEACH DETAIL

GENERAL FUND	73,642	73,642
HIGHWAY FUNDS	17,274	17,274
TOTAL SOURCE OF FUNDS	90,916	90,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

039 Telecommunications	55,000	55,000
044 Debt Service Other Agencies	149,673	615,566
050 Personal Service-Temp/Appointe	16,242	16,242
060 Benefits	1,243	1,242
TOTAL	222,158	688,050

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCE SUP-NLETS/DEBT SVC

001 Transfer from Other Agencies	17,485	17,484
GENERAL FUND	44,550	44,550
HIGHWAY FUNDS	160,123	626,016
TOTAL SOURCE OF FUNDS	222,158	688,050

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	17,485	17,484
NET TOTAL FUNDS	204,673	670,566

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	205,000	205,000
060 Benefits	61,254	61,254
TOTAL	266,254	266,254

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

GENERAL FUND	129,506	130,411
HIGHWAY FUNDS	61,371	60,466
TURNPIKE FUNDS	75,377	75,377
TOTAL SOURCE OF FUNDS	266,254	266,254

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses	180,605	161,300
TOTAL	180,605	161,300

ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

GENERAL FUND	87,846	79,003
HIGHWAY FUNDS	41,631	36,633
TURNPIKE FUNDS	51,128	45,664
TOTAL SOURCE OF FUNDS	180,605	161,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	2,416,070	2,456,136
018 Overtime	126,000	129,375
019 Holiday Pay	5,000	5,000
020 Current Expenses	151,033	161,099
022 Rents-Leases Other Than State	7,000	7,500
023 Heat- Electricity - Water	4,094	4,122
024 Maint.Other Than Build.- Grnds	25,000	30,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	175,000	130,000
037 Technology - Hardware	13,500	7,500
038 Technology - Software	57,500	55,000
039 Telecommunications	45,000	45,000
050 Personal Service-Temp/Appointe	175,000	180,000
059 Temp Full Time	63,500	67,000
060 Benefits	1,187,305	1,239,614
066 Employee training	2,500	3,000
070 In-State Travel Reimbursement	4,600	5,250
080 Out-Of State Travel	11,500	12,500
103 Contracts for Op Services	75,500	74,500
211 Property and Casualty Insurance	1,445	1,450
TOTAL	4,549,047	4,616,546

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

GENERAL FUND	2,729,405	2,769,904
HIGHWAY FUNDS	1,819,642	1,846,642
TOTAL SOURCE OF FUNDS	4,549,047	4,616,546

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

GENERAL FUND	17,500	17,500
HIGHWAY FUNDS	32,500	32,500
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4565 J-ONE

010 Personal Services-Perm. Classi	150,397	155,097
018 Overtime	5,000	5,001
020 Current Expenses	51	55
027 Transfers To Oit	1,542,804	1,163,989
039 Telecommunications	456	456
060 Benefits	57,633	60,106
211 Property and Casualty Insurance	12	12
TOTAL	1,756,353	1,384,716

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE

GENERAL FUND	1,422,644	1,121,798
HIGHWAY FUNDS	333,709	262,918
TOTAL SOURCE OF FUNDS	1,756,353	1,384,716

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	750,751	764,470
018 Overtime	34,000	36,500
019 Holiday Pay	2,500	2,500
020 Current Expenses	145,753	151,024
022 Rents-Leases Other Than State	6,000	6,500
024 Maint.Other Than Build.- Grnds	15,000	15,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	120,000	115,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	12,000	12,000
050 Personal Service-Temp/Appointe	47,500	50,000
060 Benefits	400,801	417,949
066 Employee training	2,500	3,000
070 In-State Travel Reimbursement	5,875	6,100
080 Out-Of State Travel	11,500	12,500
103 Contracts for Op Services	90,000	95,000
211 Property and Casualty Insurance	816	818
TOTAL	1,651,496	1,694,861

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB

GENERAL FUND	1,338,328	1,372,838
HIGHWAY FUNDS	313,168	322,023
TOTAL SOURCE OF FUNDS	1,651,496	1,694,861

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	55,664,510	55,667,247
FEDERAL FUNDS	1,129,826	1,139,980
GENERAL FUND	30,540,920	30,284,723
HIGHWAY FUNDS	15,931,445	16,327,460
TURNPIKE FUNDS	8,044,834	7,897,600
OTHER FUNDS	17,485	17,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	55,664,510	55,667,247
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	17,485	17,484
NET TOTAL FUNDS	55,647,025	55,649,763

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,675,000	1,740,000
TOTAL	1,675,000	1,740,000

ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES

003 Revolving Funds	95,000	105,000
009 Agency Income	225,000	230,000
HIGHWAY FUNDS	1,355,000	1,405,000
TOTAL SOURCE OF FUNDS	1,675,000	1,740,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	417,500	417,500
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
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

15,000	15,000
15,000	15,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES
 HIGHWAY FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

2,107,500	2,172,500
1,787,500	1,837,500
320,000	335,000
2,107,500	2,172,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

52,000	52,000
52,000	52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	550	550
TOTAL	550	550

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

550	550
550	550

EXPENDITURE TOTAL FOR SPECIAL EXPENSES
 TURNPIKE FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

52,550	52,550
52,550	52,550
52,550	52,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT

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, 064, Ret-Pension Bene-Health Ins, and 211, Catastrophic Casualty Ins.

EXPENDITURE TOTAL FOR SAFETY DEPT	190,982,577	192,747,989
FEDERAL FUNDS	18,501,863	18,595,698
GENERAL FUND	47,736,213	47,689,270
HIGHWAY FUNDS	33,356,996	34,150,748
TURNPIKE FUNDS	9,515,825	9,440,585
OTHER FUNDS	81,871,680	82,871,688
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT	190,982,577	192,747,989
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,914,858	1,948,333
NET TOTAL FUNDS	189,067,719	190,799,656

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	200,443	205,215
011 Personal Services-Unclassified	139,608	139,607
012 Personal Services-Unclassified	131,357	131,357
020 Current Expenses	13,340	13,651
022 Rents-Leases Other Than State	1,966	1,966
026 Organizational Dues	6,155	6,155
028 Transfers To General Services	391,015	395,965
030 Equipment New/Replacement	213,098	211,098
039 Telecommunications	17,372	17,372
057 Books, Periodicals, Subscripti	965	965
060 Benefits	236,062	245,177
066 Employee training	18,255	18,255
070 In-State Travel Reimbursement	2,910	2,929
080 Out-Of State Travel	1,872	1,872
089 Transfer to DAS Maintenance Fund	17,830	17,830
103 Contracts for Op Services	82	82
211 Property and Casualty Insurance	21,794	21,827
TOTAL	1,414,124	1,431,323

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	1,414,124	1,431,323
TOTAL SOURCE OF FUNDS	1,414,124	1,431,323

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	137,914	138,881
011 Personal Services-Unclassified	74,691	78,630

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7170 PAROLE BOARD (CONT.)

020 Current Expenses	3,241	3,306
022 Rents-Leases Other Than State	2,078	2,078
026 Organizational Dues	450	450
030 Equipment New/Replacement	400	400
039 Telecommunications	4,583	4,583
050 Personal Service-Temp/Appointe	63,048	63,048
060 Benefits	152,356	158,956
068 Remuneration	800	800
070 In-State Travel Reimbursement	15,322	15,628
103 Contracts for Op Services	450	450
230 Interpreter Services	275	275
TOTAL	455,608	467,485

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	455,608	467,485
TOTAL SOURCE OF FUNDS	455,608	467,485

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	617,806	629,768
020 Current Expenses	27,570	28,190
022 Rents-Leases Other Than State	1,560	1,560
024 Maint.Other Than Build.- Grnds	3,600	3,600
030 Equipment New/Replacement	2,648	2,648
039 Telecommunications	5,805	5,805
050 Personal Service-Temp/Appointe	101,196	101,196
060 Benefits	404,691	422,779

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8301 HUMAN RESOURCES (CONT.)

070 In-State Travel Reimbursement	1,218	1,242
101 Medical Payments to Providers *	14,395	14,395
102 Contracts for program services	200,000	200,000
103 Contracts for Op Services	111	111
TOTAL	1,380,600	1,411,294

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

GENERAL FUND	1,380,600	1,411,294
TOTAL SOURCE OF FUNDS	1,380,600	1,411,294

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	479,671	495,550
020 Current Expenses	203	258
039 Telecommunications	3,191	3,191
060 Benefits	211,685	221,516
070 In-State Travel Reimbursement	460	469
103 Contracts for Op Services	120	120
TOTAL	695,330	721,104

ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT

GENERAL FUND	695,330	721,104
TOTAL SOURCE OF FUNDS	695,330	721,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	3,945,662	4,031,206
GENERAL FUND	3,945,662	4,031,206
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	3,945,662	4,031,206

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4066 TITLE 1 PART D

020 Current Expenses	7,381	7,316
030 Equipment New/Replacement	8,028	8,028
038 Technology - Software	3,300	3,300
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	2,250	2,250
066 Employee training	9,040	9,105
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 TITLE 1 PART D

00C Fed Rev Xfers from Other Agencies	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	30,000	30,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4067 STATE TARGETED RESPONSE

020 Current Expenses	2,200	2,200
030 Equipment New/Replacement	2,500	2,500
040 Indirect Costs	1	1
042 Additional Fringe Benefits	20,995	6,525
059 Temp Full Time	210,327	64,464
060 Benefits	113,894	36,234
066 Employee training	8,140	8,140
070 In-State Travel Reimbursement	2,482	2,482
100 Prescription Drug Expenses	965,959	365,959
102 Contracts for program services	18,719	18,719
TOTAL	1,345,217	507,224

ESTIMATED SOURCE OF FUNDS FOR
 STATE TARGETED RESPONSE

00C Fed Rev Xfers from Other Agencies	1,345,217	507,224
TOTAL SOURCE OF FUNDS	1,345,217	507,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,345,217	507,224
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	3,597	3,597
030 Equipment New/Replacement	7,450	7,450
037 Technology - Hardware	2,755	2,755
038 Technology - Software	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 5962 ADULT BASIC ED GRANT (CONT.)

040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	44,752	44,752
057 Books, Periodicals, Subscripti	7,022	7,021
060 Benefits	3,424	3,423
TOTAL	70,001	69,999

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

00E Fed Rev Xfers from Other Agencies	70,001	69,999
TOTAL SOURCE OF FUNDS	70,001	69,999

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

70,001	69,999
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT

020 Current Expenses	4,999	4,999
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,000	2,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	10,000	10,000
066 Employee training	5,000	5,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8035 PERKINS GRANT (CONT.)

00C Fed Rev Xfers from Other Agencies	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8036 SAFE STREETS TASK FORCE

018 Overtime	37,290	37,893
TOTAL	37,290	37,893

ESTIMATED SOURCE OF FUNDS FOR
 SAFE STREETS TASK FORCE
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS	37,290	37,893
	37,290	37,893

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	233,533	239,690
020 Current Expenses	2,499	2,499
026 Organizational Dues	475	475
039 Telecommunications	2,385	2,385
040 Indirect Costs	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

042 Additional Fringe Benefits	6,426	6,426
050 Personal Service-Temp/Appointe	49,493	49,492
060 Benefits	124,069	129,517
066 Employee training	500	500
070 In-State Travel Reimbursement	1,687	1,687
080 Out-Of State Travel	7,425	7,425
102 Contracts for program services	14,500	14,500
TOTAL	442,993	454,597

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

009 Agency Income	199,840	199,546
GENERAL FUND	243,153	255,051
TOTAL SOURCE OF FUNDS	442,993	454,597

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8344 SCAAP

030 Equipment New/Replacement	129,650	129,650
041 Audit Fund Set Aside	150	150
048 Contractual Maint.-Build-Grnds	10,000	10,000
102 Contracts for program services	200	200
TOTAL	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP

FEDERAL FUNDS	140,000	140,000
TOTAL SOURCE OF FUNDS	140,000	140,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	2,090,501	1,264,713
FEDERAL FUNDS	177,290	177,893
GENERAL FUND	243,153	255,051
OTHER FUNDS	1,670,058	831,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	2,090,501	1,264,713
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,470,218	632,223
NET TOTAL FUNDS	620,283	632,490

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	994,360	1,009,843
011 Personal Services-Unclassified	108,449	108,449
018 Overtime	8,425	12,289
020 Current Expenses	2,978	2,988
022 Rents-Leases Other Than State	2,999	2,999
027 Transfers To Oit	3,244,054	3,280,239
030 Equipment New/Replacement	500	500
039 Telecommunications	91,508	91,508
050 Personal Service-Temp/Appointe	77,240	77,240
060 Benefits	546,538	568,722
070 In-State Travel Reimbursement	280	286
103 Contracts for Op Services	180	180
TOTAL	5,077,511	5,155,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 8300 FINANCIAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	5,077,511	5,155,243
TOTAL SOURCE OF FUNDS	5,077,511	5,155,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	673,008	673,008
TOTAL	673,008	673,008

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	673,008	673,008
TOTAL SOURCE OF FUNDS	673,008	673,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	10,833	10,833
TOTAL	10,833	10,833

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
TOTAL SOURCE OF FUNDS	10,833	10,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	5,761,352	5,839,084
GENERAL FUND	5,761,352	5,839,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	5,761,352	5,839,084

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	1,001,621	1,017,811
018 Overtime	2,017	2,017
019 Holiday Pay	692	702
020 Current Expenses	662,251	695,494
022 Rents-Leases Other Than State	14,917	14,917
023 Heat- Electricity - Water	13,868	14,035
024 Maint.Other Than Build.- Grnds	25,310	25,310
030 Equipment New/Replacement	43,944	35,095
037 Technology - Hardware	1,989	1,989
038 Technology - Software	2,006	2,006
039 Telecommunications	8,495	8,495
040 Indirect Costs	50,597	52,115
047 Own Forces Maint.-Build.-Grnds	2,037	2,037
048 Contractual Maint.-Build-Grnds	4,995	4,995
049 Transfer to Other State Agenci	849	934
050 Personal Service-Temp/Appointe	111,482	111,482
057 Books, Periodicals, Subscripti	127	127
060 Benefits	623,955	648,019
066 Employee training	2,103	2,103
068 Remuneration	206,062	206,062
070 In-State Travel Reimbursement	48,655	48,655
080 Out-Of State Travel	3,985	3,985

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

103 Contracts for Op Services	6,979	6,979
211 Property and Casualty Insurance	2,017	2,004
TOTAL	2,840,953	2,907,368

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	2,840,953	2,907,368
TOTAL SOURCE OF FUNDS	2,840,953	2,907,368

ORGANIZATION NOTES

* I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2021, account number 02-46-46-46250-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5733 CANTEEN OPERATIONS

010 Personal Services-Perm. Classi	155,811	159,025
018 Overtime	100	100
019 Holiday Pay	1,897	1,940
060 Benefits	93,753	97,641
TOTAL	251,561	258,706

ESTIMATED SOURCE OF FUNDS FOR
 CANTEEN OPERATIONS

009 Agency Income	251,561	258,706
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5733 CANTEEN OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS	251,561	258,706
EXPENDITURE TOTAL FOR PRISON INDUSTRIES	3,092,514	3,166,074
OTHER FUNDS	3,092,514	3,166,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES	3,092,514	3,166,074

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3372 NH STATE PRISON FOR MEN

010 Personal Services-Perm. Classi	12,886,024	13,125,371
011 Personal Services-Unclassified	125,479	125,480
018 Overtime	2,411,382	2,407,518
019 Holiday Pay	454,319	461,133
020 Current Expenses	130,658	133,398
022 Rents-Leases Other Than State	17,839	17,839
023 Heat- Electricity - Water	2,627,060	2,652,784
024 Maint.Other Than Build.- Grnds	8,850	8,850
030 Equipment New/Replacement	32,050	51,498
039 Telecommunications	40,440	40,440
050 Personal Service-Temp/Appointe	382,701	382,701
060 Benefits	9,704,544	10,057,739
068 Remuneration	518,430	518,430
070 In-State Travel Reimbursement	108,812	110,988
103 Contracts for Op Services	47,684	47,769
242 Transportation Of Inmates	100	100
TOTAL	29,496,372	30,142,038

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3372 NH STATE PRISON FOR MEN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	29,496,372	30,142,038
	29,496,372	30,142,038

ORGANIZATION NOTES

- * Class 242 within Activity PRI463510:This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriations shall be transferred to any other appropriation or expended for any other purpose.
- * RESIDENTS ACTIVITIES ACCOUNTS - The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities and other electronic media which may include songs, books,email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3373 NORTHERN NH CORRECTIONAL FCLTY

010 Personal Services-Perm. Classi	6,556,117	6,665,629
011 Personal Services-Unclassified	84,508	89,844
018 Overtime	1,081,249	1,081,249
019 Holiday Pay	162,550	164,989
020 Current Expenses	63,284	64,643
022 Rents-Leases Other Than State	2,992	2,992
023 Heat- Electricity - Water	1,143,887	1,155,503
024 Maint.Other Than Build.- Grnds	1,750	1,750
030 Equipment New/Replacement	24,029	18,799

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3373 NORTHERN NH CORRECTIONAL FCLTY (CONT.)

039 Telecommunications	44,480	44,480
050 Personal Service-Temp/Appointe	151,760	151,760
060 Benefits	4,894,915	5,074,030
068 Remuneration	254,701	254,701
070 In-State Travel Reimbursement	84,539	86,230
102 Contracts for program services	45,552	46,493
103 Contracts for Op Services	23,765	23,765
TOTAL	14,620,078	14,926,857

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY

GENERAL FUND	14,620,078	14,926,857
TOTAL SOURCE OF FUNDS	14,620,078	14,926,857

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3374 NH CORRECTIONAL FACILITY/WOMEN

010 Personal Services-Perm. Classi	3,756,688	3,867,240
011 Personal Services-Unclassified	109,649	109,649
018 Overtime	183,333	183,333
019 Holiday Pay	58,478	59,355
020 Current Expenses	43,430	44,681
022 Rents-Leases Other Than State	4,256	4,256
023 Heat- Electricity - Water	604,186	611,219
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	0	4,969
039 Telecommunications	25,546	25,546
050 Personal Service-Temp/Appointe	161,657	161,657
060 Benefits	2,489,585	2,594,336

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3374 NH CORRECTIONAL FACILITY/WOMEN (CONT.)

068 Remuneration	88,516	88,516
070 In-State Travel Reimbursement	12,389	12,637
102 Contracts for program services	122,640	122,640
103 Contracts for Op Services	11,918	11,918
TOTAL	7,673,261	7,902,942

ESTIMATED SOURCE OF FUNDS FOR
 NH CORRECTIONAL FACILITY/WOMEN

GENERAL FUND	7,673,261	7,902,942
TOTAL SOURCE OF FUNDS	7,673,261	7,902,942

EXPENDITURE TOTAL FOR STATE PRISONS

GENERAL FUND	51,789,711	52,971,837
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS	51,789,711	52,971,837

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

010 Personal Services-Perm. Classi	1,214,830	1,234,215
018 Overtime	19,973	19,973
019 Holiday Pay	6,294	6,388
020 Current Expenses	75,080	76,627
022 Rents-Leases Other Than State	2,006	2,006
024 Maint.Other Than Build.- Grnds	84,500	84,500
039 Telecommunications	4,133	4,133
047 Own Forces Maint.-Build.-Grnds	196,576	196,576
048 Contractual Maint.-Build-Grnds	341,226	341,226
050 Personal Service-Temp/Appointe	26,797	26,797

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6632 MAINTENANCE (CONT.)

060 Benefits	697,396	732,084
070 In-State Travel Reimbursement	20,183	20,587
TOTAL	2,688,994	2,745,112

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	2,688,994	2,745,112
TOTAL SOURCE OF FUNDS	2,688,994	2,745,112

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

010 Personal Services-Perm. Classi	180,053	182,951
018 Overtime	4,761	4,761
019 Holiday Pay	785	797
020 Current Expenses	42,247	42,292
030 Equipment New/Replacement	1,241	827
039 Telecommunications	612	612
060 Benefits	109,871	113,843
TOTAL	339,570	346,083

ESTIMATED SOURCE OF FUNDS FOR LAUNDRY

GENERAL FUND	339,570	346,083
TOTAL SOURCE OF FUNDS	339,570	346,083

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

010 Personal Services-Perm. Classi	939,732	961,038
018 Overtime	28,951	28,951
019 Holiday Pay	27,322	27,732
020 Current Expenses	90,937	92,756
021 Food Institutions	2,730,118	2,762,618
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	83,744	86,250
039 Telecommunications	1,232	1,232
060 Benefits	651,945	714,835
TOTAL	4,554,461	4,675,892

ESTIMATED SOURCE OF FUNDS FOR
 KITCHEN

GENERAL FUND	4,554,461	4,675,892
TOTAL SOURCE OF FUNDS	4,554,461	4,675,892

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

010 Personal Services-Perm. Classi	347,716	351,949
018 Overtime	800	800
019 Holiday Pay	115	116
020 Current Expenses	568,475	580,140
022 Rents-Leases Other Than State	3,052	3,052
023 Heat- Electricity - Water	94,878	95,257
030 Equipment New/Replacement	32,254	26,058
039 Telecommunications	4,480	4,480
050 Personal Service-Temp/Appointe	23,027	23,027
060 Benefits	225,719	234,709

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6635 WAREHOUSE (CONT.)

070 In-State Travel Reimbursement	4,788	4,884
103 Contracts for Op Services	1,447	1,454
TOTAL	1,306,751	1,325,926

ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE

GENERAL FUND	1,306,751	1,325,926
TOTAL SOURCE OF FUNDS	1,306,751	1,325,926

EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	8,889,776	9,093,013
GENERAL FUND	8,889,776	9,093,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	8,889,776	9,093,013

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	6,061,359	6,186,905
011 Personal Services-Unclassified	109,649	109,650
018 Overtime	2,398	2,398
019 Holiday Pay	295	300
020 Current Expenses	85,690	87,437
022 Rents-Leases Other Than State	396,800	401,490
023 Heat- Electricity - Water	13,620	13,659
024 Maint.Other Than Build.- Grnds	264	264
028 Transfers To General Services	19,214	19,523
030 Equipment New/Replacement	26,356	17,220
037 Technology - Hardware	2,254	0
038 Technology - Software	1,178	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464010 DIVISION OF FIELD SERVICES (CONT.)
 8302 DISTRICT OFFICES (CONT.)

039 Telecommunications	114,640	114,640
048 Contractual Maint.-Build-Grnds	7,700	7,908
050 Personal Service-Temp/Appointe	23,027	23,027
057 Books, Periodicals, Subscripti	2,449	2,449
060 Benefits	3,755,894	3,906,608
068 Remuneration	1,500	1,500
070 In-State Travel Reimbursement	97,302	99,248
080 Out-Of State Travel	100	100
089 Transfer to DAS Maintenance Fund	814	814
102 Contracts for program services	63,700	66,235
103 Contracts for Op Services	3,769	3,769
TOTAL	10,789,972	11,065,144

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES

GENERAL FUND	10,789,972	11,065,144
TOTAL SOURCE OF FUNDS	10,789,972	11,065,144

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	570,970	577,599
011 Personal Services-Unclassified	108,449	108,449
020 Current Expenses	1,582	1,599
030 Equipment New/Replacement	0	7,959
039 Telecommunications	1,756	1,756
060 Benefits	384,232	397,734
068 Remuneration	6,339	6,339
070 In-State Travel Reimbursement	3,608	3,680

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 6043 COMMUNITY CORRECTIONS (CONT.)

TOTAL	1,076,936	1,105,115
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ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS

GENERAL FUND	1,076,936	1,105,115
TOTAL SOURCE OF FUNDS	1,076,936	1,105,115

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 4106 CONCORD TRANSITIONAL WORK CTR

010 Personal Services-Perm. Classi	719,889	722,320
018 Overtime	71,432	71,432
019 Holiday Pay	21,029	21,344
020 Current Expenses	5,190	5,244
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	61,434	62,456
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	909	5,409
039 Telecommunications	2,688	2,688
050 Personal Service-Temp/Appointe	26,732	26,732
060 Benefits	517,823	534,178
068 Remuneration	111,492	111,492
070 In-State Travel Reimbursement	80	82
103 Contracts for Op Services	15,010	15,010
TOTAL	1,555,532	1,580,211

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR

GENERAL FUND	1,555,532	1,580,211
TOTAL SOURCE OF FUNDS	1,555,532	1,580,211

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	631,389	643,415
018 Overtime	34,908	34,908
019 Holiday Pay	11,280	11,449
020 Current Expenses	4,351	4,393
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	37,769	38,127
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	3,343	1,203
039 Telecommunications	4,891	4,891
060 Benefits	434,465	451,616
070 In-State Travel Reimbursement	2,017	2,057
103 Contracts for Op Services	2,755	2,755
TOTAL	1,168,992	1,196,638

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

GENERAL FUND	1,168,992	1,196,638
TOTAL SOURCE OF FUNDS	1,168,992	1,196,638

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END-TRANSITIONAL HOUSING

010 Personal Services-Perm. Classi	362,433	366,652
018 Overtime	21,382	21,382
019 Holiday Pay	10,259	10,413
020 Current Expenses	3,637	3,710
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	40,647	41,319
024 Maint.Other Than Build.- Grnds	264	264

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7107 NORTH END-TRANSITIONAL HOUSING (CONT.)

030 Equipment New/Replacement	1,203	1,203
039 Telecommunications	3,916	3,916
060 Benefits	274,993	285,444
070 In-State Travel Reimbursement	50	51
TOTAL	720,344	735,914

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END-TRANSITIONAL HOUSING

GENERAL FUND	720,344	735,914
TOTAL SOURCE OF FUNDS	720,344	735,914

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	632,181	641,422
018 Overtime	63,903	63,903
019 Holiday Pay	16,997	17,252
020 Current Expenses	3,209	3,279
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	54,529	55,255
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	7,003	5,096
039 Telecommunications	3,852	3,852
060 Benefits	396,224	409,815
070 In-State Travel Reimbursement	4,462	4,551
103 Contracts for Op Services	5,081	5,081
TOTAL	1,189,265	1,211,330

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7874 CALUMET HOUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE

GENERAL FUND	1,189,265	1,211,330
TOTAL SOURCE OF FUNDS	1,189,265	1,211,330

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

GENERAL FUND	5,711,069	5,829,208
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,711,069	5,829,208

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	2,025,793	2,062,290
018 Overtime	249,727	249,727
019 Holiday Pay	48,476	49,204
020 Current Expenses	28,004	28,564
022 Rents-Leases Other Than State	1,966	1,966
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	7,362	19,044
039 Telecommunications	6,372	6,372
050 Personal Service-Temp/Appointe	60,704	60,704
060 Benefits	1,342,333	1,395,695
068 Remuneration	44,193	44,193
070 In-State Travel Reimbursement	1,997	2,037
101 Medical Payments to Providers *	37,982	39,728
103 Contracts for Op Services	2,803	2,803
TOTAL	3,858,702	3,963,317

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	3,858,702	3,963,317
TOTAL SOURCE OF FUNDS	3,858,702	3,963,317

CLASS NOTES

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

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,476,904	1,510,851
018 Overtime	200	200
020 Current Expenses	4,226	4,310
022 Rents-Leases Other Than State	1,978	1,978
030 Equipment New/Replacement	2,655	14,675
039 Telecommunications	3,320	3,320
049 Transfer to Other State Agenci	26,151	28,330
057 Books, Periodicals, Subscripti	9,200	9,200
060 Benefits	845,615	878,959
070 In-State Travel Reimbursement	1,399	1,427
101 Medical Payments to Providers *	5,765,023	5,965,651
103 Contracts for Op Services	100	100
TOTAL	8,136,771	8,419,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	8,136,771	8,419,001
TOTAL SOURCE OF FUNDS	8,136,771	8,419,001

CLASS NOTES

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

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	4,501,890	4,545,479
012 Personal Services-Unclassified	117,806	117,806
018 Overtime	117,149	117,149
019 Holiday Pay	62,350	63,285
020 Current Expenses	204,919	209,017
022 Rents-Leases Other Than State	4,676	4,676
030 Equipment New/Replacement	77,652	73,032
039 Telecommunications	23,382	23,382
050 Personal Service-Temp/Appointe	94,521	94,521
057 Books, Periodicals, Subscripti	199	199
060 Benefits	2,512,013	2,599,084
070 In-State Travel Reimbursement	5,471	5,580
101 Medical Payments to Providers *	7,217,213	7,450,343

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

102 Contracts for program services	18,252	19,165
103 Contracts for Op Services	4,092	4,092
230 Interpreter Services	828	828
TOTAL	14,962,413	15,327,638

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

GENERAL FUND	14,962,413	15,327,638
TOTAL SOURCE OF FUNDS	14,962,413	15,327,638

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2021. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,647,312	1,666,177
018 Overtime	143,765	143,765
019 Holiday Pay	30,964	31,428
020 Current Expenses	17,965	18,325
030 Equipment New/Replacement	6,624	3,079
039 Telecommunications	6,511	6,511
060 Benefits	1,113,556	1,152,639
070 In-State Travel Reimbursement	1,892	1,930
103 Contracts for Op Services	567	567
TOTAL	2,969,156	3,024,421

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8235 RESIDENTIAL TREATMENT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,969,156	3,024,421
	2,969,156	3,024,421

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	695,371	697,438
018 Overtime	4,169	4,169
019 Holiday Pay	7,265	7,374
020 Current Expenses	27,433	28,042
022 Rents-Leases Other Than State	277,540	243,540
039 Telecommunications	2,248	2,248
060 Benefits	304,354	314,224
070 In-State Travel Reimbursement	255	260
100 Prescription Drug Expenses *	3,320,355	3,549,459
103 Contracts for Op Services	406	406
TOTAL	4,639,396	4,847,160

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

	4,639,396	4,847,160
	4,639,396	4,847,160

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

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

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	34,566,438	35,581,537
GENERAL FUND	34,566,438	35,581,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	34,566,438	35,581,537

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

040 Indirect Costs	1,494	1,539
103 Contracts for Op Services	350,000	350,000
TOTAL	351,494	351,539

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL TRAINING TRUST

005 Private Local Funds	351,494	351,539
TOTAL SOURCE OF FUNDS	351,494	351,539

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 469010 INSTITUTIONAL PROGRAMS (CONT.)
 8232 PROGRAMS (CONT.)

010 Personal Services-Perm. Classi	3,629,579	3,727,730
018 Overtime	498	498
019 Holiday Pay	515	522
020 Current Expenses	9,287	9,478
022 Rents-Leases Other Than State	6,162	6,162
023 Heat- Electricity - Water	1,568	1,725
030 Equipment New/Replacement	7,850	400
039 Telecommunications	12,021	12,021
050 Personal Service-Temp/Appointe	31,463	31,463
057 Books, Periodicals, Subscripti	499	499
060 Benefits	2,339,662	2,441,555
070 In-State Travel Reimbursement	1,304	1,330
102 Contracts for program services	2,500	2,500
230 Interpreter Services	448	448
TOTAL	6,043,356	6,236,331

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

GENERAL FUND	6,043,356	6,236,331
TOTAL SOURCE OF FUNDS	6,043,356	6,236,331

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

GENERAL FUND	6,043,356	6,236,331
OTHER FUNDS	351,494	351,539
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	6,394,850	6,587,870

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	401,873	404,837
011 Personal Services-Unclassified	108,450	108,449
018 Overtime	17,872	17,872
019 Holiday Pay	6,038	6,128
020 Current Expenses	2,612	2,614
030 Equipment New/Replacement	18,609	11,850
039 Telecommunications	1,742	1,742
050 Personal Service-Temp/Appointe	86,289	86,289
060 Benefits	275,794	284,722
066 Employee training	55,700	55,700
070 In-State Travel Reimbursement	2,567	2,618
TOTAL	977,546	982,821

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

GENERAL FUND	977,546	982,821
TOTAL SOURCE OF FUNDS	977,546	982,821

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 5541 CLASSIFICATIONS & OFFENDER REC

010 Personal Services-Perm. Classi	679,067	694,341
018 Overtime	100	100
020 Current Expenses	1,310	1,336
022 Rents-Leases Other Than State	3,348	3,348
030 Equipment New/Replacement	400	400
039 Telecommunications	2,994	2,994
060 Benefits	386,447	402,785
103 Contracts for Op Services	757	757

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 5541 CLASSIFICATIONS & OFFENDER REC (CONT.)

TOTAL 1,074,423 1,106,061

ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS & OFFENDER REC

GENERAL FUND 1,074,423 1,106,061
 TOTAL SOURCE OF FUNDS 1,074,423 1,106,061

EXPENDITURE TOTAL FOR SECURITY & TRAINING 2,051,969 2,088,882

GENERAL FUND 2,051,969 2,088,882
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING 2,051,969 2,088,882

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	1,149,887	1,173,903
011 Personal Services-Unclassified	96,355	100,160
018 Overtime	23,149	23,149
019 Holiday Pay	847	859
020 Current Expenses	15,692	16,026
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	500	500
039 Telecommunications	8,793	8,793
050 Personal Service-Temp/Appointe	156,621	156,621
057 Books, Periodicals, Subscripti	398	398
060 Benefits	777,490	808,484
066 Employee training	9,750	9,750
070 In-State Travel Reimbursement	18,373	18,741
080 Out-Of State Travel	967	967

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462510 PROFESSIONAL STANDARDS (CONT.)
 5929 PROFESSIONAL STANDARDS (CONT.)

102 Contracts for program services	15,000	15,000
103 Contracts for Op Services	186	186
TOTAL	2,275,532	2,335,061

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS

GENERAL FUND	2,275,532	2,335,061
TOTAL SOURCE OF FUNDS	2,275,532	2,335,061

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2021.

EXPENDITURE TOTAL FOR CORRECTIONS DEPT	137,359,346	139,853,629
FEDERAL FUNDS	177,290	177,893
GENERAL FUND	132,067,990	135,326,354
OTHER FUNDS	5,114,066	4,349,382
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	137,359,346	139,853,629
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,470,218	632,223
NET TOTAL FUNDS	135,889,128	139,221,406

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	13,001,663	13,320,158
011 Personal Services-Unclassified	232,186	232,480
012 Personal Services-Unclassified	108,450	108,451
013 Personal Services-Unclassified	341,504	346,032
018 Overtime	25,000	25,000
019 Holiday Pay	498	499
020 Current Expenses	492,532	492,557
022 Rents-Leases Other Than State	410,928	411,144
023 Heat- Electricity - Water	418,747	422,026
024 Maint.Other Than Build.- Grnds	108,100	108,100
026 Organizational Dues	25,500	25,500
027 Transfers To Oit	5,367,317	5,087,528
028 Transfers To General Services	1	1
030 Equipment New/Replacement	7,500	7,500
037 Technology - Hardware	135,500	35,500
038 Technology - Software	2,256,000	2,508,500
039 Telecommunications	447,935	447,935
040 Indirect Costs	303,559	303,559
041 Audit Fund Set Aside	20,000	20,000
042 Additional Fringe Benefits	800,000	825,000
046 Consultants	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	306,202	306,504
049 Transfer to Other State Agenci	8,404	9,104
050 Personal Service-Temp/Appointe	819,156	789,719
057 Books, Periodicals, Subscripti	11,300	11,300
059 Temp Full Time	665,378	690,645
060 Benefits	7,727,376	8,126,816
061 Unemployment Compensation	20,000	20,000
062 Workers Compensation	125,000	125,000
065 Board Expenses	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	118,030	118,030
080 Out-Of State Travel	37,000	37,000
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	109,500	109,500
211 Property and Casualty Insurance	3,391	3,373
229 Sheriff Reimbursement	5,500	5,500
230 Interpreter Services	17,000	17,000
TOTAL	34,637,657	35,258,461

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies	886,996	895,757
003 Revolving Funds	11,009,391	11,658,183
009 Agency Income	723,357	593,391
00E Fed Rev Xfers from Other Agencies	1,523,613	1,504,716
FEDERAL FUNDS	20,494,300	20,606,414
TOTAL SOURCE OF FUNDS	34,637,657	35,258,461

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,410,609	2,400,473
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NET TOTAL FUNDS

32,227,048	32,857,988
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 271010 JOB TRAINING PROGRAM
 8052 JOB TRAINING PROGRAM

020 Current Expenses	4,918	4,730
022 Rents-Leases Other Than State	1,822	1,794

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 271010 JOB TRAINING PROGRAM (CONT.)
 8052 JOB TRAINING PROGRAM (CONT.)

023 Heat- Electricity - Water	1,500	1,530
024 Maint.Other Than Build.- Grnds	1,150	1,100
027 Transfers To Oit	3,000	2,825
030 Equipment New/Replacement	2,733	2,692
037 Technology - Hardware	2,300	2,185
038 Technology - Software	2,300	2,185
039 Telecommunications	3,000	2,825
040 Indirect Costs	1,273	1,241
042 Additional Fringe Benefits	7,073	6,897
048 Contractual Maint.-Build-Grnds	1,402	1,306
049 Transfer to Other State Agenci *	1,343,379	1,345,354
050 Personal Service-Temp/Appointe	31,024	27,651
059 Temp Full Time	39,702	41,322
060 Benefits	39,538	39,831
066 Employee training	800	725
102 Contracts for program services	1,000,000	1,000,000
103 Contracts for Op Services	13,086	13,807
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

003 Revolving Funds	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	2,500,000	2,500,000

CLASS NOTES

049 For the biennium ending June 30, 2021, \$1,343,379 in fiscal year 2020 and \$1,345,354 in fiscal year 2021 shall be transferred to the Department of Health and Human Services (DHHS) each fiscal year to support the Granite Workforce Program. Funds appropriated herein and transferred to DHHS shall not be used for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT	37,137,657	37,758,461
FEDERAL FUNDS	20,494,300	20,606,414
OTHER FUNDS	16,643,357	17,152,047
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT	37,137,657	37,758,461
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,410,609	2,400,473
NET TOTAL FUNDS	34,727,048	35,357,988

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	93,287	95,236
011 Personal Services-Unclassified	111,828	117,379
020 Current Expenses	6,146	6,146
026 Organizational Dues	100	100
027 Transfers To Oit	5,605	6,294
028 Transfers To General Services	9,708	9,852
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,300	2,400
050 Personal Service-Temp/Appointe	8,500	8,500
060 Benefits	119,923	125,889
066 Employee training	2,000	2,000
069 Promotional - Marketing Expens	3,500	3,750
070 In-State Travel Reimbursement	4,500	4,500
089 Transfer to DAS Maintenance Fund	423	423
211 Property and Casualty Insurance	1	1
TOTAL	369,821	384,470

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
 TOTAL SOURCE OF FUNDS

	369,821	384,470
	369,821	384,470

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic *
 TOTAL

	1,480,000	1,480,000
	1,480,000	1,480,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSIGNED COUNSEL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,480,000	1,480,000
	1,480,000	1,480,000

CLASS NOTES

108 This Appropriation shall not lapse until June 30, 2021

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Servic *
 TOTAL

	508,050	508,050
	508,050	508,050

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIAN AD LITEM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1092 GUARDIAN AD LITEM (CONT.)

GENERAL FUND	508,050	508,050
TOTAL SOURCE OF FUNDS	508,050	508,050

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

067 Training of Providers	3,000	3,000
102 Contracts for program services *	2,030,000	2,030,000
TOTAL	2,033,000	2,033,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL

GENERAL FUND	2,033,000	2,033,000
TOTAL SOURCE OF FUNDS	2,033,000	2,033,000

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services *	23,119,355	23,751,832
TOTAL	23,119,355	23,751,832

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.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM

GENERAL FUND	23,119,355	23,751,832
TOTAL SOURCE OF FUNDS	23,119,355	23,751,832

CLASS NOTES

102 The appropriation in this class shall not lapse until June 30, 2021.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-SCOUNSEL SERVICE

108 Provider Payments-Legal Servic *	1,030,000	1,030,000
TOTAL	1,030,000	1,030,000

ESTIMATED SOURCE OF FUNDS FOR
 ANCILLARY NON-SCOUNSEL SERVICE

GENERAL FUND	1,030,000	1,030,000
TOTAL SOURCE OF FUNDS	1,030,000	1,030,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
CIVIL LEGAL SERVICES FUND

GENERAL FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services	798,750	926,550
TOTAL	798,750	926,550

ESTIMATED SOURCE OF FUNDS FOR
COURT APPOINTED SPEC. ADV-CASA

GENERAL FUND	798,750	926,550
TOTAL SOURCE OF FUNDS	798,750	926,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic *	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
ABUSE & NEGLECT-(NON-CASA)

GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL

AGENCY NOTES

- * In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 102 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. Funds requested and approved for indigent defense are to be appropriated from the amount collected from indigent representation collections. If there are insufficient funds collected from indigent representation collections, and for all other amounts requested, the governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	30,988,976	31,763,902
GENERAL FUND	30,988,976	31,763,902
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	30,988,976	31,763,902
EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	716,656,507	726,568,063
FEDERAL FUNDS	92,606,209	93,704,158
GENERAL FUND	324,234,029	328,971,416
LIQUOR FUND	74,234,177	77,080,512
HIGHWAY FUNDS	35,356,996	36,150,748
TURNPIKE FUNDS	9,515,825	9,440,585
OTHER FUNDS	180,709,271	181,220,644
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	716,656,507	726,568,063
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	9,488,112	8,715,634
NET TOTAL FUNDS	707,168,395	717,852,429

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2007 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	184,704	190,912
011 Personal Services-Unclassified	117,806	117,805
020 Current Expenses	11,750	11,750
022 Rents-Leases Other Than State	391,945	391,945
026 Organizational Dues	50	50
027 Transfers To Oit	121,815	122,200
039 Telecommunications	1,850	1,850
040 Indirect Costs	64,494	64,816
048 Contractual Maint.-Build-Grnds	25,000	25,000
049 Transfer to Other State Agenci	4,676	4,926
060 Benefits	115,691	120,114
066 Employee training	20,000	25,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,400	2,400
211 Property and Casualty Insurance	2,531	2,540
TOTAL	1,068,712	1,085,308

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	64,241	64,547
GENERAL FUND	1,004,471	1,020,761
TOTAL SOURCE OF FUNDS	1,068,712	1,085,308
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	64,241	64,547
NET TOTAL FUNDS	1,004,471	1,020,761

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1448 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	868,999	880,700
011 Personal Services-Unclassified	108,149	108,150
020 Current Expenses	13,500	13,500
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	500	500
039 Telecommunications	26,400	26,400
060 Benefits	438,286	455,356
069 Promotional - Marketing Expens	150,000	150,000
070 In-State Travel Reimbursement	17,000	17,000
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	121,112	121,112
TOTAL	1,777,446	1,806,218

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

GENERAL FUND	1,777,446	1,806,218
TOTAL SOURCE OF FUNDS	1,777,446	1,806,218

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	203,132	207,106
026 Organizational Dues	8,000	8,000
060 Benefits	80,621	83,668
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	22,000	22,000
TOTAL	315,753	322,774

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1449 OFFC OF INTERNATIONAL COMMERCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	315,753	322,774
	315,753	322,774

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1450 PROCUREMENT & GOVT CONTRACTS

010 Personal Services-Perm. Classi
 020 Current Expenses
 026 Organizational Dues
 027 Transfers To Oit
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 060 Benefits
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL

	208,164	211,149
	5,300	5,300
	2,000	2,000
	16,986	16,697
	3,200	3,200
	24,000	24,000
	295	295
	111,071	115,635
	4,000	4,000
	19,500	19,500
	394,516	401,776

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	270,736	274,779
	123,780	126,997
	394,516	401,776

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1453 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	396,585	408,081
020 Current Expenses	15,799	15,799
022 Rents-Leases Other Than State	46,296	46,296
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	8,755	8,755
027 Transfers To Oit	32,691	31,074
029 Intra-Agency Transfers	50,000	50,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,090	3,090
038 Technology - Software	2,060	2,060
039 Telecommunications	11,000	11,000
040 Indirect Costs	96,000	96,000
041 Audit Fund Set Aside	13,000	13,000
042 Additional Fringe Benefits	41,181	41,181
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	516,500	516,500
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	5,800	5,800
060 Benefits	194,524	203,191
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
069 Promotional - Marketing Expens	50,000	50,000
070 In-State Travel Reimbursement	5,350	5,350
080 Out-Of State Travel	10,000	10,000
085 Interagency Transfers out of F	1	1
102 Contracts for program services	7,250,000	7,250,000
103 Contracts for Op Services	50,000	50,000
TOTAL	8,884,632	8,903,178

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

FEDERAL FUNDS	8,804,674	8,823,053
GENERAL FUND	79,958	80,125
TOTAL SOURCE OF FUNDS	8,884,632	8,903,178

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1455 OEA GRANT

046 Consultants	60,000	0
057 Books, Periodicals, Subscripti	80,000	0
102 Contracts for program services	125,000	0
TOTAL	265,000	0

ESTIMATED SOURCE OF FUNDS FOR
 OEA GRANT

FEDERAL FUNDS	265,000	0
TOTAL SOURCE OF FUNDS	265,000	0

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1456 SMALL BUSINESS DEV CENTER

102 Contracts for program services	315,000	315,000
TOTAL	315,000	315,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

GENERAL FUND	315,000	315,000
TOTAL SOURCE OF FUNDS	315,000	315,000

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1457 INNOVATIVE RESEARCH CENTER

102 Contracts for program services	275,000	275,000
TOTAL	275,000	275,000

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER

GENERAL FUND	275,000	275,000
TOTAL SOURCE OF FUNDS	275,000	275,000

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 2092 STATE TRADE & EXPORT VII

102 Contracts for program services	250,000	0
TOTAL	250,000	0

ESTIMATED SOURCE OF FUNDS FOR
 STATE TRADE & EXPORT VII

FEDERAL FUNDS	250,000	0
TOTAL SOURCE OF FUNDS	250,000	0

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	12,477,347	12,023,946
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FEDERAL FUNDS	9,590,410	9,097,832
GENERAL FUND	2,886,937	2,926,114
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	12,477,347	12,023,946

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2013 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	415,048	418,572
011 Personal Services-Unclassified	97,970	97,969
018 Overtime	1,000	1,000
020 Current Expenses	20,050	20,050
022 Rents-Leases Other Than State	19,000	19,000
026 Organizational Dues	17,000	17,500
030 Equipment New/Replacement	25,000	5,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	15,000	17,150
049 Transfer to Other State Agenci	100	100
060 Benefits	271,804	282,227
069 Promotional - Marketing Expens *	3,243,100	3,243,100
070 In-State Travel Reimbursement	4,000	4,000
075 Grants Subsidies and Relief	1,000,000	1,000,000
080 Out-Of State Travel	35,000	35,000
TOTAL	5,164,272	5,160,868

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

GENERAL FUND	5,164,272	5,160,868
TOTAL SOURCE OF FUNDS	5,164,272	5,160,868

CLASS NOTES

069 Appropriations in Class 069 Promotional - Marking Expense shall lapse at the end of each Fiscal Year into the Travel and Tourism Development Fund accounting unit 03-22-22-221010-2019-069-500567.

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2019 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	5,522,485	5,540,208
TOTAL	5,522,485	5,540,208

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

GENERAL FUND	5,522,485	5,540,208
TOTAL SOURCE OF FUNDS	5,522,485	5,540,208

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 3901 BUREAU OF FILM/DIGITAL MEDIA

010 Personal Services-Perm. Classi	72,174	72,517
020 Current Expenses	1,000	1,000
026 Organizational Dues	750	750
039 Telecommunications	425	425
060 Benefits	43,370	45,095
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	800	800
102 Contracts for program services	1,000	1,000
TOTAL	121,119	123,187

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF FILM/DIGITAL MEDIA

GENERAL FUND	121,119	123,187
TOTAL SOURCE OF FUNDS	121,119	123,187

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221010 TRAVEL AND TOURISM (CONT.)

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	10,807,876	10,824,263
GENERAL FUND	10,807,876	10,824,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	10,807,876	10,824,263

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221015 TRAVEL AND TOURISM
 2025 SAFETY REST AREAS HIGHWAY

010 Personal Services-Perm. Classi	628,389	636,817
018 Overtime	18,000	18,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	85,000	85,000
023 Heat- Electricity - Water	175,500	175,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	38,707	35,568
029 Intra-Agency Transfers	5,800	5,800
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	475,000	275,000
050 Personal Service-Temp/Appointe	500,000	500,000
060 Benefits	470,388	489,234
062 Workers Compensation	20,000	20,000
070 In-State Travel Reimbursement	9,625	9,625
080 Out-Of State Travel	900	900
TOTAL	2,579,309	2,403,444

ESTIMATED SOURCE OF FUNDS FOR
 SAFETY REST AREAS HIGHWAY

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221015 TRAVEL AND TOURISM (CONT.)
 2025 SAFETY REST AREAS HIGHWAY (CONT.)

001 Transfer from Other Agencies	29,091	29,080
004 Intra-Agency Transfers	146,168	151,380
GENERAL FUND	2,404,050	2,222,984
TOTAL SOURCE OF FUNDS	2,579,309	2,403,444
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	175,259	180,460
NET TOTAL FUNDS	2,404,050	2,222,984

ORGANIZATION NOTES

* Of the amount appropriated in class 048 in FY 2020, \$200,000 shall be non-lapsing for the biennium ending June 30, 2021 and utilized to facilitate the opening of the Shelburne Rest Area, including any needed improvements or maintenance of this facility. The Commissioner is authorized to transfer and expend funds for this purpose.

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

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221017 TRAVEL AND TOURISM
 2026 SAFETY REST AREAS TURNPIKE

010 Personal Services-Perm. Classi	341,090	348,320
018 Overtime	15,300	15,300
019 Holiday Pay	15,000	15,000
020 Current Expenses	45,968	45,974
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	55,500	55,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221017 TRAVEL AND TOURISM (CONT.)
 2026 SAFETY REST AREAS TURNPIKE (CONT.)

024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	146,871	152,125
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	17,500	17,500
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
048 Contractual Maint.-Build-Grnds	35,000	35,000
049 Transfer to Other State Agenci	932	1,026
050 Personal Service-Temp/Appointe	200,000	200,000
060 Benefits	236,362	246,772
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	1,123,023	1,146,017

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE

TURNPIKE FUNDS	1,123,023	1,146,017
TOTAL SOURCE OF FUNDS	1,123,023	1,146,017

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

FEDERAL FUNDS	9,590,410	9,097,832
GENERAL FUND	17,103,334	16,994,122
TURNPIKE FUNDS	1,123,023	1,146,017
OTHER FUNDS	239,500	245,007
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT	28,056,267	27,482,978

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	239,500	245,007
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NET TOTAL FUNDS	27,816,767	27,237,971
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

217 Inter-Agency Payments	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT

GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	12,000	12,000

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME COMMISSION

FISH AND GAME FUNDS	12,000	12,000
TOTAL SOURCE OF FUNDS	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	491,915	498,076
011 Personal Services-Unclassified	118,105	118,105
020 Current Expenses	3,500	3,500
041 Audit Fund Set Aside	105	106

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 1171 OFFICE OF DIRECTOR (CONT.)

060 Benefits	297,421	308,750
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	3,000	3,000
TOTAL	914,296	931,787

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	103,039	104,451
FISH AND GAME FUNDS	811,257	827,336
TOTAL SOURCE OF FUNDS	914,296	931,787

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	5,000	5,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

020 Current Expenses	3,000	3,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2128 LANDOWNER RELATIONS PROGRAM (CONT.)

041 Audit Fund Set Aside	35	37
050 Personal Service-Temp/Appointe	37,000	38,000
060 Benefits	2,830	2,906
070 In-State Travel Reimbursement	100	100
308 Landowner Relations Initiative	6,000	6,000
TOTAL	48,965	50,043

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

005 Private Local Funds	13,963	13,539
FEDERAL FUNDS	35,002	36,504
TOTAL SOURCE OF FUNDS	48,965	50,043

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	925,068	889,927
TOTAL	925,068	889,927

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS	925,068	889,927
TOTAL SOURCE OF FUNDS	925,068	889,927

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

217 Inter-Agency Payments	13,000	13,000
TOTAL	13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE

003 Revolving Funds	13,000	13,000
TOTAL SOURCE OF FUNDS	13,000	13,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	75,000	75,000
023 Heat- Electricity - Water	2,500	2,500
030 Equipment New/Replacement	30,000	30,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	119,500	119,500

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HERITAGE FOUNDATION

004 Intra-Agency Transfers	119,500	119,500
TOTAL SOURCE OF FUNDS	119,500	119,500

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	119,500	119,500
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	2,047,829	2,031,257
FEDERAL FUNDS	138,041	140,955
FISH AND GAME FUNDS	1,748,325	1,729,263
OTHER FUNDS	161,463	161,039
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,047,829	2,031,257
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	119,500	119,500
NET TOTAL FUNDS	1,928,329	1,911,757

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	30,000	30,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	246,927	248,893
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2110 BUSINESS MANAGEMENT (CONT.)

020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	35,000	37,000
030 Equipment New/Replacement	500	500
039 Telecommunications	28,500	30,500
040 Indirect Costs	262,000	270,000
041 Audit Fund Set Aside	62	63
043 Debt Service	400,000	400,000
049 Transfer to Other State Agenci	6,398	6,931
060 Benefits	136,565	141,964
064 Ret-Pension Bene-Health Ins	902,200	986,200
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insurance	1,840	1,909
TOTAL	2,052,192	2,156,160

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	58,898	59,512
FISH AND GAME FUNDS	1,993,294	2,096,648
TOTAL SOURCE OF FUNDS	2,052,192	2,156,160

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	94,047	95,043
020 Current Expenses	79,196	79,116
030 Equipment New/Replacement	500	500
039 Telecommunications	1,450	1,450

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2111 OHRV REGISTRATION (CONT.)

049 Transfer to Other State Agenci	804	884
060 Benefits	76,890	80,401
TOTAL	252,887	257,394

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	252,887	257,394
TOTAL SOURCE OF FUNDS	252,887	257,394

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	194,264	195,185
018 Overtime	1,000	1,000
020 Current Expenses	23,392	23,231
022 Rents-Leases Other Than State	420	420
030 Equipment New/Replacement	500	500
039 Telecommunications	3,600	3,600
049 Transfer to Other State Agenci	1,608	1,769
060 Benefits	103,989	107,901
102 Contracts for program services	10,000	10,000
TOTAL	338,773	343,606

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	338,773	343,606
TOTAL SOURCE OF FUNDS	338,773	343,606

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	86,321	89,507
020 Current Expenses	215,000	215,000
030 Equipment New/Replacement	115,000	100,000
039 Telecommunications	325	325
041 Audit Fund Set Aside	35	35
060 Benefits	43,605	45,767
070 In-State Travel Reimbursement	310,000	310,000
211 Property and Casualty Insurance	50,659	50,904
TOTAL	820,945	811,538

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

006 Agency Income	31,113	32,544
FEDERAL FUNDS	35,136	35,140
FISH AND GAME FUNDS	754,696	743,854
TOTAL SOURCE OF FUNDS	820,945	811,538

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT

FEDERAL FUNDS	94,034	94,652
FISH AND GAME FUNDS	3,086,763	3,184,108
OTHER FUNDS	324,000	329,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,504,797	3,608,698

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	458,706	464,606
020 Current Expenses	13,500	13,500
022 Rents-Leases Other Than State	1,200	1,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

030 Equipment New/Replacement	10,000	4,000
039 Telecommunications	4,050	4,050
041 Audit Fund Set Aside	78	80
060 Benefits	263,550	274,576
069 Promotional - Marketing Expens	135,000	135,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,500	2,500
TOTAL	888,684	899,612

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	54,388	54,426
FEDERAL FUNDS	77,138	78,626
FISH AND GAME FUNDS	757,158	766,560
TOTAL SOURCE OF FUNDS	888,684	899,612

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	157,824	160,743
020 Current Expenses	32,300	32,300
022 Rents-Leases Other Than State	720	720
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,700	1,700
041 Audit Fund Set Aside	250	253
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	69,877	72,519
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	4,300	4,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

TOTAL 305,971 311,535

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS 248,754 251,658
 FISH AND GAME FUNDS 57,217 59,877
 TOTAL SOURCE OF FUNDS 305,971 311,535

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi 241,788 244,457
 020 Current Expenses 65,000 65,000
 022 Rents-Leases Other Than State 1,300 1,300
 023 Heat- Electricity - Water 5,500 5,500
 026 Organizational Dues 2,000 2,000
 030 Equipment New/Replacement 7,000 37,000
 039 Telecommunications 1,000 1,000
 041 Audit Fund Set Aside 584 585
 046 Consultants 82,200 52,000
 060 Benefits 153,169 159,698
 070 In-State Travel Reimbursement 3,500 3,500
 080 Out-Of State Travel 5,300 5,300
 102 Contracts for program services 20,000 10,000
 103 Contracts for Op Services 3,600 3,600
 TOTAL 591,941 590,940

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS 579,571 579,890

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2121 HUNTER EDUCATION PROGRAM (CONT.)

FISH AND GAME FUNDS	12,370	11,050
TOTAL SOURCE OF FUNDS	591,941	590,940

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	67,749	67,749
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	25	25
060 Benefits	32,959	34,086
TOTAL	102,733	103,860

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	24,481	24,459
FISH AND GAME FUNDS	78,252	79,401
TOTAL SOURCE OF FUNDS	102,733	103,860

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

FEDERAL FUNDS	929,944	934,633
FISH AND GAME FUNDS	904,997	916,888
OTHER FUNDS	54,388	54,426
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,889,329	1,905,947

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	456,351	461,442
020 Current Expenses	32,000	32,000
023 Heat- Electricity - Water	4,500	4,500
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,300	4,300
041 Audit Fund Set Aside	522	500
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	66,250	66,250
050 Personal Service-Temp/Appointe	81,479	81,480
059 Temp Full Time	91,591	59,878
060 Benefits	341,239	337,969
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	10,000	10,000
217 Inter-Agency Payments	65,000	70,000
304 Research And Management	331,250	331,250
305 Habitat Acquisition And Manageme	20,000	20,000
TOTAL	1,526,982	1,502,069

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

004 Intra-Agency Transfers	45,935	16,132
005 Private Local Funds	477,743	502,533
008 Agency Income	349,329	346,978
009 Agency Income	141,789	140,743
FEDERAL FUNDS	512,186	495,683
TOTAL SOURCE OF FUNDS	1,526,982	1,502,069

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	45,935	16,132
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NET TOTAL FUNDS	1,481,047	1,485,937
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	1,199,865	1,216,989
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	500	500
039 Telecommunications	3,950	3,950
041 Audit Fund Set Aside	1,250	1,275
049 Transfer to Other State Agenci	150,356	153,100
060 Benefits	615,825	640,849
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
304 Research And Management	135,000	135,000
TOTAL	2,123,770	2,168,687

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

008 Agency Income	4,036	3,901
009 Agency Income	350,634	387,543
FEDERAL FUNDS	1,239,220	1,263,696
FISH AND GAME FUNDS	529,880	513,547
TOTAL SOURCE OF FUNDS	2,123,770	2,168,687

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2153 PHEASANT MANAGEMENT (CONT.)

007 Agency Income	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	33,000	33,001
019 Holiday Pay	5,000	5,000
020 Current Expenses	63,750	63,750
026 Organizational Dues	4,500	4,500
030 Equipment New/Replacement	45,000	45,000
033 Land Acquisitions and Easement	50,000	50,000
041 Audit Fund Set Aside	198	198
049 Transfer to Other State Agenci	1,250	1,250
050 Personal Service-Temp/Appointe	7,000	6,999
060 Benefits	7,976	7,976
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
217 Inter-Agency Payments	355,323	359,162
304 Research And Management	115,500	116,500
TOTAL	701,497	706,336

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

009 Agency Income	504,480	508,067
FEDERAL FUNDS	197,017	198,269
TOTAL SOURCE OF FUNDS	701,497	706,336

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	67,449	67,449
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	29	30
060 Benefits	32,062	33,116
TOTAL	104,540	105,595

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	28,780	29,365
FISH AND GAME FUNDS	75,760	76,230
TOTAL SOURCE OF FUNDS	104,540	105,595

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	48,971	48,973
020 Current Expenses	500	500
030 Equipment New/Replacement	1,000	1,000
033 Land Acquisitions and Easement	500,000	500,000
041 Audit Fund Set Aside	866	866
049 Transfer to Other State Agenci	35,000	35,000
060 Benefits	18,683	19,199
070 In-State Travel Reimbursement	100	100
073 Grants-Non Federal	40,000	40,000
080 Out-Of State Travel	2,500	2,500
217 Inter-Agency Payments	15,000	15,000
304 Research And Management	300,000	300,000
305 Habitat Acquisition And Manageme	80,000	80,000
TOTAL	1,042,620	1,043,138

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007 Agency Income	20,018	20,028
008 Agency Income	156,497	156,994
FEDERAL FUNDS	866,105	866,116
TOTAL SOURCE OF FUNDS	1,042,620	1,043,138

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM

FEDERAL FUNDS	2,843,308	2,853,129
FISH AND GAME FUNDS	605,640	589,777
OTHER FUNDS	2,185,461	2,217,919
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	5,634,409	5,660,825

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	45,935	16,132
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NET TOTAL FUNDS

	5,588,474	5,644,693
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	742,030	749,205
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	510	510
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,400	1,400
039 Telecommunications	2,800	2,800

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

041 Audit Fund Set Aside	390	390
050 Personal Service-Temp/Appointe	10,049	10,050
060 Benefits	407,649	423,907
070 In-State Travel Reimbursement	200	200
075 Grants Subsidies and Relief	5,000	5,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,182,278	1,205,712

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	385,659	385,465
FISH AND GAME FUNDS	796,619	820,247
TOTAL SOURCE OF FUNDS	1,182,278	1,205,712

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,276,191	1,297,831
018 Overtime	182,001	185,000
019 Holiday Pay	12,000	12,000
020 Current Expenses	450,000	450,000
023 Heat- Electricity - Water	270,000	270,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	1,250	1,250
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
050 Personal Service-Temp/Appointe	72,999	73,000
060 Benefits	863,096	900,339
070 In-State Travel Reimbursement	50	50

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

080 Out-Of State Travel	1,500	1,200
103 Contracts for Op Services	24,000	24,000
TOTAL	3,203,087	3,264,670

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,238,314	1,237,638
FISH AND GAME FUNDS	1,964,773	2,027,032
TOTAL SOURCE OF FUNDS	3,203,087	3,264,670

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

020 Current Expenses	50,000	50,000
044 Debt Service Other Agencies	43,050	41,567
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
217 Inter-Agency Payments	15,000	15,000
TOTAL	118,815	117,332

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	118,815	117,332
TOTAL SOURCE OF FUNDS	118,815	117,332

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
070 In-State Travel Reimbursement	200	200
TOTAL	12,659	12,659

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	12,659	12,659
TOTAL SOURCE OF FUNDS	12,659	12,659

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
217 Inter-Agency Payments	250	250
TOTAL	3,250	3,250

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	3,250	3,250
TOTAL SOURCE OF FUNDS	3,250	3,250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,520,089	4,603,623
FEDERAL FUNDS	1,623,973	1,623,103
FISH AND GAME FUNDS	2,761,392	2,847,279
OTHER FUNDS	134,724	133,241
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,520,089	4,603,623

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	127,535	128,219
018 Overtime	110,000	115,000
019 Holiday Pay	55,000	60,000
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	510	510
023 Heat- Electricity - Water	2,500	3,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	180,000	180,000
039 Telecommunications	1,050	1,050
049 Transfer to Other State Agenci	3,800,000	3,800,000
050 Personal Service-Temp/Appointe	65,875	65,875
060 Benefits	147,286	153,724
070 In-State Travel Reimbursement	25,000	30,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	40,000	40,000
217 Inter-Agency Payments	879,500	887,099
TOTAL	5,525,056	5,555,277

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

009 Agency Income	5,525,056	5,555,277
TOTAL SOURCE OF FUNDS	5,525,056	5,555,277

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
TOTAL	10,765	10,765

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	10,765	10,765
TOTAL SOURCE OF FUNDS	10,765	10,765

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	1,500	1,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,000	1,000
080 Out-Of State Travel	3,000	3,000
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1186 OPERATION GAME THIEF (CONT.)

003 Revolving Funds	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	130,000	135,000
020 Current Expenses	70,000	70,000
030 Equipment New/Replacement	65,000	65,000
050 Personal Service-Temp/Appointe	5,800	5,800
060 Benefits	39,288	40,782
070 In-State Travel Reimbursement	2,500	3,000
080 Out-Of State Travel	3,000	3,000
TOTAL	315,588	322,582

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

006 Agency Income	100,010	100,000
008 Agency Income	10,004	10,000
009 Agency Income	205,574	212,582
TOTAL SOURCE OF FUNDS	315,588	322,582

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	3,059,465	3,123,633
018 Overtime	140,000	144,999

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

019 Holiday Pay	54,999	60,000
020 Current Expenses	130,000	135,000
022 Rents-Leases Other Than State	510	510
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	1,200	1,400
030 Equipment New/Replacement	220,000	225,000
039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	504	506
049 Transfer to Other State Agenci	10,000	10,000
050 Personal Service-Temp/Appointe	26,000	26,501
060 Benefits	1,916,786	2,004,542
070 In-State Travel Reimbursement	6,500	6,500
080 Out-Of State Travel	6,000	6,000
TOTAL	5,578,964	5,751,591

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT

009 Agency Income	454,684	459,550
FEDERAL FUNDS	502,107	503,839
GENERAL FUND	1,489,161	1,751,932
FISH AND GAME FUNDS	3,133,012	3,036,270
TOTAL SOURCE OF FUNDS	5,578,964	5,751,591

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	11,437,873	11,647,715
FEDERAL FUNDS	502,107	503,839
GENERAL FUND	1,489,161	1,751,932
FISH AND GAME FUNDS	3,143,777	3,047,035
OTHER FUNDS	6,302,828	6,344,909
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	11,437,873	11,647,715

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	668,884	681,368
020 Current Expenses	46,000	46,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	30,000	31,500
030 Equipment New/Replacement	14,000	14,000
041 Audit Fund Set Aside	532	538
050 Personal Service-Temp/Appointe	93,000	94,000
060 Benefits	365,361	380,813
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	30,000	30,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	9,000	9,000
TOTAL	1,263,777	1,294,219

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

006 Agency Income	137,623	137,573
009 Agency Income	49,287	39,604
FEDERAL FUNDS	526,995	532,833
FISH AND GAME FUNDS	549,872	584,209
TOTAL SOURCE OF FUNDS	1,263,777	1,294,219

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	387,187	394,099
020 Current Expenses	47,000	47,000
022 Rents-Leases Other Than State	480	480
023 Heat- Electricity - Water	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2289 ESTUARINE RESERVE (CONT.)

030 Equipment New/Replacement	3,000	3,000
041 Audit Fund Set Aside	479	477
050 Personal Service-Temp/Appointe	83,136	83,137
060 Benefits	209,507	218,101
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	14,000	14,000
103 Contracts for Op Services	7,500	7,500
TOTAL	772,539	788,044

ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE

005 Private Local Funds	6,488	6,532
FEDERAL FUNDS	473,565	471,339
FISH AND GAME FUNDS	292,486	310,173
TOTAL SOURCE OF FUNDS	772,539	788,044

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,036,316	2,082,263
FEDERAL FUNDS	1,000,560	1,004,172
FISH AND GAME FUNDS	842,358	894,382
OTHER FUNDS	193,398	183,709
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,036,316	2,082,263

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	118,160	118,373
018 Overtime	33,000	33,000
019 Holiday Pay	3,000	3,000
020 Current Expenses	31,000	31,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

023 Heat- Electricity - Water	2,200	2,200
026 Organizational Dues	750	750
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	360	360
046 Consultants	100,000	75,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	42,000	42,000
050 Personal Service-Temp/Appointe	63,001	65,000
060 Benefits	86,061	88,949
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	20,000	20,000
217 Inter-Agency Payments	50,000	50,000
307 Statewide Public Boat Access	100,000	100,000
TOTAL	699,832	679,932

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	340,887	321,064
FEDERAL FUNDS	358,945	358,868
TOTAL SOURCE OF FUNDS	699,832	679,932

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	319,863	323,721
018 Overtime	3,501	3,500
020 Current Expenses	60,000	62,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2160 FACILITY MAINTENANCE (CONT.)

022 Rents-Leases Other Than State	3,100	3,100
023 Heat- Electricity - Water	50,000	50,000
028 Transfers To General Services	43,456	43,456
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,350	2,350
041 Audit Fund Set Aside	87	89
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
060 Benefits	210,006	219,093
070 In-State Travel Reimbursement	800	800
TOTAL	761,163	776,109

ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE

FEDERAL FUNDS	86,103	87,468
FISH AND GAME FUNDS	675,060	688,641
TOTAL SOURCE OF FUNDS	761,163	776,109

EXPENDITURE TOTAL FOR FACILITIES & LAND

FEDERAL FUNDS	445,048	446,336
FISH AND GAME FUNDS	675,060	688,641
OTHER FUNDS	340,887	321,064
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,460,995	1,456,041

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS	50	50
TOTAL SOURCE OF FUNDS	50	50

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
754020 WORKERS COMPENSATION
8594 WORKERS COMPENSATION

062 Workers Compensation	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

FISH AND GAME FUNDS	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

EXPENDITURE TOTAL FOR FISH AND GAME DEPT	32,781,687	33,246,419
FEDERAL FUNDS	7,577,015	7,600,819
GENERAL FUND	1,589,161	1,851,932
FISH AND GAME FUNDS	13,918,362	14,047,423
OTHER FUNDS	9,697,149	9,746,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT	32,781,687	33,246,419

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	165,435	135,632

NET TOTAL FUNDS	32,616,252	33,110,787
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03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
3400 ADMINISTRATION

010 Personal Services-Perm. Classi	841,040	854,738
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	109,549	115,905
020 Current Expenses	27,254	26,503
022 Rents-Leases Other Than State	229,950	229,950
029 Intra-Agency Transfers	10,000	10,000
030 Equipment New/Replacement	60,000	16,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	783,399	806,901
049 Transfer to Other State Agenci	9,978	10,809
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	472,119	491,896
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	500	500
103 Contracts for Op Services	140,000	80,000
211 Property and Casualty Insurance	1	1
TOTAL	2,782,790	2,742,203

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

004 Intra-Agency Transfers	286,456	294,694
00C Agency Indirect Cost Recoveries	783,399	806,901
GENERAL FUND	1,712,935	1,640,608
TOTAL SOURCE OF FUNDS	2,782,790	2,742,203

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,069,855	1,101,595
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NET TOTAL FUNDS	1,712,935	1,640,608
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	654,040	665,301
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	9,500	9,500
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	3,600	3,600
050 Personal Service-Temp/Appointe	36,543	36,543
060 Benefits	390,434	407,390
070 In-State Travel Reimbursement	500	500
211 Property and Casualty Insurance	1	1
TOTAL	1,145,618	1,173,835

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

004 Intra-Agency Transfers	924,364	946,936
GENERAL FUND	221,254	226,899
TOTAL SOURCE OF FUNDS	1,145,618	1,173,835
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	924,364	946,936
NET TOTAL FUNDS	221,254	226,899

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	228,462	246,140
TOTAL	228,462	246,140

ESTIMATED SOURCE OF FUNDS FOR
INFORMATION TECHNOLOGY

GENERAL FUND	228,462	246,140
TOTAL SOURCE OF FUNDS	228,462	246,140

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	66,249	66,249
020 Current Expenses	3,499	3,499
023 Heat- Electricity - Water	1,000	1,000
039 Telecommunications	8,500	8,500
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	95,000	95,000
060 Benefits	52,010	53,816
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	2,000	2,000
211 Property and Casualty Insurance	1	1
TOTAL	235,259	237,065

ESTIMATED SOURCE OF FUNDS FOR
BUREAU OF HISTORIC SITES

GENERAL FUND	235,259	237,065
TOTAL SOURCE OF FUNDS	235,259	237,065

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
350010 OFFICE OF THE COMMISSIONER
3405 CONSERVATION PLATE FUNDS

020 Current Expenses	50,000	50,000
029 Intra-Agency Transfers	175,000	180,000
048 Contractual Maint.-Build-Grnds	125,000	125,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3405 CONSERVATION PLATE FUNDS (CONT.)

069 Promotional - Marketing Expens	51,000	51,000
102 Contracts for program services	100,000	100,000
103 Contracts for Op Services	100,000	100,000
TOTAL	601,000	606,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

008 Agency Income	550,000	555,000
009 Agency Income	51,000	51,000
TOTAL SOURCE OF FUNDS	601,000	606,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	16,000	16,000
TOTAL	16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	16,000	16,000
TOTAL SOURCE OF FUNDS	16,000	16,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	5,010,129	5,022,243
GENERAL FUND	2,414,910	2,367,712
OTHER FUNDS	2,595,219	2,654,531
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	5,010,129	5,022,243
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,994,219	2,048,531
NET TOTAL FUNDS	3,015,910	2,973,712

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	102,600	102,600
011 Personal Services-Unclassified	109,049	109,049
020 Current Expenses	6,499	6,499
022 Rents-Leases Other Than State	3,000	3,000
023 Heat- Electricity - Water	250	250
026 Organizational Dues	11,200	11,200
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	250	250
045 Personnel Services/Non Benefit	115,000	115,000
060 Benefits	97,876	101,084
070 In-State Travel Reimbursement	3,000	3,000
084 University System of NH Fundin	250,000	250,000
211 Property and Casualty Insurance	1	1
TOTAL	703,725	706,933

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

FEDERAL FUNDS	250,250	250,250
GENERAL FUND	453,475	456,683
TOTAL SOURCE OF FUNDS	703,725	706,933

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	137,477	138,475
020 Current Expenses	1,885	3,500
023 Heat- Electricity - Water	150	150
039 Telecommunications	1,000	1,000
046 Consultants	15,000	0
047 Own Forces Maint.-Build.-Grnds	5,000	5,500
060 Benefits	54,124	55,871
066 Employee training	400	400
070 In-State Travel Reimbursement	250	250
TOTAL	215,286	205,146

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

004 Intra-Agency Transfers	100,073	86,948
GENERAL FUND	115,213	118,198
TOTAL SOURCE OF FUNDS	215,286	205,146

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		100,073	86,948
NET TOTAL FUNDS		115,213	118,198
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULT RESOURCES DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3530 COMMUNITY FORESTRY			
010 Personal Services-Perm. Classi		77,610	77,610
060 Benefits		44,434	46,092
TOTAL		122,044	123,702
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY FORESTRY			
004 Intra-Agency Transfers		122,044	123,702
TOTAL SOURCE OF FUNDS		122,044	123,702
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		122,044	123,702
NET TOTAL FUNDS		0	0
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULT RESOURCES DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3546 FOREST LEGACY - II			
020 Current Expenses		6,999	8,999
030 Equipment New/Replacement		1,000	1,000
033 Land Acquisitions and Easement		1,200	2,215
041 Audit Fund Set Aside		32	35
046 Consultants		22,000	22,000
070 In-State Travel Reimbursement		768	750
211 Property and Casualty Insurance		1	1

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3546 FOREST LEGACY - II (CONT.)

TOTAL	32,000	35,000
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ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY - II

FEDERAL FUNDS	32,000	35,000
TOTAL SOURCE OF FUNDS	32,000	35,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	44,980	46,908
018 Overtime	2,300	2,300
020 Current Expenses	17,999	17,999
023 Heat- Electricity - Water	7,000	7,000
039 Telecommunications	3,500	3,500
040 Indirect Costs	6,000	6,210
041 Audit Fund Set Aside	142	142
042 Additional Fringe Benefits	4,692	4,839
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	19,498	20,393
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	15,179	11,973
080 Out-Of State Travel	1,500	1,500
211 Property and Casualty Insurance	1	1
TOTAL	142,491	142,465

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3547 URBAN FORESTRY ASSISTANCE (CONT.)

FEDERAL FUNDS	142,491	142,465
TOTAL SOURCE OF FUNDS	142,491	142,465

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

020 Current Expenses	1,555	1,555
023 Heat- Electricity - Water	2,000	2,000
040 Indirect Costs	764	764
041 Audit Fund Set Aside	13	13
047 Own Forces Maint.-Build.-Grnds	1,132	1,132
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	535	536
TOTAL	12,999	13,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

FEDERAL FUNDS	12,999	13,000
TOTAL SOURCE OF FUNDS	12,999	13,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	3,999	3,999
023 Heat- Electricity - Water	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000
040 Indirect Costs	1,350	1,350

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3524 SHIELING TRUST FUNDS (CONT.)

050 Personal Service-Temp/Appointe	5,000	5,000
054 Trust Fund Expenditures	5,267	5,267
060 Benefits	383	382
070 In-State Travel Reimbursement	2,000	2,000
211 Property and Casualty Insurance	1	1
TOTAL	40,000	39,999

ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS

005 Private Local Funds	40,000	39,999
TOTAL SOURCE OF FUNDS	40,000	39,999

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	99,655	99,655
020 Current Expenses	17,499	17,499
023 Heat- Electricity - Water	8,000	8,000
029 Intra-Agency Transfers	123,298	125,034
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	12,444	12,444
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	20,000	20,000
054 Trust Fund Expenditures	11,392	8,032
060 Benefits	48,248	49,800
066 Employee training	300	300
070 In-State Travel Reimbursement	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

211 Property and Casualty Insurance	1	1
TOTAL	384,837	384,765

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	384,837	384,765
TOTAL SOURCE OF FUNDS	384,837	384,765

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	750,437	770,945
018 Overtime	2,000	2,000
020 Current Expenses	39,999	25,999
023 Heat- Electricity - Water	400	400
026 Organizational Dues	5,100	5,100
030 Equipment New/Replacement	12,000	0
037 Technology - Hardware	2,000	0
039 Telecommunications	15,000	15,000
040 Indirect Costs	5,058	6,681
050 Personal Service-Temp/Appointe	18,243	18,245
060 Benefits	518,111	539,308
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	500	500
103 Contracts for Op Services	12,600	12,600
211 Property and Casualty Insurance	1	1
TOTAL	1,421,449	1,436,779

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3520 FOREST PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

004 Intra-Agency Transfers	46,203	54,993
GENERAL FUND	1,375,246	1,381,786
TOTAL SOURCE OF FUNDS	1,421,449	1,436,779
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	46,203	54,993
NET TOTAL FUNDS	1,375,246	1,381,786

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	18,500	19,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,500	1,500
050 Personal Service-Temp/Appointe	69,000	69,000
060 Benefits	5,279	5,278
066 Employee training	800	800
070 In-State Travel Reimbursement	2,400	2,400
TOTAL	101,479	101,978

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

004 Intra-Agency Transfers	101,479	101,978
TOTAL SOURCE OF FUNDS	101,479	101,978

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

101,479

101,978

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi

45,275

45,275

020 Current Expenses

8,500

8,500

022 Rents-Leases Other Than State

700

700

023 Heat- Electricity - Water

12,000

12,000

039 Telecommunications

9,000

9,000

040 Indirect Costs

5,870

5,936

048 Contractual Maint.-Build-Grnds

12,500

12,500

050 Personal Service-Temp/Appointe

3,000

4,000

060 Benefits

38,332

40,067

TOTAL

135,177

137,978

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS

003 Revolving Funds

77,870

79,558

004 Intra-Agency Transfers

28,125

28,657

009 Agency Income

29,182

29,763

TOTAL SOURCE OF FUNDS

135,177

137,978

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

28,125

28,657

NET TOTAL FUNDS

107,052

109,321

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2408 NORTHEASTN COORDINATION CENTER

018 Overtime	9,000	10,000
040 Indirect Costs	2,322	2,418
059 Temp Full Time	44,075	45,989
060 Benefits	10,392	10,963
TOTAL	65,789	69,370

ESTIMATED SOURCE OF FUNDS FOR
NORTHEASTN COORDINATION CENTER

008 Agency Income	65,789	69,370
TOTAL SOURCE OF FUNDS	65,789	69,370

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	40,560	41,685
020 Current Expenses	3,750	3,750
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	12,000	12,000
040 Indirect Costs	2,135	2,186
048 Contractual Maint.-Build-Grnds	3,000	3,000
060 Benefits	17,035	17,774
103 Contracts for Op Services	2,000	2,000
TOTAL	80,980	82,895

ESTIMATED SOURCE OF FUNDS FOR
BEAR BROOK WAREHOUSE

004 Intra-Agency Transfers	80,980	82,895
TOTAL SOURCE OF FUNDS	80,980	82,895

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

80,980

82,895

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime
 040 Indirect Costs
 041 Audit Fund Set Aside
 050 Personal Service-Temp/Appointe
 060 Benefits
 072 Grants-Federal
 075 Grants Subsidies and Relief
 TOTAL

5,000
 2,125
 82
 16,500
 3,149
 10,000
 45,000
 81,856

5,000
 2,125
 82
 16,500
 3,149
 10,000
 45,000
 81,856

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

81,856
 81,856

81,856
 81,856

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

018 Overtime
 019 Holiday Pay
 020 Current Expenses
 029 Intra-Agency Transfers
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside

12,000
 1,100
 5,000
 94,683
 1,000
 123
 197

12,000
 1,100
 5,000
 110,627
 1,000
 123
 213

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

042 Additional Fringe Benefits	5,000	5,000
050 Personal Service-Temp/Appointe	1,000	1,000
059 Temp Full Time	42,152	42,964
060 Benefits	13,274	13,433
070 In-State Travel Reimbursement	10,500	8,000
080 Out-Of State Travel	4,500	7,000
TOTAL	190,529	207,460

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

FEDERAL FUNDS	190,529	207,460
TOTAL SOURCE OF FUNDS	190,529	207,460

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER MGT FND

010 Personal Services-Perm. Classi	49,166	49,878
020 Current Expenses	999	999
060 Benefits	18,719	19,378
070 In-State Travel Reimbursement	2,000	2,000
211 Property and Casualty Insurance	1	1
TOTAL	70,885	72,256

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER MGT FND

GENERAL FUND	70,885	72,256
TOTAL SOURCE OF FUNDS	70,885	72,256

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	73,116	73,116
020 Current Expenses	2,500	2,500
060 Benefits	43,555	45,212
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	121,671	123,328

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	121,671	123,328
TOTAL SOURCE OF FUNDS	121,671	123,328

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	56,668	57,780
018 Overtime	6,000	6,000
020 Current Expenses	16,999	16,999
023 Heat- Electricity - Water	2,500	2,500
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	3,200	3,200
040 Indirect Costs	8,000	8,000
041 Audit Fund Set Aside	170	170
042 Additional Fringe Benefits	4,000	4,000
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	30,994	32,246
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	15,000	15,000
080 Out-Of State Travel	8,000	8,000
211 Property and Casualty Insurance	1	1

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3516 FOREST HEALTH - FEDERAL (CONT.)

TOTAL 165,532 167,896

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS 165,532 167,896
 TOTAL SOURCE OF FUNDS 165,532 167,896

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi 338,936 341,377
 023 Heat- Electricity - Water 5,800 5,800
 039 Telecommunications 1,000 1,000
 060 Benefits 126,397 130,261
 066 Employee training 1,550 1,550
 211 Property and Casualty Insurance 1 1
 TOTAL 473,684 479,989

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

004 Intra-Agency Transfers 17,101 17,260
 GENERAL FUND 456,583 462,729
 TOTAL SOURCE OF FUNDS 473,684 479,989

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 17,101 17,260

NET TOTAL FUNDS 456,583 462,729

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	357,433	363,545
020 Current Expenses	54,999	54,999
022 Rents-Leases Other Than State	47,350	53,350
027 Transfers To Oit	188,090	179,462
029 Intra-Agency Transfers	365,039	345,732
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	53,000	35,000
048 Contractual Maint.-Build-Grnds	7,500	7,500
049 Transfer to Other State Agenci	39,000	39,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	195,724	203,982
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	28,000	28,000
073 Grants-Non Federal	1	1
080 Out-Of State Travel	2,000	2,000
TOTAL	1,475,136	1,449,571

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

004 Intra-Agency Transfers	26,913	26,913
009 Agency Income	1,448,223	1,422,658
TOTAL SOURCE OF FUNDS	1,475,136	1,449,571

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	26,913	26,913
NET TOTAL FUNDS	1,448,223	1,422,658

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	63,731	66,001
020 Current Expenses	32,050	32,050
023 Heat- Electricity - Water	7,000	7,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	49,000	50,000
060 Benefits	34,339	35,894
066 Employee training	100	100
070 In-State Travel Reimbursement	3,800	3,800
TOTAL	193,120	197,945

ESTIMATED SOURCE OF FUNDS FOR
STATE FOREST NURSERY

004 Intra-Agency Transfers	193,120	197,945
TOTAL SOURCE OF FUNDS	193,120	197,945

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

193,120	197,945
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULT RESOURCES DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2102 FUELWOOD

010 Personal Services-Perm. Classi	49,878	50,818
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	9,000	9,000
029 Intra-Agency Transfers	50,120	51,034
030 Equipment New/Replacement	4,000	4,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2102 FUELWOOD (CONT.)

037 Technology - Hardware	250	250
047 Own Forces Maint.-Build.-Grnds	6,000	6,000
060 Benefits	18,860	19,561
070 In-State Travel Reimbursement	500	500
TOTAL	148,608	151,163

ESTIMATED SOURCE OF FUNDS FOR FUELWOOD

009 Agency Income	148,608	151,163
TOTAL SOURCE OF FUNDS	148,608	151,163

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi	49,641	51,681
020 Current Expenses	5,369	5,079
022 Rents-Leases Other Than State	14,000	14,000
030 Equipment New/Replacement	1,400	2,600
040 Indirect Costs	4,852	4,971
047 Own Forces Maint.-Build.-Grnds	14,000	14,000
048 Contractual Maint.-Build-Grnds	4,000	4,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	30,486	32,011
066 Employee training	200	200
070 In-State Travel Reimbursement	4,296	4,296
080 Out-Of State Travel	450	450
211 Property and Casualty Insurance	1	1
TOTAL	142,695	147,289

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 FEDERAL FLOOD CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL

003 Revolving Funds	142,695	147,289
TOTAL SOURCE OF FUNDS	142,695	147,289

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	110,338	110,495
020 Current Expenses	3,999	3,999
039 Telecommunications	150	150
060 Benefits	80,080	83,427
066 Employee training	400	400
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insurance	1	1
TOTAL	197,968	201,472

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	148,476	151,104
004 Intra-Agency Transfers	49,492	50,368
TOTAL SOURCE OF FUNDS	197,968	201,472

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

197,968	201,472
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4002 WMNF-GOOD NEIGHBOR AUTH

020 Current Expenses	2,250	1,450
030 Equipment New/Replacement	2,000	0
040 Indirect Costs	5,034	5,153
059 Temp Full Time	84,697	88,151
060 Benefits	52,373	55,136
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	148,854	152,390

ESTIMATED SOURCE OF FUNDS FOR
 WMNF-GOOD NEIGHBOR AUTH

009 Agency Income	148,854	152,390
TOTAL SOURCE OF FUNDS	148,854	152,390

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	611	611
041 Audit Fund Set Aside	6	6
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	382	383
TOTAL	5,999	6,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

FEDERAL FUNDS	5,999	6,000
TOTAL SOURCE OF FUNDS	5,999	6,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 0855 WATER QUALITY GRANT

040 Indirect Costs	3,318	3,462
041 Audit Fund Set Aside	30	32
059 Temp Full Time	39,166	40,747
060 Benefits	16,424	17,251
TOTAL	58,938	61,492

ESTIMATED SOURCE OF FUNDS FOR
 WATER QUALITY GRANT

009 Agency Income	27,795	28,999
FEDERAL FUNDS	31,143	32,493
TOTAL SOURCE OF FUNDS	58,938	61,492

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers	26,500	26,500
040 Indirect Costs	928	928
TOTAL	27,428	27,428

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT

008 Agency Income	27,428	27,428
TOTAL SOURCE OF FUNDS	27,428	27,428

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4007 LAND CONS EASE MONITOR ENDOW

029 Intra-Agency Transfers	5,000	5,000
040 Indirect Costs	175	175
TOTAL	5,175	5,175

ESTIMATED SOURCE OF FUNDS FOR
 LAND CONS EASE MONITOR ENDOW

009 Agency Income	5,175	5,175
TOTAL SOURCE OF FUNDS	5,175	5,175

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	9,199	9,199
023 Heat- Electricity - Water	7,000	7,000
029 Intra-Agency Transfers	20,000	20,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	700	700
040 Indirect Costs	3,606	3,606
050 Personal Service-Temp/Appointe	46,926	46,926
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,590	3,590
066 Employee training	400	400
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	500	500
211 Property and Casualty Insurance	1	1
TOTAL	106,622	106,622

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5200 FOX FOREST TRUST FUNDS (CONT.)

005 Private Local Funds	106,622	106,622
TOTAL SOURCE OF FUNDS	106,622	106,622

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	192,474	199,906
020 Current Expenses	4,299	2,649
026 Organizational Dues	140	140
030 Equipment New/Replacement	1,300	250
039 Telecommunications	1,100	1,100
060 Benefits	96,189	100,959
066 Employee training	1,400	900
070 In-State Travel Reimbursement	3,041	560
211 Property and Casualty Insurance	1	1
TOTAL	299,944	306,465

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

004 Intra-Agency Transfers	62,207	64,800
GENERAL FUND	237,737	241,665
TOTAL SOURCE OF FUNDS	299,944	306,465

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	62,207	64,800
NET TOTAL FUNDS	237,737	241,665

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

010 Personal Services-Perm. Classi	59,259	60,539
018 Overtime	2,000	2,000
020 Current Expenses	19,999	19,999
023 Heat- Electricity - Water	25,000	25,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	56,847	57,155
039 Telecommunications	2,200	2,200
040 Indirect Costs	12,929	12,617
049 Transfer to Other State Agenci	16,478	12,000
050 Personal Service-Temp/Appointe	53,184	53,184
060 Benefits	25,156	25,925
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	4,700	2,500
103 Contracts for Op Services	57,315	57,315
211 Property and Casualty Insurance	1	1
TOTAL	338,168	333,535

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES OPS

008 Agency Income	338,168	333,535
TOTAL SOURCE OF FUNDS	338,168	333,535

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	258,608	264,497
020 Current Expenses	7,000	7,000
026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	9,589	8,369

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2103 NATURAL HERITAGE - AGENCY INC (CONT.)

030 Equipment New/Replacement	600	500
039 Telecommunications	1,100	1,000
040 Indirect Costs	1,638	1,928
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	131,984	137,621
070 In-State Travel Reimbursement	9,000	8,200
080 Out-Of State Travel	5,700	6,000
103 Contracts for Op Services	4,000	4,000
TOTAL	465,219	475,115

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

001 Transfer from Other Agencies	80,439	84,305
004 Intra-Agency Transfers	211,422	214,108
009 Agency Income	28,207	29,473
GENERAL FUND	145,151	147,229
TOTAL SOURCE OF FUNDS	465,219	475,115

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

291,861	298,413
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NET TOTAL FUNDS

173,358	176,702
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	600	600
029 Intra-Agency Transfers	29,954	32,612
030 Equipment New/Replacement	1,000	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

039 Telecommunications	200	200
041 Audit Fund Set Aside	50	52
057 Books, Periodicals, Subscripti	150	150
070 In-State Travel Reimbursement	500	400
080 Out-Of State Travel	500	500
103 Contracts for Op Services	17,000	17,000
TOTAL	49,954	52,514

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	49,954	52,514
TOTAL SOURCE OF FUNDS	49,954	52,514

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	46,761	46,982
020 Current Expenses	500	500
039 Telecommunications	1,000	1,000
040 Indirect Costs	3,241	3,311
060 Benefits	18,250	18,811
070 In-State Travel Reimbursement	400	300
TOTAL	70,152	70,904

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

004 Intra-Agency Transfers	24,644	24,850
009 Agency Income	45,508	46,054
TOTAL SOURCE OF FUNDS	70,152	70,904

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

24,644 24,850

NET TOTAL FUNDS

45,508 46,054

EXPENDITURE TOTAL FOR FORESTS AND LANDS

8,296,393 8,357,875

FEDERAL FUNDS

962,753 988,934

GENERAL FUND

2,975,961 3,003,874

OTHER FUNDS

4,357,679 4,365,067

TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS

8,296,393 8,357,875

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

1,292,718 1,310,826

NET TOTAL FUNDS

7,003,675 7,047,049

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi

520,231 526,020

011 Personal Services-Unclassified

108,749 109,049

020 Current Expenses

25,125 25,125

022 Rents-Leases Other Than State

900 900

026 Organizational Dues

11,000 11,000

027 Transfers To Oit

362,898 291,792

029 Intra-Agency Transfers

191,905 197,750

030 Equipment New/Replacement

5,570 5,570

039 Telecommunications

15,000 15,000

040 Indirect Costs

242,479 249,754

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

042 Additional Fringe Benefits	65,603	66,238
049 Transfer to Other State Agenci	800	800
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	307,694	319,168
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	177,500	177,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	206,000	154,486
211 Property and Casualty Insurance	1	1
TOTAL	2,316,705	2,225,403

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	2,316,705	2,225,403
TOTAL SOURCE OF FUNDS	2,316,705	2,225,403

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,464,882	1,492,937
018 Overtime	20,400	20,400
020 Current Expenses	774,999	722,177
022 Rents-Leases Other Than State	112,700	112,700
023 Heat- Electricity - Water	391,000	391,000
024 Maint.Other Than Build.- Grnds	27,500	27,400
026 Organizational Dues	8,850	8,850
029 Intra-Agency Transfers	1,270,854	1,300,777

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 PARKS OPERATIONS (CONT.)

030 Equipment New/Replacement	432,011	400,000
037 Technology - Hardware	2,000	0
038 Technology - Software	1,000	0
039 Telecommunications	184,474	184,474
042 Additional Fringe Benefits	152,787	155,713
044 Debt Service Other Agencies	625,838	624,638
047 Own Forces Maint.-Build.-Grnds	425,000	425,000
048 Contractual Maint.-Build-Grnds	840,865	917,727
049 Transfer to Other State Agenci	7,989	8,622
050 Personal Service-Temp/Appointe	3,126,486	3,124,382
059 Temp Full Time	287,191	293,132
060 Benefits	1,095,100	1,130,669
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	140,000	140,000
066 Employee training	5,000	3,000
070 In-State Travel Reimbursement	2,000	1,500
080 Out-Of State Travel	2,000	1,000
102 Contracts for program services	287,500	287,500
103 Contracts for Op Services	806,536	795,000
211 Property and Casualty Insurance	1	1
TOTAL	12,544,963	12,618,599

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

009 Agency Income	12,544,963	12,618,599
TOTAL SOURCE OF FUNDS	12,544,963	12,618,599

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	1,000	1,000
020 Current Expenses	74,999	74,999
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	12,840	13,060
039 Telecommunications	3,800	3,800
040 Indirect Costs	9,808	10,102
044 Debt Service Other Agencies	108,359	230,931
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	286,541	286,541
060 Benefits	22,116	22,116
103 Contracts for Op Services	150,000	150,000
211 Property and Casualty Insurance	1	1
TOTAL	676,464	799,550

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	676,464	799,550
TOTAL SOURCE OF FUNDS	676,464	799,550

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	771,515	782,518
011 Personal Services-Unclassified	88,687	88,687
018 Overtime	46,000	46,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	674,999	674,999
022 Rents-Leases Other Than State	735,000	735,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	155,000	155,000
026 Organizational Dues	60,000	60,000
027 Transfers To Oit	184,901	163,068
029 Intra-Agency Transfers	40,000	41,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	35,000	35,000
040 Indirect Costs	107,879	111,115
042 Additional Fringe Benefits	89,719	90,867
044 Debt Service Other Agencies	57,847	57,734
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agenci	10,666	11,732
050 Personal Service-Temp/Appointe	1,197,442	1,197,296
059 Temp Full Time	364,719	370,543
060 Benefits	739,074	764,878
061 Unemployment Compensation	20,000	20,000
062 Workers Compensation	200,000	200,000
069 Promotional - Marketing Expens	340,000	340,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	9,500	9,500
103 Contracts for Op Services	125,000	125,000
211 Property and Casualty Insurance	1	1
TOTAL	7,233,449	7,260,438

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

004 Intra-Agency Transfers	40,000	0
009 Agency Income	7,193,449	7,260,438
TOTAL SOURCE OF FUNDS	7,233,449	7,260,438

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			40,000	0	
NET TOTAL FUNDS			7,193,449	7,260,438	
03 RESOURCE PROTECT & DEVELOPMT					
35 NATURAL & CULT RESOURCES DEPT					
35 NATURAL & CULTURAL RESRCS DEPT					
351510 PARKS AND RECREATION					
3704 CANNON RETAIL & CONCESSION					
018 Overtime			8,500	8,500	
019 Holiday Pay			2,500	2,500	
020 Current Expenses			50,000	50,000	
023 Heat- Electricity - Water			20,000	20,000	
024 Maint.Other Than Build.- Grnds			1,000	1,000	
026 Organizational Dues			100	100	
030 Equipment New/Replacement			17,658	16,981	
042 Additional Fringe Benefits			7,265	7,265	
047 Own Forces Maint.-Build.-Grnds			8,000	8,000	
048 Contractual Maint.-Build-Grnds			4,000	4,000	
050 Personal Service-Temp/Appointe			475,000	475,000	
059 Temp Full Time			90,168	91,895	
060 Benefits			56,147	56,485	
062 Workers Compensation			30,000	30,000	
070 In-State Travel Reimbursement			500	500	
080 Out-Of State Travel			2,000	2,000	
103 Contracts for Op Services			20,000	20,000	
106 Goods For Resale			550,000	550,000	
TOTAL			1,342,838	1,344,226	
ESTIMATED SOURCE OF FUNDS FOR					
CANNON RETAIL & CONCESSION					
003 Revolving Funds			1,342,838	1,344,226	
TOTAL SOURCE OF FUNDS			1,342,838	1,344,226	

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 4016 OFFICE OF COMMUNITY RECREATION

010 Personal Services-Perm. Classi	171,972	174,462
020 Current Expenses	30,410	30,410
026 Organizational Dues	3,670	3,780
030 Equipment New/Replacement	1,000	500
037 Technology - Hardware	500	500
038 Technology - Software	55,000	10,000
039 Telecommunications	2,200	2,233
042 Additional Fringe Benefits	17,937	18,196
050 Personal Service-Temp/Appointe	7,500	7,501
057 Books, Periodicals, Subscripti	250	250
060 Benefits	81,671	84,853
066 Employee training	1,515	1,515
069 Promotional - Marketing Expens	23,000	23,345
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	9,200	9,476
102 Contracts for program services	94,000	94,000
TOTAL	500,825	462,021

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMUNITY RECREATION

009 Agency Income	500,825	462,021
TOTAL SOURCE OF FUNDS	500,825	462,021

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

040 Indirect Costs	26,905	27,712
041 Audit Fund Set Aside	3,000	3,000
072 Grants-Federal	3,112,891	3,057,413

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3717 LW CONSERVE FUND GRANTS (CONT.)

TOTAL	3,142,796	3,088,125
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ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

FEDERAL FUNDS	3,142,796	3,088,125
TOTAL SOURCE OF FUNDS	3,142,796	3,088,125

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	702,714	705,661
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	1,000	1,000
026 Organizational Dues	800	800
027 Transfers To Oit	12,727	12,633
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
040 Indirect Costs	54,099	55,722
042 Additional Fringe Benefits	48,380	48,380
049 Transfer to Other State Agenci	200	200
050 Personal Service-Temp/Appointe	1,020	1,019
060 Benefits	419,999	436,612
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
TOTAL	1,248,439	1,269,527

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

001 Transfer from Other Agencies	806,071	817,657
004 Intra-Agency Transfers	98,888	113,187
006 Agency Income	343,480	338,683
TOTAL SOURCE OF FUNDS	1,248,439	1,269,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	904,959	930,844
NET TOTAL FUNDS	343,480	338,683

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

020 Current Expenses	50,000	50,000
075 Grants Subsidies and Relief	1,750,950	1,750,950
TOTAL	1,800,950	1,800,950

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID - SNOW

001 Transfer from Other Agencies	1,800,950	1,800,950
TOTAL SOURCE OF FUNDS	1,800,950	1,800,950

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,800,950	1,800,950

NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3484 GRANTS IN AID EQUIP. - SNOW

075 Grants Subsidies and Relief	269,150	269,150
TOTAL	269,150	269,150

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - SNOW

001 Transfer from Other Agencies	269,150	269,150
TOTAL SOURCE OF FUNDS	269,150	269,150

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

269,150	269,150
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief	365,790	365,790
TOTAL	365,790	365,790

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID-WHEELED

001 Transfer from Other Agencies	365,790	365,790
TOTAL SOURCE OF FUNDS	365,790	365,790

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

365,790	365,790
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	152,050	153,198
TOTAL	152,050	153,198

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies	152,050	153,198
TOTAL SOURCE OF FUNDS	152,050	153,198

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

152,050	153,198
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	2,500	2,500
019 Holiday Pay	1,500	1,500
020 Current Expenses	74,849	74,849
022 Rents-Leases Other Than State	70,292	70,292
023 Heat- Electricity - Water	18,000	18,000
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	10,150	10,150
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	8,160	8,160
060 Benefits	1,114	1,113
211 Property and Casualty Insurance	1	1

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3558 TRAILS MAINTENANCE (CONT.)

TOTAL	252,566	252,565
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ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE

001 Transfer from Other Agencies	252,566	252,565
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TOTAL SOURCE OF FUNDS	252,566	252,565
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

252,566	252,565
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

020 Current Expenses	24,500	24,500
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022 Rents-Leases Other Than State	14,340	14,340
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030 Equipment New/Replacement	10,000	10,000
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033 Land Acquisitions and Easement	10,000	10,000
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039 Telecommunications	3,500	3,500
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TOTAL	62,340	62,340
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ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION

001 Transfer from Other Agencies	62,340	62,340
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TOTAL SOURCE OF FUNDS	62,340	62,340
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

62,340

62,340

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi

42,349

44,009

020 Current Expenses

10,000

10,000

022 Rents-Leases Other Than State

60,000

60,000

030 Equipment New/Replacement

102,000

102,000

033 Land Acquisitions and Easement

2,000

2,000

040 Indirect Costs

16,633

17,132

047 Own Forces Maint.-Build.-Grnds

10,000

10,000

050 Personal Service-Temp/Appointe

35,000

35,000

060 Benefits

29,082

30,441

074 Grants for Pub Asst and Relief

874,339

874,339

075 Grants Subsidies and Relief

10,000

10,000

080 Out-Of State Travel

3,000

3,000

TOTAL

1,194,403

1,197,921

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

FEDERAL FUNDS

1,194,403

1,197,921

TOTAL SOURCE OF FUNDS

1,194,403

1,197,921

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

020 Current Expenses

8,000

8,000

022 Rents-Leases Other Than State

77,787

80,899

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3415 CLH EASEMENT (CONT.)

047 Own Forces Maint.-Build.-Grnds	4,000	4,000
TOTAL	89,787	92,899

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

005 Private Local Funds	89,787	92,899
TOTAL SOURCE OF FUNDS	89,787	92,899

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses	51,232	51,232
030 Equipment New/Replacement	15,263	15,263
050 Personal Service-Temp/Appointe	15,300	15,300
060 Benefits	1,170	1,170
TOTAL	82,965	82,965

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	82,965	82,965
TOTAL SOURCE OF FUNDS	82,965	82,965

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3745 CLH STEWARDSHIP ENDOWMENT (CONT.)

030 Equipment New/Replacement	17,500	17,500
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	15,040	15,040
060 Benefits	1,151	1,151
102 Contracts for program services	16,300	16,300
TOTAL	72,491	72,491

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	72,491	72,491
TOTAL SOURCE OF FUNDS	72,491	72,491

EXPENDITURE TOTAL FOR PARKS AND RECREATION	33,348,971	33,418,158
FEDERAL FUNDS	4,337,199	4,286,046
OTHER FUNDS	29,011,772	29,132,112
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	33,348,971	33,418,158

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,847,805	3,834,837

NET TOTAL FUNDS	29,501,166	29,583,321
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	629,325	641,847
012 Personal Services-Unclassified	118,706	118,706
020 Current Expenses	6,300	6,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2551 CENTRAL LIBRARY SERVICES (CONT.)

022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	3,000	3,000
028 Transfers To General Services	297,010	301,978
039 Telecommunications	8,250	8,250
057 Books, Periodicals, Subscripti	26,000	26,000
060 Benefits	371,015	386,243
070 In-State Travel Reimbursement	1,000	1,000
089 Transfer to DAS Maintenance Fund	3,882	3,882
TOTAL	1,470,488	1,503,206

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,470,488	1,503,206
TOTAL SOURCE OF FUNDS	1,470,488	1,503,206

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	69,852	71,448
020 Current Expenses	700	700
039 Telecommunications	1,200	1,200
057 Books, Periodicals, Subscripti	90,000	90,000
060 Benefits	31,789	33,136
TOTAL	193,541	196,484

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	193,541	196,484
TOTAL SOURCE OF FUNDS	193,541	196,484

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

010 Personal Services-Perm. Classi	76,080	76,343
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	500	500
039 Telecommunications	1,900	1,900
060 Benefits	62,247	64,989
TOTAL	141,727	144,732

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

GENERAL FUND	141,727	144,732
TOTAL SOURCE OF FUNDS	141,727	144,732

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	712,083	727,347
018 Overtime	1,000	1,000
020 Current Expenses	43,999	43,999
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	85,140	86,218
030 Equipment New/Replacement	45,000	45,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	181,614	187,062
041 Audit Fund Set Aside	1,865	1,900
042 Additional Fringe Benefits	74,270	75,862
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	275,000	275,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2554 FEDERAL LIBRARY PROGRAMS (CONT.)

060 Benefits	419,684	438,429
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	2,750	2,750
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	8,000	8,000
211 Property and Casualty Insurance	1	1
TOTAL	2,062,906	2,105,068

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	2,062,906	2,105,068
TOTAL SOURCE OF FUNDS	2,062,906	2,105,068

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2555 SPECIAL SERVICES

010 Personal Services-Perm. Classi	33,872	35,241
020 Current Expenses	500	500
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	24,744	26,046
072 Grants-Federal	900	900
102 Contracts for program services	1,000	1,000
TOTAL	66,016	68,687

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL SERVICES

009 Agency Income	66,016	68,687
TOTAL SOURCE OF FUNDS	66,016	68,687

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)

EXPENDITURE TOTAL FOR STATE LIBRARY	3,934,678	4,018,177
FEDERAL FUNDS	2,062,906	2,105,068
GENERAL FUND	1,805,756	1,844,422
OTHER FUNDS	66,016	68,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,934,678	4,018,177

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4100 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	149,117	154,480
020 Current Expenses	1,700	1,700
022 Rents-Leases Other Than State	100	100
039 Telecommunications	7,100	7,100
057 Books, Periodicals, Subscripti	300	300
060 Benefits	116,912	122,935
070 In-State Travel Reimbursement	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4104 STATE ARTS DEVELOPMENT (CONT.)

073 Grants-Non Federal	505,000	505,000
102 Contracts for program services	20,000	20,000
TOTAL	805,229	816,615

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	805,229	816,615
TOTAL SOURCE OF FUNDS	805,229	816,615

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	179,294	182,214
011 Personal Services-Unclassified	80,091	80,091
018 Overtime	1,000	1,000
020 Current Expenses	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	21,261	21,477
030 Equipment New/Replacement	4,795	4,795
038 Technology - Software	5,000	5,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	11,749	11,951
041 Audit Fund Set Aside	804	810
042 Additional Fringe Benefits	25,100	25,100
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	98,688	101,893
065 Board Expenses	10,000	10,000
066 Employee training	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

069 Promotional - Marketing Expens	4,000	4,000
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fund	2,300	2,300
102 Contracts for program services	15,000	15,000
TOTAL	805,582	812,131

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	805,582	812,131
TOTAL SOURCE OF FUNDS	805,582	812,131

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

FEDERAL FUNDS	805,582	812,131
GENERAL FUND	805,230	816,616
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,610,812	1,628,747

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	260,617	265,117
020 Current Expenses	4,099	4,099
022 Rents-Leases Other Than State	35,348	36,373
039 Telecommunications	10,000	10,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	123,477	128,494
070 In-State Travel Reimbursement	2,200	2,200
102 Contracts for program services	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 354010 DIVISION HISTORICAL RESOURCES (CONT.)
 1444 OFFICE OF PRESERVATION (CONT.)

103 Contracts for Op Services	500	500
211 Property and Casualty Insurance	1	1
TOTAL	438,742	449,284

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	438,742	449,284
TOTAL SOURCE OF FUNDS	438,742	449,284

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1445 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	387,597	398,090
011 Personal Services-Unclassified	89,587	89,587
018 Overtime	1,000	1,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	6,500	6,500
028 Transfers To General Services	39,486	39,886
039 Telecommunications	500	500
040 Indirect Costs	18,869	19,435
041 Audit Fund Set Aside	942	963
042 Additional Fringe Benefits	40,426	41,521
050 Personal Service-Temp/Appointe	62,870	62,870
060 Benefits	217,804	226,672
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	70,000	70,000
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fund	2,299	2,299

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULT RESOURCES DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
354010 DIVISION HISTORICAL RESOURCES	(CONT.)		
1445 FEDERAL PRESERVATION PROGRAMS	(CONT.)		
102 Contracts for program services		1,000	1,000
TOTAL		956,880	978,323
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS			
FEDERAL FUNDS		956,880	978,323
TOTAL SOURCE OF FUNDS		956,880	978,323
EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES			
FEDERAL FUNDS		956,880	978,323
GENERAL FUND		438,742	449,284
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES		1,395,622	1,427,607
EXPENDITURE TOTAL FOR NATURAL & CULT RESOURCES DEPT			
FEDERAL FUNDS		9,125,320	9,170,502
GENERAL FUND		8,440,599	8,481,908
OTHER FUNDS		36,030,686	36,220,397
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULT RESOURCES DEPT		53,596,605	53,872,807
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		7,134,742	7,194,194
NET TOTAL FUNDS		46,461,863	46,678,613
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
440010 DEPT. ENVIRONMENTAL SERVICES			
1002 ADMINISTRATION - SUPPORT			
010 Personal Services-Perm. Classi		1,709,233	1,742,288

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

018 Overtime	7,500	7,500
020 Current Expenses	65,120	65,320
022 Rents-Leases Other Than State	6,500	6,500
024 Maint.Other Than Build.- Grnds	850	850
026 Organizational Dues	500	500
027 Transfers To Oit	265,394	271,104
028 Transfers To General Services	105,350	106,207
030 Equipment New/Replacement	81,334	71,970
039 Telecommunications	21,352	21,352
046 Consultants	100,000	50,000
049 Transfer to Other State Agenci	556	699
050 Personal Service-Temp/Appointe	71,174	71,172
057 Books, Periodicals, Subscripti	500	500
060 Benefits	881,105	918,251
066 Employee training	6,550	6,550
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,275	1,275
089 Transfer to DAS Maintenance Fund	49,224	49,224
103 Contracts for Op Services	3,500	3,500
211 Property and Casualty Insurance	48,676	49,175
TOTAL	3,426,693	3,444,937

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,480,076	1,488,192
GENERAL FUND	1,946,617	1,956,745
TOTAL SOURCE OF FUNDS	3,426,693	3,444,937

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,480,076	1,488,192
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NET TOTAL FUNDS	1,946,617	1,956,745
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	50,466	50,700
011 Personal Services-Unclassified	135,629	135,929
012 Personal Services-Unclassified	234,829	234,829
020 Current Expenses	4,050	4,050
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To Oit	19,866	19,643
028 Transfers To General Services	15,073	15,227
039 Telecommunications	5,225	5,225
049 Transfer to Other State Agenci	86,908	87,708
050 Personal Service-Temp/Appointe	28,506	29,656
060 Benefits	172,672	177,878
066 Employee training	3,600	3,600
070 In-State Travel Reimbursement	475	475
080 Out-Of State Travel	9,000	9,000
TOTAL	766,949	774,570

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	766,949	774,570
TOTAL SOURCE OF FUNDS	766,949	774,570

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	66,766	48,443
038 Technology - Software	6,700	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1014 HOMELAND SECURITY GRANTS (CONT.)

066 Employee training	3,000	3,000
102 Contracts for program services	5,000	5,000
TOTAL	88,466	73,443

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	88,466	73,443
TOTAL SOURCE OF FUNDS	88,466	73,443

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

88,466	73,443
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	134,305	138,750
018 Overtime	1,500	1,500
020 Current Expenses	1,000	1,125
027 Transfers To Oit	9,933	9,822
028 Transfers To General Services	7,537	7,614
030 Equipment New/Replacement	340	300
039 Telecommunications	1,200	1,200
040 Indirect Costs	8,403	8,697
042 Additional Fringe Benefits	10,185	10,519
049 Transfer to Other State Agenci	54	62
050 Personal Service-Temp/Appointe	24,445	7,085
060 Benefits	56,458	57,597

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

066 Employee training	925	975
070 In-State Travel Reimbursement	1,775	1,850
080 Out-Of State Travel	1,100	1,200
TOTAL	259,160	248,296

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	259,160	248,296
TOTAL SOURCE OF FUNDS	259,160	248,296

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

259,160	248,296
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	175,064	232,352
020 Current Expenses	2,105	2,605
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	700	700
027 Transfers To Oit	14,900	19,644
028 Transfers To General Services	11,305	11,420
030 Equipment New/Replacement	8,500	8,000
039 Telecommunications	2,000	2,900
049 Transfer to Other State Agenci	81	93
050 Personal Service-Temp/Appointe	32,078	33,743

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

060 Benefits	84,080	129,013
066 Employee training	760	760
070 In-State Travel Reimbursement	3,000	3,300
080 Out-Of State Travel	2,100	2,400
102 Contracts for program services	3,674	3,674
TOTAL	342,647	452,904

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	342,647	452,904
TOTAL SOURCE OF FUNDS	342,647	452,904

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	150	150
040 Indirect Costs	2,193	840
041 Audit Fund Set Aside	115	80
042 Additional Fringe Benefits	1,394	0
050 Personal Service-Temp/Appointe	8,400	8,400
059 Temp Full Time	18,587	0
060 Benefits	14,603	643
066 Employee training	300	300
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,675	1,675
102 Contracts for program services	66,954	66,954
TOTAL	115,171	79,842

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3852 STATE MAPPING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	115,171	79,842
TOTAL SOURCE OF FUNDS	115,171	79,842

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA/PMI UNITS

010 Personal Services-Perm. Classi	467,688	473,963
020 Current Expenses	4,416	3,837
024 Maint.Other Than Build.- Grnds	250	300
026 Organizational Dues	3,650	3,650
027 Transfers To Oit	37,916	35,787
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	1,500	500
038 Technology - Software	2,500	2,500
039 Telecommunications	6,200	7,282
049 Transfer to Other State Agenci	162	186
050 Personal Service-Temp/Appointe	20,913	20,913
060 Benefits	208,119	215,873
066 Employee training	8,969	1,650
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,800	1,400
102 Contracts for program services	2,750	0
TOTAL	789,943	791,182

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

GENERAL FUND	789,943	791,182
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PPA/PMI UNITS (CONT.)

TOTAL SOURCE OF FUNDS	789,943	791,182
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

040 Indirect Costs	952	596
041 Audit Fund Set Aside	25	16
042 Additional Fringe Benefits	370	0
050 Personal Service-Temp/Appointe	4,480	4,480
059 Temp Full Time	4,932	0
060 Benefits	4,043	343
066 Employee training	300	300
102 Contracts for program services	10,000	10,000
TOTAL	25,102	15,735

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

FEDERAL FUNDS	25,102	15,735
TOTAL SOURCE OF FUNDS	25,102	15,735

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi	45,424	46,761
020 Current Expenses	625	850
024 Maint.Other Than Build.- Grnds	60	75
027 Transfers To Oit	4,967	4,911

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4787 P2 FEDERAL GRANT (CONT.)

028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	1,293	0
039 Telecommunications	480	600
040 Indirect Costs	3,065	3,176
041 Audit Fund Set Aside	93	94
042 Additional Fringe Benefits	3,407	3,507
049 Transfer to Other State Agenci	27	31
060 Benefits	27,006	28,302
066 Employee training	600	325
070 In-State Travel Reimbursement	250	300
080 Out-Of State Travel	700	750
TOTAL	91,765	93,489

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

FEDERAL FUNDS	91,765	93,489
TOTAL SOURCE OF FUNDS	91,765	93,489

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

018 Overtime	1,500	1,500
020 Current Expenses	2,000	2,000
027 Transfers To Oit	5,000	5,000
030 Equipment New/Replacement	7,500	7,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	3,198	3,232
041 Audit Fund Set Aside	177	178
042 Additional Fringe Benefits	3,846	3,947

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

059 Temp Full Time	49,782	51,130
060 Benefits	23,333	22,712
066 Employee training	500	500
080 Out-Of State Travel	3,100	3,100
102 Contracts for program services	75,000	75,000
TOTAL	177,436	178,299

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES

FEDERAL FUNDS	177,436	178,299
TOTAL SOURCE OF FUNDS	177,436	178,299

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5091 EXCHANGE NETWORK PROJECTS

018 Overtime	1,750	375
020 Current Expenses	362	362
027 Transfers To Oit	15,000	15,000
038 Technology - Software	3,000	3,000
040 Indirect Costs	3,259	3,253
041 Audit Fund Set Aside	58	58
042 Additional Fringe Benefits	3,794	3,794
059 Temp Full Time	20,278	20,952
060 Benefits	9,435	9,496
080 Out-Of State Travel	1,450	1,450
TOTAL	58,386	57,740

ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5091 EXCHANGE NETWORK PROJECTS (CONT.)

FEDERAL FUNDS	58,386	57,740
TOTAL SOURCE OF FUNDS	58,386	57,740

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5092 ENTERPRISE PROJECTS

018 Overtime	1,750	1,750
020 Current Expenses	500	500
027 Transfers To Oit	15,000	15,000
040 Indirect Costs	2,319	2,392
041 Audit Fund Set Aside	83	84
042 Additional Fringe Benefits	1,652	1,703
059 Temp Full Time	20,278	20,952
060 Benefits	9,436	9,766
080 Out-Of State Travel	1,550	1,550
102 Contracts for program services	30,000	30,000
TOTAL	82,568	83,697

ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE PROJECTS

FEDERAL FUNDS	82,568	83,697
TOTAL SOURCE OF FUNDS	82,568	83,697

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	357,272	364,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5923 P2 & SBTAP (CONT.)

020 Current Expenses	3,170	3,425
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	6,250	6,250
027 Transfers To Oit	27,197	25,625
028 Transfers To General Services	18,842	19,034
030 Equipment New/Replacement	700	500
039 Telecommunications	2,464	2,910
040 Indirect Costs	29,850	30,517
042 Additional Fringe Benefits	26,795	27,300
049 Transfer to Other State Agenci	135	155
057 Books, Periodicals, Subscripti	50	75
060 Benefits	175,854	183,181
066 Employee training	2,700	3,150
070 In-State Travel Reimbursement	1,325	1,495
073 Grants-Non Federal	230,000	230,000
080 Out-Of State Travel	5,100	5,400
TOTAL	887,954	903,267

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

006 Agency Income	887,954	903,267
TOTAL SOURCE OF FUNDS	887,954	903,267

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	4,930	4,875
TOTAL	4,930	4,875

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5924 DOIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	4,930	4,875
TOTAL SOURCE OF FUNDS	4,930	4,875

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	5,000	5,000
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	15,000	15,000
030 Equipment New/Replacement	13,000	13,000
038 Technology - Software	500	500
039 Telecommunications	1,100	1,100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 7601 PPG CARRYOVER (CONT.)

040 Indirect Costs	4,678	4,752
041 Audit Fund Set Aside	192	194
042 Additional Fringe Benefits	2,797	2,797
050 Personal Service-Temp/Appointe	19,858	21,000
059 Temp Full Time	32,295	32,295
060 Benefits	19,495	20,189
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	50,000	50,000
TOTAL	191,815	193,727

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER

FEDERAL FUNDS	191,815	193,727
TOTAL SOURCE OF FUNDS	191,815	193,727

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	250	250
024 Maint.Other Than Build.- Grnds	150	150
040 Indirect Costs	1,220	1,071
041 Audit Fund Set Aside	25	21
042 Additional Fringe Benefits	165	0
050 Personal Service-Temp/Appointe	16,043	16,211
059 Temp Full Time	2,197	0
060 Benefits	2,877	1,240
066 Employee training	150	150
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	960	960
TOTAL	24,537	20,553

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

FEDERAL FUNDS	24,537	20,553
TOTAL SOURCE OF FUNDS	24,537	20,553

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	7,363,522	7,446,556
FEDERAL FUNDS	766,780	723,082
GENERAL FUND	3,881,086	4,010,276
OTHER FUNDS	2,715,656	2,713,198
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	7,363,522	7,446,556

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,827,702	1,809,931

NET TOTAL FUNDS	5,535,820	5,636,625
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVER/LAKES MGMT/PROTECT FUND

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	3,000	3,000
073 Grants-Non Federal	12,000	12,000
TOTAL	16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER/LAKES MGMT/PROTECT FUND

009 Agency Income	16,000	16,000
TOTAL SOURCE OF FUNDS	16,000	16,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	568,400	578,457
011 Personal Services-Unclassified	117,805	117,805
018 Overtime	1,750	750
020 Current Expenses	39,550	41,550
022 Rents-Leases Other Than State	890	890
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	500	500
027 Transfers To Oit	54,765	54,608
028 Transfers To General Services	65,150	65,813
030 Equipment New/Replacement	32,300	12,600
037 Technology - Hardware	1,200	1,200
039 Telecommunications	11,569	11,569
049 Transfer to Other State Agenci	13,750	13,908
050 Personal Service-Temp/Appointe	25,028	25,028
057 Books, Periodicals, Subscripti	150	150
060 Benefits	287,316	297,671

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

065 Board Expenses	500	500
066 Employee training	6,050	6,050
070 In-State Travel Reimbursement	4,050	4,100
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	25,000	50,000
TOTAL	1,260,973	1,288,399

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

GENERAL FUND	1,260,973	1,288,399
TOTAL SOURCE OF FUNDS	1,260,973	1,288,399

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

073 Grants-Non Federal *	5,924,353	5,526,814
TOTAL	5,924,353	5,526,814

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

GENERAL FUND	5,924,353	5,526,814
TOTAL SOURCE OF FUNDS	5,924,353	5,526,814

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,258,776	1,287,005
018 Overtime	5,000	5,000
020 Current Expenses	63,725	63,725
022 Rents-Leases Other Than State	15,500	15,500
023 Heat- Electricity - Water	4,500	4,530
024 Maint.Other Than Build.- Grnds	450	450
026 Organizational Dues	250	250
027 Transfers To Oit	143,635	143,916
028 Transfers To General Services	82,904	83,749
030 Equipment New/Replacement	49,500	46,500
039 Telecommunications	21,400	21,400
040 Indirect Costs	156,712	159,135
042 Additional Fringe Benefits	94,783	96,900
048 Contractual Maint.-Build-Grnds	3,000	3,000
049 Transfer to Other State Agenci	9,830	10,009
050 Personal Service-Temp/Appointe	22,772	23,870
060 Benefits	644,582	672,660
066 Employee training	8,450	8,450
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,050	2,050
102 Contracts for program services	7,500	7,500
103 Contracts for Op Services	14,000	14,000
TOTAL	2,613,319	2,673,599

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009 Agency Income	2,613,319	2,673,599
TOTAL SOURCE OF FUNDS	2,613,319	2,673,599

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1209 COASTAL RESILIENCE

020 Current Expenses	5,292	5,292
040 Indirect Costs	9,472	9,472
041 Audit Fund Set Aside	348	348
042 Additional Fringe Benefits	4,468	4,468
059 Temp Full Time	59,573	59,573
060 Benefits	30,681	30,681
072 Grants-Federal	80,831	80,831
102 Contracts for program services	157,642	157,642
TOTAL	348,307	348,307

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE

FEDERAL FUNDS	348,307	348,307
TOTAL SOURCE OF FUNDS	348,307	348,307

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,399,079	1,424,480
018 Overtime	80,000	80,000
020 Current Expenses	219,300	227,800
022 Rents-Leases Other Than State	16,960	18,460
023 Heat- Electricity - Water	583,959	588,371
024 Maint.Other Than Build.- Grnds	130,500	150,500
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	84,431	83,484
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	380,576	340,120
038 Technology - Software	69,485	70,255

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

039 Telecommunications	26,100	26,100
040 Indirect Costs	181,609	184,125
042 Additional Fringe Benefits	110,740	112,678
044 Debt Service Other Agencies	896,120	865,632
046 Consultants	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	250,000	250,000
048 Contractual Maint.-Build-Grnds	485,260	328,500
049 Transfer to Other State Agenci	3,127	3,252
050 Personal Service-Temp/Appointe	14,509	15,235
060 Benefits	778,629	811,432
066 Employee training	6,015	8,070
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	2,122	2,353
102 Contracts for program services	75,000	75,000
103 Contracts for Op Services	5,000	5,000
TOTAL	6,004,689	5,877,054

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	6,004,689	5,877,054
TOTAL SOURCE OF FUNDS	6,004,689	5,877,054

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

020 Current Expenses	500	500
026 Organizational Dues	1,800	1,800
040 Indirect Costs	3,095	510
042 Additional Fringe Benefits	3,298	521

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

059 Temp Full Time	37,000	7,000
060 Benefits	25,001	4,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	970	970
TOTAL	71,864	15,501

ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION

009 Agency Income	71,864	15,501
TOTAL SOURCE OF FUNDS	71,864	15,501

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	100,162	100,462
027 Transfers To Oit	4,966	4,911
028 Transfers To General Services	3,768	3,807
040 Indirect Costs	16,656	16,769
042 Additional Fringe Benefits	7,512	7,535
049 Transfer to Other State Agenci	27	31
050 Personal Service-Temp/Appointe	39,234	40,360
060 Benefits	42,308	43,580
TOTAL	214,633	217,455

ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS

009 Agency Income	214,633	217,455
TOTAL SOURCE OF FUNDS	214,633	217,455

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal	*	778,070	624,048
TOTAL		778,070	624,048

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS

GENERAL FUND		778,070	624,048
TOTAL SOURCE OF FUNDS		778,070	624,048

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi		147,819	147,819
018 Overtime		8,000	8,000
020 Current Expenses		48,950	48,950
022 Rents-Leases Other Than State		13,500	14,000
024 Maint.Other Than Build.- Grnds		300	300
026 Organizational Dues		625	625
027 Transfers To Oit		16,400	16,232
028 Transfers To General Services		7,537	7,614
030 Equipment New/Replacement		20,000	10,000
038 Technology - Software		2,500	2,500
039 Telecommunications		2,158	2,158
040 Indirect Costs		11,353	11,503
042 Additional Fringe Benefits		11,686	11,686
049 Transfer to Other State Agenci		54	62
050 Personal Service-Temp/Appointe		18,617	18,617

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

060 Benefits	92,942	96,406
066 Employee training	1,650	1,650
070 In-State Travel Reimbursement	1,200	1,200
073 Grants-Non Federal	1,209,853	1,219,678
080 Out-Of State Travel	3,550	3,550
TOTAL	1,618,694	1,622,550

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003 Revolving Funds	868,694	872,550
GENERAL FUND	750,000	750,000
TOTAL SOURCE OF FUNDS	1,618,694	1,622,550

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	489,938	501,810
018 Overtime	7,000	7,000
020 Current Expenses	2,550	2,550
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	53,162	53,245
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	500	500
039 Telecommunications	3,840	3,840
040 Indirect Costs	45,639	46,610
042 Additional Fringe Benefits	36,745	37,636
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	162	186
050 Personal Service-Temp/Appointe	22,461	22,461
060 Benefits	184,228	191,405
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,700	2,700
102 Contracts for program services	15,000	15,000
TOTAL	919,535	940,784

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	919,535	940,784
TOTAL SOURCE OF FUNDS	919,535	940,784

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

020 Current Expenses	500	500
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	50	50
030 Equipment New/Replacement	500	500
040 Indirect Costs	2,045	2,081
042 Additional Fringe Benefits	1,182	1,214
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	15,266	15,686
060 Benefits	9,185	9,616
066 Employee training	50	50
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	50	50
102 Contracts for program services	50	50
TOTAL	29,578	30,497

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	29,578	30,497
TOTAL SOURCE OF FUNDS	29,578	30,497

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	170,273	175,225
018 Overtime	150	150
020 Current Expenses	2,200	2,200
026 Organizational Dues	200	200
027 Transfers To Oit	18,510	15,932
028 Transfers To General Services	7,537	7,614

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1518 LAKES - RIVERS MGMT (CONT.)

030 Equipment New/Replacement	1,450	2,400
037 Technology - Hardware	2,300	0
038 Technology - Software	2,600	2,000
039 Telecommunications	4,828	4,828
049 Transfer to Other State Agenci	54	62
050 Personal Service-Temp/Appointe	49,590	51,191
057 Books, Periodicals, Subscripti	100	100
060 Benefits	82,472	86,148
065 Board Expenses	100	100
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	2,200	1,250
102 Contracts for program services	135,000	135,000
TOTAL	481,364	486,200

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	481,364	486,200
TOTAL SOURCE OF FUNDS	481,364	486,200

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

027 Transfers To Oit	4,966	4,911
028 Transfers To General Services	3,768	3,807
039 Telecommunications	300	300
040 Indirect Costs	1,703	1,703
049 Transfer to Other State Agenci	27	31
050 Personal Service-Temp/Appointe	39,542	39,542

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1522 SALT APPLICATOR CERTIFICATIONS (CONT.)

060 Benefits	3,025	3,025
066 Employee training	605	355
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	10,000	10,000
TOTAL	64,436	64,174

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS

009 Agency Income	64,436	64,174
TOTAL SOURCE OF FUNDS	64,436	64,174

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	120,072	121,628
018 Overtime	13,000	13,000
020 Current Expenses	53,360	52,860
022 Rents-Leases Other Than State	16,166	16,166
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	550	550
027 Transfers To Oit	16,400	17,733
030 Equipment New/Replacement	1,500	75,310
039 Telecommunications	1,850	1,850
049 Transfer to Other State Agenci	5,027	5,031
050 Personal Service-Temp/Appointe	57,015	59,315
060 Benefits	77,757	80,930
066 Employee training	3,500	900
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	6,500	4,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

102 Contracts for program services	62,811	62,811
TOTAL	438,758	515,334

ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	438,758	515,334
TOTAL SOURCE OF FUNDS	438,758	515,334

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	6,150	6,150
023 Heat- Electricity - Water	4,600	4,600
024 Maint.Other Than Build.- Grnds	3,500	3,500
026 Organizational Dues	800	800
030 Equipment New/Replacement	27,500	2,500
039 Telecommunications	1,810	1,810
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	11,800	11,800
057 Books, Periodicals, Subscripti	1,325	1,350
066 Employee training	1,000	1,000
067 Training of Providers	10,250	10,250
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,750	4,750
TOTAL	75,485	50,510

ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT

005 Private Local Funds	75,485	50,510
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1525 WASTEWATER OPER CERT (CONT.)

TOTAL SOURCE OF FUNDS 75,485 50,510

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND RESTORATION/PROTECTION

020 Current Expenses	70	70
040 Indirect Costs	8,722	9,093
041 Audit Fund Set Aside	415	424
042 Additional Fringe Benefits	4,575	4,575
050 Personal Service-Temp/Appointe	30,603	38,458
059 Temp Full Time	61,000	61,000
060 Benefits	39,871	40,472
066 Employee training	16,456	16,456
070 In-State Travel Reimbursement	2,875	2,875
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	800	800
102 Contracts for program services	200,000	200,000
TOTAL	415,387	424,223

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND RESTORATION/PROTECTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

415,387	424,223
415,387	424,223

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	613,161	621,644
018 Overtime	4,000	4,000
020 Current Expenses	18,200	18,200
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	59,599	58,930
028 Transfers To General Services	41,452	41,874
030 Equipment New/Replacement	800	800
039 Telecommunications	5,741	5,741
040 Indirect Costs	72,299	73,383
041 Audit Fund Set Aside	1,133	1,152
042 Additional Fringe Benefits	46,287	46,923
049 Transfer to Other State Agenci	297	341
060 Benefits	244,720	253,394
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	6,000	6,000
TOTAL	1,127,189	1,145,882

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,127,189	1,145,882
TOTAL SOURCE OF FUNDS	1,127,189	1,145,882

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	83,495	83,495
018 Overtime	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

020 Current Expenses	1,200	1,200
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	300	300
027 Transfers To Oit	6,467	4,911
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	1,000	3,500
039 Telecommunications	600	800
040 Indirect Costs	12,841	13,038
041 Audit Fund Set Aside	369	374
042 Additional Fringe Benefits	10,430	10,515
049 Transfer to Other State Agenci	27	31
050 Personal Service-Temp/Appointe	10,756	10,756
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	53,579	54,700
060 Benefits	73,267	76,054
066 Employee training	1,100	1,100
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	50	50
TOTAL	367,349	372,731

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	367,349	372,731
TOTAL SOURCE OF FUNDS	367,349	372,731

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

020 Current Expenses	2,300	2,300
022 Rents-Leases Other Than State	10,000	10,000
027 Transfers To Oit	0	3,700
030 Equipment New/Replacement	3,950	2,700
039 Telecommunications	200	200
040 Indirect Costs	2,597	2,655
041 Audit Fund Set Aside	1,767	1,771
042 Additional Fringe Benefits	75	75
050 Personal Service-Temp/Appointe	10,756	11,657
060 Benefits	823	891
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,600,000	1,600,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	125,000	125,000
TOTAL	1,767,468	1,770,949

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM

FEDERAL FUNDS	1,767,468	1,770,949
TOTAL SOURCE OF FUNDS	1,767,468	1,770,949

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses	3,500	3,500
040 Indirect Costs	2,090	2,090
041 Audit Fund Set Aside	181	181
042 Additional Fringe Benefits	2,250	2,250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2047 WATER PLANNING (CONT.)

059 Temp Full Time	30,000	30,000
060 Benefits	20,000	20,000
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	120,000	120,000
TOTAL	181,121	181,121

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

FEDERAL FUNDS	181,121	181,121
TOTAL SOURCE OF FUNDS	181,121	181,121

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

010 Personal Services-Perm. Classi	47,863	48,672
018 Overtime	500	500
020 Current Expenses	11,610	11,610
024 Maint.Other Than Build.- Grnds	550	550
027 Transfers To Oit	12,633	12,522
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	7,200	7,200
038 Technology - Software	1,500	1,500
039 Telecommunications	2,081	2,081
040 Indirect Costs	7,609	7,737
041 Audit Fund Set Aside	318	321
042 Additional Fringe Benefits	3,986	4,054
049 Transfer to Other State Agenci	27	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2061 CLEAN VESSEL ACT (CONT.)

050 Personal Service-Temp/Appointe	11,754	11,754
059 Temp Full Time	4,788	4,883
060 Benefits	30,944	32,240
066 Employee training	1,200	1,200
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	1,125	1,125
072 Grants-Federal	45,000	45,000
080 Out-Of State Travel	2,325	2,325
103 Contracts for Op Services	120,000	120,000
TOTAL	317,781	320,112

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	317,781	320,112
TOTAL SOURCE OF FUNDS	317,781	320,112

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

010 Personal Services-Perm. Classi	55,555	56,293
018 Overtime	1,000	1,000
020 Current Expenses	34,950	34,950
022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	450	450
027 Transfers To Oit	14,900	14,732
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	5,650	3,100
039 Telecommunications	1,300	1,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACH II (CONT.)

040 Indirect Costs	11,068	11,302
041 Audit Fund Set Aside	295	298
042 Additional Fringe Benefits	5,678	5,762
049 Transfer to Other State Agenci	27	31
050 Personal Service-Temp/Appointe	52,069	53,434
059 Temp Full Time	19,154	19,532
060 Benefits	54,144	56,473
066 Employee training	1,400	1,400
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	4,050	4,050
102 Contracts for program services	20,000	20,000
TOTAL	293,958	296,414

ESTIMATED SOURCE OF FUNDS FOR BEACH II

FEDERAL FUNDS	293,958	296,414
TOTAL SOURCE OF FUNDS	293,958	296,414

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2187 PUBLIC WATER SYSTEM ASSISTANCE

020 Current Expenses	3,500	3,500
030 Equipment New/Replacement	850	850
040 Indirect Costs	3,183	3,183
041 Audit Fund Set Aside	261	261
042 Additional Fringe Benefits	2,250	2,250
059 Temp Full Time	30,000	30,000
060 Benefits	20,000	20,000
066 Employee training	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2187 PUBLIC WATER SYSTEM ASSISTANCE (CONT.)

070 In-State Travel Reimbursement	500	500
072 Grants-Federal	195,000	195,000
080 Out-Of State Travel	250	250
102 Contracts for program services	5,000	5,000
TOTAL	261,294	261,294

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEM ASSISTANCE

FEDERAL FUNDS	261,294	261,294
TOTAL SOURCE OF FUNDS	261,294	261,294

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

018 Overtime	500	500
020 Current Expenses	5,250	5,250
030 Equipment New/Replacement	7,850	8,850
039 Telecommunications	1,000	1,200
040 Indirect Costs	9,502	9,617
041 Audit Fund Set Aside	275	278
042 Additional Fringe Benefits	5,480	5,508
050 Personal Service-Temp/Appointe	14,543	14,543
057 Books, Periodicals, Subscripti	50	50
059 Temp Full Time	72,572	72,944
060 Benefits	39,095	40,529
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	90,000	90,000
080 Out-Of State Travel	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2205 WETLAND IMPROVEMENT GRANTS (CONT.)

102 Contracts for program services	20,000	20,000
TOTAL	274,617	277,769

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

FEDERAL FUNDS	274,617	277,769
TOTAL SOURCE OF FUNDS	274,617	277,769

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2346 INFO EXCH PARTNERS EPA

010 Personal Services-Perm. Classi	54,916	0
020 Current Expenses	100	0
024 Maint.Other Than Build.- Grnds	200	0
027 Transfers To Oit	14,967	0
030 Equipment New/Replacement	12,900	3,800
039 Telecommunications	2,231	0
040 Indirect Costs	7,151	2,510
041 Audit Fund Set Aside	302	159
042 Additional Fringe Benefits	4,119	0
050 Personal Service-Temp/Appointe	15,174	15,199
060 Benefits	41,152	1,162
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	2,251	2,251
080 Out-Of State Travel	5,301	5,301
102 Contracts for program services	138,772	127,872
TOTAL	300,736	159,454

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2346 INFO EXCH PARTNERS EPA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INFO EXCH PARTNERS EPA

FEDERAL FUNDS	300,736	159,454
TOTAL SOURCE OF FUNDS	300,736	159,454

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

018 Overtime	500	500
020 Current Expenses	8,250	8,250
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	50	50
030 Equipment New/Replacement	4,500	4,500
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,371	10,488
041 Audit Fund Set Aside	179	183
042 Additional Fringe Benefits	5,586	5,689
050 Personal Service-Temp/Appointe	17,375	17,375
057 Books, Periodicals, Subscripti	100	500
059 Temp Full Time	73,986	75,352
060 Benefits	36,833	38,294
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,400	1,400
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	2,200	2,700
102 Contracts for program services	5,000	5,000
TOTAL	179,080	183,031

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	179,080	183,031
TOTAL SOURCE OF FUNDS	179,080	183,031

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	468,881	477,610
018 Overtime	10,000	10,000
020 Current Expenses	62,050	62,050
022 Rents-Leases Other Than State	15,000	15,000
023 Heat- Electricity - Water	6,040	6,040
024 Maint.Other Than Build.- Grnds	12,200	12,200
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	44,732	41,287
028 Transfers To General Services	30,147	30,454
030 Equipment New/Replacement	77,000	66,500
038 Technology - Software	9,000	1,500
039 Telecommunications	14,830	14,830
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
049 Transfer to Other State Agenci	216	248
050 Personal Service-Temp/Appointe	71,880	74,611
057 Books, Periodicals, Subscripti	200	200
060 Benefits	293,087	305,987
066 Employee training	5,700	5,700
070 In-State Travel Reimbursement	3,659	3,659
080 Out-Of State Travel	2,900	2,900
102 Contracts for program services	26,000	26,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2954 DAM OPERATIONS (CONT.)

103 Contracts for Op Services	1,000	1,000
TOTAL	1,190,522	1,193,776

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	1,190,522	1,193,776
TOTAL SOURCE OF FUNDS	1,190,522	1,193,776

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	492,829	505,370
018 Overtime	8,000	8,000
020 Current Expenses	19,900	19,900
022 Rents-Leases Other Than State	42,000	42,000
026 Organizational Dues	12,400	12,400
027 Transfers To Oit	61,790	55,128
030 Equipment New/Replacement	500	1,400
038 Technology - Software	4,600	4,600
039 Telecommunications	8,000	8,000
040 Indirect Costs	67,469	68,827
041 Audit Fund Set Aside	1,877	1,899
042 Additional Fringe Benefits	41,124	42,064
049 Transfer to Other State Agenci	216	248
050 Personal Service-Temp/Appointe	65,352	65,352
059 Temp Full Time	47,486	47,486
060 Benefits	305,781	318,314
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	270,000	270,000
TOTAL	1,864,924	1,886,588

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,864,924	1,886,588
TOTAL SOURCE OF FUNDS	1,864,924	1,886,588

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	5,613	5,613
041 Audit Fund Set Aside	187	192
042 Additional Fringe Benefits	2,203	2,203
050 Personal Service-Temp/Appointe	13,818	13,818
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	29,367	29,367
060 Benefits	10,748	10,748
066 Employee training	100	100
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	20,000	25,000
102 Contracts for program services	100,000	100,000
TOTAL	187,276	192,281

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL SPECIAL PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	187,276	192,281
TOTAL SOURCE OF FUNDS	187,276	192,281

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	400,109	410,094
018 Overtime	3,500	3,500
020 Current Expenses	5,525	5,728
022 Rents-Leases Other Than State	6,265	6,452
024 Maint.Other Than Build.- Grnds	550	550
027 Transfers To Oit	36,366	35,176
028 Transfers To General Services	26,379	26,647
030 Equipment New/Replacement	4,750	3,950
039 Telecommunications	2,100	2,163
040 Indirect Costs	42,534	43,735
042 Additional Fringe Benefits	30,271	31,020
049 Transfer to Other State Agenci	8,607	8,712
050 Personal Service-Temp/Appointe	20,064	20,064
060 Benefits	165,268	172,013
066 Employee training	3,500	3,650
070 In-State Travel Reimbursement	1,100	1,134
080 Out-Of State Travel	1,000	1,030
102 Contracts for program services	1,100	1,250
TOTAL	758,988	776,868

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM

009 Agency Income	758,988	776,868
TOTAL SOURCE OF FUNDS	758,988	776,868

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	666,438	671,628
020 Current Expenses	26,700	26,700
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	2,510	2,510
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	41,799	31,665
028 Transfers To General Services	30,147	30,454
030 Equipment New/Replacement	42,135	10,870
038 Technology - Software	15,000	0
039 Telecommunications	6,800	6,800
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	2,742	2,797
050 Personal Service-Temp/Appointe	8,680	8,999
057 Books, Periodicals, Subscripti	400	400
060 Benefits	316,075	327,647
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	193,600	196,500
TOTAL	1,372,326	1,336,270

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	64,533	65,500
GENERAL FUND	1,307,793	1,270,770
TOTAL SOURCE OF FUNDS	1,372,326	1,336,270
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	64,533	65,500
NET TOTAL FUNDS	1,307,793	1,270,770

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	47,661	47,661
018 Overtime	3,000	3,000
020 Current Expenses	8,515	8,815
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	7,650	7,650
024 Maint.Other Than Build.- Grnds	35	35
027 Transfers To Oit	5,967	4,911
030 Equipment New/Replacement	2,100	500
039 Telecommunications	2,510	2,560
040 Indirect Costs	8,394	8,464
042 Additional Fringe Benefits	3,830	3,830
047 Own Forces Maint.-Build.-Grnds	370	370
048 Contractual Maint.-Build-Grnds	7,000	7,000
049 Transfer to Other State Agenci	27	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

050 Personal Service-Temp/Appointe	343	343
059 Temp Full Time	402	410
060 Benefits	39,425	41,093
066 Employee training	160	160
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	470	470
102 Contracts for program services	454	454
302 Dam Projects	10,900	2,200
TOTAL	149,563	140,307

ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT

005 Private Local Funds	149,563	140,307
TOTAL SOURCE OF FUNDS	149,563	140,307

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	43,643	44,830
018 Overtime	4,000	4,000
020 Current Expenses	31,760	31,760
022 Rents-Leases Other Than State	13,700	13,700
023 Heat- Electricity - Water	16,020	16,020
024 Maint.Other Than Build.- Grnds	5,300	5,300
027 Transfers To Oit	4,967	4,911
030 Equipment New/Replacement	33,150	20,050
038 Technology - Software	8,500	1,000
039 Telecommunications	2,750	2,750
040 Indirect Costs	12,946	13,249

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

042 Additional Fringe Benefits	4,566	4,676
046 Consultants	36,000	36,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	9,000	9,000
049 Transfer to Other State Agenci	27	31
050 Personal Service-Temp/Appointe	54,510	56,512
059 Temp Full Time	13,242	13,514
060 Benefits	50,827	53,226
066 Employee training	2,100	2,100
070 In-State Travel Reimbursement	4,750	4,750
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	1,500	1,500
302 Dam Projects	139,396	139,396
TOTAL	504,154	489,775

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	504,154	489,775
TOTAL SOURCE OF FUNDS	504,154	489,775

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	367,227	377,585
018 Overtime	500	500
020 Current Expenses	24,125	24,125
022 Rents-Leases Other Than State	12,700	12,700
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	45,984	45,492

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	500	500
039 Telecommunications	9,900	9,900
049 Transfer to Other State Agenci	60,289	60,859
057 Books, Periodicals, Subscripti	130	130
060 Benefits	193,934	202,896
065 Board Expenses	2,200	2,200
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	1,116	1,116
080 Out-Of State Travel	1,000	1,000
TOTAL	744,815	764,444

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	744,815	764,444
TOTAL SOURCE OF FUNDS	744,815	764,444

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	594,953	609,369
018 Overtime	60,000	60,000
020 Current Expenses	96,100	96,100
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	4,100	4,100
024 Maint.Other Than Build.- Grnds	22,500	22,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	19,866	19,643
028 Transfers To General Services	15,073	15,227

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

030 Equipment New/Replacement	84,700	75,350
038 Technology - Software	15,000	15,000
039 Telecommunications	3,800	3,800
040 Indirect Costs	44,739	45,999
042 Additional Fringe Benefits	49,522	50,607
044 Debt Service Other Agencies	81,119	64,870
046 Consultants	32,500	32,500
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	297	341
050 Personal Service-Temp/Appointe	36,177	36,177
059 Temp Full Time	5,345	5,390
060 Benefits	362,424	378,373
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	64,500	64,500
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	20,000	20,000
302 Dam Projects	1,000	1,000
TOTAL	1,682,215	1,689,346

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	1,682,215	1,689,346
TOTAL SOURCE OF FUNDS	1,682,215	1,689,346

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	600	600
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3821 MASCOMA PROJECT (CONT.)

020 Current Expenses	4,975	4,975
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	1,500	1,500
024 Maint.Other Than Build.- Grnds	200	200
030 Equipment New/Replacement	8,800	7,100
039 Telecommunications	2,000	2,000
040 Indirect Costs	357	360
042 Additional Fringe Benefits	174	177
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	263	263
059 Temp Full Time	1,721	1,758
060 Benefits	1,167	1,213
070 In-State Travel Reimbursement	70	70
080 Out-Of State Travel	400	400
102 Contracts for program services	531	531
103 Contracts for Op Services	2,490	2,490
302 Dam Projects	500	500
TOTAL	26,098	24,487

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	26,098	24,487
TOTAL SOURCE OF FUNDS	26,098	24,487

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

020 Current Expenses	3,600	3,600
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	0	1,100
040 Indirect Costs	174	176
042 Additional Fringe Benefits	48	49
046 Consultants	10	10
047 Own Forces Maint.-Build.-Grnds	250	250
050 Personal Service-Temp/Appointe	105	105
059 Temp Full Time	343	351
060 Benefits	270	280
070 In-State Travel Reimbursement	65	65
302 Dam Projects	200	200
TOTAL	5,565	6,686

ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT

005 Private Local Funds	5,565	6,686
TOTAL SOURCE OF FUNDS	5,565	6,686

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	600	600
020 Current Expenses	2,460	2,460
022 Rents-Leases Other Than State	20	20
023 Heat- Electricity - Water	450	450
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	1,100	1,800

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

039 Telecommunications	450	450
040 Indirect Costs	258	261
042 Additional Fringe Benefits	71	71
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	132	132
059 Temp Full Time	343	351
060 Benefits	331	340
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	824	824
TOTAL	7,839	8,559

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

005 Private Local Funds	7,839	8,559
TOTAL SOURCE OF FUNDS	7,839	8,559

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	800	800
020 Current Expenses	1,390	1,390
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	330	330
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	3,800	1,600
039 Telecommunications	200	200
040 Indirect Costs	917	930

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

042 Additional Fringe Benefits	745	750
046 Consultants	40,000	40,000
050 Personal Service-Temp/Appointe	210	210
059 Temp Full Time	9,135	9,194
060 Benefits	6,286	6,542
070 In-State Travel Reimbursement	150	150
302 Dam Projects	2,000	2,000
TOTAL	66,463	64,596

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT

005 Private Local Funds	66,463	64,596
TOTAL SOURCE OF FUNDS	66,463	64,596

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	800	800
020 Current Expenses	2,160	2,160
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	875	875
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	2,000	1,700
039 Telecommunications	1,460	1,460
040 Indirect Costs	1,170	1,180
042 Additional Fringe Benefits	507	511
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	114	114

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3826 NEWFOUND PROJECT (CONT.)

059 Temp Full Time	5,961	6,011
060 Benefits	4,603	4,795
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	200	200
102 Contracts for program services	259	259
302 Dam Projects	3,700	3,700
TOTAL	24,959	24,915

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	24,959	24,915
TOTAL SOURCE OF FUNDS	24,959	24,915

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	15,000	15,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	5,000	5,000
040 Indirect Costs	6,774	6,951
042 Additional Fringe Benefits	7,872	8,018
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
059 Temp Full Time	89,966	91,907
060 Benefits	56,489	58,823
070 In-State Travel Reimbursement	43,000	43,000
302 Dam Projects	220,000	220,000
TOTAL	454,101	458,699

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	454,101	458,699
TOTAL SOURCE OF FUNDS	454,101	458,699

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	4,000	4,000
040 Indirect Costs	6,871	6,953
041 Audit Fund Set Aside	150	152
042 Additional Fringe Benefits	5,025	5,025
059 Temp Full Time	67,000	67,000
060 Benefits	34,769	36,181
066 Employee training	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3846 DAM SAFETY GRANT PROGRAM (CONT.)

070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	16,500	16,500
TOTAL	150,015	151,511

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	150,015	151,511
TOTAL SOURCE OF FUNDS	150,015	151,511

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	383,308	389,901
018 Overtime	5,000	5,000
020 Current Expenses	10,400	10,400
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	39,732	39,287
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	7,500	7,500
039 Telecommunications	6,000	6,000
040 Indirect Costs	47,491	48,792
042 Additional Fringe Benefits	29,123	29,618
049 Transfer to Other State Agenci	3,108	3,159
060 Benefits	188,869	196,578
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,650	3,650
080 Out-Of State Travel	8,400	8,400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3847 DAM REGISTRATION FUND (CONT.)

102 Contracts for program services	25,000	25,000
TOTAL	792,191	808,126

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income	792,191	808,126
TOTAL SOURCE OF FUNDS	792,191	808,126

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	1,054,836	1,073,124
018 Overtime	14,000	14,000
020 Current Expenses	7,462	7,462
022 Rents-Leases Other Than State	9,053	9,053
027 Transfers To Oit	148,615	145,242
028 Transfers To General Services	52,758	53,294
030 Equipment New/Replacement	4,000	4,000
038 Technology - Software	16,800	0
039 Telecommunications	9,055	9,055
040 Indirect Costs	185,040	186,423
042 Additional Fringe Benefits	81,912	83,264
046 Consultants	100,000	100,000
049 Transfer to Other State Agenci	68,948	69,631
050 Personal Service-Temp/Appointe	72,544	74,187
059 Temp Full Time	22,325	22,325
060 Benefits	524,060	545,199
065 Board Expenses	2,700	2,700
066 Employee training	17,500	17,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	11,770	11,770
102 Contracts for program services	10,000	10,000
TOTAL	2,418,378	2,443,229

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income	2,418,378	2,443,229
TOTAL SOURCE OF FUNDS	2,418,378	2,443,229

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	3,000,000	3,000,000
TOTAL	3,000,000	3,000,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3871 IN-LIEU FEE WETLAND MITIGATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	3,000,000	3,000,000
TOTAL SOURCE OF FUNDS	3,000,000	3,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3872 WETLAND IN-LIEU FEE ADMIN

010 Personal Services-Perm. Classi	137,240	139,746
018 Overtime	1,000	1,000
020 Current Expenses	3,250	3,250
028 Transfers To General Services	7,536	7,614
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	1,200	0
039 Telecommunications	840	840
040 Indirect Costs	20,687	21,319
042 Additional Fringe Benefits	10,293	10,501
049 Transfer to Other State Agenci	54	62
050 Personal Service-Temp/Appointe	14,422	14,889
060 Benefits	161,627	169,752
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
TOTAL	367,649	378,473

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IN-LIEU FEE ADMIN

009 Agency Income	367,649	378,473
TOTAL SOURCE OF FUNDS	367,649	378,473

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3904 DWGW TRUST

018 Overtime	10,000	10,000
020 Current Expenses	11,800	11,800
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	34,766	34,376
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	200	200
037 Technology - Hardware	300	300
038 Technology - Software	200	200
039 Telecommunications	4,872	4,872
040 Indirect Costs	49,985	50,958
042 Additional Fringe Benefits	36,075	36,626
049 Transfer to Other State Agenci	186,625	186,978
050 Personal Service-Temp/Appointe	140,711	140,711
059 Temp Full Time	330,082	338,915
060 Benefits	239,824	248,376
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,100	2,100
073 Grants-Non Federal	10,500,000	10,500,000
080 Out-Of State Travel	3,900	3,900
102 Contracts for program services	1,000,000	1,000,000
301 Loans	20,000,000	20,000,000
TOTAL	32,578,750	32,597,853

ESTIMATED SOURCE OF FUNDS FOR
 DWGW TRUST

009 Agency Income	32,578,750	32,597,853
TOTAL SOURCE OF FUNDS	32,578,750	32,597,853

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5053 LAND RESOURCES MGMT PROJECTS

020 Current Expenses	2,800	2,800
030 Equipment New/Replacement	2,000	0
038 Technology - Software	350	0
039 Telecommunications	1,200	1,200
040 Indirect Costs	1,566	1,637
041 Audit Fund Set Aside	201	200
042 Additional Fringe Benefits	1,754	1,826
059 Temp Full Time	23,381	24,346
060 Benefits	14,023	14,753
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	1,700	1,700
TOTAL	200,725	200,212

ESTIMATED SOURCE OF FUNDS FOR
 LAND RESOURCES MGMT PROJECTS

FEDERAL FUNDS	200,725	200,212
TOTAL SOURCE OF FUNDS	200,725	200,212

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5209 ENERGY EFFICIENCY GRANTS

020 Current Expenses	280	280
040 Indirect Costs	1,935	1,939
042 Additional Fringe Benefits	1,437	1,437
050 Personal Service-Temp/Appointe	20,562	20,562
059 Temp Full Time	19,154	19,154
060 Benefits	7,220	7,327

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5209 ENERGY EFFICIENCY GRANTS (CONT.)

070 In-State Travel Reimbursement	1,941	1,941
102 Contracts for program services	105,250	105,250
TOTAL	157,779	157,890

ESTIMATED SOURCE OF FUNDS FOR ENERGY EFFICIENCY GRANTS

001 Transfer from Other Agencies	157,779	157,890
TOTAL SOURCE OF FUNDS	157,779	157,890

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	157,779	157,890
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	10,000	10,000
046 Consultants	30,000	30,000
073 Grants-Non Federal	100,000	100,000
TOTAL	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND

009 Agency Income	140,000	140,000
TOTAL SOURCE OF FUNDS	140,000	140,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6641 LAB CERTIFICATION

010 Personal Services-Perm. Classi	73,116	73,116
018 Overtime	7,500	7,500
020 Current Expenses	1,600	1,600
026 Organizational Dues	8,000	8,000
027 Transfers To Oit	4,966	4,911
028 Transfers To General Services	3,768	3,807
039 Telecommunications	600	600
040 Indirect Costs	15,114	15,157
042 Additional Fringe Benefits	7,546	7,546
049 Transfer to Other State Agenci	27	31
059 Temp Full Time	20,000	20,000
060 Benefits	43,896	44,930
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel	15,000	15,000
TOTAL	205,833	206,898

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 6641 LAB CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

009 Agency Income	205,833	206,898
TOTAL SOURCE OF FUNDS	205,833	206,898

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

018 Overtime	100	100
030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	2,253	2,253
042 Additional Fringe Benefits	608	608
050 Personal Service-Temp/Appointe	9,210	9,210
059 Temp Full Time	8,000	8,000
060 Benefits	4,844	4,845
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	1,000	1,000
TOTAL	31,705	31,706

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING

005 Private Local Funds	31,705	31,706
TOTAL SOURCE OF FUNDS	31,705	31,706

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,332,956	1,352,732
018 Overtime	11,300	11,300
020 Current Expenses	100,000	101,000
022 Rents-Leases Other Than State	22,137	22,137
024 Maint.Other Than Build.- Grnds	3,550	3,550
026 Organizational Dues	3,300	3,300
027 Transfers To Oit	288,153	288,877
028 Transfers To General Services	64,062	64,715
030 Equipment New/Replacement	65,850	52,350
038 Technology - Software	6,000	6,000
039 Telecommunications	15,692	16,692
040 Indirect Costs	172,424	175,269
041 Audit Fund Set Aside	4,253	4,296
042 Additional Fringe Benefits	113,491	115,074
049 Transfer to Other State Agenci	486	558
050 Personal Service-Temp/Appointe	208,911	210,477
057 Books, Periodicals, Subscripti	1,750	1,750
059 Temp Full Time	169,040	170,497
060 Benefits	736,862	765,271
066 Employee training	13,475	12,825
070 In-State Travel Reimbursement	8,250	8,250
072 Grants-Federal	701,000	701,000
080 Out-Of State Travel	25,150	21,650
102 Contracts for program services	165,000	165,000
TOTAL	4,233,092	4,274,570

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,233,092	4,274,570
TOTAL SOURCE OF FUNDS	4,233,092	4,274,570

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 8901 RECREATION & YOUTH SKILL CAMP

018 Overtime	1,000	1,000
020 Current Expenses	250	250
040 Indirect Costs	1,243	1,243
042 Additional Fringe Benefits	450	450
050 Personal Service-Temp/Appointe	20,691	20,691
059 Temp Full Time	5,000	5,000
060 Benefits	3,929	3,929
070 In-State Travel Reimbursement	3,500	3,500
TOTAL	36,063	36,063

ESTIMATED SOURCE OF FUNDS FOR
 RECREATION & YOUTH SKILL CAMP

009 Agency Income	36,063	36,063
TOTAL SOURCE OF FUNDS	36,063	36,063

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 9001 NPDES PROGRAM

010 Personal Services-Perm. Classi	165,185	172,140
020 Current Expenses	14,000	16,000
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	3,600	0
038 Technology - Software	5,250	0
039 Telecommunications	11,569	11,569
060 Benefits	86,651	91,114
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	900
080 Out-Of State Travel	4,500	4,500
102 Contracts for program services	30,000	30,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 9001 NPDES PROGRAM (CONT.)

TOTAL 325,005 329,723

ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM

GENERAL FUND 325,005 329,723
 TOTAL SOURCE OF FUNDS 325,005 329,723

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION 81,153,031 80,634,057

FEDERAL FUNDS 13,035,319 13,011,449
 GENERAL FUND 13,201,653 12,749,508
 OTHER FUNDS 54,916,059 54,873,100
 TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION 81,153,031 80,634,057

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 222,312 223,390

NET TOTAL FUNDS 80,930,719 80,410,667

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

018 Overtime 1,000 1,000
 020 Current Expenses 1,000 1,000
 040 Indirect Costs 3,799 3,858
 041 Audit Fund Set Aside 697 698
 042 Additional Fringe Benefits 3,266 3,318
 059 Temp Full Time 42,541 43,239
 060 Benefits 19,030 19,770
 072 Grants-Federal 624,366 624,366

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 2278 DERA FUNDS (CONT.)

102 Contracts for program services	1,000	1,000
TOTAL	696,699	698,249

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

009 Agency Income	274,366	274,366
FEDERAL FUNDS	422,333	423,883
TOTAL SOURCE OF FUNDS	696,699	698,249

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

018 Overtime	500	500
020 Current Expenses	650	650
040 Indirect Costs	4,205	4,285
042 Additional Fringe Benefits	2,569	2,653
046 Consultants	500	500
059 Temp Full Time	33,756	34,871
060 Benefits	16,897	17,707
066 Employee training	850	850
080 Out-Of State Travel	3,800	3,800
TOTAL	63,727	65,816

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

FEDERAL FUNDS	63,727	65,816
TOTAL SOURCE OF FUNDS	63,727	65,816

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

020 Current Expenses	400	400
040 Indirect Costs	392	400
042 Additional Fringe Benefits	449	454
059 Temp Full Time	5,989	6,047
060 Benefits	3,360	3,497
066 Employee training	100	100
073 Grants-Non Federal	500	500
080 Out-Of State Travel	100	100
102 Contracts for program services	100	100
TOTAL	11,390	11,598

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	11,390	11,598
TOTAL SOURCE OF FUNDS	11,390	11,598

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	130,989	134,072
020 Current Expenses	1,400	1,400
027 Transfers To Oit	14,900	14,732
028 Transfers To General Services	7,537	7,614
030 Equipment New/Replacement	25,000	25,000
039 Telecommunications	650	650
040 Indirect Costs	13,266	13,551
042 Additional Fringe Benefits	11,072	11,303
046 Consultants	200	200
049 Transfer to Other State Agenci	54	62

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

059 Temp Full Time	16,639	16,639
060 Benefits	80,685	84,237
066 Employee training	250	250
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	60,000	60,000
TOTAL	364,342	371,410

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	364,342	371,410
TOTAL SOURCE OF FUNDS	364,342	371,410

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

010 Personal Services-Perm. Classi	83,194	83,194
020 Current Expenses	200	200
027 Transfers To Oit	4,967	4,911
028 Transfers To General Services	3,768	3,807
040 Indirect Costs	6,514	6,536
042 Additional Fringe Benefits	6,240	6,240
049 Transfer to Other State Agenci	27	31
060 Benefits	25,382	25,901
066 Employee training	500	500
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	2,000	2,000
TOTAL	133,092	133,620

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5036 CLIMATE ADAPTATION GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	133,092	133,620
TOTAL SOURCE OF FUNDS	133,092	133,620
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	133,092	133,620
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	328,015	339,342
018 Overtime	1,500	1,500
020 Current Expenses	4,200	4,200
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	24,833	25,576
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	11,209	10,000
039 Telecommunications	3,308	3,308
040 Indirect Costs	33,571	34,376
042 Additional Fringe Benefits	25,641	26,492
049 Transfer to Other State Agenci	162	186
050 Personal Service-Temp/Appointe	4,113	4,113
059 Temp Full Time	9,986	9,986
060 Benefits	160,897	168,487
066 Employee training	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	2,500	2,500
TOTAL	643,545	663,907

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income	643,545	663,907
TOTAL SOURCE OF FUNDS	643,545	663,907

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 OSI CLEAN CITIES VW FUNDS

018 Overtime	1,000	1,000
020 Current Expenses	6,000	6,000
040 Indirect Costs	6,558	6,558
042 Additional Fringe Benefits	8,271	8,236
059 Temp Full Time	109,278	108,820
060 Benefits	45,412	45,887
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	2,000	2,000
TOTAL	179,269	179,251

ESTIMATED SOURCE OF FUNDS FOR
 OSI CLEAN CITIES VW FUNDS

001 Transfer from Other Agencies	179,269	179,251
TOTAL SOURCE OF FUNDS	179,269	179,251

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

179,269

179,251

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi

113,510

118,235

020 Current Expenses

2,150

2,150

027 Transfers To Oit

0

970

028 Transfers To General Services

7,537

7,614

030 Equipment New/Replacement

300

500

039 Telecommunications

1,000

1,000

040 Indirect Costs

12,742

13,314

041 Audit Fund Set Aside

208

218

042 Additional Fringe Benefits

8,513

8,868

049 Transfer to Other State Agenci

54

62

060 Benefits

58,449

61,442

066 Employee training

500

500

070 In-State Travel Reimbursement

500

500

080 Out-Of State Travel

1,000

1,000

TOTAL

206,463

216,373

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS

206,463

216,373

TOTAL SOURCE OF FUNDS

206,463

216,373

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

010 Personal Services-Perm. Classi	883,336	891,583
018 Overtime	1,500	1,500
020 Current Expenses	41,300	41,300
022 Rents-Leases Other Than State	2,500	2,500
023 Heat- Electricity - Water	7,500	7,500
024 Maint.Other Than Build.- Grnds	30,000	30,000
026 Organizational Dues	500	500
027 Transfers To Oit	68,117	64,863
028 Transfers To General Services	67,868	68,559
030 Equipment New/Replacement	45,000	40,000
039 Telecommunications	10,000	10,000
040 Indirect Costs	84,868	85,912
041 Audit Fund Set Aside	1,795	1,815
042 Additional Fringe Benefits	66,834	67,462
049 Transfer to Other State Agenci	3,025	3,097
050 Personal Service-Temp/Appointe	3,648	3,648
059 Temp Full Time	6,284	6,415
060 Benefits	428,164	444,231
065 Board Expenses	1,000	1,000
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	7,500	7,500
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	15,000	15,000
TOTAL	1,778,739	1,797,385

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

FEDERAL FUNDS	1,778,739	1,797,385
TOTAL SOURCE OF FUNDS	1,778,739	1,797,385

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	254,718	258,034
018 Overtime	2,499	2,500
020 Current Expenses	8,550	9,050
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	43,565	43,700
028 Transfers To General Services	15,073	15,227
030 Equipment New/Replacement	2,500	33,739
039 Telecommunications	4,500	4,600
040 Indirect Costs	35,594	36,017
042 Additional Fringe Benefits	23,455	23,784
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	14,512	14,659
050 Personal Service-Temp/Appointe	24,437	24,437
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	55,519	56,582
060 Benefits	146,988	152,622
066 Employee training	2,400	1,200
070 In-State Travel Reimbursement	1,525	1,525
080 Out-Of State Travel	1,200	1,200
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	12,500	12,500
TOTAL	655,235	697,076

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

009 Agency Income	555,763	597,610
FEDERAL FUNDS	99,472	99,466
TOTAL SOURCE OF FUNDS	655,235	697,076

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	125,683	128,305
018 Overtime	500	500
020 Current Expenses	14,000	16,000
023 Heat- Electricity - Water	7,500	7,500
024 Maint.Other Than Build.- Grnds	4,500	4,500
027 Transfers To Oit	9,933	9,822
028 Transfers To General Services	7,537	7,614
030 Equipment New/Replacement	12,000	12,000
039 Telecommunications	8,000	8,000
040 Indirect Costs	13,659	13,907
041 Audit Fund Set Aside	292	301
042 Additional Fringe Benefits	9,596	9,792
049 Transfer to Other State Agenci	54	62
059 Temp Full Time	1,758	1,758
060 Benefits	73,011	76,251
070 In-State Travel Reimbursement	615	615
080 Out-Of State Travel	1,800	1,800
TOTAL	290,438	298,727

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT

FEDERAL FUNDS	290,438	298,727
TOTAL SOURCE OF FUNDS	290,438	298,727

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	243,656	252,442
011 Personal Services-Unclassified	119,305	119,305

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9100 STATE MATCHING FUNDS (CONT.)

018 Overtime	10,000	10,000
020 Current Expenses	3,200	3,200
026 Organizational Dues	250	250
027 Transfers To Oit	21,466	21,282
028 Transfers To General Services	15,073	15,227
030 Equipment New/Replacement	3,000	3,000
038 Technology - Software	1,600	400
039 Telecommunications	2,600	2,600
049 Transfer to Other State Agenci	108	124
057 Books, Periodicals, Subscripti	300	300
060 Benefits	139,345	144,838
065 Board Expenses	1,000	1,000
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,600
TOTAL	576,903	590,568

ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS

GENERAL FUND	576,903	590,568
TOTAL SOURCE OF FUNDS	576,903	590,568

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	954,314	918,402
018 Overtime	10,000	10,000
020 Current Expenses	27,075	35,712
022 Rents-Leases Other Than State	2,500	4,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

024 Maint.Other Than Build.- Grnds	1,500	3,000
026 Organizational Dues	200	200
027 Transfers To Oit	115,685	114,433
028 Transfers To General Services	48,989	49,488
030 Equipment New/Replacement	36,000	5,000
039 Telecommunications	6,300	8,300
040 Indirect Costs	121,913	120,364
042 Additional Fringe Benefits	89,289	86,940
049 Transfer to Other State Agenci	17,187	17,391
050 Personal Service-Temp/Appointe	4,823	4,823
057 Books, Periodicals, Subscripti	1,500	1,625
059 Temp Full Time	226,201	230,794
060 Benefits	584,436	579,157
066 Employee training	6,500	11,500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	10,200	11,220
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	15,000	27,430
TOTAL	2,283,112	2,243,279

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	1,783,112	1,743,279
GENERAL FUND	500,000	500,000
TOTAL SOURCE OF FUNDS	2,283,112	2,243,279

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

010 Personal Services-Perm. Classi	1,508,007	1,538,628
018 Overtime	8,500	8,500
020 Current Expenses	22,400	22,400
022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	161,619	161,212
028 Transfers To General Services	79,136	79,942
030 Equipment New/Replacement	7,000	38,970
039 Telecommunications	28,425	28,425
040 Indirect Costs	166,560	169,493
042 Additional Fringe Benefits	127,321	129,811
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	30,872	31,229
050 Personal Service-Temp/Appointe	67,827	67,827
057 Books, Periodicals, Subscripti	1,300	1,300
059 Temp Full Time	181,109	200,042
060 Benefits	856,220	899,207
066 Employee training	6,500	6,500
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	10,200	11,220
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	20,000	20,000
TOTAL	3,291,896	3,423,606

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	3,291,896	3,423,606
TOTAL SOURCE OF FUNDS	3,291,896	3,423,606

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	87,897	89,778
018 Overtime	1,000	1,000
020 Current Expenses	1,000	1,000
027 Transfers To Oit	4,967	4,911
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	300	1,540
039 Telecommunications	500	500
040 Indirect Costs	6,137	6,289
042 Additional Fringe Benefits	7,967	8,129
049 Transfer to Other State Agenci	27	31
057 Books, Periodicals, Subscripti	3,500	3,500
059 Temp Full Time	17,329	17,612
060 Benefits	38,136	39,552
066 Employee training	200	200
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,750	3,750
102 Contracts for program services	125,000	125,000
TOTAL	301,978	307,099

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	301,978	307,099
TOTAL SOURCE OF FUNDS	301,978	307,099

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	301,978	307,099
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION	11,476,828	11,697,964
FEDERAL FUNDS	2,861,172	2,901,650
GENERAL FUND	1,076,903	1,090,568
OTHER FUNDS	7,538,753	7,705,746
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	11,476,828	11,697,964
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	614,339	619,970
NET TOTAL FUNDS	10,862,489	11,077,994

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL

010 Personal Services-Perm. Classi	832,570	847,038
018 Overtime	85,000	85,000
020 Current Expenses	90,950	90,950
022 Rents-Leases Other Than State	125,500	125,500
023 Heat- Electricity - Water	1,300	1,300
024 Maint.Other Than Build.- Grnds	8,500	8,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	111,938	111,953
028 Transfers To General Services	41,452	41,874
030 Equipment New/Replacement	210,740	132,790
038 Technology - Software	300	300
039 Telecommunications	27,324	27,524
040 Indirect Costs	120,634	122,084
042 Additional Fringe Benefits	75,305	76,390
049 Transfer to Other State Agenci	107,120	111,225

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL (CONT.)

050 Personal Service-Temp/Appointe	41,738	41,738
057 Books, Periodicals, Subscripti	250	250
059 Temp Full Time	86,500	86,500
060 Benefits	515,426	535,337
066 Employee training	5,800	5,900
070 In-State Travel Reimbursement	1,750	1,750
080 Out-Of State Travel	6,900	5,700
101 Medical Payments to Providers	4,950	4,950
102 Contracts for program services	600,000	600,000
TOTAL	3,102,947	3,065,553

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

009 Agency Income	3,102,947	3,065,553
TOTAL SOURCE OF FUNDS	3,102,947	3,065,553

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY

010 Personal Services-Perm. Classi	257,327	260,776
018 Overtime	2,500	2,500
020 Current Expenses	1,400	1,200
027 Transfers To Oit	34,595	33,911
028 Transfers To General Services	11,305	11,420
030 Equipment New/Replacement	2,390	575
039 Telecommunications	1,282	1,258
040 Indirect Costs	30,895	31,238
042 Additional Fringe Benefits	19,285	19,356
049 Transfer to Other State Agenci	3,659	3,704

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY (CONT.)

060 Benefits	118,869	123,417
066 Employee training	650	650
070 In-State Travel Reimbursement	750	500
080 Out-Of State Travel	500	500
101 Medical Payments to Providers	900	900
TOTAL	486,307	491,905

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY

003 Revolving Funds	486,307	491,905
TOTAL SOURCE OF FUNDS	486,307	491,905

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE REIMBURSEMENTS

300 Reimbursements	12,450,000	12,450,000
TOTAL	12,450,000	12,450,000

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE REIMBURSEMENTS

009 Agency Income	12,450,000	12,450,000
TOTAL SOURCE OF FUNDS	12,450,000	12,450,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,499,475	1,523,700
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

018 Overtime	20,000	10,000
020 Current Expenses	41,450	39,650
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	195,513	199,685
028 Transfers To General Services	86,672	87,556
030 Equipment New/Replacement	33,494	28,114
038 Technology - Software	24,000	24,000
039 Telecommunications	11,056	11,056
040 Indirect Costs	191,782	193,871
042 Additional Fringe Benefits	125,211	126,278
049 Transfer to Other State Agenci	204,638	210,646
050 Personal Service-Temp/Appointe	35,284	36,693
057 Books, Periodicals, Subscripti	750	750
059 Temp Full Time	150,000	150,000
060 Benefits	884,122	917,701
065 Board Expenses	1,500	1,500
066 Employee training	6,510	6,510
070 In-State Travel Reimbursement	2,800	2,800
080 Out-Of State Travel	2,550	2,550
101 Medical Payments to Providers	5,400	5,400
102 Contracts for program services	251,070	300,834
TOTAL	3,775,777	3,881,794

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

009 Agency Income	3,775,777	3,881,794
TOTAL SOURCE OF FUNDS	3,775,777	3,881,794

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS RLF

020 Current Expenses	1,000	1,000
059 Temp Full Time	12,000	12,000
060 Benefits	7,060	7,201
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,525	1,525
102 Contracts for program services	15,000	15,000
TOTAL	37,085	37,226

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF

FEDERAL FUNDS	37,085	37,226
TOTAL SOURCE OF FUNDS	37,085	37,226

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

072 Grants-Federal	400,000	400,000
301 Loans	800,000	800,000
TOTAL	1,200,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

FEDERAL FUNDS	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,370	1,380
042 Additional Fringe Benefits	900	900
059 Temp Full Time	12,000	12,000
060 Benefits	7,061	7,200
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	1,525	1,525
102 Contracts for program services	135,000	135,000
301 Loans	200,000	200,000
TOTAL	759,356	759,505

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

008 Agency Income	759,356	759,505
TOTAL SOURCE OF FUNDS	759,356	759,505

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	221,058	226,712
020 Current Expenses	5,275	5,275
027 Transfers To Oit	33,720	33,911
028 Transfers To General Services	11,305	11,420
039 Telecommunications	1,223	1,223
040 Indirect Costs	13,563	13,685
041 Audit Fund Set Aside	405	415
042 Additional Fringe Benefits	17,929	18,353
049 Transfer to Other State Agenci	81	93

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

059 Temp Full Time	18,000	18,000
060 Benefits	81,403	84,400
066 Employee training	150	150
TOTAL	404,112	413,637

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	404,112	413,637
TOTAL SOURCE OF FUNDS	404,112	413,637

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	274,710	279,766
020 Current Expenses	1,250	1,250
027 Transfers To Oit	39,921	40,276
028 Transfers To General Services	15,073	15,227
030 Equipment New/Replacement	575	575
039 Telecommunications	2,330	2,330
040 Indirect Costs	41,608	41,658
041 Audit Fund Set Aside	636	638
042 Additional Fringe Benefits	22,666	23,045
049 Transfer to Other State Agenci	108	124
050 Personal Service-Temp/Appointe	33,977	23,556
059 Temp Full Time	27,500	27,500
060 Benefits	166,164	172,139
066 Employee training	2,200	2,200
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	400	400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	50,000	50,000
TOTAL	681,918	683,484

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

FEDERAL FUNDS	681,918	683,484
TOTAL SOURCE OF FUNDS	681,918	683,484

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	549,337	564,757
018 Overtime	1,000	1,000
020 Current Expenses	4,550	4,450
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	60,833	60,745
028 Transfers To General Services	30,147	30,454
030 Equipment New/Replacement	1,100	1,100
039 Telecommunications	4,400	4,400
040 Indirect Costs	71,916	73,116
041 Audit Fund Set Aside	1,257	1,287
042 Additional Fringe Benefits	45,025	46,182
049 Transfer to Other State Agenci	216	248
050 Personal Service-Temp/Appointe	12,347	12,347
059 Temp Full Time	50,000	50,000
060 Benefits	300,029	313,022
066 Employee training	3,100	3,100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,350	2,575
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	103,000	103,000
TOTAL	1,249,607	1,279,783

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

FEDERAL FUNDS	1,249,607	1,279,783
TOTAL SOURCE OF FUNDS	1,249,607	1,279,783

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	157,796	161,868
018 Overtime	1,000	1,000
020 Current Expenses	40,533	40,160
022 Rents-Leases Other Than State	300	300
027 Transfers To Oit	29,893	30,140
028 Transfers To General Services	7,537	7,614
030 Equipment New/Replacement	550	550
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	54	62
060 Benefits	69,424	72,398
066 Employee training	1,760	610
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	2,150	1,000
101 Medical Payments to Providers	800	800
102 Contracts for program services	731,000	851,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2589 CERCLA MAINTENANCE (CONT.)

TOTAL	1,046,297	1,171,002
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ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	1,046,297	1,171,002
TOTAL SOURCE OF FUNDS	1,046,297	1,171,002

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	220,687	223,452
018 Overtime	5,000	5,000
020 Current Expenses	32,850	32,950
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	39,826	38,822
028 Transfers To General Services	11,305	11,420
030 Equipment New/Replacement	550	1,690
039 Telecommunications	1,100	1,100
040 Indirect Costs	46,749	47,282
041 Audit Fund Set Aside	4,048	3,182
042 Additional Fringe Benefits	25,177	25,384
049 Transfer to Other State Agenci	81	93
050 Personal Service-Temp/Appointe	5,655	5,655
059 Temp Full Time	110,000	110,000
060 Benefits	143,359	147,000
066 Employee training	1,360	1,910
070 In-State Travel Reimbursement	1,250	1,250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

080 Out-Of State Travel	1,125	1,750
101 Medical Payments to Providers	600	600
102 Contracts for program services	3,390,000	2,515,000
TOTAL	4,046,422	3,179,240

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

FEDERAL FUNDS	4,046,422	3,179,240
TOTAL SOURCE OF FUNDS	4,046,422	3,179,240

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	256,161	259,378
018 Overtime	5,000	5,000
020 Current Expenses	5,350	5,350
022 Rents-Leases Other Than State	13,000	13,000
027 Transfers To Oit	33,720	33,911
028 Transfers To General Services	3,768	3,807
030 Equipment New/Replacement	28,650	2,280
039 Telecommunications	3,000	3,000
040 Indirect Costs	32,979	33,851
041 Audit Fund Set Aside	777	900
042 Additional Fringe Benefits	23,037	23,278
049 Transfer to Other State Agenci	81	93
059 Temp Full Time	46,000	46,000
060 Benefits	159,049	164,653
066 Employee training	3,795	2,495
070 In-State Travel Reimbursement	850	850

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

080 Out-Of State Travel	6,150	6,150
101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	150,000	290,000
TOTAL	772,867	895,496

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS	772,867	895,496
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	769,742	792,144
018 Overtime	10,000	10,000
020 Current Expenses	54,229	55,594
022 Rents-Leases Other Than State	11,400	11,400
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	83,385	85,299
028 Transfers To General Services	45,220	45,681
030 Equipment New/Replacement	36,330	15,600
038 Technology - Software	3,150	0
039 Telecommunications	7,400	7,400
040 Indirect Costs	140,497	142,075
042 Additional Fringe Benefits	77,606	78,836
049 Transfer to Other State Agenci	70,178	70,821
050 Personal Service-Temp/Appointe	30,277	30,491
057 Books, Periodicals, Subscripti	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

059 Temp Full Time	255,000	249,000
060 Benefits	571,617	592,324
066 Employee training	8,430	10,930
067 Training of Providers	2,000	2,500
070 In-State Travel Reimbursement	10,950	10,950
080 Out-Of State Travel	9,085	9,635
101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	787,800	787,800
TOTAL	2,990,996	3,015,180

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	2,990,996	3,015,180
TOTAL SOURCE OF FUNDS	2,990,996	3,015,180

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	156,725	156,725
011 Personal Services-Unclassified	119,005	119,005
018 Overtime	1,000	1,000
020 Current Expenses	3,060	3,060
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	34,994	35,185
028 Transfers To General Services	11,305	11,420
030 Equipment New/Replacement	365	365
039 Telecommunications	3,500	3,500
049 Transfer to Other State Agenci	5,484	5,545

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

050 Personal Service-Temp/Appointe	51,316	53,279
060 Benefits	134,689	139,187
065 Board Expenses	1,500	1,500
066 Employee training	450	450
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	1,300	1,300
TOTAL	526,993	533,821

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

GENERAL FUND	526,993	533,821
TOTAL SOURCE OF FUNDS	526,993	533,821

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	1,119,212	1,189,163
018 Overtime	10,000	10,000
020 Current Expenses	39,425	36,145
022 Rents-Leases Other Than State	2,700	2,300
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	12,250	250
027 Transfers To Oit	111,368	109,893
028 Transfers To General Services	60,294	60,908
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	8,800	8,800
049 Transfer to Other State Agenci	459	527
050 Personal Service-Temp/Appointe	80,014	5,008
057 Books, Periodicals, Subscripti	750	750

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5402 SOLID WASTE PROGRAM (CONT.)

060 Benefits	519,177	562,891
066 Employee training	8,700	8,100
070 In-State Travel Reimbursement	4,250	4,050
073 Grants-Non Federal *	402,626	395,824
080 Out-Of State Travel	4,800	2,700
101 Medical Payments to Providers	1,750	1,750
102 Contracts for program services	7,500	5,000
TOTAL	2,395,175	2,405,159

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,395,175	2,405,159
TOTAL SOURCE OF FUNDS	2,395,175	2,405,159

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	331,708	333,441
018 Overtime	3,500	500
020 Current Expenses	3,137	2,578
024 Maint.Other Than Build.- Grnds	300	150
027 Transfers To Oit	48,619	48,643
028 Transfers To General Services	15,073	15,227
039 Telecommunications	2,725	2,725
049 Transfer to Other State Agenci	108	124
060 Benefits	161,077	166,233

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

066 Employee training	600	200
070 In-State Travel Reimbursement	250	250
101 Medical Payments to Providers	800	800
TOTAL	567,897	570,871

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH
 GENERAL FUND

567,897	570,871
567,897	570,871

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	2,914	2,922
041 Audit Fund Set Aside	47	47
042 Additional Fringe Benefits	2,325	2,325
059 Temp Full Time	31,000	31,000
060 Benefits	10,522	10,728
TOTAL	46,808	47,022

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG
 FEDERAL FUNDS

46,808	47,022
46,808	47,022

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	272,734	277,033
018 Overtime	25,000	25,000
020 Current Expenses	8,000	7,800
024 Maint.Other Than Build.- Grnds	1,200	1,400
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	41,886	40,022
028 Transfers To General Services	15,073	15,227
030 Equipment New/Replacement	6,400	6,500
038 Technology - Software	500	0
039 Telecommunications	2,255	2,255
040 Indirect Costs	32,358	32,784
041 Audit Fund Set Aside	644	652
042 Additional Fringe Benefits	24,205	24,527
049 Transfer to Other State Agenci	108	124
050 Personal Service-Temp/Appointe	11,920	11,920
057 Books, Periodicals, Subscripti	900	900
059 Temp Full Time	25,000	25,000
060 Benefits	155,683	161,437
066 Employee training	4,600	3,800
070 In-State Travel Reimbursement	3,900	4,000
080 Out-Of State Travel	3,500	4,000
101 Medical Payments to Providers	1,800	1,800
TOTAL	639,166	647,681

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	639,166	647,681
TOTAL SOURCE OF FUNDS	639,166	647,681

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8893 MTBE SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	428,852	441,114
018 Overtime	15,600	15,600
020 Current Expenses	28,214	29,582
022 Rents-Leases Other Than State	7,306	7,306
026 Organizational Dues	435	435
027 Transfers To Oit	69,532	74,856
028 Transfers To General Services	48,989	49,488
030 Equipment New/Replacement	5,245	3,587
037 Technology - Hardware	7,602	10,002
039 Telecommunications	8,672	8,672
040 Indirect Costs	119,558	121,182
042 Additional Fringe Benefits	64,933	66,063
049 Transfer to Other State Agenci	351	403
050 Personal Service-Temp/Appointe	91,476	94,240
059 Temp Full Time	421,326	428,067
060 Benefits	467,934	488,823
066 Employee training	4,200	4,200
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,500	2,500
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	3,500,000	3,500,000
300 Reimbursements	9,075,000	9,075,000
TOTAL	14,370,725	14,424,120

ESTIMATED SOURCE OF FUNDS FOR
 MTBE SETTLEMENT FUNDS

009 Agency Income	14,370,725	14,424,120
TOTAL SOURCE OF FUNDS	14,370,725	14,424,120

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	51,550,455	51,152,479
FEDERAL FUNDS	9,077,985	8,383,569
GENERAL FUND	4,536,362	4,680,853
OTHER FUNDS	37,936,108	38,088,057
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	51,550,455	51,152,479

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 445010 CONNECTICUT RIVER VALLEY COMM
 8678 CONNECTICUT RIVER VALLEY COMM

073 Grants-Non Federal	35,000	35,000
TOTAL	35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM		
GENERAL FUND	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS		
008 Agency Income	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	457,813	462,141
018 Overtime	2,500	2,500
020 Current Expenses	21,500	21,500
024 Maint.Other Than Build.- Grnds	0	4,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	44,699	48,157
028 Transfers To General Services	22,610	22,841
030 Equipment New/Replacement	27,470	845
038 Technology - Software	15,750	15,750
039 Telecommunications	3,630	3,630
040 Indirect Costs	45,705	46,304
041 Audit Fund Set Aside	26,240	26,240
042 Additional Fringe Benefits	34,523	34,848
046 Consultants	200	200
049 Transfer to Other State Agenci	5,618	5,715
050 Personal Service-Temp/Appointe	29,185	29,185
057 Books, Periodicals, Subscripti	400	700
060 Benefits	179,098	184,843
066 Employee training	3,000	3,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	9,500	9,500
TOTAL	933,441	925,899

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	155,883	154,613
FEDERAL FUNDS	777,558	771,286
TOTAL SOURCE OF FUNDS	933,441	925,899

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	2,071,628	2,098,028
018 Overtime	7,500	7,500
020 Current Expenses	74,700	74,700
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	27,300	28,300
027 Transfers To Oit	214,083	209,518
028 Transfers To General Services	101,746	102,783
030 Equipment New/Replacement	12,685	575
038 Technology - Software	10,500	4,100
039 Telecommunications	13,750	13,750
040 Indirect Costs	232,530	236,142
042 Additional Fringe Benefits	169,255	171,299
044 Debt Service Other Agencies	1,996,455	1,941,666
046 Consultants	50,000	100
049 Transfer to Other State Agenci	9,149	9,332
050 Personal Service-Temp/Appointe	54,523	54,523
057 Books, Periodicals, Subscripti	250	250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4788 CWSRF LOAN MANAGEMENT (CONT.)

059 Temp Full Time	177,602	178,455
060 Benefits	984,029	1,020,313
066 Employee training	7,000	7,000
069 Promotional - Marketing Expens	6,500	6,500
070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	9,850	9,850
102 Contracts for program services	200,000	200,000
TOTAL	6,440,535	6,384,184

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009 Agency Income	6,440,535	6,384,184
TOTAL SOURCE OF FUNDS	6,440,535	6,384,184

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,569,844	1,599,906
018 Overtime	5,000	5,000
020 Current Expenses	42,200	42,200
022 Rents-Leases Other Than State	10,000	10,000
026 Organizational Dues	17,000	17,000
027 Transfers To Oit	124,164	126,296
028 Transfers To General Services	86,672	87,556
030 Equipment New/Replacement	5,250	1,725
037 Technology - Hardware	4,545	4,545
039 Telecommunications	20,714	20,714
040 Indirect Costs	195,398	198,921
041 Audit Fund Set Aside	13,914	13,989

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

042 Additional Fringe Benefits	128,366	130,643
049 Transfer to Other State Agenci	621	713
050 Personal Service-Temp/Appointe	22,511	22,511
059 Temp Full Time	136,700	137,000
060 Benefits	825,435	857,671
066 Employee training	10,000	10,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	250,000	250,000
TOTAL	3,884,334	3,952,390

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

FEDERAL FUNDS	3,884,334	3,952,390
TOTAL SOURCE OF FUNDS	3,884,334	3,952,390

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	10,000,000	10,000,000
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS

FEDERAL FUNDS	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,042,224	1,057,018
018 Overtime	5,000	5,000
020 Current Expenses	20,500	20,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,550	3,550
027 Transfers To Oit	292,712	299,323
028 Transfers To General Services	56,526	57,101
030 Equipment New/Replacement	5,250	1,020
037 Technology - Hardware	5,250	5,250
038 Technology - Software	2,000	2,000
039 Telecommunications	6,400	6,400
040 Indirect Costs	122,049	123,900
042 Additional Fringe Benefits	86,792	87,901
044 Debt Service Other Agencies	573,843	560,058
049 Transfer to Other State Agenci	12,401	12,599
050 Personal Service-Temp/Appointe	85,085	85,085
057 Books, Periodicals, Subscripti	2,000	2,000
059 Temp Full Time	110,000	110,001
060 Benefits	526,026	543,692
066 Employee training	7,000	7,000
067 Training of Providers	75,000	75,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	7,000	7,000
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	160,000	160,000
TOTAL	3,418,608	3,443,398

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

009 Agency Income	3,418,608	3,443,398
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03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
441018 REVOLVING LOAN FUNDS	(CONT.)		
4790 DWSRF LOAN MANAGEMENT	(CONT.)		
TOTAL SOURCE OF FUNDS		3,418,608	3,443,398
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
441018 REVOLVING LOAN FUNDS			
4791 DWSRF LOAN REPAYMENTS			
301 Loans		15,000,000	15,000,000
TOTAL		15,000,000	15,000,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS			
008 Agency Income		15,000,000	15,000,000
TOTAL SOURCE OF FUNDS		15,000,000	15,000,000
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS		79,676,918	79,705,871
FEDERAL FUNDS		34,661,892	34,723,676
OTHER FUNDS		45,015,026	44,982,195
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS		79,676,918	79,705,871
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT		231,255,754	230,671,927
FEDERAL FUNDS		60,403,148	59,743,426
GENERAL FUND		22,731,004	22,566,205
OTHER FUNDS		148,121,602	148,362,296
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT		231,255,754	230,671,927
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		2,664,353	2,653,291
NET TOTAL FUNDS		228,591,401	228,018,636

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3850 ADMINISTRATION

010 Personal Services-Perm. Classi	138,167	141,229
018 Overtime	15,000	15,000
019 Holiday Pay	500	500
040 Indirect Costs	4,027	4,227
042 Additional Fringe Benefits	1	1
060 Benefits	63,351	66,020
064 Ret-Pension Bene-Health Ins	43,733	47,167
211 Property and Casualty Insurance	5,983	6,203
TOTAL	270,762	280,347

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

006 Agency Income	270,762	280,347
TOTAL SOURCE OF FUNDS	270,762	280,347

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	191,858	192,946
018 Overtime	25,000	25,000
019 Holiday Pay	1,000	1,000
040 Indirect Costs	8,000	8,400
042 Additional Fringe Benefits	1	1
050 Personal Service-Temp/Appointe	94,087	94,558
060 Benefits	119,135	123,075
064 Ret-Pension Bene-Health Ins	87,467	94,333
TOTAL	526,548	539,313

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130510 DIVISION OF PORTS AND HARBORS (CONT.)
 3857 HARBOR MANAGEMENT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

006 Agency Income	526,548	539,313
TOTAL SOURCE OF FUNDS	526,548	539,313

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	797,310	819,660
OTHER FUNDS	797,310	819,660
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	797,310	819,660

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	346,487,623	346,093,791
FEDERAL FUNDS	86,695,893	85,612,579
GENERAL FUND	49,864,098	49,894,167
TURNPIKE FUNDS	1,123,023	1,146,017
FISH AND GAME FUNDS	13,918,362	14,047,423
OTHER FUNDS	194,886,247	195,393,605
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	346,487,623	346,093,791

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	10,204,030	10,228,124

NET TOTAL FUNDS	336,283,593	335,865,667
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2021 FEDERAL LOCAL PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report annually to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2029 AIRWAY TOLL FUND (FUEL)

030 Equipment New/Replacement	10,000	10,000
073 Grants-Non Federal	215,000	215,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
 AIRWAY TOLL FUND (FUEL)

006 Agency Income	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2050 STATE BUS SVCS & FACILITIES

020 Current Expenses	1,300	1,300
024 Maint.Other Than Build.- Grnds	40,000	40,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2050 STATE BUS SVCS & FACILITIES (CONT.)

030 Equipment New/Replacement	336,000	1,389,000
037 Technology - Hardware	120,000	130,000
038 Technology - Software	41,900	7,650
046 Consultants	270,000	55,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	125,000	150,000
072 Grants-Federal	3,128,386	2,889,636
103 Contracts for Op Services	2,800,000	3,000,000
400 Construction Repair Materials	5,000	5,000
404 Intra-Indirect Costs	429,070	427,645
TOTAL	7,321,656	8,120,231

ESTIMATED SOURCE OF FUNDS FOR
 STATE BUS SVCS & FACILITIES

007 Agency Income	10,000	10,000
009 Agency Income	400,000	50,000
FEDERAL FUNDS	6,911,656	8,060,231
TOTAL SOURCE OF FUNDS	7,321,656	8,120,231

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	371,365	382,923
011 Personal Services-Unclassified	101,959	101,959
018 Overtime	8,820	8,820
019 Holiday Pay	1,200	1,200
020 Current Expenses	12,400	12,400
022 Rents-Leases Other Than State	6,500	6,500
023 Heat- Electricity - Water	3,300	3,300

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

024 Maint.Other Than Build.- Grnds	1,616	1,616
026 Organizational Dues	4,579	4,579
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	3,500	3,100
037 Technology - Hardware	5,776	2,336
038 Technology - Software	510	110
039 Telecommunications	8,000	8,500
050 Personal Service-Temp/Appointe	37,200	38,817
057 Books, Periodicals, Subscripti	500	500
060 Benefits	240,805	251,355
065 Board Expenses	400	500
066 Employee training	900	1,000
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	1,800	2,588
404 Intra-Indirect Costs	85,596	87,730
TOTAL	1,152,226	1,175,333

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS

009 Agency Income	250,000	250,000
GENERAL FUND	902,226	925,333
TOTAL SOURCE OF FUNDS	1,152,226	1,175,333

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	452,531	459,389
018 Overtime	7,500	7,500
019 Holiday Pay	400	400
020 Current Expenses	2,600	2,600
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	9,000	9,000
029 Intra-Agency Transfers	6,500	6,500
030 Equipment New/Replacement	5,500	5,750
037 Technology - Hardware	1,230	760
038 Technology - Software	850	325
039 Telecommunications	5,385	5,385
040 Indirect Costs	8,000	8,000
046 Consultants	2,975,000	2,975,000
057 Books, Periodicals, Subscripti	600	600
060 Benefits	241,295	251,231
066 Employee training	1,800	1,800
067 Training of Providers	15,000	15,000
069 Promotional - Marketing Expens	100,000	100,000
070 In-State Travel Reimbursement	570	570
072 Grants-Federal	11,496,169	11,480,628
073 Grants-Non Federal	566,500	566,500
081 Out-Of State Travel Fed Rein	5,800	7,000
404 Intra-Indirect Costs	105,984	108,689
TOTAL	16,008,714	16,013,127

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

005 Private Local Funds	366,500	366,500
FEDERAL FUNDS	15,390,560	15,392,934
GENERAL FUND	251,654	253,693
TOTAL SOURCE OF FUNDS	16,008,714	16,013,127

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	220,300	220,301
018 Overtime	3,000	3,000
019 Holiday Pay	150	150
020 Current Expenses	1,050	950
022 Rents-Leases Other Than State	500	500
029 Intra-Agency Transfers	15,352	15,352
030 Equipment New/Replacement	100	100
033 Land Acquisitions and Easement	50	50
037 Technology - Hardware	194	244
038 Technology - Software	45	45
039 Telecommunications	1,870	1,870
060 Benefits	100,581	103,814
066 Employee training	150	200
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	300	300
404 Intra-Indirect Costs	24,058	24,340
TOTAL	367,750	371,266

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD

004 Intra-Agency Transfers	111,179	111,721
GENERAL FUND	256,571	259,545
TOTAL SOURCE OF FUNDS	367,750	371,266
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	111,179	111,721
NET TOTAL FUNDS	256,571	259,545

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2934 RR REHAB LOAN REVOL - 228:66A

044 Debt Service Other Agencies	215,622	193,176
TOTAL	215,622	193,176

ESTIMATED SOURCE OF FUNDS FOR
 RR REHAB LOAN REVOL - 228:66A

003 Revolving Funds	215,622	193,176
TOTAL SOURCE OF FUNDS	215,622	193,176

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
400 Construction Repair Materials	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

GENERAL FUND	3	3
TOTAL SOURCE OF FUNDS	3	3

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2937 COMPENSATION BENEFITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

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

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2991 SPECIAL RAILROAD FUND

018 Overtime	4,000	4,000
020 Current Expenses	20,600	20,600
022 Rents-Leases Other Than State	27,500	27,500
046 Consultants	27,500	27,500
048 Contractual Maint.-Build-Grnds	24,700	24,700
060 Benefits	783	783
073 Grants-Non Federal	73,000	73,000
400 Construction Repair Materials	746,813	646,813
TOTAL	924,896	824,896

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RAILROAD FUND

009 Agency Income	924,896	824,896
TOTAL SOURCE OF FUNDS	924,896	824,896

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10	28,216,867	28,924,032
FEDERAL FUNDS	24,302,216	25,453,165
GENERAL FUND	1,411,454	1,439,574
OTHER FUNDS	2,503,197	2,031,293
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	28,216,867	28,924,032
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	111,179	111,721
NET TOTAL FUNDS	28,105,688	28,812,311

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2938 DEBT SERVICE

043 Debt Service	12,314,385	12,627,899
TOTAL	12,314,385	12,627,899

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS	12,314,385	12,627,899
TOTAL SOURCE OF FUNDS	12,314,385	12,627,899

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit	8,900,972	9,268,367
049 Transfer to Other State Agenci	57,380	62,161

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

211 Property and Casualty Insurance	326,957	326,893
407 Trans To Bd Of Tax & Land Appl	102,877	103,421
409 Trans To Dept Of Justice	896,673	908,125
411 Trans To DES Dam Bureau	64,533	65,500
TOTAL	10,349,392	10,734,467

ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers	113,941	118,457
HIGHWAY FUNDS	10,235,451	10,616,010
TOTAL SOURCE OF FUNDS	10,349,392	10,734,467

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	113,941	118,457
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NET TOTAL FUNDS	10,235,451	10,616,010
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers To General Services	991,151	998,129
040 Indirect Costs	1,575,000	1,625,000
089 Transfer to DAS Maintenance Fund	112,119	112,119
TOTAL	2,678,270	2,735,248

ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD

HIGHWAY FUNDS	2,678,270	2,735,248
TOTAL SOURCE OF FUNDS	2,678,270	2,735,248

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	30,000	30,000
062 Workers Compensation	1,100,000	1,100,000
064 Ret-Pension Bene-Health Ins	8,082,100	8,711,400
TOTAL	9,212,100	9,841,400

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

HIGHWAY FUNDS	9,212,100	9,841,400
TOTAL SOURCE OF FUNDS	9,212,100	9,841,400

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	822,349	836,182
011 Personal Services-Unclassified	139,007	139,007
012 Personal Services-Unclassified	125,780	125,780
013 Personal Services-Unclassified	136,230	136,229
014 Personal Services-Unclassified	132,857	133,157
015 Personal Services-Unclassified	353,234	353,534
018 Overtime	6,725	6,225
020 Current Expenses	18,200	18,200
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	48,500	48,500
030 Equipment New/Replacement	30,000	28,300
037 Technology - Hardware	100	100
038 Technology - Software	550	600
039 Telecommunications	23,500	24,800
050 Personal Service-Temp/Appointe	51,791	51,791
057 Books, Periodicals, Subscripti	750	750

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

060 Benefits	709,004	732,752
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	18,000	18,000
TOTAL	2,620,577	2,657,907

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

009 Agency Income	27,307	27,348
FEDERAL FUNDS	198,686	198,419
HIGHWAY FUNDS	2,394,584	2,432,140
TOTAL SOURCE OF FUNDS	2,620,577	2,657,907

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3040 OFFICE OF ASSET MGT - AMPS

010 Personal Services-Perm. Classi	409,599	422,993
018 Overtime	23,344	23,344
020 Current Expenses	650	650
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	350	350
039 Telecommunications	2,752	2,752
050 Personal Service-Temp/Appointe	7,074	7,216
060 Benefits	225,330	235,932
TOTAL	669,699	693,837

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ASSET MGT - AMPS

FEDERAL FUNDS	23,916	23,916
HIGHWAY FUNDS	645,783	669,921

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 3040 OFFICE OF ASSET MGT - AMPS (CONT.)

TOTAL SOURCE OF FUNDS	669,699	693,837
EXPENDITURE TOTAL FOR ADMINISTRATION	37,844,423	39,290,758
FEDERAL FUNDS	222,602	222,335
HIGHWAY FUNDS	37,480,573	38,922,618
OTHER FUNDS	141,248	145,805
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	37,844,423	39,290,758
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	113,941	118,457
NET TOTAL FUNDS	37,730,482	39,172,301

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi	2,161,130	2,212,923
018 Overtime	30,788	33,288
020 Current Expenses	147,998	144,048
022 Rents-Leases Other Than State	18,200	18,200
024 Maint.Other Than Build.- Grnds	48,500	48,500
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	17,250	17,500
050 Personal Service-Temp/Appointe	57,500	58,700
057 Books, Periodicals, Subscripti	100	100
060 Benefits	1,093,003	1,141,255

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960215 DIVISION OF FINANCE (CONT.)
 3001 FINANCE & CONTRACT BUREAU (CONT.)

065 Board Expenses	3,000	3,000
066 Employee training	1,000	1,000
068 Remuneration	30,000	30,000
069 Promotional - Marketing Expens	6,500	6,500
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	200	200
TOTAL	3,625,469	3,725,514

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

001 Transfer from Other Agencies	203,000	205,000
009 Agency Income	114,466	117,919
FEDERAL FUNDS	830,895	855,651
HIGHWAY FUNDS	2,477,108	2,546,944
TOTAL SOURCE OF FUNDS	3,625,469	3,725,514

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

203,000	205,000
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NET TOTAL FUNDS	3,422,469	3,520,514
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi	344,285	349,743
018 Overtime	3,120	3,120
020 Current Expenses	3,200	3,200
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	500	500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 2056 OFFICE OF FEDERAL COMPLIANCE (CONT.)

037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	5,100	5,100
050 Personal Service-Temp/Appointe	28,728	28,728
060 Benefits	181,163	188,537
TOTAL	567,796	580,628

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

HIGHWAY FUNDS	567,796	580,628
TOTAL SOURCE OF FUNDS	567,796	580,628

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	913,036	938,770
018 Overtime	7,113	7,113
020 Current Expenses	14,362	13,962
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	910	910
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	9,025	9,025
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	457,675	478,338
066 Employee training	700	700
070 In-State Travel Reimbursement	250	250
TOTAL	1,441,071	1,487,068

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 3017 HUMAN RESOURCES BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

009 Agency Income	70,107	70,087
FEDERAL FUNDS	508,528	508,412
HIGHWAY FUNDS	862,436	908,569
TOTAL SOURCE OF FUNDS	1,441,071	1,487,068

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	5,100	5,100
026 Organizational Dues	14,000	14,000
039 Telecommunications	1,972	1,972
066 Employee training	135,500	135,500
081 Out-Of State Travel Fed Rein	8,000	8,000
TOTAL	164,572	164,572

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	164,572	164,572
TOTAL SOURCE OF FUNDS	164,572	164,572

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION

FEDERAL FUNDS	673,100	672,984
HIGHWAY FUNDS	1,430,232	1,489,197
OTHER FUNDS	70,107	70,087
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,173,439	2,232,268

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

017 FT Employees Special Payments	547,680	547,680
018 Overtime	4,220,025	4,220,025
019 Holiday Pay	34,847	34,847
020 Current Expenses	10,316,584	10,365,134
022 Rents-Leases Other Than State	8,049,773	8,049,773
023 Heat- Electricity - Water	974,807	1,007,131
024 Maint.Other Than Build.- Grnds	21,000	21,000
030 Equipment New/Replacement	448,600	400,050
037 Technology - Hardware	50,000	50,000
038 Technology - Software	100	100
039 Telecommunications	117,119	117,119
046 Consultants	185,475	0
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	189,450	189,450
060 Benefits	1,002,002	1,002,002
070 In-State Travel Reimbursement	140,291	140,291
103 Contracts for Op Services	136,111	136,111
TOTAL	26,487,864	26,334,713

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

HIGHWAY FUNDS	26,487,864	26,334,713
TOTAL SOURCE OF FUNDS	26,487,864	26,334,713

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	4,036,736	4,101,800
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

017 FT Employees Special Payments	25,920	25,920
018 Overtime	62,250	63,250
019 Holiday Pay	1,534	1,534
020 Current Expenses	4,074,363	3,997,233
022 Rents-Leases Other Than State	30,000	30,000
023 Heat- Electricity - Water	44,585	47,419
024 Maint.Other Than Build.- Grnds	283,596	278,973
026 Organizational Dues	600	600
028 Transfers To General Services	358,508	361,152
030 Equipment New/Replacement	8,325,500	8,894,500
037 Technology - Hardware	3,200	199
038 Technology - Software	13,500	13,500
039 Telecommunications	26,230	40,030
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	37,200	28,200
048 Contractual Maint.-Build-Grnds	18,250	25,150
050 Personal Service-Temp/Appointe	20,000	20,000
057 Books, Periodicals, Subscripti	850	850
060 Benefits	2,441,715	2,547,438
066 Employee training	8,750	8,750
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,875	10,875
103 Contracts for Op Services	31,000	31,000
TOTAL	19,856,361	20,529,572

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU

004 Intra-Agency Transfers	553,704	553,704
009 Agency Income	569,674	569,097
HIGHWAY FUNDS	18,732,983	19,406,771
TOTAL SOURCE OF FUNDS	19,856,361	20,529,572

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

NET TOTAL FUNDS

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	28,810,267	29,363,722
017 FT Employees Special Payments	1,356,826	1,356,826
018 Overtime	1,137,716	1,137,716
019 Holiday Pay	5,208	5,208
020 Current Expenses	3,888,548	3,888,548
022 Rents-Leases Other Than State	4,286,359	4,292,059
023 Heat- Electricity - Water	656,128	656,128
024 Maint.Other Than Build.- Grnds	182,840	182,840
030 Equipment New/Replacement	522,100	516,400
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	144,470	144,470
046 Consultants	120,000	100,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
048 Contractual Maint.-Build-Grnds	155,000	155,000
050 Personal Service-Temp/Appointe	317,291	317,291
057 Books, Periodicals, Subscripti	200	200
060 Benefits	19,787,255	20,682,657
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	142,500	142,500
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	110,000	2,920,000
400 Construction Repair Materials	1,000	1,000
406 Environmental Expense	400,000	400,000
TOTAL	62,208,908	66,447,765

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

007 Agency Income	35,000	35,000
HIGHWAY FUNDS	62,173,908	66,412,765
TOTAL SOURCE OF FUNDS	62,208,908	66,447,765

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,886,272	3,969,410
018 Overtime	101,688	101,688
019 Holiday Pay	501	501
020 Current Expenses	780,350	780,350
022 Rents-Leases Other Than State	104,924	104,924
023 Heat- Electricity - Water	46,300	46,300
024 Maint.Other Than Build.- Grnds	40,000	40,000
030 Equipment New/Replacement	205,350	206,150
039 Telecommunications	30,400	30,400
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	55,000	55,000
060 Benefits	2,524,352	2,639,499
066 Employee training	37,300	39,160
070 In-State Travel Reimbursement	311,000	311,000
080 Out-Of State Travel	500	500
103 Contracts for Op Services	1,700,000	1,700,000
400 Construction Repair Materials	1	1
TOTAL	9,843,938	10,044,883

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	616,897	618,961
009 Agency Income	260,199	260,372
FEDERAL FUNDS	3,704,116	3,819,123
HIGHWAY FUNDS	5,262,726	5,346,427
TOTAL SOURCE OF FUNDS	9,843,938	10,044,883
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	616,897	618,961
NET TOTAL FUNDS	9,227,041	9,425,922

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	3,225,601	3,280,305
017 FT Employees Special Payments	2,520	2,520
018 Overtime	350,312	363,312
019 Holiday Pay	1,023	1,023
020 Current Expenses	3,280,700	3,293,700
022 Rents-Leases Other Than State	5,360	5,800
023 Heat- Electricity - Water	254,202	258,205
024 Maint.Other Than Build.- Grnds	43,000	43,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	68,000	68,300
037 Technology - Hardware	1,000	1,700
038 Technology - Software	31,450	18,200

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

039 Telecommunications	57,238	60,930
046 Consultants	15,000	48,400
047 Own Forces Maint.-Build.-Grnds	12,000	15,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	316,000	322,000
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	1,956,118	2,039,775
066 Employee training	10,450	10,700
070 In-State Travel Reimbursement	23,000	23,000
080 Out-Of State Travel	10,990	11,440
103 Contracts for Op Services	2,500	2,500
TOTAL	9,719,464	9,922,810

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	40,000	40,000
009 Agency Income	250,477	250,064
FEDERAL FUNDS	4,454,225	4,453,734
HIGHWAY FUNDS	4,974,762	5,179,012
TOTAL SOURCE OF FUNDS	9,719,464	9,922,810

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	40,000	40,000
NET TOTAL FUNDS	9,679,464	9,882,810

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

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018 Overtime			200,000	200,000	
019 Holiday Pay			20,000	20,000	
020 Current Expenses			940,000	940,000	
022 Rents-Leases Other Than State			950,000	950,000	
024 Maint.Other Than Build.- Grnds			20,000	20,000	
030 Equipment New/Replacement			51,000	51,000	
033 Land Acquisitions and Easement			50,000	50,000	
046 Consultants			10,000	10,000	
050 Personal Service-Temp/Appointe			10,000	10,000	
060 Benefits			43,841	43,841	
070 In-State Travel Reimbursement			50,000	50,000	
400 Construction Repair Materials			2,000,000	2,000,000	
TOTAL			4,344,841	4,344,841	

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	4,344,841	4,344,841
TOTAL SOURCE OF FUNDS	4,344,841	4,344,841

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime	1,534	1,534
020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	100	100
046 Consultants	55,000	55,000
047 Own Forces Maint.-Build.-Grnds	199,000	199,000
048 Contractual Maint.-Build-Grnds	205,000	205,000
060 Benefits	301	300
TOTAL	544,935	544,934

ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

HIGHWAY FUNDS	544,935	544,934
TOTAL SOURCE OF FUNDS	544,935	544,934

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	935,348	957,175
018 Overtime	45,788	45,788
019 Holiday Pay	12,397	12,397
020 Current Expenses	61,070	61,070
022 Rents-Leases Other Than State	108,506	111,747
023 Heat- Electricity - Water	42,310	42,310
024 Maint.Other Than Build.- Grnds	148,499	164,080
028 Transfers To General Services	110,923	113,149
030 Equipment New/Replacement	30,950	30,950
037 Technology - Hardware	109,664	108,740
038 Technology - Software	77,058	82,548
039 Telecommunications	51,700	51,700
046 Consultants	60,000	60,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	163,565	163,565
060 Benefits	528,690	551,265
066 Employee training	2,160	2,160
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	850	850
TOTAL	2,490,778	2,560,794

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

004 Intra-Agency Transfers	1,147,581	1,168,594
HIGHWAY FUNDS	1,343,197	1,392,200
TOTAL SOURCE OF FUNDS	2,490,778	2,560,794
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,147,581	1,168,594
NET TOTAL FUNDS	1,343,197	1,392,200

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses	500	500
022 Rents-Leases Other Than State	15,000	15,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,500	1,500
050 Personal Service-Temp/Appointe	54,755	54,755
060 Benefits	4,189	4,189
TOTAL	80,944	80,944

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

HIGHWAY FUNDS	80,944	80,944
TOTAL SOURCE OF FUNDS	80,944	80,944

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	56,455	56,455
018 Overtime	6,811	6,811
020 Current Expenses	1,500	1,500
024 Maint.Other Than Build.- Grnds	300	300
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,500	1,500
046 Consultants	500	500
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	30,652	31,687
070 In-State Travel Reimbursement	200	200
400 Construction Repair Materials	160,000	160,000
TOTAL	260,618	261,653

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

HIGHWAY FUNDS	260,618	261,653
TOTAL SOURCE OF FUNDS	260,618	261,653

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	357,514	363,073
017 FT Employees Special Payments	3,360	3,360
018 Overtime	15,338	15,338
019 Holiday Pay	511	511
020 Current Expenses	7,382,239	7,785,110
022 Rents-Leases Other Than State	10,000	10,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

023 Heat- Electricity - Water	12,000	12,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	100	100
039 Telecommunications	8,500	8,500
046 Consultants	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	110,000	110,000
048 Contractual Maint.-Build-Grnds	150,000	150,000
050 Personal Service-Temp/Appointe	45,632	45,632
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	239,523	249,828
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	500	1,700
080 Out-Of State Travel	3,200	3,200
103 Contracts for Op Services	5,000	5,000
TOTAL	8,428,417	8,848,352

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION

009 Agency Income	3,875,000	3,925,000
HIGHWAY FUNDS	4,553,417	4,923,352
TOTAL SOURCE OF FUNDS	8,428,417	8,848,352

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	132,986	135,579
018 Overtime	500	500
020 Current Expenses	1,500	1,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

037 Technology - Hardware	2,200	2,200
038 Technology - Software	0	75,000
039 Telecommunications	1,500	1,500
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	3,457	3,771
050 Personal Service-Temp/Appointe	52,413	52,413
060 Benefits	95,609	99,841
TOTAL	310,165	392,304

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	310,165	392,304
TOTAL SOURCE OF FUNDS	310,165	392,304

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	939,129	951,416
018 Overtime	117,587	117,587
019 Holiday Pay	22,495	22,495
020 Current Expenses	67,300	67,300
022 Rents-Leases Other Than State	26,428	26,428
023 Heat- Electricity - Water	125,100	125,100
024 Maint.Other Than Build.- Grnds	125,000	125,000
030 Equipment New/Replacement	20,000	20,900
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	8,500	8,500
046 Consultants	1,000	1,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	125,000	125,000
060 Benefits	595,833	619,564
066 Employee training	7,700	6,140
070 In-State Travel Reimbursement	5,000	5,000
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	2,189,472	2,224,830

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	704,148	719,275
HIGHWAY FUNDS	1,485,324	1,505,555
TOTAL SOURCE OF FUNDS	2,189,472	2,224,830

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	8,158,341	8,272,857
HIGHWAY FUNDS	125,900,678	131,388,326
OTHER FUNDS	12,707,686	12,877,212
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	146,766,705	152,538,395

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,358,182	2,381,259
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NET TOTAL FUNDS	144,408,523	150,157,136
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,935,098	1,966,155
018 Overtime	81,076	81,075
020 Current Expenses	14,575	14,575
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	10,500	10,500
039 Telecommunications	16,197	16,197
050 Personal Service-Temp/Appointe	66,269	66,270
060 Benefits	956,874	994,595
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
TOTAL	3,085,539	3,154,317

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

009 Agency Income	86,131	86,137
FEDERAL FUNDS	773,609	773,568
HIGHWAY FUNDS	2,225,799	2,294,612
TOTAL SOURCE OF FUNDS	3,085,539	3,154,317

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,163,250	6,260,310
018 Overtime	191,647	191,947
019 Holiday Pay	150	150
020 Current Expenses	32,100	32,300
022 Rents-Leases Other Than State	8,000	8,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	111,179	111,721
030 Equipment New/Replacement	15,200	13,650
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	44,395	44,573
046 Consultants	2,000	2,247
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	500	500
050 Personal Service-Temp/Appointe	48,516	48,516
057 Books, Periodicals, Subscripti	100	100
060 Benefits	2,963,505	3,080,112
066 Employee training	19,000	19,000
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	230	230
080 Out-Of State Travel	8,400	8,900
400 Construction Repair Materials	875	500
405 Lilac Program	50,000	50,000
TOTAL	9,661,247	9,874,956

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

008 Agency Income	50,000	50,000
009 Agency Income	1,008,622	1,013,745
FEDERAL FUNDS	5,660,493	5,657,326
HIGHWAY FUNDS	2,942,132	3,153,885
TOTAL SOURCE OF FUNDS	9,661,247	9,874,956

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	3,233,262	3,287,125
018 Overtime	14,826	14,826
020 Current Expenses	35,660	35,660
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	6,730	6,730
030 Equipment New/Replacement	9,650	9,650
037 Technology - Hardware	80	80
038 Technology - Software	100	100
039 Telecommunications	26,600	26,600
050 Personal Service-Temp/Appointe	82,089	94,500
057 Books, Periodicals, Subscripti	7,100	7,100
060 Benefits	1,816,837	1,895,088
065 Board Expenses	6,500	6,500
066 Employee training	18,925	18,925
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,500	1,500
401 Land - Interest	2,425	2,425
TOTAL	5,275,584	5,420,109

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

009 Agency Income	340,262	341,356
FEDERAL FUNDS	1,337,859	1,337,501
HIGHWAY FUNDS	3,597,463	3,741,252
TOTAL SOURCE OF FUNDS	5,275,584	5,420,109

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	1,411,040	1,438,314
018 Overtime	40,900	40,900
019 Holiday Pay	205	205
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	1,603	1,603
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	14,212	14,212
046 Consultants	149,924	149,924
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	771,018	803,903
066 Employee training	2,600	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,300	2,300
TOTAL	2,432,752	2,492,911

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

009 Agency Income	170,114	170,481
FEDERAL FUNDS	642,560	644,092
HIGHWAY FUNDS	1,620,078	1,678,338
TOTAL SOURCE OF FUNDS	2,432,752	2,492,911

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,368,590	2,395,194
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3033 BRIDGE DESIGN BUREAU (CONT.)

018 Overtime	50,900	50,900
020 Current Expenses	18,275	18,275
022 Rents-Leases Other Than State	3,720	3,720
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	20,900	20,900
046 Consultants	4,254	6,494
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	1,203,447	1,249,965
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	120	120
TOTAL	3,713,506	3,788,868

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

009 Agency Income	446,370	448,923
FEDERAL FUNDS	762,778	762,465
HIGHWAY FUNDS	2,504,358	2,577,480
TOTAL SOURCE OF FUNDS	3,713,506	3,788,868

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	3,031,815	3,076,167
017 FT Employees Special Payments	1,680	1,680
018 Overtime	143,039	143,037
019 Holiday Pay	1,123	1,123

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

020 Current Expenses	80,056	80,056
022 Rents-Leases Other Than State	1,800	1,800
024 Maint.Other Than Build.- Grnds	34,000	35,000
028 Transfers To General Services	202,635	204,129
030 Equipment New/Replacement	32,600	31,600
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	28,000	28,000
046 Consultants	21,500	21,500
050 Personal Service-Temp/Appointe	110,000	110,000
057 Books, Periodicals, Subscripti	9,000	9,000
060 Benefits	1,676,228	1,744,307
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	8,000	8,000
TOTAL	5,396,676	5,510,599

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU

009 Agency Income	386,487	333,118
FEDERAL FUNDS	3,181,931	3,180,323
HIGHWAY FUNDS	1,828,258	1,997,158
TOTAL SOURCE OF FUNDS	5,396,676	5,510,599

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	6,535,803	6,621,815
018 Overtime	660,625	660,625

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

019 Holiday Pay	25,540	25,540
020 Current Expenses	31,000	31,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	56,000	56,000
050 Personal Service-Temp/Appointe	272,999	272,500
057 Books, Periodicals, Subscripti	3,500	4,000
060 Benefits	3,611,428	3,751,842
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	197,500	197,500
080 Out-Of State Travel	5,000	5,000
TOTAL	11,422,595	11,649,022

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

009 Agency Income	1,700,638	1,712,613
FEDERAL FUNDS	2,635,740	2,756,835
HIGHWAY FUNDS	7,086,217	7,179,574
TOTAL SOURCE OF FUNDS	11,422,595	11,649,022

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

020 Current Expenses	15,000	15,000
026 Organizational Dues	69,000	69,000
030 Equipment New/Replacement	500	500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3036 SPR RESEARCH FUNDS (CONT.)

037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	500	500
046 Consultants	461,000	472,000
057 Books, Periodicals, Subscripti	200	200
066 Employee training	42,000	42,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	30,000	30,000
TOTAL	628,600	639,600

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

FEDERAL FUNDS	628,600	639,600
TOTAL SOURCE OF FUNDS	628,600	639,600

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	51,000	51,000
039 Telecommunications	500	500
046 Consultants	750	750
047 Own Forces Maint.-Build.-Grnds	250	250
048 Contractual Maint.-Build-Grnds	40,000	40,000
103 Contracts for Op Services	500	500
TOTAL	96,100	96,100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3060 STICKNEY AVENUE FACILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY

009 Agency Income	96,100	96,100
TOTAL SOURCE OF FUNDS	96,100	96,100

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

FEDERAL FUNDS	15,623,570	15,751,710
HIGHWAY FUNDS	21,804,305	22,622,299
OTHER FUNDS	4,284,724	4,252,473
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	41,712,599	42,626,482

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	31,879,118	32,162,748
TOTAL	32,279,118	32,562,748

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B

HIGHWAY FUNDS	32,279,118	32,562,748
TOTAL SOURCE OF FUNDS	32,279,118	32,562,748

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962515 MUNICIPAL AID
2944 SPR PLANNING FUNDS

020 Current Expenses	25,800	24,100
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	221,500	21,500
037 Technology - Hardware	5,000	5,000
038 Technology - Software	500,040	378,080
039 Telecommunications	2,651	2,651
046 Consultants	1,515,000	1,522,500
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,300	2,300
072 Grants-Federal	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	14,500	12,500
TOTAL	6,191,791	5,873,631

ESTIMATED SOURCE OF FUNDS FOR
SPR PLANNING FUNDS

FEDERAL FUNDS	6,191,791	5,873,631
TOTAL SOURCE OF FUNDS	6,191,791	5,873,631

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962515 MUNICIPAL AID
2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal	25,000,000	25,000,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
MUNICIPAL AID - FEDERAL

FEDERAL FUNDS	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	25,000,000	25,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL

020 Current Expenses	3,766,378	4,017,628
TOTAL	3,766,378	4,017,628

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL

009 Agency Income	3,766,378	4,017,628
TOTAL SOURCE OF FUNDS	3,766,378	4,017,628

EXPENDITURE TOTAL FOR MUNICIPAL AID	67,237,287	67,454,007
FEDERAL FUNDS	31,191,791	30,873,631
HIGHWAY FUNDS	32,279,118	32,562,748
OTHER FUNDS	3,766,378	4,017,628
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	67,237,287	67,454,007

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	150,000	150,000
020 Current Expenses	3,000,000	3,000,000
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	2,000	2,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	37,020	37,020
070 In-State Travel Reimbursement	100,000	100,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (CONT.)

400 Construction Repair Materials	16,786,543	17,147,480
TOTAL	22,326,563	22,687,500

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	22,326,563	22,687,500
TOTAL SOURCE OF FUNDS	22,326,563	22,687,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

401 Land - Interest	450,000	450,000
TOTAL	450,000	450,000

ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	450,000	450,000
TOTAL SOURCE OF FUNDS	450,000	450,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 CAPITAL INVESTMENT

044 Debt Service Other Agencies	1,833,839	2,122,856
046 Consultants	1,500,000	450,000
073 Grants-Non Federal	6,800,000	6,800,000
255 Cost of Issuing Bonds	20,000	20,000
400 Construction Repair Materials	21,142,723	22,338,550

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 8910 SB367 CAPITAL INVESTMENT (CONT.)

401 Land - Interest	0	100,000
414 Block Grant Apportionment A	4,222,969	4,262,344
TOTAL	35,519,531	36,093,750

ESTIMATED SOURCE OF FUNDS FOR
 SB367 CAPITAL INVESTMENT

009 Agency Income	35,519,531	36,093,750
TOTAL SOURCE OF FUNDS	35,519,531	36,093,750

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	450,000	450,000
OTHER FUNDS	57,846,094	58,781,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	58,296,094	59,231,250

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	75,000	75,000
020 Current Expenses	50,000	50,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	925,000	0
037 Technology - Hardware	6,000	6,000
038 Technology - Software	740,000	815,000
046 Consultants	19,025,000	19,250,000
060 Benefits	14,685	14,685
065 Board Expenses	40,000	40,000
066 Employee training	40,000	40,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	84,175,000	85,000,000
401 Land - Interest	2,000,000	2,000,000
TOTAL	107,130,685	107,330,685

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	3,000,000	3,000,000
009 Agency Income	450,000	450,000
FEDERAL FUNDS	103,680,685	103,880,685
TOTAL SOURCE OF FUNDS	107,130,685	107,330,685

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	18,821,025	18,820,311
TOTAL	18,821,025	18,820,311

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE

FEDERAL FUNDS	18,821,025	18,820,311
TOTAL SOURCE OF FUNDS	18,821,025	18,820,311

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	125,951,710	126,150,996
FEDERAL FUNDS	122,501,710	122,700,996
OTHER FUNDS	3,450,000	3,450,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	125,951,710	126,150,996

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	2,295,136	2,332,861
017 FT Employees Special Payments	3,240	3,240
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	52,000	52,000
022 Rents-Leases Other Than State	115,200	24,400
023 Heat- Electricity - Water	6,955	7,094
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	115,000	115,000
029 Intra-Agency Transfers	2,461,104	2,489,606
030 Equipment New/Replacement	79,000	42,000
037 Technology - Hardware	9,000	18,000
038 Technology - Software	27,000	27,000
039 Telecommunications	86,000	66,000
040 Indirect Costs	273,000	281,000
046 Consultants	1,150,000	750,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	7,800	3,000
049 Transfer to Other State Agenci	150,000	150,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	1,406,075	1,465,850
066 Employee training	15,000	15,000
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	231,000	183,000
211 Property and Casualty Insurance	43,178	43,110
255 Cost of Issuing Bonds	60,000	60,000
403 Audit	110,000	110,000
404 Intra-Indirect Costs	2,974,283	2,937,693

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

TOTAL	11,907,271	11,413,154
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ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	11,907,271	11,413,154
TOTAL SOURCE OF FUNDS	11,907,271	11,413,154

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	10,000	10,000
037 Technology - Hardware	0	40,000
038 Technology - Software	0	5,000
046 Consultants	600,000	200,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
400 Construction Repair Materials	22,960,000	24,033,672
TOTAL	23,630,000	24,348,672

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

005 Private Local Funds	750,000	2,000,000
TURNPIKE FUNDS	22,880,000	22,348,672
TOTAL SOURCE OF FUNDS	23,630,000	24,348,672

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	2,007,969	2,028,754
018 Overtime	23,000	23,000
019 Holiday Pay	35,000	35,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	260,516	270,697
024 Maint.Other Than Build.- Grnds	3,100	3,100
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	10,000	1,000
038 Technology - Software	500	500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	1,100,000	1,100,000
060 Benefits	1,250,573	1,298,031
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	14,000	14,000
TOTAL	4,768,658	4,838,082

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

TURNPIKE FUNDS	4,768,658	4,838,082
TOTAL SOURCE OF FUNDS	4,768,658	4,838,082

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	1,115,569	1,131,781
017 FT Employees Special Payments	183,235	183,955

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

018 Overtime	406,730	406,730
019 Holiday Pay	4,000	4,000
020 Current Expenses	1,190,000	1,190,000
022 Rents-Leases Other Than State	700,000	700,000
023 Heat- Electricity - Water	221,605	222,755
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	1,083,000	680,000
037 Technology - Hardware	2,000	3,400
038 Technology - Software	500	500
039 Telecommunications	29,500	29,500
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	88,450	88,450
060 Benefits	832,414	865,220
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	90,000	90,000
400 Construction Repair Materials	57,000	57,000
406 Environmental Expense	125,000	125,000
TOTAL	6,250,003	5,899,291

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

009 Agency Income	41,079	41,073
TURNPIKE FUNDS	6,208,924	5,858,218
TOTAL SOURCE OF FUNDS	6,250,003	5,899,291

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,068,649	1,086,539
018 Overtime	14,000	14,000
019 Holiday Pay	30,000	30,000
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	288,400	294,264
024 Maint.Other Than Build.- Grnds	1,550	1,550
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	5,000	500
038 Technology - Software	500	500
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	65,000	65,000
050 Personal Service-Temp/Appointe	754,074	754,074
060 Benefits	646,716	671,340
070 In-State Travel Reimbursement	5,600	5,600
103 Contracts for Op Services	7,500	7,500
TOTAL	2,917,989	2,961,867

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	2,917,989	2,961,867
TOTAL SOURCE OF FUNDS	2,917,989	2,961,867

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	488,006	499,933
017 FT Employees Special Payments	17,880	18,360

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	560,000	560,000
022 Rents-Leases Other Than State	300,000	300,000
023 Heat- Electricity - Water	127,710	128,971
024 Maint.Other Than Build.- Grnds	17,000	17,000
030 Equipment New/Replacement	198,000	585,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	500	500
039 Telecommunications	12,000	12,000
047 Own Forces Maint.-Build.-Grnds	11,000	11,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	378,390	394,839
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,200	3,200
103 Contracts for Op Services	39,000	39,000
400 Construction Repair Materials	7,500	7,500
406 Environmental Expense	500	500
TOTAL	2,387,186	2,804,303

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

009 Agency Income	32,515	32,512
TURNPIKE FUNDS	2,354,671	2,771,791
TOTAL SOURCE OF FUNDS	2,387,186	2,804,303

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	854,435	871,961
018 Overtime	10,000	10,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	58,688	59,445
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,500	1,800
038 Technology - Software	500	500
039 Telecommunications	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	434,337	434,337
060 Benefits	640,742	668,944
070 In-State Travel Reimbursement	2,000	2,000
103 Contracts for Op Services	2,500	2,500
TOTAL	2,053,202	2,097,987

ESTIMATED SOURCE OF FUNDS FOR
EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS	2,053,202	2,097,987
TOTAL SOURCE OF FUNDS	2,053,202	2,097,987

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	621,332	636,396
017 FT Employees Special Payments	29,760	30,480

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

018 Overtime	200,000	200,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	470,000	470,000
022 Rents-Leases Other Than State	225,000	225,000
023 Heat- Electricity - Water	123,631	124,480
024 Maint.Other Than Build.- Grnds	12,000	12,000
030 Equipment New/Replacement	680,000	365,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	500	500
039 Telecommunications	17,000	17,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	25,600	25,600
060 Benefits	436,070	454,371
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	48,000	48,000
400 Construction Repair Materials	53,000	53,000
406 Environmental Expense	500	500
TOTAL	3,006,893	2,726,827

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income	53,424	53,413
TURNPIKE FUNDS	2,953,469	2,673,414
TOTAL SOURCE OF FUNDS	3,006,893	2,726,827

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	3,200,000	3,500,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	23,149	23,277
024 Maint.Other Than Build.- Grnds	2,300,000	2,300,000
026 Organizational Dues	75,000	75,000
037 Technology - Hardware	500	500
046 Consultants	150,000	150,000
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	8,000,000	8,000,000
103 Contracts for Op Services	7,500	7,500
TOTAL	13,766,649	14,066,777

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	13,766,649	14,066,777
TOTAL SOURCE OF FUNDS	13,766,649	14,066,777

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

043 Debt Service	47,220,000	39,851,000
TOTAL	47,220,000	39,851,000

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	2,936,538	2,936,538
TURNPIKE FUNDS	44,283,462	36,914,462
TOTAL SOURCE OF FUNDS	47,220,000	39,851,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

400 Construction Repair Materials	5,900,000	18,400,000
TOTAL	5,900,000	18,400,000

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

5,900,000	18,400,000
5,900,000	18,400,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

400 Construction Repair Materials	7,800,000	19,100,000
TOTAL	7,800,000	19,100,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

7,800,000	19,100,000
7,800,000	19,100,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

400 Construction Repair Materials	24,300,000	25,000,000
TOTAL	24,300,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS

24,300,000	25,000,000
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7514 SPAULDING TPK/US 4/NH 16 (CONT.)

TOTAL SOURCE OF FUNDS 24,300,000 25,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7515 TRANSPONDER INVENTORY FUND

020 Current Expenses 500,000 500,000
 TOTAL 500,000 500,000

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPONDER INVENTORY FUND

003 Revolving Funds 500,000 500,000
 TOTAL SOURCE OF FUNDS 500,000 500,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation 9,500 9,500
 062 Workers Compensation 625,000 625,000
 064 Ret-Pension Bene-Health Ins 691,600 748,900
 TOTAL 1,326,100 1,383,400

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

TURNPIKE FUNDS 1,326,100 1,383,400
 TOTAL SOURCE OF FUNDS 1,326,100 1,383,400

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	157,733,951	175,391,360
FEDERAL FUNDS	2,936,538	2,936,538
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	1,377,018	2,626,998
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	157,733,951	175,391,360
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT	669,558,544	697,565,062
FEDERAL FUNDS	206,440,763	207,739,867
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,822,014	229,982,132
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	86,463,918	88,575,665
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT	669,558,544	697,565,062
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,786,302	2,816,437
NET TOTAL FUNDS	666,772,242	694,748,625

04 TRANSPORTATION

(CONT.)

EXPENDITURE TOTAL FOR TRANSPORTATION	669,558,544	697,565,062
FEDERAL FUNDS	206,440,763	207,739,867
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,822,014	229,982,132
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	86,463,918	88,575,665
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	669,558,544	697,565,062
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,786,302	2,816,437
NET TOTAL FUNDS	666,772,242	694,748,625

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2956 OFFICE OF DIRECTOR - DCYF

010 Personal Services-Perm. Classi	1,345,334	1,371,977
012 Personal Services-Unclassified	212,967	212,967
018 Overtime	63,000	63,000
020 Current Expenses	20,272	20,272
026 Organizational Dues	115,757	115,757
039 Telecommunications	7,469	7,469
041 Audit Fund Set Aside	571	581
060 Benefits	797,681	830,177
070 In-State Travel Reimbursement	6,360	6,360
080 Out-Of State Travel	2,500	2,500
211 Property and Casualty Insurance	5,865	5,970
TOTAL	2,577,776	2,637,030

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF
 FEDERAL FUNDS

	729,362	745,856
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

GENERAL FUND	1,848,414	1,891,174
TOTAL SOURCE OF FUNDS	2,577,776	2,637,030

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	20,015,553	20,546,239
018 Overtime	546,000	546,000
020 Current Expenses	88,896	88,896
022 Rents-Leases Other Than State	10,593	10,593
028 Transfers To General Services	54,712	55,263
030 Equipment New/Replacement	52,883	20,383
037 Technology - Hardware	17,500	0
038 Technology - Software	9,800	0
039 Telecommunications	248,853	248,853
040 Indirect Costs	165,175	170,130
041 Audit Fund Set Aside	13,610	13,092
042 Additional Fringe Benefits	572,794	587,413
050 Personal Service-Temp/Appointe	119,329	120,186
060 Benefits	11,580,140	12,113,210
070 In-State Travel Reimbursement	911,940	908,940
080 Out-Of State Travel	48,954	48,954
102 Contracts for program services	1,881,285	934,150
TOTAL	36,338,017	36,412,302

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION
 FEDERAL FUNDS
 GENERAL FUND

FEDERAL FUNDS	13,904,652	14,326,169
GENERAL FUND	22,433,365	22,086,133

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2957 CHILD PROTECTION (CONT.)

TOTAL SOURCE OF FUNDS 36,338,017 36,412,302

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

041 Audit Fund Set Aside	31,746	31,746
049 Transfer to Other State Agenci	2,975	2,975
101 Medical Payments to Providers	336	336
102 Contracts for program services	1,709,705	4,209,705
103 Contracts for Op Services	160,000	320,000
108 Provider Payments-Legal Servic	90,216	90,216
533 Foster Care Services	1,307	1,307
535 Out Of Home Placements	26,706,950	29,026,595
550 Assessment And Counseling	1,096	1,096
563 Community Based Services	8,927,354	8,966,218
636 Title IV-E Foster Care Placement	5,554,384	6,765,652
637 Title IV-E Foster Care Service	859,173	951,157
638 Title IV-E Foster Care Other	93,450	93,450
639 TitleIV-A/TANF Emergency Asst. Pl	4,820,166	4,820,166
640 TitleIV-A/TANF Emergency Asst. S	1,617,843	1,617,843
642 TANF MOE	440,073	474,443
643 State General Funds for Placement	8,383,617	9,203,386
644 State General Funds for Services	4,252,107	4,401,268
645 State General Funds for Other	1,250,000	1,750,000
646 Title IV-E Adoption Placement	5,026,600	5,897,058
647 Title IV-E Adoption Services	8,902	8,902
648 Title IV-E Adoption Admin Only	106,021	116,829
TOTAL	70,044,021	78,750,348

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

FEDERAL FUNDS	29,950,626	32,169,157
GENERAL FUND	40,093,395	46,581,191
TOTAL SOURCE OF FUNDS	70,044,021	78,750,348

ORGANIZATION NOTES

- * Of the amounts appropriated in class 644, \$1,500,000 in fiscal year 2020 and \$4,000,000 in fiscal year 2021 shall be used for the purpose of funding additional voluntary services.
- * The funds in Accounting Unit 2958 shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

041 Audit Fund Set Aside	792	792
073 Grants-Non Federal	578,415	578,415
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	1,863,193	1,863,193
TOTAL	2,444,900	2,444,900

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

009 Agency Income	352,833	352,833
FEDERAL FUNDS	892,067	892,067
GENERAL FUND	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	2,444,900	2,444,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

010 Personal Services-Perm. Classi	1,543,884	1,573,070
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	4,428	4,428
030 Equipment New/Replacement	6,500	1,500
037 Technology - Hardware	2,500	0
038 Technology - Software	1,360	0
039 Telecommunications	6,045	6,045
041 Audit Fund Set Aside	2,579	2,590
060 Benefits	851,678	888,596
066 Employee training	1,441,312	1,441,312
067 Training of Providers	1,140,363	1,138,663
070 In-State Travel Reimbursement	118,301	118,301
080 Out-Of State Travel	120	120
TOTAL	5,132,070	5,187,625

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT

FEDERAL FUNDS	2,686,311	2,698,575
GENERAL FUND	2,445,759	2,489,050
TOTAL SOURCE OF FUNDS	5,132,070	5,187,625

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	801,500	829,279
020 Current Expenses	5,794	5,794
030 Equipment New/Replacement	20,000	0
037 Technology - Hardware	10,000	0
038 Technology - Software	5,440	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

039 Telecommunications	10,800	10,800
041 Audit Fund Set Aside	156	157
060 Benefits	423,413	444,083
070 In-State Travel Reimbursement	10,721	10,721
TOTAL	1,287,824	1,300,834

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	965,395	975,145
GENERAL FUND	322,429	325,689
TOTAL SOURCE OF FUNDS	1,287,824	1,300,834

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2964 WORKERS COMPENSATION

041 Audit Fund Set Aside	22	22
062 Workers Compensation	92,006	92,006
TOTAL	92,028	92,028

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	22,103	22,103
GENERAL FUND	69,925	69,925
TOTAL SOURCE OF FUNDS	92,028	92,028

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	1	1
061 Unemployment Compensation	3,421	3,421
TOTAL	3,422	3,422

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	788	788
GENERAL FUND	2,634	2,634
TOTAL SOURCE OF FUNDS	3,422	3,422

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2966 TITLE XX GRANTS - SSBG

041 Audit Fund Set Aside	862	862
102 Contracts for program services	810,000	810,000
108 Provider Payments-Legal Servic	52,000	52,000
TOTAL	862,862	862,862

ESTIMATED SOURCE OF FUNDS FOR
 TITLE XX GRANTS - SSBG

FEDERAL FUNDS	862,862	862,862
TOTAL SOURCE OF FUNDS	862,862	862,862

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	411	411
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2967 CHILD WELFARE SERVICE IV-B (CONT.)

102 Contracts for program services	410,828	410,828
TOTAL	411,239	411,239

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

FEDERAL FUNDS	411,239	411,239
TOTAL SOURCE OF FUNDS	411,239	411,239

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside	779	779
102 Contracts for program services	464,412	464,412
TOTAL	465,191	465,191

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	465,191	465,191
TOTAL SOURCE OF FUNDS	465,191	465,191

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	9,180	9,180
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	9,020	9,020
041 Audit Fund Set Aside	414	415

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2969 CHILD ABUSE PREVENTION CAPTA (CONT.)

080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	392,412	393,240
TOTAL	414,640	415,469

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

414,640	415,469
414,640	415,469

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	76,334	76,633
020 Current Expenses	63,000	63,000
039 Telecommunications	2,758	2,758
041 Audit Fund Set Aside	383	385
060 Benefits	44,184	45,901
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	88,000	88,000
502 Payments To Providers	100,000	100,000
TOTAL	381,659	383,677

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

381,659	383,677
381,659	383,677

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	95	95
502 Payments To Providers	95,000	95,000
TOTAL	95,095	95,095

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

FEDERAL FUNDS	95,095	95,095
TOTAL SOURCE OF FUNDS	95,095	95,095

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	66	66
502 Payments To Providers	65,816	65,816
TOTAL	65,882	65,882

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

FEDERAL FUNDS	65,882	65,882
TOTAL SOURCE OF FUNDS	65,882	65,882

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

020 Current Expenses	8,156	8,156
030 Equipment New/Replacement	38,539	38,539
039 Telecommunications	720	720

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2973 PROMOTING SAFE-STABLE FAMILIES (CONT.)

041 Audit Fund Set Aside	498	433
050 Personal Service-Temp/Appointe	89,777	91,512
060 Benefits	6,868	7,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	426,473	426,473
TOTAL	601,031	602,833

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

FEDERAL FUNDS	601,031	602,833
TOTAL SOURCE OF FUNDS	601,031	602,833

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses	600	600
041 Audit Fund Set Aside	17	17
102 Contracts for program services	18,000	18,000
TOTAL	18,617	18,617

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

FEDERAL FUNDS	18,617	18,617
TOTAL SOURCE OF FUNDS	18,617	18,617

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2975 PASS THRU GRANTS TITLE I

571 Pass Thru Grants	750,000	750,000
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I

009 Agency Income	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 8903 ADOPTION TRAUMA GRANT

041 Audit Fund Set Aside	433	433
102 Contracts for program services	433,355	433,355
TOTAL	433,788	433,788

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION TRAUMA GRANT

FEDERAL FUNDS	433,788	433,788
TOTAL SOURCE OF FUNDS	433,788	433,788

EXPENDITURE TOTAL FOR CHILD PROTECTION	122,420,062	131,333,142
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FEDERAL FUNDS	52,901,308	55,584,513
GENERAL FUND	68,415,921	74,645,796
OTHER FUNDS	1,102,833	1,102,833
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	122,420,062	131,333,142

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	173,209	176,987
012 Personal Services-Unclassified	93,953	93,956
020 Current Expenses	2,550	2,550
039 Telecommunications	1,970	1,970
041 Audit Fund Set Aside	600	621
060 Benefits	158,127	164,873
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	8,501	8,501
TOTAL	439,810	450,358

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS

FEDERAL FUNDS	422,216	432,258
GENERAL FUND	17,594	18,100
TOTAL SOURCE OF FUNDS	439,810	450,358

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

020 Current Expenses	1	1
041 Audit Fund Set Aside	19,935	19,935
536 Employment Related Child Care	32,723,450	34,512,323
564 Protect & Prevent Child Care	2,000,000	2,000,000
TOTAL	34,743,386	36,532,259

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	16,716,060	16,827,760
GENERAL FUND	18,027,326	19,704,499
TOTAL SOURCE OF FUNDS	34,743,386	36,532,259

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	271,155	274,992
020 Current Expenses	5,300	5,300
039 Telecommunications	720	720
040 Indirect Costs	15,825	16,300
041 Audit Fund Set Aside	1,802	1,769
049 Transfer to Other State Agenci	1,070	1,070
060 Benefits	167,487	174,748
067 Training of Providers	8,200	8,200
070 In-State Travel Reimbursement	650	650
080 Out-Of State Travel	8,300	8,300
102 Contracts for program services	2,250,909	2,229,750
211 Property and Casualty Insurance	86	88
TOTAL	2,731,504	2,721,887

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,502,981	2,488,964
GENERAL FUND	228,523	232,923
TOTAL SOURCE OF FUNDS	2,731,504	2,721,887

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

012 Personal Services-Unclassified	76,420	80,569
020 Current Expenses	25,754	20,793
039 Telecommunications	720	720
041 Audit Fund Set Aside	125	125
060 Benefits	14,980	15,791
070 In-State Travel Reimbursement	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2979 HEAD START STATE COLLABORATIVE (CONT.)

080 Out-Of State Travel	5,000	5,000
TOTAL	124,999	124,998

ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE FEDERAL FUNDS	124,999	124,998
TOTAL SOURCE OF FUNDS	124,999	124,998

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	38,039,699	39,829,502
FEDERAL FUNDS	19,766,256	19,873,980
GENERAL FUND	18,273,443	19,955,522
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	38,039,699	39,829,502

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,653,198	6,747,596
018 Overtime	91,050	91,050
020 Current Expenses	56,768	56,768
022 Rents-Leases Other Than State	14,124	14,124
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	182,400	182,400
040 Indirect Costs	41,167	42,402
041 Audit Fund Set Aside	2,949	3,013
042 Additional Fringe Benefits	175,470	177,916
060 Benefits	3,519,179	3,662,954
070 In-State Travel Reimbursement	323,504	323,504
080 Out-Of State Travel	46,000	46,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7905 JUVENILE FIELD SERVICES (CONT.)

211 Property and Casualty Insurance	1,010	1,042
TOTAL	11,123,819	11,365,769

ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES

FEDERAL FUNDS	2,959,143	3,022,436
GENERAL FUND	8,164,676	8,343,333
TOTAL SOURCE OF FUNDS	11,123,819	11,365,769

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	73,416	73,416
026 Organizational Dues	8,492	8,492
041 Audit Fund Set Aside	44	44
060 Benefits	23,468	23,986
070 In-State Travel Reimbursement	7,600	7,600
072 Grants-Federal	321,193	320,651
080 Out-Of State Travel	6,000	6,000
TOTAL	440,213	440,189

ESTIMATED SOURCE OF FUNDS FOR OJJDP

FEDERAL FUNDS	343,329	342,787
GENERAL FUND	96,884	97,402
TOTAL SOURCE OF FUNDS	440,213	440,189

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES	11,564,032	11,805,958
FEDERAL FUNDS	3,302,472	3,365,223
GENERAL FUND	8,261,560	8,440,735
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	11,564,032	11,805,958

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	245,725	248,779
012 Personal Services-Unclassified	67,246	71,477
020 Current Expenses	6,000	6,000
022 Rents-Leases Other Than State	1,956	1,956
050 Personal Service-Temp/Appointe	43,347	45,029
060 Benefits	157,329	164,163
TOTAL	521,603	537,404

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

GENERAL FUND	521,603	537,404
TOTAL SOURCE OF FUNDS	521,603	537,404

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7911 WORKERS COMPENSATION

062 Workers Compensation	218,448	218,448
TOTAL	218,448	218,448

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7911 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	218,448	218,448
TOTAL SOURCE OF FUNDS	218,448	218,448

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	108,038	108,038
TOTAL	108,038	108,038

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	108,038	108,038
TOTAL SOURCE OF FUNDS	108,038	108,038

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT

020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	298	298
039 Telecommunications	321	321
TOTAL	40,619	40,619

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT

GENERAL FUND	40,619	40,619
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7913 MATERIAL MGT (CONT.)

TOTAL SOURCE OF FUNDS	40,619	40,619
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 1203 FOOD PREP

010 Personal Services-Perm. Classi	190,192	193,727
018 Overtime	7,500	7,500
019 Holiday Pay	4,550	4,550
021 Food Institutions	180,000	180,000
039 Telecommunications	147	147
060 Benefits	94,828	98,670
TOTAL	477,217	484,594

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PREP

00C Fed Rev Xfers from Other Agencies	110,000	110,000
GENERAL FUND	367,217	374,594
TOTAL SOURCE OF FUNDS	477,217	484,594

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	110,000	110,000
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NET TOTAL FUNDS	367,217	374,594
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7914 MAINTENANCE (CONT.)

010 Personal Services-Perm. Classi	363,123	369,059
018 Overtime	14,000	14,000
020 Current Expenses	99,237	99,237
039 Telecommunications	3,099	3,099
050 Personal Service-Temp/Appointe	24,647	24,647
060 Benefits	177,588	184,548
TOTAL	681,694	694,590

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	681,694	694,590
TOTAL SOURCE OF FUNDS	681,694	694,590

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

010 Personal Services-Perm. Classi	713,777	721,833
018 Overtime	18,000	18,000
019 Holiday Pay	15,500	15,500
020 Current Expenses	9,752	9,752
022 Rents-Leases Other Than State	1,476	1,476
039 Telecommunications	4,087	4,087
050 Personal Service-Temp/Appointe	89,074	89,074
060 Benefits	313,369	324,056
100 Prescription Drug Expenses	60,000	60,000
101 Medical Payments to Providers	482,002	482,002
TOTAL	1,707,037	1,725,780

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7915 HEALTH SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

GENERAL FUND	1,707,037	1,725,780
TOTAL SOURCE OF FUNDS	1,707,037	1,725,780

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	3,396,681	3,454,735
018 Overtime	200,000	200,000
019 Holiday Pay	100,000	100,000
020 Current Expenses	24,866	24,866
022 Rents-Leases Other Than State	5,268	5,268
039 Telecommunications	7,173	7,173
050 Personal Service-Temp/Appointe	119,827	124,623
059 Temp Full Time	168,284	173,267
060 Benefits	2,218,794	2,313,178
523 Client Benefits	15,000	15,000
TOTAL	6,255,893	6,418,110

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

GENERAL FUND	6,255,893	6,418,110
TOTAL SOURCE OF FUNDS	6,255,893	6,418,110

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421510 SUNUNU YOUTH SERVICE CENTER
7917 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	1,170,268	1,173,517
022 Rents-Leases Other Than State	2,023	2,023
039 Telecommunications	2,615	2,615
050 Personal Service-Temp/Appointe	186,926	194,403
060 Benefits	620,637	643,244
537 Educational Supplies	10,442	10,442
TOTAL	1,992,911	2,026,244

ESTIMATED SOURCE OF FUNDS FOR
REHABILITATIVE EDUCATION

009 Agency Income	567,981	577,480
GENERAL FUND	1,424,930	1,448,764
TOTAL SOURCE OF FUNDS	1,992,911	2,026,244

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421510 SUNUNU YOUTH SERVICE CENTER
7919 CHAPTER 1 NEGLECTED - DISAD

020 Current Expenses	23,235	23,235
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	16,265	16,265
102 Contracts for program services	78,500	78,500
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
CHAPTER 1 NEGLECTED - DISAD

00C Fed Rev Xfers from Other Agencies	120,000	120,000
TOTAL SOURCE OF FUNDS	120,000	120,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

120,000 120,000

NET TOTAL FUNDS

0 0

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER

12,123,460 12,373,827

GENERAL FUND

11,325,479 11,566,347

OTHER FUNDS

797,981 807,480

TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER

12,123,460 12,373,827

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

230,000 230,000

NET TOTAL FUNDS

11,893,460 12,143,827

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7921 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi

335,361 337,365

012 Personal Services-Unclassified

88,386 88,688

020 Current Expenses

2,500 2,500

022 Rents-Leases Other Than State

1,500 1,500

026 Organizational Dues

250 250

030 Equipment New/Replacement

1,100 1,100

039 Telecommunications

2,500 2,500

041 Audit Fund Set Aside

620 620

042 Additional Fringe Benefits

21,917 22,032

060 Benefits

195,653 202,455

070 In-State Travel Reimbursement

4,000 4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7921 MINORITY HLTH/REFUGEE AFFAIRS (CONT.)

080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	692,985	692,985
211 Property and Casualty Insurance	77	79
501 Payments To Clients	500	500
TOTAL	1,349,349	1,358,574

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

FEDERAL FUNDS	684,401	689,562
GENERAL FUND	664,948	669,012
TOTAL SOURCE OF FUNDS	1,349,349	1,358,574

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

010 Personal Services-Perm. Classi	198,381	198,381
020 Current Expenses	500	500
021 Food Institutions	100	100
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	350	350
040 Indirect Costs	7,460	7,680
041 Audit Fund Set Aside	1,650	1,650
042 Additional Fringe Benefits	25,568	25,770
060 Benefits	96,870	100,172
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,000	2,000
085 Interagency Transfers out of F	220,000	220,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7922 REFUGEE SERVICES (CONT.)

102 Contracts for program services	1,000,000	1,000,000
TOTAL	1,559,329	1,563,053

ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES

FEDERAL FUNDS	1,559,329	1,563,053
TOTAL SOURCE OF FUNDS	1,559,329	1,563,053

EXPENDITURE TOTAL FOR MINORITY HEALTH

FEDERAL FUNDS	2,243,730	2,252,615
GENERAL FUND	664,948	669,012
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	2,908,678	2,921,627

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7925 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services *	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND

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

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	3,100	3,100
021 Food Institutions	2,800	2,800
030 Equipment New/Replacement	750	750
039 Telecommunications	450	450
040 Indirect Costs	325	325
041 Audit Fund Set Aside	325	325
066 Employee training	750	750
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	288,000	288,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	360,542	373,035
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	1,750	1,750
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	2,200	2,200
040 Indirect Costs	10,960	11,290
041 Audit Fund Set Aside	5,765	5,860
042 Additional Fringe Benefits	27,451	28,402

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7927 HOUSING - SHELTER PROGRAM (CONT.)

050 Personal Service-Temp/Appointe	38,583	39,355
057 Books, Periodicals, Subscripti	1	1
060 Benefits	179,445	187,961
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	10,950,000	11,050,000
211 Property and Casualty Insurance	57	59
TOTAL	11,603,454	11,726,613

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	5,760,207	5,839,476
GENERAL FUND	5,843,247	5,887,137
TOTAL SOURCE OF FUNDS	11,603,454	11,726,613

ORGANIZATION NOTES

* The amount in class 102 contains the following appropriations, which shall not lapse until June 30, 2021: \$200,000 in each fiscal year for homeless youth outreach programs; \$750,000 in each fiscal year for rapid re-housing; \$500,000 in each fiscal year for homeless shelter case management services;and \$1,000,000 in each fiscal year for homeless eviction prevention programs.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 8004 COMMUNITY SERVICE BLOCK GRANT

010 Personal Services-Perm. Classi	80,370	80,370
020 Current Expenses	500	500
026 Organizational Dues	1,530	1,530
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
040 Indirect Costs	561	561

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 8004 COMMUNITY SERVICE BLOCK GRANT (CONT.)

041 Audit Fund Set Aside	4,671	4,671
042 Additional Fringe Benefits	4,416	4,416
060 Benefits	33,849	34,882
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	4,500,000	4,500,000
TOTAL	4,628,899	4,629,932

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE BLOCK GRANT

FEDERAL FUNDS	4,583,849	4,584,882
GENERAL FUND	45,050	45,050
TOTAL SOURCE OF FUNDS	4,628,899	4,629,932

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

FEDERAL FUNDS	10,644,056	10,724,358
GENERAL FUND	6,088,297	6,132,187
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	16,732,353	16,856,545

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,611,587	6,733,952
012 Personal Services-Unclassified	108,449	108,449
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	7,500	7,500
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	10,000	10,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)
 7929 CHILD SUPPORT SERVICES (CONT.)

037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	2,000	2,000
040 Indirect Costs	106,405	109,598
041 Audit Fund Set Aside	10,200	10,314
042 Additional Fringe Benefits	467,893	476,523
050 Personal Service-Temp/Appointe	272,903	278,361
057 Books, Periodicals, Subscripti	1	1
060 Benefits	3,737,943	3,898,872
066 Employee training	1	1
070 In-State Travel Reimbursement	65,000	65,000
080 Out-Of State Travel	10,000	10,000
085 Interagency Transfers out of F	161,000	169,000
102 Contracts for program services	1,020,000	1,170,000
211 Property and Casualty Insurance	1,248	1,287
502 Payments To Providers	87,000	87,000
TOTAL	12,780,633	13,239,361

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009 Agency Income	800,000	950,000
FEDERAL FUNDS	8,105,951	8,313,766
GENERAL FUND	3,874,682	3,975,595
TOTAL SOURCE OF FUNDS	12,780,633	13,239,361

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,365,955	1,365,955
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TOTAL			1,365,955	1,365,955	
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT					
FEDERAL FUNDS			901,530	901,530	
GENERAL FUND			464,425	464,425	
TOTAL SOURCE OF FUNDS			1,365,955	1,365,955	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
42 HHS: HUMAN SERVICES DIV					
427010 CHILD SUPPORT SERVICES					
7933 ACCESS AND VISITATION					
072 Grants-Federal			100,000	100,000	
TOTAL			100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION					
FEDERAL FUNDS			100,000	100,000	
TOTAL SOURCE OF FUNDS			100,000	100,000	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
42 HHS: HUMAN SERVICES DIV					
427010 CHILD SUPPORT SERVICES					
7934 EXPEDITED IV-D SERVICES					
085 Interagency Transfers out of F			899,650	899,650	
TOTAL			899,650	899,650	
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES					
FEDERAL FUNDS			899,650	899,650	
TOTAL SOURCE OF FUNDS			899,650	899,650	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	15,146,238	15,604,966
FEDERAL FUNDS	10,007,131	10,214,946
GENERAL FUND	4,339,107	4,440,020
OTHER FUNDS	800,000	950,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	15,146,238	15,604,966
EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV	218,934,522	230,725,567
FEDERAL FUNDS	98,864,953	102,015,635
GENERAL FUND	117,368,755	125,849,619
OTHER FUNDS	2,700,814	2,860,313
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV	218,934,522	230,725,567
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	230,000	230,000
NET TOTAL FUNDS	218,704,522	230,495,567

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	696,105	708,591
018 Overtime	3,000	3,000
020 Current Expenses	200,000	200,000
026 Organizational Dues	13,520	13,520
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	5,540	5,540
040 Indirect Costs	154,039	158,660
041 Audit Fund Set Aside	2,212	2,244
042 Additional Fringe Benefits	38,480	39,170

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6125 DIRECTOR'S OFFICE (CONT.)

050 Personal Service-Temp/Appointe	121,546	123,370
060 Benefits	305,712	317,337
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	1,035,000	1,035,000
103 Contracts for Op Services	490,613	499,712
211 Property and Casualty Insurance	3,925	4,035
501 Payments To Clients	26,000	26,000
TOTAL	3,115,192	3,155,679

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	2,175,336	2,198,363
GENERAL FUND	939,856	957,316
TOTAL SOURCE OF FUNDS	3,115,192	3,155,679

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,610,889	1,634,516
012 Personal Services-Unclassified	236,419	240,950
018 Overtime	5,000	5,000
020 Current Expenses	41,114	41,114
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	6,540	6,540
041 Audit Fund Set Aside	8,451	8,501
042 Additional Fringe Benefits	115,267	116,994

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

049 Transfer to Other State Agenci	201,400	201,400
050 Personal Service-Temp/Appointe	165,293	167,772
059 Temp Full Time	77,903	80,596
060 Benefits	1,097,519	1,143,925
070 In-State Travel Reimbursement	28,000	28,000
085 Interagency Transfers out of F	1,549,962	1,531,593
102 Contracts for program services	14,717,730	14,736,099
501 Payments To Clients	926,000	791,000
502 Payments To Providers	2,724,549	2,726,524
TOTAL	23,516,560	23,465,048

ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT

001 Transfer from Other Agencies	1,343,379	1,345,354
FEDERAL FUNDS	17,514,265	17,476,503
GENERAL FUND	4,658,916	4,643,191
TOTAL SOURCE OF FUNDS	23,516,560	23,465,048

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,343,379	1,345,354
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NET TOTAL FUNDS	22,173,181	22,119,694
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	13,290	13,290
501 Payments To Clients	38,447,215	38,447,215
502 Payments To Providers	2,300,000	2,300,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

538 Emergency Assistance	*	750,000	750,000
TOTAL		41,510,505	41,510,505

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income		2,800,000	2,800,000
FEDERAL FUNDS		23,451,442	23,451,442
GENERAL FUND		15,259,063	15,259,063
TOTAL SOURCE OF FUNDS		41,510,505	41,510,505

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients		183,840	183,840
TOTAL		183,840	183,840

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM

GENERAL FUND		183,840	183,840
TOTAL SOURCE OF FUNDS		183,840	183,840

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	4,083,820	4,083,820
TOTAL	4,083,820	4,083,820

ESTIMATED SOURCE OF FUNDS FOR
AGE ASSISTANCE GRANTS

GENERAL FUND	4,083,820	4,083,820
TOTAL SOURCE OF FUNDS	4,083,820	4,083,820

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	249,850	249,850
TOTAL	249,850	249,850

ESTIMATED SOURCE OF FUNDS FOR
AID TO THE NEEDY BLIND GRANTS

GENERAL FUND	249,850	249,850
TOTAL SOURCE OF FUNDS	249,850	249,850

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 BUREAU OF FAMILY ASSISTANCE
6172 REFUGEE GRANTS

501 Payments To Clients	559,402	559,402
TOTAL	559,402	559,402

ESTIMATED SOURCE OF FUNDS FOR
REFUGEE GRANTS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6172 REFUGEE GRANTS (CONT.)

00C Fed Rev Xfers from Other Agencies	559,402	559,402
TOTAL SOURCE OF FUNDS	559,402	559,402
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	559,402	559,402
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	9,784,044	9,132,300
TOTAL	9,784,044	9,132,300
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS		
009 Agency Income	200,000	200,000
GENERAL FUND	9,584,044	8,932,300
TOTAL SOURCE OF FUNDS	9,784,044	9,132,300

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

501 Payments To Clients	3,312,895	3,313,335
TOTAL	3,312,895	3,313,335

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6176 STATE ASSIST. NON-TANF (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSIST. NON-TANF
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

3,312,895	3,313,335
3,312,895	3,313,335

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 BUREAU OF FAMILY ASSISTANCE
 8025 WORKERS COMPENSATION

041 Audit Fund Set Aside
 062 Workers Compensation
 TOTAL

55	55
173,171	173,171
173,226	173,226

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

87,957	87,957
85,269	85,269
173,226	173,226

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE

86,489,334	85,827,005
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FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

43,229,000	43,214,265
38,357,553	37,707,984
4,902,781	4,904,756

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE

86,489,334	85,827,005
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,902,781	1,904,756
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NET TOTAL FUNDS

84,586,553	83,922,249
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 CLIENT SERVICES
 7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi	16,504,000	16,920,940
018 Overtime *	599,999	600,001
020 Current Expenses	178,713	178,713
022 Rents-Leases Other Than State	7,800	7,800
028 Transfers To General Services	33,662	34,300
030 Equipment New/Replacement	22,750	5,250
037 Technology - Hardware	8,750	0
038 Technology - Software	4,760	0
039 Telecommunications	37,680	37,680
040 Indirect Costs	171,856	177,011
041 Audit Fund Set Aside	17,907	18,727
042 Additional Fringe Benefits	978,090	1,003,160
050 Personal Service-Temp/Appointe	209,743	213,003
059 Temp Full Time	440,628	458,412
060 Benefits	10,639,495	11,143,048
070 In-State Travel Reimbursement	130,700	131,200
102 Contracts for program services	455,000	455,000
TOTAL	30,441,533	31,384,245

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	17,653,611	18,195,815
GENERAL FUND	12,787,922	13,188,430
TOTAL SOURCE OF FUNDS	30,441,533	31,384,245

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 CLIENT SERVICES
 7996 DIRECTORS OFFICE

010 Personal Services-Perm. Classi	1,332,039	1,355,135
012 Personal Services-Unclassified	268,226	268,226
018 Overtime	100,000	100,000
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	700	700
039 Telecommunications	25,860	25,860
041 Audit Fund Set Aside	1,367	1,396
042 Additional Fringe Benefits	83,568	84,899
050 Personal Service-Temp/Appointe	60,242	61,145
060 Benefits	703,446	730,033
070 In-State Travel Reimbursement	400	400
TOTAL	2,581,348	2,633,294

ESTIMATED SOURCE OF FUNDS FOR DIRECTORS OFFICE

FEDERAL FUNDS	1,452,963	1,484,495
GENERAL FUND	1,128,385	1,148,799
TOTAL SOURCE OF FUNDS	2,581,348	2,633,294

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 CLIENT SERVICES
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	777,484	790,738
018 Overtime	10,000	10,000
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	1,500	1,500
039 Telecommunications	230	230
041 Audit Fund Set Aside	1,806	1,825
042 Additional Fringe Benefits	45,411	46,186

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 451010 CLIENT SERVICES (CONT.)
 7997 DISABILITY DETERMN UNIT (CONT.)

046 Consultants	948,843	948,843
060 Benefits	446,559	465,797
066 Employee training	308	308
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,544	1,544
101 Medical Payments to Providers	595,242	595,242
TOTAL	2,836,927	2,870,213

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

FEDERAL FUNDS	1,813,553	1,832,543
GENERAL FUND	1,023,374	1,037,670
TOTAL SOURCE OF FUNDS	2,836,927	2,870,213

EXPENDITURE TOTAL FOR CLIENT SERVICES

FEDERAL FUNDS	20,920,127	21,512,853
GENERAL FUND	14,939,681	15,374,899
TOTAL ESTIMATED SOURCE OF FUNDS FOR CLIENT SERVICES	35,859,808	36,887,752

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSIST DIV

FEDERAL FUNDS	64,149,127	64,727,118
GENERAL FUND	53,297,234	53,082,883
OTHER FUNDS	4,902,781	4,904,756
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV	122,349,142	122,714,757

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,902,781	1,904,756
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NET TOTAL FUNDS	120,446,361	120,810,001
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 5201 IDN FUND

041 Audit Fund Set Aside	16,972	13,283
102 Contracts for program services *	33,943,430	26,566,906
TOTAL	33,960,402	26,580,189

ESTIMATED SOURCE OF FUNDS FOR
 IDN FUND

009 Agency Income	10,000,000	10,000,000
FEDERAL FUNDS	16,988,687	13,296,736
GENERAL FUND	6,971,715	3,283,453
TOTAL SOURCE OF FUNDS	33,960,402	26,580,189

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	1,787,628	1,826,082
012 Personal Services-Unclassified	490,061	490,062
018 Overtime	7,500	7,500
020 Current Expenses	145,500	145,500
026 Organizational Dues	12,200	12,200
030 Equipment New/Replacement	6,700	4,000
037 Technology - Hardware	1,250	0
038 Technology - Software	680	0
039 Telecommunications	26,200	26,200
040 Indirect Costs	1,202,168	1,260,294
041 Audit Fund Set Aside	28,214	28,381
042 Additional Fringe Benefits	125,000	125,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 OFC OF MEDICAID SERVICES (CONT.)
 7937 MEDICAID ADMINISTRATION (CONT.)

049 Transfer to Other State Agenci	20,036,796	20,036,796
050 Personal Service-Temp/Appointe	408,051	415,902
060 Benefits	947,586	984,124
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,500	2,500
101 Medical Payments to Providers	364,616	364,616
102 Contracts for program services	7,859,992	7,878,431
211 Property and Casualty Insurance	424	437
TOTAL	33,457,566	33,612,525

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	28,395,741	28,585,937
GENERAL FUND	5,061,825	5,026,588
TOTAL SOURCE OF FUNDS	33,457,566	33,612,525

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7939 STATE PHASE DOWN

503 State Phase Down	47,879,810	49,091,588
TOTAL	47,879,810	49,091,588

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

GENERAL FUND	47,879,810	49,091,588
TOTAL SOURCE OF FUNDS	47,879,810	49,091,588

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	118,880	123,345
101 Medical Payments to Providers	13,060,000	13,530,000
102 Contracts for program services	285,184	285,184
515 Hosp Uncompensated Care Pool	224,414,816	232,504,816
TOTAL	237,878,880	246,443,345

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	118,880,000	123,160,000
FEDERAL FUNDS	118,998,880	123,283,345
TOTAL SOURCE OF FUNDS	237,878,880	246,443,345

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7945 EHR INCENTIVE PAYMENTS

041 Audit Fund Set Aside	1,367	1,188
101 Medical Payments to Providers	571,514	393,125
102 Contracts for program services	883,701	883,701
TOTAL	1,456,582	1,278,014

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS

FEDERAL FUNDS	1,368,212	1,189,644
GENERAL FUND	88,370	88,370
TOTAL SOURCE OF FUNDS	1,456,582	1,278,014

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside	340,467	348,764
101 Medical Payments to Providers *	667,840,406	689,453,856
TOTAL	668,180,873	689,802,620

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

005 Private Local Funds	142,400,000	147,520,000
007 Agency Income	22,500,000	22,500,000
009 Agency Income	168,800	168,378
FEDERAL FUNDS	340,907,429	351,812,451
GENERAL FUND	162,204,644	167,801,791
TOTAL SOURCE OF FUNDS	668,180,873	689,802,620

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside	59,124	50,558
101 Medical Payments to Providers *	74,485,929	74,485,929
TOTAL	74,545,053	74,536,487

ESTIMATED SOURCE OF FUNDS FOR
 CHILD HEALTH INSURANCE PROGRAM

FEDERAL FUNDS	59,182,265	50,607,817
GENERAL FUND	15,362,788	23,928,670
TOTAL SOURCE OF FUNDS	74,545,053	74,536,487

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 OFC OF MEDICAID SERVICES (CONT.)
 7051 CHILD HEALTH INSURANCE PROGRAM (CONT.)

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 OFC OF MEDICAID SERVICES
 8009 MEDICAID MGMT INFO SYSTEM

020 Current Expenses	170,000	170,000
041 Audit Fund Set Aside	17,092	17,092
102 Contracts for program services	20,012,835	20,012,835
TOTAL	20,199,927	20,199,927

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID MGMT INFO SYSTEM

FEDERAL FUNDS	17,109,087	17,109,087
GENERAL FUND	3,090,840	3,090,840
TOTAL SOURCE OF FUNDS	20,199,927	20,199,927

EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES

FEDERAL FUNDS	1,117,559,093	1,141,544,695
GENERAL FUND	582,950,301	585,885,017
OTHER FUNDS	240,659,992	252,311,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES	293,948,800	303,348,378
	1,117,559,093	1,141,544,695

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 480510 PROGRAM OPERATIONS
 9250 APSW OPERATIONS

010 Personal Services-Perm. Classi	3,617,246	3,663,379
012 Personal Services-Unclassified	94,554	94,556
018 Overtime	2,000	2,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	750	750
039 Telecommunications	31,000	31,000
041 Audit Fund Set Aside	925	925
042 Additional Fringe Benefits	55,641	57,310
050 Personal Service-Temp/Appointe	95,778	97,215
057 Books, Periodicals, Subscripti	1	1
060 Benefits	1,947,861	2,026,001
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	155,000	155,000
080 Out-Of State Travel	2,000	2,000
TOTAL	6,016,756	6,144,137

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS

FEDERAL FUNDS	983,354	1,004,564
GENERAL FUND	5,033,402	5,139,573
TOTAL SOURCE OF FUNDS	6,016,756	6,144,137

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	787,348	797,353
012 Personal Services-Unclassified	98,885	101,060
020 Current Expenses	20,797	20,797
022 Rents-Leases Other Than State	1,895	1,895

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 7872 ADM ON AGING (CONT.)

039 Telecommunications	1,101	1,101
040 Indirect Costs	3,000	3,000
041 Audit Fund Set Aside	7,254	7,254
042 Additional Fringe Benefits	27,647	28,476
049 Transfer to Other State Agenci	45,404	45,404
060 Benefits	425,601	442,323
066 Employee training	676	676
070 In-State Travel Reimbursement	6,921	6,921
072 Grants-Federal	1	1
080 Out-Of State Travel	7,221	7,221
211 Property and Casualty Insurance	741	764
502 Payments To Providers	1,200,000	1,200,000
512 Transportation of Clients	1,779,506	1,779,506
540 Social Service Contracts	1,446,031	1,446,031
541 Meals - Home Del & Cong	2,249,075	2,249,075
544 Meals - Home Delivered	4,960,880	4,960,880
570 Family Care Giver	585,850	585,850
TOTAL	13,655,834	13,685,588

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

FEDERAL FUNDS	7,471,904	7,487,858
GENERAL FUND	6,183,930	6,197,730
TOTAL SOURCE OF FUNDS	13,655,834	13,685,588

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	13,617	13,617
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8917 HEALTH PROMOTION CONTRACTS (CONT.)

026 Organizational Dues	8,210	8,210
041 Audit Fund Set Aside	100	100
102 Contracts for program services	100,930	100,930
TOTAL	122,857	122,857

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	122,857	122,857
TOTAL SOURCE OF FUNDS	122,857	122,857

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	5,899	5,899
102 Contracts for program services	309,952	309,952
542 Homemaker Services	1	1
543 Adult In Home Care	6,516,138	6,516,138
544 Meals - Home Delivered	2,953,078	2,953,078
545 I & R Contracts	27,484	27,484
566 Adult Group Daycare	487,466	487,466
TOTAL	10,301,018	10,301,018

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,532,224	5,532,224
GENERAL FUND	4,768,794	4,768,794
TOTAL SOURCE OF FUNDS	10,301,018	10,301,018

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	55,099	57,492
020 Current Expenses	1,400	1,400
039 Telecommunications	472	472
041 Audit Fund Set Aside	341	341
042 Additional Fringe Benefits	3,000	3,000
060 Benefits	30,482	32,078
066 Employee training	500	500
070 In-State Travel Reimbursement	834	834
080 Out-Of State Travel	1,837	1,837
102 Contracts for program services	51,239	51,239
TOTAL	145,204	149,193

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

FEDERAL FUNDS	141,588	145,437
GENERAL FUND	3,616	3,756
TOTAL SOURCE OF FUNDS	145,204	149,193

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 2360 NH NO WRONG DOOR BCP

020 Current Expenses	5,524	5,524
039 Telecommunications	100	100
041 Audit Fund Set Aside	324	324
070 In-State Travel Reimbursement	2,982	2,982
080 Out-Of State Travel	2,472	2,472
102 Contracts for program services	647,554	88,081
TOTAL	658,956	99,483

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 2360 NH NO WRONG DOOR BCP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH NO WRONG DOOR BCP

FEDERAL FUNDS	658,956	99,483
TOTAL SOURCE OF FUNDS	658,956	99,483

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	1,977	1,977
041 Audit Fund Set Aside	80	80
070 In-State Travel Reimbursement	275	275
080 Out-Of State Travel	1,265	1,265
102 Contracts for program services	94,994	94,994
TOTAL	98,591	98,591

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

FEDERAL FUNDS	80,133	80,133
GENERAL FUND	18,458	18,458
TOTAL SOURCE OF FUNDS	98,591	98,591

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8920 MONEY FOLLOWS THE PERSON

041 Audit Fund Set Aside	1,539	1
102 Contracts for program services	1,537,099	1
TOTAL	1,538,638	2

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8920 MONEY FOLLOWS THE PERSON (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON

FEDERAL FUNDS	1,538,638	2
TOTAL SOURCE OF FUNDS	1,538,638	2

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	34,436	34,436
TOTAL	34,436	34,436

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	34,436	34,436
TOTAL SOURCE OF FUNDS	34,436	34,436

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 9565 SERVICELINK

020 Current Expenses	15,238	15,238
039 Telecommunications	5,308	5,308
041 Audit Fund Set Aside	3,911	3,911
102 Contracts for program services	2,955,880	2,955,880
545 I & R Contracts	150,819	150,819
570 Family Care Giver	420,000	420,000
TOTAL	3,551,156	3,551,156

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 9565 SERVICELINK (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SERVICELINK

FEDERAL FUNDS	1,881,854	1,881,854
GENERAL FUND	1,669,302	1,669,302
TOTAL SOURCE OF FUNDS	3,551,156	3,551,156

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS FOR SOCIAL SVC PROG
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	327,186	327,186
TOTAL	327,186	327,186

ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS

GENERAL FUND	327,186	327,186
TOTAL SOURCE OF FUNDS	327,186	327,186

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG	30,433,876	28,369,510
FEDERAL FUNDS	17,428,154	15,349,848
GENERAL FUND	13,005,722	13,019,662
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	30,433,876	28,369,510

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2152 WAIVER/NF PMTS-COUNTY PARTIC

041 Audit Fund Set Aside	134,907	137,145
504 Nursing Home Payments *	201,197,921	201,197,921
505 Mid-Level Care Expenses	11,585,982	11,876,404
506 Home Support Waiver Services	48,426,503	52,594,827
529 Home Health Care Waiver Servic	7,602,648	7,621,327
TOTAL	268,947,961	273,427,624

ESTIMATED SOURCE OF FUNDS FOR
 WAIVER/NF PMTS-COUNTY PARTIC

005 Private Local Funds	117,798,125	120,743,078
FEDERAL FUNDS	134,541,435	136,782,387
GENERAL FUND	16,608,401	15,902,159
TOTAL SOURCE OF FUNDS	268,947,961	273,427,624

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget neutrality factory, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

ORGANIZATION NOTES

* Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Such accounts shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2154 NURSING SERVICES

041 Audit Fund Set Aside	6,939	6,939
101 Medical Payments to Providers	10,196,245	10,196,245
509 Other Nursing Services	4,681,161	4,681,161
TOTAL	14,884,345	14,884,345

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

FEDERAL FUNDS	7,445,643	7,445,643
GENERAL FUND	7,438,702	7,438,702
TOTAL SOURCE OF FUNDS	14,884,345	14,884,345

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2157 MQIP PAYMENTS

041 Audit Fund Set Aside	40,157	40,157
516 Medicaid Quality Incentive	80,313,980	80,313,980
TOTAL	80,354,137	80,354,137

ESTIMATED SOURCE OF FUNDS FOR
 MQIP PAYMENTS

007 Agency Income	40,156,990	40,156,990
FEDERAL FUNDS	40,197,147	40,197,147
TOTAL SOURCE OF FUNDS	80,354,137	80,354,137

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2161 PROSHARE PAYMENTS

041 Audit Fund Set Aside	35,534	35,534
514 Proshare	71,067,496	71,067,496
TOTAL	71,103,030	71,103,030

ESTIMATED SOURCE OF FUNDS FOR
 PROSHARE PAYMENTS

005 Private Local Funds	35,533,748	35,533,748
FEDERAL FUNDS	35,569,282	35,569,282
TOTAL SOURCE OF FUNDS	71,103,030	71,103,030

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2164 CFI WAIVER PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	436,794	449,259
018 Overtime	2,500	2,500
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	830	830
042 Additional Fringe Benefits	33,481	33,481
060 Benefits	250,793	262,625
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	950,000	950,000
TOTAL	1,681,398	1,705,695

ESTIMATED SOURCE OF FUNDS FOR
 CFI WAIVER PROGRAM ELIGIBILITY

FEDERAL FUNDS	857,853	870,004
GENERAL FUND	823,545	835,691
TOTAL SOURCE OF FUNDS	1,681,398	1,705,695

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 482010 WAIVER AND NURSING FACILITIES
 2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	156	156
102 Contracts for program services	155,904	155,904
TOTAL	156,060	156,060

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS	156,060	156,060
TOTAL SOURCE OF FUNDS	156,060	156,060

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES

FEDERAL FUNDS	218,767,420	221,020,523
GENERAL FUND	24,870,648	24,176,552
OTHER FUNDS	193,488,863	196,433,816
TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES	437,126,931	441,630,891

EXPENDITURE TOTAL FOR HHS: ELDERLY & ADULT SVCS DIV

FEDERAL FUNDS	237,178,928	237,374,935
GENERAL FUND	42,909,772	42,335,787
OTHER FUNDS	193,488,863	196,433,816
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV	473,577,563	476,144,538

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	78,592	79,458
012 Personal Services-Unclassified	273,800	273,800
018 Overtime	3,600	3,600
020 Current Expenses	7,500	7,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)
 5110 OFFICE OF DIRECTOR (CONT.)

022 Rents-Leases Other Than State	500	500
026 Organizational Dues	20,000	20,000
028 Transfers To General Services	2,439,627	2,464,190
030 Equipment New/Replacement	500	500
039 Telecommunications	800	800
040 Indirect Costs	453,167	466,762
041 Audit Fund Set Aside	570	526
042 Additional Fringe Benefits	8,001	8,034
060 Benefits	149,858	154,604
070 In-State Travel Reimbursement	2,025	2,053
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insurance	5,311	5,381
TOTAL	3,444,851	3,488,708

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	1,402,184	1,425,344
GENERAL FUND	2,042,667	2,063,364
TOTAL SOURCE OF FUNDS	3,444,851	3,488,708

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

062 Workers Compensation	5,600	5,600
TOTAL	5,600	5,600

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	5,600	5,600
TOTAL SOURCE OF FUNDS	5,600	5,600

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	26,582	26,582
TOTAL	26,582	26,582

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	26,582

EXPENDITURE TOTAL FOR ADMINISTRATION	3,477,033	3,520,890
FEDERAL FUNDS	1,402,184	1,425,344
GENERAL FUND	2,074,849	2,095,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,477,033	3,520,890

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	537,955	547,098
012 Personal Services-Unclassified	93,654	93,655
018 Overtime	4,000	4,000
020 Current Expenses	3,000	930
038 Technology - Software	13,000	13,000
039 Telecommunications	150	150
041 Audit Fund Set Aside	508	514
042 Additional Fringe Benefits	10,362	10,540
060 Benefits	288,822	299,963
066 Employee training	5,818	5,818
070 In-State Travel Reimbursement	225	225
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	111,000	111,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

TOTAL	1,070,994	1,089,393
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ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

FEDERAL FUNDS	500,662	507,665
GENERAL FUND	570,332	581,728
TOTAL SOURCE OF FUNDS	1,070,994	1,089,393

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5173 EPH TRACKING

010 Personal Services-Perm. Classi	106,295	110,288
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	80,000	80,000
039 Telecommunications	500	500
041 Audit Fund Set Aside	875	890
042 Additional Fringe Benefits	28,744	29,392
049 Transfer to Other State Agenci	1	1
050 Personal Service-Temp/Appointe	63,638	63,638
059 Temp Full Time	183,086	185,309
060 Benefits	188,724	197,301
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	200,000	200,000
TOTAL	928,363	943,819

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5173 EPH TRACKING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

FEDERAL FUNDS	928,363	943,819
TOTAL SOURCE OF FUNDS	928,363	943,819

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	68,952	68,952
020 Current Expenses	100	100
039 Telecommunications	100	100
041 Audit Fund Set Aside	321	324
042 Additional Fringe Benefits	7,192	7,192
060 Benefits	42,738	44,397
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	4,000	5,000
519 BRFSS-Behavior Risk Factor	400,000	400,000
TOTAL	523,653	526,315

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	25,000	25,000
FEDERAL FUNDS	498,653	501,315
TOTAL SOURCE OF FUNDS	523,653	526,315

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS	2,523,010	2,559,527
FEDERAL FUNDS	1,927,678	1,952,799
GENERAL FUND	570,332	581,728
OTHER FUNDS	25,000	25,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	2,523,010	2,559,527

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	131,715	132,132
020 Current Expenses	2,000	2,000
026 Organizational Dues	750	750
037 Technology - Hardware	500	1,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	396	400
042 Additional Fringe Benefits	13,738	13,781
060 Benefits	74,723	77,589
066 Employee training	400	400
070 In-State Travel Reimbursement	3,700	3,700
080 Out-Of State Travel	13,300	13,300
102 Contracts for program services	150,000	150,000
TOTAL	391,822	396,152

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	391,822	396,152
TOTAL SOURCE OF FUNDS	391,822	396,152

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	130	130
102 Contracts for program services	160,000	160,000
TOTAL	161,130	161,130

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

161,130	161,130
161,130	161,130

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 PH SYSTEMS, POLICY & PERFORM

010 Personal Services-Perm. Classi	345,892	354,034
020 Current Expenses	6,960	6,960
037 Technology - Hardware	1,000	1,000
039 Telecommunications	4,175	6,090
041 Audit Fund Set Aside	331	341
042 Additional Fringe Benefits	19,607	20,067
050 Personal Service-Temp/Appointe	58,706	58,705
060 Benefits	138,571	143,938
070 In-State Travel Reimbursement	500	2,000
080 Out-Of State Travel	2,500	2,500
TOTAL	578,242	595,635

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

326,859	337,089
251,383	258,546
578,242	595,635

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	175,387	176,581
020 Current Expenses	7,700	7,700
026 Organizational Dues	2,225	2,225
037 Technology - Hardware	1,500	0
038 Technology - Software	5,200	5,200
039 Telecommunications	100	100
041 Audit Fund Set Aside	393	395
042 Additional Fringe Benefits	18,293	18,417
050 Personal Service-Temp/Appointe	22,545	22,545
060 Benefits	83,440	86,367
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	410,000	410,000
080 Out-Of State Travel	10,500	10,500
102 Contracts for program services	330,001	330,003
103 Contracts for Op Services	250,000	250,000
TOTAL	1,319,284	1,322,033

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

009 Agency Income	410,000	410,000
FEDERAL FUNDS	494,405	497,187
GENERAL FUND	414,879	414,846
TOTAL SOURCE OF FUNDS	1,319,284	1,322,033

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 8011 PREVENTIVE HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	587,011	598,499
012 Personal Services-Unclassified	89,587	89,587

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 8011 PREVENTIVE HEALTH BLOCK GRANT (CONT.)

018 Overtime	30,000	30,000
020 Current Expenses	58,276	58,276
026 Organizational Dues	890	890
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	6,000	6,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	1,988	2,010
042 Additional Fringe Benefits	58,139	59,184
050 Personal Service-Temp/Appointe	21,700	21,700
060 Benefits	325,413	338,219
066 Employee training	25,350	25,350
070 In-State Travel Reimbursement	6,080	6,080
080 Out-Of State Travel	18,100	18,100
102 Contracts for program services	1,246,332	1,246,332
TOTAL	2,477,866	2,503,227

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTIVE HEALTH BLOCK GRANT

FEDERAL FUNDS	1,961,023	1,980,755
GENERAL FUND	516,843	522,472
TOTAL SOURCE OF FUNDS	2,477,866	2,503,227

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 3899 THERAPEUTIC CANNABIS PROG

010 Personal Services-Perm. Classi	110,642	113,392
020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 3899 THERAPEUTIC CANNABIS PROG (CONT.)

037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
050 Personal Service-Temp/Appointe	49,568	49,568
059 Temp Full Time	161,265	168,129
060 Benefits	146,797	153,888
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	200,000	200,000
TOTAL	682,772	699,477

ESTIMATED SOURCE OF FUNDS FOR THERAPEUTIC CANNABIS PROG

007 Agency Income	682,772	699,477
TOTAL SOURCE OF FUNDS	682,772	699,477

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

FEDERAL FUNDS	3,335,239	3,372,313
GENERAL FUND	1,183,105	1,195,864
OTHER FUNDS	1,092,772	1,109,477
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	5,611,116	5,677,654

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	778,428	792,690
018 Overtime	16,000	16,000
020 Current Expenses	13,175	12,977
026 Organizational Dues	750	750

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,000	1,000
039 Telecommunications	11,100	11,100
050 Personal Service-Temp/Appointe	76,773	76,772
060 Benefits	483,643	504,714
070 In-State Travel Reimbursement	70,000	70,000
080 Out-Of State Travel	19,994	19,993
102 Contracts for program services	80,000	80,000
TOTAL	1,552,863	1,587,996

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	209,860	229,594
009 Agency Income	266,909	273,728
FEDERAL FUNDS	15,431	15,434
GENERAL FUND	1,060,663	1,069,240
TOTAL SOURCE OF FUNDS	1,552,863	1,587,996

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	812,309	824,722
018 Overtime	15,000	15,000
020 Current Expenses	15,000	15,000
021 Food Institutions	1,600	1,600
022 Rents-Leases Other Than State	800	800
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	750	750
030 Equipment New/Replacement	102,253	93,660

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

039 Telecommunications	300	300
041 Audit Fund Set Aside	56	36
050 Personal Service-Temp/Appointe	21,700	21,700
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	71,916	71,916
060 Benefits	407,337	422,871
066 Employee training	6,000	4,000
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	10,000	10,000
TOTAL	1,486,521	1,503,855

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES

001 Transfer from Other Agencies	132,317	133,852
009 Agency Income	1,348,648	1,366,467
FEDERAL FUNDS	5,556	3,536
TOTAL SOURCE OF FUNDS	1,486,521	1,503,855

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	132,317	133,852
NET TOTAL FUNDS	1,354,204	1,370,003

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5299 RADIOLOGICAL EMERGENCY RESPON

010 Personal Services-Perm. Classi	141,449	144,521
018 Overtime	3,500	3,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

019 Holiday Pay	100	100
020 Current Expenses	14,900	14,900
022 Rents-Leases Other Than State	1,986	1,986
024 Maint.Other Than Build.- Grnds	61,000	61,000
026 Organizational Dues	295	295
030 Equipment New/Replacement	25,000	30,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	2,800	3,000
039 Telecommunications	2,000	2,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	89,410	93,474
066 Employee training	600	600
070 In-State Travel Reimbursement	10,625	10,750
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	9,000	9,000
TOTAL	374,765	387,226

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPONS

001 Transfer from Other Agencies	235,222	241,666
009 Agency Income	117,241	122,566
GENERAL FUND	22,302	22,994
TOTAL SOURCE OF FUNDS	374,765	387,226
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	235,222	241,666
NET TOTAL FUNDS	139,543	145,560

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5667 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	174,677	181,100
020 Current Expenses	50,000	35,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	2,800
038 Technology - Software	1,000	1,000
039 Telecommunications	250	250
041 Audit Fund Set Aside	489	488
042 Additional Fringe Benefits	18,009	18,889
060 Benefits	104,304	109,543
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	120,000	120,000
TOTAL	482,729	482,070

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	482,729	482,070
	482,729	482,070

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

020 Current Expenses
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 067 Training of Providers
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	2,500	2,500
	500	750
	5,000	5,000
	60,000	15,000
	25	25
	2,000	2,000
	500	500
	2,500	2,500
	75,000	75,000
	148,025	103,275

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	148,025	103,275
	148,025	103,275

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

010 Personal Services-Perm. Classi	663,776	676,930
020 Current Expenses	39,626	39,626
030 Equipment New/Replacement	6,696	6,696
037 Technology - Hardware	2,150	2,150
038 Technology - Software	3,968	3,968
039 Telecommunications	100	100
041 Audit Fund Set Aside	817	824
042 Additional Fringe Benefits	34,854	30,768
050 Personal Service-Temp/Appointe	37,640	37,640
060 Benefits	338,251	352,394
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	1,682	1,682
080 Out-Of State Travel	15,456	15,456
102 Contracts for program services	286,500	286,500
TOTAL	1,432,716	1,455,934

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

FEDERAL FUNDS	870,687	886,808
GENERAL FUND	562,029	569,126
TOTAL SOURCE OF FUNDS	1,432,716	1,455,934

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE CHANGE ADAPTATION

020 Current Expenses	3,000	3,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	200	200
039 Telecommunications	50	50

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 7936 CLIMATE CHANGE ADAPTATION (CONT.)

041 Audit Fund Set Aside	161	161
066 Employee training	550	550
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	4,700	4,700
102 Contracts for program services	150,000	150,000
TOTAL	160,861	160,861

ESTIMATED SOURCE OF FUNDS FOR CLIMATE CHANGE ADAPTATION

FEDERAL FUNDS	160,861	160,861
TOTAL SOURCE OF FUNDS	160,861	160,861

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION	5,653,480	5,696,217
FEDERAL FUNDS	1,535,264	1,548,709
GENERAL FUND	1,644,994	1,661,360
OTHER FUNDS	2,473,222	2,486,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	5,653,480	5,696,217

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	367,539	375,518

NET TOTAL FUNDS	5,285,941	5,320,699
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 0836 PREGNANCY RISK MONITORING SYS

010 Personal Services-Perm. Classi	56,754	57,954
020 Current Expenses	32,200	32,200
037 Technology - Hardware	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

038 Technology - Software	400	410
039 Telecommunications	100	100
041 Audit Fund Set Aside	176	178
042 Additional Fringe Benefits	5,920	6,045
050 Personal Service-Temp/Appointe	48,859	48,859
060 Benefits	24,735	25,533
070 In-State Travel Reimbursement	1,277	1,354
080 Out-Of State Travel	2,700	2,700
TOTAL	174,621	176,833

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS
 FEDERAL FUNDS

174,621	176,833	
TOTAL SOURCE OF FUNDS	174,621	176,833

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1844 TEEN PREGNANCY PREVENTION

020 Current Expenses	400	400
041 Audit Fund Set Aside	267	272
046 Consultants	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	260,000	265,000
TOTAL	266,667	271,672

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION
 FEDERAL FUNDS

266,667	271,672	
TOTAL SOURCE OF FUNDS	266,667	271,672

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2207 WIC FOOD REBATES

521 Food Rebate	4,000,000	4,000,000
TOTAL	4,000,000	4,000,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES

005 Private Local Funds	4,000,000	4,000,000
TOTAL SOURCE OF FUNDS	4,000,000	4,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	60,470	60,886
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	500	500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	3,000	3,000
038 Technology - Software	500	500
039 Telecommunications	500	500
041 Audit Fund Set Aside	796	799
042 Additional Fringe Benefits	6,307	6,350
060 Benefits	41,078	42,818
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	650,000	650,000
TOTAL	794,351	796,553

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 2215 CDC ORAL HEALTH GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	794,351	796,553
	794,351	796,553

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi
 020 Current Expenses
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 060 Benefits
 080 Out-Of State Travel
 TOTAL

	68,952	68,952
	50	50
	1,200	1,200
	830	830
	100	100
	116	117
	7,192	7,192
	33,196	34,322
	1,700	1,700
	113,336	114,463

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	113,336	114,463
	113,336	114,463

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	68,952	69,522
020 Current Expenses	500	500
039 Telecommunications	100	100
060 Benefits	33,195	34,433
TOTAL	102,747	104,555

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

GENERAL FUND	102,747	104,555
TOTAL SOURCE OF FUNDS	102,747	104,555

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	724,535	739,080
020 Current Expenses	20,204	20,364
026 Organizational Dues	4,100	4,100
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	795	805
041 Audit Fund Set Aside	2,975	3,000
042 Additional Fringe Benefits	63,019	64,615
059 Temp Full Time	102,317	106,724
060 Benefits	442,343	462,080
066 Employee training	175	175
070 In-State Travel Reimbursement	14,510	14,510
080 Out-Of State Travel	12,250	10,450
102 Contracts for program services	4,904,381	5,378,682
103 Contracts for Op Services	125,800	174,512

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

TOTAL	6,423,404	6,985,097
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ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS	3,010,757	3,300,230
GENERAL FUND	3,412,647	3,684,867
TOTAL SOURCE OF FUNDS	6,423,404	6,985,097

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	66,249	66,249
020 Current Expenses	13,350	13,350
026 Organizational Dues	500	500
030 Equipment New/Replacement	100,675	100,675
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	250
039 Telecommunications	100	100
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	30,600	31,870
060 Benefits	24,406	25,021
066 Employee training	100	100
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	1,462,030	1,398,250
TOTAL	1,726,010	1,663,865

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	1,726,010	1,663,865
TOTAL SOURCE OF FUNDS	1,726,010	1,663,865

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	420,065	427,637
020 Current Expenses	36,470	36,106
026 Organizational Dues	700	750
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1,000	1,000
039 Telecommunications	2,400	1,900
041 Audit Fund Set Aside	10,690	10,710
042 Additional Fringe Benefits	43,813	44,603
060 Benefits	246,577	257,382
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	4,600	5,400
080 Out-Of State Travel	6,000	7,000
102 Contracts for program services	3,827,412	3,826,046
520 FMNP Food Costs FM Nutr Plan	81,572	81,572
549 Wic Food Costs	6,000,000	6,000,000
TOTAL	10,687,299	10,706,106

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS	10,687,299	10,706,106
TOTAL SOURCE OF FUNDS	10,687,299	10,706,106

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	102,762	107,182
020 Current Expenses	30,000	30,000
026 Organizational Dues	750	750

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5530 FAMILY PLANNING PROGRAM (CONT.)

030 Equipment New/Replacement	15,000	15,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1,000	1,000
039 Telecommunications	100	100
041 Audit Fund Set Aside	1,139	1,145
042 Additional Fringe Benefits	10,718	11,179
046 Consultants	6,000	7,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	47,326	49,744
066 Employee training	700	710
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	2,665,573	2,663,324
TOTAL	2,892,168	2,898,234

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	1,395,469	1,243,862
GENERAL FUND	1,496,699	1,654,372
TOTAL SOURCE OF FUNDS	2,892,168	2,898,234

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5608 TOBACCO PREVENTION & CESSATION

010 Personal Services-Perm. Classi	288,126	290,022
020 Current Expenses	18,000	18,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5608 TOBACCO PREVENTION & CESSATION (CONT.)

038 Technology - Software	1,000	1,000
039 Telecommunications	100	100
041 Audit Fund Set Aside	984	998
042 Additional Fringe Benefits	41,161	41,831
059 Temp Full Time	55,556	57,954
060 Benefits	141,658	146,751
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	701,000	701,000
TOTAL	1,261,585	1,271,656

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION

FEDERAL FUNDS	943,415	931,356
GENERAL FUND	318,170	340,300
TOTAL SOURCE OF FUNDS	1,261,585	1,271,656

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	391,025	398,491
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	500	500
039 Telecommunications	200	200

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

041 Audit Fund Set Aside	1,901	1,926
042 Additional Fringe Benefits	50,152	51,349
046 Consultants	30,000	30,000
059 Temp Full Time	106,353	111,111
060 Benefits	236,995	247,379
066 Employee training	100	100
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	4,500	4,500
102 Contracts for program services	1,070,000	1,070,000
601 State Fund Match	170,000	170,000
TOTAL	2,091,776	2,115,606

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

FEDERAL FUNDS	1,865,663	1,888,038
GENERAL FUND	226,113	227,568
TOTAL SOURCE OF FUNDS	2,091,776	2,115,606

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7046 ARTHRITIS

020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,500	100
037 Technology - Hardware	3,000	3,000
038 Technology - Software	500	500
041 Audit Fund Set Aside	300	302
042 Additional Fringe Benefits	4,877	5,087

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7046 ARTHRITIS (CONT.)

059 Temp Full Time	46,761	48,770
060 Benefits	27,051	28,487
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	200,000	200,000
TOTAL	299,139	301,396

ESTIMATED SOURCE OF FUNDS FOR ARTHRITIS

FEDERAL FUNDS	299,139	301,396
TOTAL SOURCE OF FUNDS	299,139	301,396

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7047 COMMUNITY COLLABORATION

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	250	250
039 Telecommunications	600	600
041 Audit Fund Set Aside	550	550
059 Temp Full Time	50,954	53,177
060 Benefits	17,894	18,939
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	320,000	320,000
TOTAL	407,248	410,516

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLABORATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7047 COMMUNITY COLLABORATION (CONT.)

FEDERAL FUNDS	407,248	410,516
TOTAL SOURCE OF FUNDS	407,248	410,516

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5896 HOME VISITING FORMULA GNT

010 Personal Services-Perm. Classi	124,075	128,490
020 Current Expenses	15,500	15,500
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	6,500	6,500
030 Equipment New/Replacement	250	0
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	3,013	3,023
042 Additional Fringe Benefits	19,820	20,280
050 Personal Service-Temp/Appointe	33,342	33,342
059 Temp Full Time	65,949	65,949
060 Benefits	119,864	125,354
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,800	1,800
080 Out-Of State Travel	13,000	13,000
102 Contracts for program services	2,675,000	2,675,000
TOTAL	3,085,613	3,095,738

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING FORMULA GNT
 FEDERAL FUNDS
 GENERAL FUND

FEDERAL FUNDS	3,010,613	3,020,738
GENERAL FUND	75,000	75,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5896 HOME VISITING FORMULA GNT (CONT.)

TOTAL SOURCE OF FUNDS 3,085,613 3,095,738

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

020 Current Expenses	2,700	3,000
022 Rents-Leases Other Than State	400	400
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	400	400
041 Audit Fund Set Aside	72	73
046 Consultants	0	500
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	505	505
080 Out-Of State Travel	8,200	8,200
085 Interagency Transfers out of F	55,500	55,500
TOTAL	71,777	72,578

ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY

FEDERAL FUNDS	71,777	72,578
TOTAL SOURCE OF FUNDS	71,777	72,578

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 6048 WIC INFRASTRUCTURE

020 Current Expenses	19,900	19,900
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 6048 WIC INFRASTRUCTURE (CONT.)

041 Audit Fund Set Aside	100	100
102 Contracts for program services	80,000	80,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

010 Personal Services-Perm. Classi	257,363	260,804
020 Current Expenses	80,000	80,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	800	800
039 Telecommunications	200	200
041 Audit Fund Set Aside	2,686	2,737
042 Additional Fringe Benefits	72,698	75,328
059 Temp Full Time	349,850	362,408
060 Benefits	352,513	369,106
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	1,300,000	1,300,000
TOTAL	2,462,660	2,497,933

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1227 COMBINED CHRONIC DISEASE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

FEDERAL FUNDS	2,462,660	2,497,933
TOTAL SOURCE OF FUNDS	2,462,660	2,497,933

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1228 POISON CONTROL CENTER

102 Contracts for program services	545,000	545,000
TOTAL	545,000	545,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL CENTER

001 Transfer from Other Agencies	25,000	25,000
GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	545,000	545,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	25,000	25,000
NET TOTAL FUNDS	520,000	520,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1299 FEDERAL PROJECT LAUNCH

010 Personal Services-Perm. Classi	60,470	61,929
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1299 FEDERAL PROJECT LAUNCH (CONT.)

041 Audit Fund Set Aside	137	140
042 Additional Fringe Benefits	6,307	6,459
050 Personal Service-Temp/Appointe	33,342	33,342
060 Benefits	34,086	35,497
TOTAL	134,342	137,367

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PROJECT LAUNCH

FEDERAL FUNDS	134,342	137,367
TOTAL SOURCE OF FUNDS	134,342	137,367

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

020 Current Expenses	3,100	3,100
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	208	208
070 In-State Travel Reimbursement	510	510
080 Out-Of State Travel	6,000	6,000
085 Interagency Transfers out of F	195,000	195,000
TOTAL	207,918	207,918

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

FEDERAL FUNDS	207,918	207,918
TOTAL SOURCE OF FUNDS	207,918	207,918

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3386 EARLY HEARING DET & INTERVTN

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	4,500	4,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	77	77
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	4,500	4,500
102 Contracts for program services	63,000	63,000
TOTAL	76,877	76,877

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

FEDERAL FUNDS	76,877	76,877
TOTAL SOURCE OF FUNDS	76,877	76,877

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3387 NEWBORN HEARING

020 Current Expenses	1,300	1,300
030 Equipment New/Replacement	4,500	4,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	138	138
046 Consultants	14,000	14,000
050 Personal Service-Temp/Appointe	39,404	39,404
060 Benefits	3,014	3,014
070 In-State Travel Reimbursement	400	400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3387 NEWBORN HEARING (CONT.)

080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	65,000	65,000
TOTAL	137,356	137,356

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

FEDERAL FUNDS	137,356	137,356
TOTAL SOURCE OF FUNDS	137,356	137,356

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3388 RAPE PREVENT & EDUCATION (RPE)

020 Current Expenses	18,200	18,200
039 Telecommunications	240	240
041 Audit Fund Set Aside	403	403
066 Employee training	500	500
070 In-State Travel Reimbursement	1,020	1,020
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	380,000	380,000
TOTAL	402,363	402,363

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)

FEDERAL FUNDS	402,363	402,363
TOTAL SOURCE OF FUNDS	402,363	402,363

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3396 EWIC-WIC IMPLEMENTATION

020 Current Expenses	1,000	1,000
039 Telecommunications	750	750
041 Audit Fund Set Aside	438	102
070 In-State Travel Reimbursement	1,404	0
080 Out-Of State Travel	27,596	0
102 Contracts for program services	407,138	100,000
TOTAL	438,326	101,852

ESTIMATED SOURCE OF FUNDS FOR
 EWIC-WIC IMPLEMENTATION

FEDERAL FUNDS	438,326	101,852
TOTAL SOURCE OF FUNDS	438,326	101,852

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3397 CANCER REGISTRY

010 Personal Services-Perm. Classi	50,953	53,091
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	50	50
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	100	100
041 Audit Fund Set Aside	695	699
042 Additional Fringe Benefits	5,314	5,537
060 Benefits	28,089	29,542
066 Employee training	100	100
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3397 CANCER REGISTRY (CONT.)

102 Contracts for program services	1,250,000	750,000
TOTAL	1,343,601	847,419

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

FEDERAL FUNDS	693,601	697,419
GENERAL FUND	650,000	150,000
TOTAL SOURCE OF FUNDS	1,343,601	847,419

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, \$500,000 in fiscal year 2020 shall be used for the purpose of conducting a study to determine the causes for high levels of pediatric cancer in New Hampshire. These funds shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5040 OPIOID SURVEILLANCE

020 Current Expenses	35,000	35,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	311	324
042 Additional Fringe Benefits	5,419	6,307
059 Temp Full Time	51,954	60,470
060 Benefits	38,909	42,245
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	8,000	8,000
085 Interagency Transfers out of F	130,000	130,000
102 Contracts for program services	38,000	38,000
TOTAL	310,893	323,646

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5040 OPIOID SURVEILLANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID SURVEILLANCE

FEDERAL FUNDS	310,893	323,646
TOTAL SOURCE OF FUNDS	310,893	323,646

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7048 PEDIATRIC MENTAL HEALTH ACCESS

010 Personal Services-Perm. Classi	0	1
020 Current Expenses	2,244	2,729
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	445	445
059 Temp Full Time	42,400	44,301
060 Benefits	32,100	33,500
066 Employee training	250	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,110	4,040
102 Contracts for program services	362,043	358,043
TOTAL	445,092	445,059

ESTIMATED SOURCE OF FUNDS FOR
 PEDIATRIC MENTAL HEALTH ACCESS

FEDERAL FUNDS	445,092	445,059
TOTAL SOURCE OF FUNDS	445,092	445,059

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	41,002,169	40,807,658
FEDERAL FUNDS	28,449,783	28,362,131
GENERAL FUND	6,801,376	6,756,662
OTHER FUNDS	5,751,010	5,688,865
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	41,002,169	40,807,658
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	40,977,169	40,782,658

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	143,832	143,832
018 Overtime	1,000	1,000
020 Current Expenses	8,000	8,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	740	740
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	1,328	1,331
042 Additional Fringe Benefits	15,002	15,002
060 Benefits	75,708	78,399
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,650	5,650
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	40,650	40,650
567 Title II HIV Care Assistance	1,025,182	1,025,182

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2222 RYAN WHITE PART B (CONT.)

TOTAL	1,325,892	1,328,586
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ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B

FEDERAL FUNDS	1,325,892	1,328,586
TOTAL SOURCE OF FUNDS	1,325,892	1,328,586

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

020 Current Expenses	100	100
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	1,000	1,000
568 TI HIV Care Boston EMA	350,000	350,000
TOTAL	351,175	351,175

ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A

005 Private Local Funds	351,175	351,175
TOTAL SOURCE OF FUNDS	351,175	351,175

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	283,670	288,562
018 Overtime	2,000	2,000
020 Current Expenses	7,000	7,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

024 Maint.Other Than Build.- Grnds	6,000	6,000
026 Organizational Dues	5,290	5,290
030 Equipment New/Replacement	10,000	7,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,800	1,800
042 Additional Fringe Benefits	33,831	34,551
050 Personal Service-Temp/Appointe	63,909	63,909
059 Temp Full Time	163,121	167,506
060 Benefits	264,351	276,260
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	635,000	635,000
103 Contracts for Op Services	493,000	493,000
530 Drug Rebates	3,018,997	3,024,828
TOTAL	4,998,969	5,024,206

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

006 Agency Income	4,997,677	5,022,874
FEDERAL FUNDS	1,292	1,332
TOTAL SOURCE OF FUNDS	4,998,969	5,024,206

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	166,584	170,372
018 Overtime	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2239 HOSPITAL PREPAREDNESS (CONT.)

020 Current Expenses	30,000	30,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	5,500	5,500
039 Telecommunications	1,750	1,750
041 Audit Fund Set Aside	1,440	1,471
042 Additional Fringe Benefits	17,375	17,770
046 Consultants	1,000	1,000
060 Benefits	87,346	91,187
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	1,100,000	1,100,000
TOTAL	1,437,495	1,445,550

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

FEDERAL FUNDS	1,437,495	1,445,550
TOTAL SOURCE OF FUNDS	1,437,495	1,445,550

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	435,127	447,312
018 Overtime	40,000	40,000
020 Current Expenses	46,138	52,138
024 Maint.Other Than Build.- Grnds	2,450	2,450
026 Organizational Dues	1,550	1,550

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

030 Equipment New/Replacement	750	850
037 Technology - Hardware	1,000	1,000
038 Technology - Software	3,450	3,450
039 Telecommunications	800	800
041 Audit Fund Set Aside	878	896
042 Additional Fringe Benefits	30,343	31,280
050 Personal Service-Temp/Appointe	161,718	161,718
059 Temp Full Time	55,556	57,954
060 Benefits	266,742	278,187
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	19,746	19,746
080 Out-Of State Travel	18,506	18,506
102 Contracts for program services	122,000	122,000
546 Patient Care	112,613	112,613
547 Disease Control Emergencies	100,000	100,000
548 Reagents	37,000	37,000
TOTAL	1,458,867	1,491,950

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

FEDERAL FUNDS	859,800	878,786
GENERAL FUND	599,067	613,164
TOTAL SOURCE OF FUNDS	1,458,867	1,491,950

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	36,171	40,000
TOTAL	36,171	40,000

ESTIMATED SOURCE OF FUNDS FOR
MOSQUITO CONTROL FUND

GENERAL FUND	36,171	40,000
TOTAL SOURCE OF FUNDS	36,171	40,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
5177 VACCINES - INSURERS

513 Vaccine Purchases	16,000,000	16,000,000
TOTAL	16,000,000	16,000,000

ESTIMATED SOURCE OF FUNDS FOR
VACCINES - INSURERS

003 Revolving Funds	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	850,913	874,074
018 Overtime	1,500	1,500
020 Current Expenses	45,000	45,000
026 Organizational Dues	1,800	1,500
030 Equipment New/Replacement	6,600	6,600
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	2,007	2,053
042 Additional Fringe Benefits	88,750	91,166
046 Consultants	100	100
050 Personal Service-Temp/Appointe	36,162	36,162
060 Benefits	433,369	452,896

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5178 IMMUNIZATION PROGRAM (CONT.)

066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	19,600	19,600
102 Contracts for program services	433,869	433,802
103 Contracts for Op Services	173,115	191,891
513 Vaccine Purchases	293,211	274,502
548 Reagents	50,000	50,000
TOTAL	2,452,096	2,496,946

ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM

FEDERAL FUNDS	2,168,778	2,116,744
GENERAL FUND	283,318	380,202
TOTAL SOURCE OF FUNDS	2,452,096	2,496,946

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	125,183	127,472
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	850	850
039 Telecommunications	200	200
041 Audit Fund Set Aside	56	58
042 Additional Fringe Benefits	13,057	13,295
060 Benefits	51,717	53,716
070 In-State Travel Reimbursement	2,888	2,888
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	45,000	45,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5179 HOSP ACQUIRED INFECTIONS (CONT.)

TOTAL	246,431	250,959
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ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

009 Agency Income	196,861	200,367
FEDERAL FUNDS	49,570	50,592
TOTAL SOURCE OF FUNDS	246,431	250,959

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5084 EBOLA

020 Current Expenses	20,922	1,500
024 Maint.Other Than Build.- Grnds	1,000	1,500
030 Equipment New/Replacement	30,000	1,500
037 Technology - Hardware	2,500	1,000
038 Technology - Software	2,500	1,000
039 Telecommunications	600	600
041 Audit Fund Set Aside	648	648
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	3,000	1,500
085 Interagency Transfers out of F	15,000	1,000
102 Contracts for program services	195,000	10,000
548 Reagents	3,000	2,000
TOTAL	275,670	23,748

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA

FEDERAL FUNDS	275,670	23,748
TOTAL SOURCE OF FUNDS	275,670	23,748

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	345,524	354,356
018 Overtime	2,500	2,500
020 Current Expenses	21,000	21,000
024 Maint.Other Than Build.- Grnds	7,200	7,200
026 Organizational Dues	600	600
030 Equipment New/Replacement	61,000	61,000
037 Technology - Hardware	11,000	11,000
038 Technology - Software	11,000	11,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	1,394	1,337
042 Additional Fringe Benefits	30,697	27,072
059 Temp Full Time	50,954	53,177
060 Benefits	187,825	196,391
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,080	10,080
080 Out-Of State Travel	16,400	16,400
102 Contracts for program services	1,060,000	1,060,000
548 Reagents	65,000	65,000
TOTAL	1,886,974	1,902,913

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

FEDERAL FUNDS	1,502,094	1,516,970
GENERAL FUND	384,880	385,943
TOTAL SOURCE OF FUNDS	1,886,974	1,902,913

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5022 ZIKA PREPAREDNESS AND RESPON

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020 Current Expenses		13,000	13,000	
030 Equipment New/Replacement		13,000	13,000	
039 Telecommunications		400	400	
041 Audit Fund Set Aside		174	174	
066 Employee training		4,475	4,475	
070 In-State Travel Reimbursement		2,700	2,700	
080 Out-Of State Travel		4,700	4,700	
102 Contracts for program services		136,000	136,000	
TOTAL		174,449	174,449	
ESTIMATED SOURCE OF FUNDS FOR ZIKA PREPAREDNESS AND RESPON				
FEDERAL FUNDS		174,449	174,449	
TOTAL SOURCE OF FUNDS		174,449	174,449	
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
90 HHS: PUBLIC HEALTH DIV				
902510 BUR INFECTIOUS DISEASE CONTROL				
7545 PH EMERGENCY PREPAREDNESS				
010 Personal Services-Perm. Classi		1,649,966	1,673,878	
018 Overtime		65,000	65,000	
019 Holiday Pay		300	300	
020 Current Expenses		123,082	123,081	
022 Rents-Leases Other Than State		2,000	2,000	
024 Maint.Other Than Build.- Grnds		20,000	20,000	
026 Organizational Dues		1,000	1,000	
030 Equipment New/Replacement		255,000	255,000	
037 Technology - Hardware		1,000	1,000	
038 Technology - Software		1,000	1,000	
039 Telecommunications		9,000	9,000	
041 Audit Fund Set Aside		5,215	5,632	
042 Additional Fringe Benefits		111,752	115,731	
046 Consultants		5,000	5,000	
050 Personal Service-Temp/Appointe		45,000	45,000	
059 Temp Full Time		162,377	169,533	
060 Benefits		862,361	896,897	
066 Employee training		10,000	10,000	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	23,000	23,000
085 Interagency Transfers out of F	108,950	111,735
102 Contracts for program services	2,187,845	2,151,970
548 Reagents	262,000	262,000
TOTAL	5,922,848	5,959,757

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,398,620	5,439,896
GENERAL FUND	524,228	519,861
TOTAL SOURCE OF FUNDS	5,922,848	5,959,757

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5093 ADULT IMMUNIZATION PPHF

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	400	400
041 Audit Fund Set Aside	201	174
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	175,000	150,000
TOTAL	201,101	176,074

ESTIMATED SOURCE OF FUNDS FOR
 ADULT IMMUNIZATION PPHF

FEDERAL FUNDS	201,101	176,074
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5093 ADULT IMMUNIZATION PPHF (CONT.)

TOTAL SOURCE OF FUNDS	201,101	176,074
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5094 SYNDROMIC SURVEILLANCE CAP

020 Current Expenses	450	450
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	163	163
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	150,000	150,000
TOTAL	162,613	162,613

ESTIMATED SOURCE OF FUNDS FOR SYNDROMIC SURVEILLANCE CAP

FEDERAL FUNDS	162,613	162,613
TOTAL SOURCE OF FUNDS	162,613	162,613

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7039 PUBLIC HEALTH CRISIS RESPONSE

020 Current Expenses	13,660	13,660
038 Technology - Software	39,920	39,920
041 Audit Fund Set Aside	3,936	3,936
066 Employee training	35,118	35,118
070 In-State Travel Reimbursement	1,962	1,962

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7039 PUBLIC HEALTH CRISIS RESPONSE (CONT.)

080 Out-Of State Travel	6,960	6,960
085 Interagency Transfers out of F	451,377	451,377
102 Contracts for program services	3,383,021	3,383,021
TOTAL	3,935,954	3,935,954

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH CRISIS RESPONSE

FEDERAL FUNDS	3,935,954	3,935,954
TOTAL SOURCE OF FUNDS	3,935,954	3,935,954

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL	40,866,705	40,764,880
FEDERAL FUNDS	17,493,328	17,251,294
GENERAL FUND	1,827,664	1,939,170
OTHER FUNDS	21,545,713	21,574,416
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	40,866,705	40,764,880

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	646,404	660,488
018 Overtime	5,000	5,000
020 Current Expenses	130,400	133,500
024 Maint.Other Than Build.- Grnds	65,000	73,000
026 Organizational Dues	210	300
030 Equipment New/Replacement	480,000	205,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	3,082	2,641

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1835 NH ELC (CONT.)

042 Additional Fringe Benefits	98,934	101,229
050 Personal Service-Temp/Appointe	58,978	58,978
057 Books, Periodicals, Subscripti	5,200	4,200
059 Temp Full Time	340,354	349,714
060 Benefits	517,051	539,893
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	15,900	3,800
080 Out-Of State Travel	50,000	50,000
102 Contracts for program services	222,325	145,000
548 Reagents	226,000	226,000
TOTAL	2,875,038	2,568,943

ESTIMATED SOURCE OF FUNDS FOR NH ELC

FEDERAL FUNDS	2,875,038	2,568,943
TOTAL SOURCE OF FUNDS	2,875,038	2,568,943

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	25,000	30,000
024 Maint.Other Than Build.- Grnds	150,000	152,000
030 Equipment New/Replacement	300,000	300,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
TOTAL	478,000	485,000

ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1878 LAB EQUIPMENT FUND (CONT.)

003 Revolving Funds	478,000	485,000
TOTAL SOURCE OF FUNDS	478,000	485,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
066 Employee training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	20,000	20,000
548 Reagents	20,000	20,000
TOTAL	174,800	174,800

ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS

005 Private Local Funds	174,800	174,800
TOTAL SOURCE OF FUNDS	174,800	174,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 5126 EBOLA ELC

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 5126 EBOLA ELC (CONT.)

037 Technology - Hardware	500	500
038 Technology - Software	500	500
039 Telecommunications	100	100
041 Audit Fund Set Aside	385	388
042 Additional Fringe Benefits	16,543	16,543
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	158,613	158,613
060 Benefits	66,846	68,932
066 Employee training	700	700
070 In-State Travel Reimbursement	3,670	3,670
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	150,000	150,000
TOTAL	416,057	418,146

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA ELC

FEDERAL FUNDS	416,057	418,146
TOTAL SOURCE OF FUNDS	416,057	418,146

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,059,307	2,093,134
018 Overtime	10,345	10,460
019 Holiday Pay	300	300
020 Current Expenses	223,245	223,245
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	88,500	88,500
026 Organizational Dues	8,200	8,200

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 7966 PUBLIC HEALTH LABORATORIES (CONT.)

030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	409	412
042 Additional Fringe Benefits	9,123	9,180
050 Personal Service-Temp/Appointe	104,547	114,414
057 Books, Periodicals, Subscripti	300	300
060 Benefits	1,038,825	1,081,808
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	16,651	16,651
102 Contracts for program services	62,500	62,500
548 Reagents	336,505	336,505
TOTAL	4,080,157	4,167,009

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

009 Agency Income	312,807	328,850
FEDERAL FUNDS	783,281	793,761
GENERAL FUND	2,984,069	3,044,398
TOTAL SOURCE OF FUNDS	4,080,157	4,167,009

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONNS NETWORK

010 Personal Services-Perm. Classi	228,268	234,233
020 Current Expenses	33,000	33,000
024 Maint.Other Than Build.- Grnds	150,000	150,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 8276 FOOD EMERGENCY RESPONS NETWORK (CONT.)

026 Organizational Dues	200	200
030 Equipment New/Replacement	49,000	69,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	758	789
042 Additional Fringe Benefits	23,808	24,431
057 Books, Periodicals, Subscripti	200	200
060 Benefits	81,811	85,096
066 Employee training	600	600
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	12,500	12,500
548 Reagents	85,000	85,000
TOTAL	670,945	700,849

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONS NETWORK

FEDERAL FUNDS	670,945	700,849
TOTAL SOURCE OF FUNDS	670,945	700,849

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

018 Overtime	12,500	12,500
019 Holiday Pay	300	300
020 Current Expenses	20,000	20,000
024 Maint.Other Than Build.- Grnds	150,000	150,000
030 Equipment New/Replacement	200,000	200,000
037 Technology - Hardware	3,000	3,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 8280 BIOMONITORING GRANT (CONT.)

038 Technology - Software	15,000	15,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,028	1,043
042 Additional Fringe Benefits	30,693	31,752
046 Consultants	100	100
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	294,275	304,434
060 Benefits	177,937	186,785
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	100,000	100,000
548 Reagents	85,000	85,000
TOTAL	1,119,733	1,139,814

ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT

FEDERAL FUNDS	1,119,733	1,139,814
TOTAL SOURCE OF FUNDS	1,119,733	1,139,814

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

FEDERAL FUNDS	5,865,054	5,621,513
GENERAL FUND	2,984,069	3,044,398
OTHER FUNDS	965,607	988,650
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	9,814,730	9,654,561

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV	108,948,243	108,681,387
FEDERAL FUNDS	60,008,530	59,534,103
GENERAL FUND	17,086,389	17,274,728
OTHER FUNDS	31,853,324	31,872,556
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV	108,948,243	108,681,387
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	392,539	400,518
NET TOTAL FUNDS	108,555,704	108,280,869

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,759,958	5,873,971
017 FT Employees Special Payments	53,493	53,761
018 Overtime	410,882	412,876
019 Holiday Pay	133,243	133,243
020 Current Expenses	196,871	196,856
024 Maint.Other Than Build.- Grnds	6,132	6,162
030 Equipment New/Replacement	145,003	75,000
046 Consultants	39,763	39,962
050 Personal Service-Temp/Appointe	313,946	315,516
060 Benefits	3,534,145	3,685,886
066 Employee training	19,694	19,200
101 Medical Payments to Providers	150,000	150,000
TOTAL	10,763,130	10,962,433

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE

009 Agency Income	8,105,156	8,318,548
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5710 PROFESSIONAL CARE (CONT.)

GENERAL FUND	2,657,974	2,643,885
TOTAL SOURCE OF FUNDS	10,763,130	10,962,433

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	1,025,034	1,040,330
018 Overtime	12,340	12,403
019 Holiday Pay	22,477	22,588
020 Current Expenses	170,468	170,400
021 Food Institutions	353,078	354,843
024 Maint.Other Than Build.- Grnds	19,439	19,536
030 Equipment New/Replacement	84,572	30,000
050 Personal Service-Temp/Appointe	62,320	62,632
060 Benefits	771,557	806,467
TOTAL	2,521,285	2,519,199

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

009 Agency Income	4,458	4,552
GENERAL FUND	2,516,827	2,514,647
TOTAL SOURCE OF FUNDS	2,521,285	2,519,199

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	373,924	379,972
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5740 ADMINISTRATION (CONT.)

012 Personal Services-Unclassified	100,759	101,059
018 Overtime	6,635	6,668
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	9,500	9,500
039 Telecommunications	18,616	18,709
050 Personal Service-Temp/Appointe	17,228	17,314
060 Benefits	246,721	256,569
070 In-State Travel Reimbursement	15,000	15,075
080 Out-Of State Travel	1,808	1,817
TOTAL	820,191	836,683

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	820,191	836,683
TOTAL SOURCE OF FUNDS	820,191	836,683

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	616,346	628,382
018 Overtime	46,840	47,074
019 Holiday Pay	8,269	8,310
020 Current Expenses	200,000	201,000
023 Heat- Electricity - Water	381,900	383,810
024 Maint.Other Than Build.- Grnds	92,000	92,460
030 Equipment New/Replacement	240,700	190,000
047 Own Forces Maint.-Build.-Grnds	115,713	115,713
048 Contractual Maint.-Build-Grnds	255,755	255,755
050 Personal Service-Temp/Appointe	27,264	27,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 7892 MAINTENANCE (CONT.)

060 Benefits	332,704	346,455
TOTAL	2,317,491	2,296,359

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	2,317,491	2,296,359
TOTAL SOURCE OF FUNDS	2,317,491	2,296,359

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation	125,000	125,000
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 8501 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	1,000	1,000
EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME	16,548,097	16,740,674
GENERAL FUND	8,438,483	8,417,574
OTHER FUNDS	8,109,614	8,323,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME	16,548,097	16,740,674

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	366,847	375,616
012 Personal Services-Unclassified	223,684	225,039
020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	500	500
039 Telecommunications	3,000	3,000
040 Indirect Costs	100,000	100,000
041 Audit Fund Set Aside	289	292
042 Additional Fringe Benefits	13,070	13,106
057 Books, Periodicals, Subscripti	150	150
060 Benefits	266,915	277,446
070 In-State Travel Reimbursement	1,560	1,560
080 Out-Of State Travel	3,000	3,000
211 Property and Casualty Insurance	240	248
TOTAL	982,255	1,002,957

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	395,673	402,404
GENERAL FUND	586,582	600,553

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920010 DIV BEHAVIORAL HLTH OPERATIONS (CONT.)
 7877 OFFICE OF DIRECTOR (CONT.)

TOTAL SOURCE OF FUNDS	982,255	1,002,957
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7155 MEDICAID PAYMENTS NHH & GH

041 Audit Fund Set Aside	8,341	8,341
510 Medicaid to Institutions	8,332,181	8,332,181
TOTAL	8,340,522	8,340,522

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS NHH & GH
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS	8,340,522	8,340,522
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8133 WORKERS COMPENSATION

062 Workers Compensation	1,900	1,900
TOTAL	1,900	1,900

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	1,900	1,900
TOTAL SOURCE OF FUNDS	1,900	1,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	9,325,677	9,346,379
FEDERAL FUNDS	8,736,195	8,742,926
GENERAL FUND	589,482	603,453
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	9,325,677	9,346,379

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2070 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	543,877	548,428
012 Personal Services-Unclassified	117,806	117,805
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	3,000	3,000
039 Telecommunications	1,600	1,600
040 Indirect Costs	100	100
041 Audit Fund Set Aside	53	53
042 Additional Fringe Benefits	35,178	35,450
050 Personal Service-Temp/Appointe	35,794	36,511
060 Benefits	294,475	305,456
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2070 PROGRAM OPERATIONS (CONT.)

TOTAL 1,043,383 1,059,903

ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS

FEDERAL FUNDS 519,213 527,553
 GENERAL FUND 524,170 532,350
 TOTAL SOURCE OF FUNDS 1,043,383 1,059,903

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2559 OPIOID STR GRANT

041 Audit Fund Set Aside 346 346
 080 Out-Of State Travel 2,500 2,500
 085 Interagency Transfers out of F 450,000 450,000
 102 Contracts for program services 3,005,404 3,005,404
 TOTAL 3,458,250 3,458,250

ESTIMATED SOURCE OF FUNDS FOR OPIOID STR GRANT

FEDERAL FUNDS 3,458,250 3,458,250
 TOTAL SOURCE OF FUNDS 3,458,250 3,458,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3380 PREVENTION SERVICES

010 Personal Services-Perm. Classi 213,030 216,180
 020 Current Expenses 5,600 5,600

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3380 PREVENTION SERVICES (CONT.)

026 Organizational Dues	1	1
039 Telecommunications	1,200	1,200
040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	213	213
042 Additional Fringe Benefits	20,219	20,518
060 Benefits	87,820	91,069
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
085 Interagency Transfers out of F	50,000	50,000
102 Contracts for program services *	2,125,000	2,140,000
TOTAL	2,507,083	2,528,781

ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES

00C Fed Rev Xfers from Other Agencies	0	15,000
FEDERAL FUNDS	2,318,193	2,324,827
GENERAL FUND	188,890	188,954
TOTAL SOURCE OF FUNDS	2,507,083	2,528,781

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	15,000
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NET TOTAL FUNDS	2,507,083	2,513,781
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CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3382 GOVERNOR COMMISSION FUNDS

102 Contracts for program services	10,000,000	10,000,000
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS

009 Agency Income	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

ORGANIZATION NOTES

* From the amounts appropriated herein, \$322,126 in fiscal year 2020 and \$323,593 in fiscal year 2021 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	365,244	367,045
020 Current Expenses	2,100	2,100
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	500	500
039 Telecommunications	250	250
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	403	404
042 Additional Fringe Benefits	34,286	34,455
060 Benefits	193,421	200,708
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services *	5,747,000	5,747,000
TOTAL	6,383,504	6,392,762

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3384 CLINICAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLINICAL SERVICES

007 Agency Income	36,000	36,000
FEDERAL FUNDS	3,725,128	3,729,933
GENERAL FUND	2,622,376	2,626,829
TOTAL SOURCE OF FUNDS	6,383,504	6,392,762

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3385 DRUG FORFEITURE FUND

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003 Revolving Funds	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3393 TREATMENT DRUG COURT GRANT

041 Audit Fund Set Aside	32	0
080 Out-Of State Travel	3,297	0
102 Contracts for program services	321,668	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3393 TREATMENT DRUG COURT GRANT (CONT.)

TOTAL 324,997 0

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT DRUG COURT GRANT

FEDERAL FUNDS 324,997 0
 TOTAL SOURCE OF FUNDS 324,997 0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3395 PFS2 GRANT

020 Current Expenses 1,544 1,544
 039 Telecommunications 300 300
 041 Audit Fund Set Aside 247 247
 070 In-State Travel Reimbursement 580 580
 080 Out-Of State Travel 3,134 3,134
 102 Contracts for program services 2,466,803 2,466,803
 TOTAL 2,472,608 2,472,608

ESTIMATED SOURCE OF FUNDS FOR
 PFS2 GRANT

FEDERAL FUNDS 2,472,608 2,472,608
 TOTAL SOURCE OF FUNDS 2,472,608 2,472,608

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 6935 MAT GRANT

020 Current Expenses 1,250 1,250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 6935 MAT GRANT (CONT.)

039 Telecommunications	500	500
040 Indirect Costs	30	30
041 Audit Fund Set Aside	125	125
042 Additional Fringe Benefits	7,626	7,626
059 Temp Full Time	73,116	73,116
060 Benefits	33,189	34,270
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	1,145,480	1,144,399
TOTAL	1,264,316	1,264,316

ESTIMATED SOURCE OF FUNDS FOR
 MAT GRANT

FEDERAL FUNDS	1,264,316	1,264,316
TOTAL SOURCE OF FUNDS	1,264,316	1,264,316

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 7040 STATE OPIOID RESPONSE GRANT

020 Current Expenses	2,496	1,248
039 Telecommunications	12,000	6,000
041 Audit Fund Set Aside	35,730	1,220
042 Additional Fringe Benefits	31,368	32,798
059 Temp Full Time	399,595	417,808
060 Benefits	248,220	251,787
070 In-State Travel Reimbursement	3,750	1,875
085 Interagency Transfers out of F	1,345,217	507,223
102 Contracts for program services	34,267,622	0
TOTAL	36,345,998	1,219,959

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 7040 STATE OPIOID RESPONSE GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE OPIOID RESPONSE GRANT

FEDERAL FUNDS	36,345,998	1,219,959
TOTAL SOURCE OF FUNDS	36,345,998	1,219,959

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

FEDERAL FUNDS	63,825,139	28,421,579
GENERAL FUND	50,428,703	14,997,446
OTHER FUNDS	3,335,436	3,348,133
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	10,061,000	10,076,000
	63,825,139	28,421,579

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	15,000
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NET TOTAL FUNDS	63,825,139	28,406,579
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2052 CHILDREN'S BEHAVIORAL HEALTH

010 Personal Services-Perm. Classi	231,447	235,217
020 Current Expenses	1,500	1,500
030 Equipment New/Replacement	500	500
039 Telecommunications	2,160	2,160
041 Audit Fund Set Aside	130	133
042 Additional Fringe Benefits	7,725	7,851
060 Benefits	133,032	138,742
070 In-State Travel Reimbursement	3,500	3,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)
 2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)

080 Out-Of State Travel	2,500	2,500
TOTAL	382,494	392,103

ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH

FEDERAL FUNDS	127,739	130,902
GENERAL FUND	254,755	261,201
TOTAL SOURCE OF FUNDS	382,494	392,103

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2053 SYSTEM OF CARE

041 Audit Fund Set Aside	950	850
102 Contracts for program services	3,555,873	3,535,873
502 Payments To Providers	1,500,000	1,500,000
TOTAL	5,056,823	5,036,723

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

FEDERAL FUNDS	950,950	850,850
GENERAL FUND	4,105,873	4,185,873
TOTAL SOURCE OF FUNDS	5,056,823	5,036,723

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, \$1,000,000 in each fiscal year shall be used for the purpose of funding children's mobile crisis teams, which may be integrated with adult mobile crisis teams. These funds shall not lapse until June 30, 2021.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2059 STATE YOUTH TREATMENT PLANNING

020 Current Expenses	4,000	4,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	788	772
042 Additional Fringe Benefits	7,192	7,192
059 Temp Full Time	68,952	70,662
060 Benefits	42,235	44,241
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	29,980	10,000
102 Contracts for program services	644,000	644,000
TOTAL	801,647	785,367

ESTIMATED SOURCE OF FUNDS FOR
 STATE YOUTH TREATMENT PLANNING

FEDERAL FUNDS	801,647	785,367
TOTAL SOURCE OF FUNDS	801,647	785,367

EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH

FEDERAL FUNDS	1,880,336	1,767,119
GENERAL FUND	4,360,628	4,447,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH	6,240,964	6,214,193

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 2340 PROHEALTH NH GRANT

020 Current Expenses	560	560
039 Telecommunications	1,377	1,377
041 Audit Fund Set Aside	1,996	1,999
042 Additional Fringe Benefits	6,799	7,100
059 Temp Full Time	65,188	68,073

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 2340 PROHEALTH NH GRANT (CONT.)

060 Benefits	31,021	31,586
070 In-State Travel Reimbursement	1,905	1,905
102 Contracts for program services	1,886,864	1,886,864
TOTAL	1,995,710	1,999,464

ESTIMATED SOURCE OF FUNDS FOR
 PROHEALTH NH GRANT

FEDERAL FUNDS	1,995,710	1,999,464
TOTAL SOURCE OF FUNDS	1,995,710	1,999,464

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4113 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	98,334	101,727
020 Current Expenses	7,280	7,280
021 Food Institutions	2,700	2,700
022 Rents-Leases Other Than State	788	788
030 Equipment New/Replacement	500	500
039 Telecommunications	119	119
057 Books, Periodicals, Subscripti	454	454
060 Benefits	56,257	59,036
066 Employee training	372	372
067 Training of Providers	6,000	6,000
068 Remuneration	1,392	1,392
070 In-State Travel Reimbursement	2,008	2,008
080 Out-Of State Travel	2,457	2,457
TOTAL	178,661	184,833

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4113 CONSUMER & FAMILY AFFAIRS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	178,661	184,833
TOTAL SOURCE OF FUNDS	178,661	184,833

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4114 GUARDIANSHIP SVCS

102 Contracts for program services *	2,579,482	2,579,482
TOTAL	2,579,482	2,579,482

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIANSHIP SVCS

GENERAL FUND	2,579,482	2,579,482
TOTAL SOURCE OF FUNDS	2,579,482	2,579,482

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4115 COMMITMENT COSTS

102 Contracts for program services	183,525	183,525
108 Provider Payments-Legal Servic	143,794	143,794
550 Assessment And Counseling	590,000	590,000
TOTAL	917,319	917,319

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4115 COMMITMENT COSTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

GENERAL FUND	917,319	917,319
TOTAL SOURCE OF FUNDS	917,319	917,319

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4116 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS

GENERAL FUND	4,500	4,500
TOTAL SOURCE OF FUNDS	4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4117 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	505,525	515,648
012 Personal Services-Unclassified	175,191	179,592
020 Current Expenses	14,016	14,016
021 Food Institutions	2,500	2,500
022 Rents-Leases Other Than State	2,731	2,731
026 Organizational Dues	9,529	9,529

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4117 CMH PROGRAM SUPPORT (CONT.)

030 Equipment New/Replacement	780	780
039 Telecommunications	5,501	5,501
041 Audit Fund Set Aside	2,480	1,360
042 Additional Fringe Benefits	20,601	21,062
060 Benefits	342,436	357,173
066 Employee training	212	212
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	6,423	6,423
080 Out-Of State Travel	2,672	2,672
102 Contracts for program services *	24,682,065	26,182,065
TOTAL	25,782,662	27,311,264

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

009 Agency Income	28,000	28,000
FEDERAL FUNDS	2,509,357	1,356,278
GENERAL FUND	23,245,305	25,926,986
TOTAL SOURCE OF FUNDS	25,782,662	27,311,264

CLASS NOTES

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

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, \$1,500,000 in each fiscal year shall be used for the purpose of funding a fourth mobile crisis team.

* Of the amounts appropriated in class 102, \$200,000 in each fiscal year shall be used for the purpose of funding a New Hampshire-based, nationally-accredited suicide hotline service.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4118 PEER SUPPORT SERVICES

041 Audit Fund Set Aside	615	307
102 Contracts for program services	1,229,368	1,229,368
TOTAL	1,229,983	1,229,675

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

FEDERAL FUNDS	615,299	307,649
GENERAL FUND	614,684	922,026
TOTAL SOURCE OF FUNDS	1,229,983	1,229,675

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4119 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	497,637	497,637
TOTAL	497,637	497,637

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	497,637	497,637
TOTAL SOURCE OF FUNDS	497,637	497,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4120 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	75,133	77,618
020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4120 MENTAL HEALTH BLOCK GRANT (CONT.)

022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,445	2,449
042 Additional Fringe Benefits	7,836	8,096
046 Consultants	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	32,824	34,344
066 Employee training	500	500
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	2,200,000	2,200,000
TOTAL	2,343,988	2,348,257

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	2,343,988	2,348,257
TOTAL SOURCE OF FUNDS	2,343,988	2,348,257

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4121 MENTAL HEALTH DATA COLLECTION

041 Audit Fund Set Aside	137	137
080 Out-Of State Travel	1	1
102 Contracts for program services	137,224	137,224
TOTAL	137,362	137,362

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4121 MENTAL HEALTH DATA COLLECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

FEDERAL FUNDS	137,362	137,362
TOTAL SOURCE OF FUNDS	137,362	137,362

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES	35,667,304	37,209,793
FEDERAL FUNDS	7,601,716	6,149,010
GENERAL FUND	28,037,588	31,032,783
OTHER FUNDS	28,000	28,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	35,667,304	37,209,793

EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV	115,059,084	81,191,944
FEDERAL FUNDS	68,646,950	31,656,501
GENERAL FUND	36,323,134	39,431,443
OTHER FUNDS	10,089,000	10,104,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV	115,059,084	81,191,944

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	15,000

NET TOTAL FUNDS	115,059,084	81,176,944
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	150,261	168,674
102 Contracts for program services	1,000,000	2,000,000
502 Payments To Providers *	320,231,592	325,182,132

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

TOTAL	321,381,853	327,350,806
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ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES

FEDERAL FUNDS	160,266,057	162,759,740
GENERAL FUND	161,115,796	164,591,066
TOTAL SOURCE OF FUNDS	321,381,853	327,350,806

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	1,075,940	1,091,239
012 Personal Services-Unclassified	326,714	326,714
018 Overtime	5,000	5,000
020 Current Expenses	36,000	36,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	2,598	2,598
026 Organizational Dues	8,000	8,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
040 Indirect Costs	70,000	70,000
041 Audit Fund Set Aside	1,288	1,310
042 Additional Fringe Benefits	64,015	65,007
050 Personal Service-Temp/Appointe	26,244	26,769
057 Books, Periodicals, Subscripti	151	151
060 Benefits	617,746	640,102

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

066 Employee training	1,061	1,061
068 Remuneration	4,000	4,000
070 In-State Travel Reimbursement	17,042	17,042
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	460,676	460,676
103 Contracts for Op Services	400,000	400,000
211 Property and Casualty Insurance	461	476
550 Assessment And Counseling	25,000	25,000
TOTAL	3,153,936	3,193,145

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT

008 Agency Income	250,000	250,000
009 Agency Income	150,000	150,000
FEDERAL FUNDS	972,770	990,105
GENERAL FUND	1,781,166	1,803,040
TOTAL SOURCE OF FUNDS	3,153,936	3,193,145

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	13,895	14,853
102 Contracts for program services	363,014	863,014
502 Payments To Providers *	27,262,156	28,468,710
TOTAL	27,639,065	29,346,577

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	13,894,973	14,499,208
GENERAL FUND	13,744,092	14,847,369

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7016 ACQUIRED BRAIN DISORDER SERVIC (CONT.)

TOTAL SOURCE OF FUNDS	27,639,065	29,346,577
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CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	3,699	3,792
502 Payments To Providers *	7,389,944	7,574,692
TOTAL	7,393,643	7,578,484

ESTIMATED SOURCE OF FUNDS FOR CHILDREN IHS WAIVER

FEDERAL FUNDS	3,698,671	3,791,138
GENERAL FUND	3,694,972	3,787,346
TOTAL SOURCE OF FUNDS	7,393,643	7,578,484

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	3,849	3,849
102 Contracts for program services	2,910,748	2,910,748
502 Payments To Providers *	7,689,664	7,689,664

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7014 EARLY INTERVENTION (CONT.)

TOTAL	10,604,261	10,604,261
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ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

FEDERAL FUNDS	3,894,931	3,894,931
GENERAL FUND	6,709,330	6,709,330
TOTAL SOURCE OF FUNDS	10,604,261	10,604,261

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	717,606	726,248
018 Overtime	55,000	55,000
019 Holiday Pay	22,417	22,417
020 Current Expenses	4,700	4,700
021 Food Institutions	16,095	16,095
022 Rents-Leases Other Than State	1,487	1,487
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	4,700	4,700
050 Personal Service-Temp/Appointe	51,174	52,197
060 Benefits	458,299	477,089
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	6,193	6,193
080 Out-Of State Travel	1,500	1,500
501 Payments To Clients	2,585	2,585

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7164 NH DESIGNATED REC FACILITY (CONT.)

523 Client Benefits	2,000	2,000
550 Assessment And Counseling	15,000	15,000
TOTAL	1,365,756	1,394,211

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

009 Agency Income	16,095	16,095
GENERAL FUND	1,349,661	1,378,116
TOTAL SOURCE OF FUNDS	1,365,756	1,394,211

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,689,318	4,689,318
TOTAL	4,689,318	4,689,318

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,689,318	4,689,318
TOTAL SOURCE OF FUNDS	4,689,318	4,689,318

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	119,571	122,682
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,070	1,070
041 Audit Fund Set Aside	2,538	2,545
042 Additional Fringe Benefits	12,471	12,796
060 Benefits	73,294	76,743
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	1,800,000	1,800,000
502 Payments To Providers	500,000	500,000
TOTAL	2,533,444	2,540,336

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,533,444	2,540,336
TOTAL SOURCE OF FUNDS	2,533,444	2,540,336

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	283,139	292,068
018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	250	250
041 Audit Fund Set Aside	268	278
042 Additional Fringe Benefits	14,766	15,231

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7167 MEDICAID COMPLIANCE (CONT.)

050 Personal Service-Temp/Appointe	47,815	48,772
060 Benefits	164,061	171,830
066 Employee training	212	212
070 In-State Travel Reimbursement	558	558
TOTAL	516,069	534,199

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	265,551	274,854
GENERAL FUND	250,518	259,345
TOTAL SOURCE OF FUNDS	516,069	534,199

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	110,572	113,836
020 Current Expenses	7,650	7,650
021 Food Institutions	10,000	10,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	329	329
041 Audit Fund Set Aside	1,085	1,092
042 Additional Fringe Benefits	11,533	11,873
057 Books, Periodicals, Subscripti	1,250	1,250
060 Benefits	69,000	72,330
066 Employee training	1,500	1,500
067 Training of Providers	15,000	15,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	686,843	686,843

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

502 Payments To Providers	150,000	150,000
TOTAL	1,082,762	1,089,703

ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD FEDERAL FUNDS	1,082,762	1,089,703
TOTAL SOURCE OF FUNDS	1,082,762	1,089,703

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	45,045	45,045
511 Medicaid to Schools	45,000,000	45,000,000
TOTAL	45,045,045	45,045,045

ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS FEDERAL FUNDS	45,045,045	45,045,045
TOTAL SOURCE OF FUNDS	45,045,045	45,045,045

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	593,090	607,017
020 Current Expenses	22,714	22,714
021 Food Institutions	2,690	2,690
026 Organizational Dues	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5191 SPECIAL MEDICAL SERVICES (CONT.)

030 Equipment New/Replacement	2,464	2,464
039 Telecommunications	1,993	1,993
041 Audit Fund Set Aside	924	932
042 Additional Fringe Benefits	15,465	15,828
046 Consultants	75,000	75,000
050 Personal Service-Temp/Appointe	54,007	55,087
057 Books, Periodicals, Subscripti	2,063	2,063
060 Benefits	342,725	358,196
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	184,100	184,100
561 Specialty Clinics	1,600,028	1,600,028
562 Cshcn Assistance	715,949	715,949
TOTAL	3,631,712	3,662,561

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	920,219	928,211
GENERAL FUND	2,711,493	2,734,350
TOTAL SOURCE OF FUNDS	3,631,712	3,662,561

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 8134 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SVCS DIV	429,044,364	437,036,146
FEDERAL FUNDS	232,574,423	235,813,271
GENERAL FUND	196,053,846	200,806,780
OTHER FUNDS	416,095	416,095
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV	429,044,364	437,036,146

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	339,914	349,460
012 Personal Services-Unclassified	473,501	477,733

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

018 Overtime	73,100	75,000
019 Holiday Pay	1	2
020 Current Expenses	49,000	50,000
026 Organizational Dues	36,000	36,000
030 Equipment New/Replacement	136,000	138,000
057 Books, Periodicals, Subscripti	44,545	41,944
060 Benefits	402,451	419,388
066 Employee training *	10,000	10,000
070 In-State Travel Reimbursement	2,650	2,750
080 Out-Of State Travel	2,000	2,000
TOTAL	1,569,162	1,602,277

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

001 Transfer from Other Agencies	268,380	273,714
009 Agency Income	10,000	10,000
GENERAL FUND	1,290,782	1,318,563
TOTAL SOURCE OF FUNDS	1,569,162	1,602,277

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

268,380	273,714
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NET TOTAL FUNDS

1,300,782	1,328,563
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CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	6,861,707	6,978,436
018 Overtime	391,295	344,620
019 Holiday Pay	56,791	59,445
020 Current Expenses	576,000	576,000
021 Food Institutions	1,025,538	1,076,815
022 Rents-Leases Other Than State	105,480	107,480
023 Heat- Electricity - Water	890,400	918,600
024 Maint.Other Than Build.- Grnds	83,162	74,618
026 Organizational Dues	386	386
030 Equipment New/Replacement	5,000	0
037 Technology - Hardware	2,500	0
038 Technology - Software	1,360	0
039 Telecommunications	52,500	57,232
042 Additional Fringe Benefits	85,000	87,000
047 Own Forces Maint.-Build.-Grnds	185,000	228,500
048 Contractual Maint.-Build-Grnds	504,740	536,611
049 Transfer to Other State Agenci	1,465,095	1,487,425
050 Personal Service-Temp/Appointe	336,017	342,737
060 Benefits	4,347,325	4,526,401
070 In-State Travel Reimbursement	2,270	3,140
102 Contracts for program services	65,349	93,214
211 Property and Casualty Insurance	11,923	12,082
TOTAL	17,054,838	17,510,742

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	4,412,160	4,493,438
007 Agency Income	763,791	778,324
009 Agency Income	125	0
GENERAL FUND	11,878,762	12,238,980
TOTAL SOURCE OF FUNDS	17,054,838	17,510,742

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,412,160

4,493,438

NET TOTAL FUNDS

12,642,678

13,017,304

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi

24,828,351

25,084,072

012 Personal Services-Unclassified

1,161,880

1,173,554

018 Overtime

3,103,187

3,109,076

019 Holiday Pay

473,153

474,716

020 Current Expenses

112,509

114,453

022 Rents-Leases Other Than State

419,722

419,723

026 Organizational Dues

275

300

030 Equipment New/Replacement

5,000

0

037 Technology - Hardware

2,500

0

038 Technology - Software

1,360

0

039 Telecommunications

13,455

13,854

042 Additional Fringe Benefits

324,460

324,460

050 Personal Service-Temp/Appointe

1,198,047

1,222,010

057 Books, Periodicals, Subscripti

81,965

79,199

059 Temp Full Time

452,157

471,225

060 Benefits

14,474,887

15,029,722

066 Employee training

1

1

070 In-State Travel Reimbursement

1,505

1,530

080 Out-Of State Travel

2,500

2,500

100 Prescription Drug Expenses *

1,560,000

1,560,000

101 Medical Payments to Providers

800,000

800,000

102 Contracts for program services

12,894,758

12,900,000

501 Payments To Clients

42,865

45,008

TOTAL

61,954,537

62,825,403

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

001 Transfer from Other Agencies	16,023,820	16,250,256
007 Agency Income	23,000	23,000
009 Agency Income	24,720,886	25,051,810
GENERAL FUND	21,186,831	21,500,337
TOTAL SOURCE OF FUNDS	61,954,537	62,825,403
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	16,023,820	16,250,256
NET TOTAL FUNDS	45,930,717	46,575,147

CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8753 SEXUAL PREDATORS ACT (CONT.)

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation	970,209	970,209
TOTAL	970,209	970,209

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	970,209	970,209
TOTAL SOURCE OF FUNDS	970,209	970,209

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	17,000	17,000
TOTAL	17,000	17,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	17,000	17,000
TOTAL SOURCE OF FUNDS	17,000	17,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	738,710	738,710
TOTAL	738,710	738,710

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	738,710	738,710
TOTAL SOURCE OF FUNDS	738,710	738,710

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	42,000	42,000
TOTAL	42,000	42,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	42,000	42,000
TOTAL SOURCE OF FUNDS	42,000	42,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7121 GROUP C INDIGENT PATIENT TRUST (CONT.)

005 Private Local Funds	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

2,842	2,842
2,842	2,842

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

005 Private Local Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6938 GROUP D NHH SCHOOL OF NURSING

066 Employee training	800	800
TOTAL	800	800

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D NHH SCHOOL OF NURSING

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6938 GROUP D NHH SCHOOL OF NURSING (CONT.)

007 Agency Income	800	800
TOTAL SOURCE OF FUNDS	800	800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	8,000	8,000
TOTAL	8,000	8,000

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	8,000	8,000
TOTAL SOURCE OF FUNDS	8,000	8,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8038 COMMUNITY TRAINING

020 Current Expenses	500	500
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY TRAINING

006 Agency Income	1,500	1,500
009 Agency Income	500	500
TOTAL SOURCE OF FUNDS	2,000	2,000

EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	82,472,098	83,831,983
GENERAL FUND	35,393,584	36,095,089
OTHER FUNDS	47,078,514	47,736,894
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	82,472,098	83,831,983

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	20,704,360	21,017,408

NET TOTAL FUNDS	61,767,738	62,814,575
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	292,715	300,796
012 Personal Services-Unclassified	927,812	943,790
018 Overtime	7,240	7,240
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	5,500	5,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5000 COMMISSIONER'S OFFICE (CONT.)

026 Organizational Dues	40,200	40,200
030 Equipment New/Replacement	750	750
039 Telecommunications	8,500	8,500
040 Indirect Costs	131,060	131,062
041 Audit Fund Set Aside	1,222	1,227
042 Additional Fringe Benefits	38,878	39,691
060 Benefits	520,687	543,487
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	738,407	738,407
211 Property and Casualty Insurance	3,438	3,030
TOTAL	2,774,409	2,821,680

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	1,372,265	1,389,044
GENERAL FUND	1,402,144	1,432,636
TOTAL SOURCE OF FUNDS	2,774,409	2,821,680

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	446,062	447,081
018 Overtime	5,000	5,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	200	200
041 Audit Fund Set Aside	47	47
042 Additional Fringe Benefits	2,120	2,126

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

060 Benefits	237,543	246,233
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	11,070	11,070
080 Out-Of State Travel	3,560	3,560
TOTAL	719,502	729,217

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	295,372	319,790
FEDERAL FUNDS	4,229	4,235
GENERAL FUND	419,901	405,192
TOTAL SOURCE OF FUNDS	719,502	729,217

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

295,372	319,790
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NET TOTAL FUNDS

424,130	409,427
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	7,103,284	7,267,261
012 Personal Services-Unclassified	295,983	308,905
018 Overtime	100,000	100,000
020 Current Expenses	191,279	204,279
022 Rents-Leases Other Than State	3,766	3,766
026 Organizational Dues	5,000	5,000
028 Transfers To General Services	29,602	30,064
030 Equipment New/Replacement	9,168	9,168

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

039 Telecommunications	1,517,515	1,517,515
041 Audit Fund Set Aside	4,282	4,327
042 Additional Fringe Benefits	150,067	76,923
050 Personal Service-Temp/Appointe	362,675	369,960
057 Books, Periodicals, Subscripti	229	229
060 Benefits	3,960,817	4,126,566
066 Employee training	104	104
070 In-State Travel Reimbursement	23,883	23,883
080 Out-Of State Travel	11,286	11,286
501 Payments To Clients	100,000	100,000
TOTAL	13,868,940	14,159,236

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

009 Agency Income	30,464	0
FEDERAL FUNDS	4,926,591	5,008,847
GENERAL FUND	8,911,885	9,150,389
TOTAL SOURCE OF FUNDS	13,868,940	14,159,236

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

102 Contracts for program services	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

001 Transfer from Other Agencies	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

20,000

20,000

NET TOTAL FUNDS

0

0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7178 HOMELAND SECURITY - REP

010 Personal Services-Perm. Classi

69,750

71,915

012 Personal Services-Unclassified

163,863

167,625

018 Overtime

6,000

6,000

020 Current Expenses

18,000

18,000

022 Rents-Leases Other Than State

480

480

039 Telecommunications

6,500

6,500

041 Audit Fund Set Aside

279

286

059 Temp Full Time

87,945

91,592

060 Benefits

163,763

171,438

066 Employee training

7,000

7,000

070 In-State Travel Reimbursement

4,000

4,000

080 Out-Of State Travel

2,500

2,500

102 Contracts for program services

30,000

30,000

TOTAL

560,080

577,336

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY - REP

001 Transfer from Other Agencies

47,660

47,660

009 Agency Income

157,384

164,854

FEDERAL FUNDS

110,664

113,622

GENERAL FUND

244,372

251,200

TOTAL SOURCE OF FUNDS

560,080

577,336

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

47,660

47,660

NET TOTAL FUNDS

512,420

529,676

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	10	10
062 Workers Compensation	723,094	723,094
TOTAL	723,104	723,104

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

FEDERAL FUNDS	8,754	8,754
GENERAL FUND	714,350	714,350
TOTAL SOURCE OF FUNDS	723,104	723,104

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	12	12
061 Unemployment Compensation	33,010	33,010
TOTAL	33,022	33,022

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	12,169	12,169
GENERAL FUND	20,853	20,853
TOTAL SOURCE OF FUNDS	33,022	33,022

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	18,699,057	19,063,595
FEDERAL FUNDS	6,434,672	6,536,671
GENERAL FUND	11,713,505	11,974,620
OTHER FUNDS	550,880	552,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	18,699,057	19,063,595
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	363,032	387,450
NET TOTAL FUNDS	18,336,025	18,676,145

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRITY AND ACCOUNTABILITY
 7935 IMPROVEMENT/INTEGRITY/INFORMATION/REIMBURSEMENT

010 Personal Services-Perm. Classi	3,932,435	3,998,197
012 Personal Services-Unclassified	175,694	179,926
018 Overtime	2,250	2,249
020 Current Expenses	32,056	32,056
022 Rents-Leases Other Than State	250	250
026 Organizational Dues	425	425
030 Equipment New/Replacement	10,000	5,000
037 Technology - Hardware	2,400	0
038 Technology - Software	56,360	50,000
039 Telecommunications	12,000	12,000
040 Indirect Costs	31,000	31,000
041 Audit Fund Set Aside	3,610	3,750
042 Additional Fringe Benefits	154,700	157,350
049 Transfer to Other State Agenci	2,463	2,709
050 Personal Service-Temp/Appointe	580,092	591,696

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB (CONT.)

059 Temp Full Time	43,116	44,831
060 Benefits	2,229,786	2,322,796
066 Employee training	1,130	1,130
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	4,000	4,000
TOTAL	7,303,767	7,469,365

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB

007 Agency Income	48,263	49,481
FEDERAL FUNDS	3,446,370	3,523,121
GENERAL FUND	3,809,134	3,896,763
TOTAL SOURCE OF FUNDS	7,303,767	7,469,365

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	975,692	994,567
020 Current Expenses	13,733	13,733
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	84	84
039 Telecommunications	3,100	3,100
041 Audit Fund Set Aside	1,001	1,017
042 Additional Fringe Benefits	45,189	46,063
049 Transfer to Other State Agenci	39,398	39,398
050 Personal Service-Temp/Appointe	24,939	25,438
060 Benefits	578,079	603,645
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	59,500	59,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

080 Out-Of State Travel	3,350	3,350
TOTAL	1,750,565	1,796,395

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING

FEDERAL FUNDS	1,117,109	1,147,002
GENERAL FUND	633,456	649,393
TOTAL SOURCE OF FUNDS	1,750,565	1,796,395

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi	2,285,107	2,295,955
018 Overtime	5,000	5,000
020 Current Expenses	12,500	12,500
026 Organizational Dues	417	417
030 Equipment New/Replacement	18,500	600
037 Technology - Hardware	24,000	24,000
039 Telecommunications	2,040	2,040
041 Audit Fund Set Aside	1,770	2,300
042 Additional Fringe Benefits	98,133	98,700
050 Personal Service-Temp/Appointe	179,901	183,500
060 Benefits	1,031,521	1,066,314
066 Employee training	3,100	3,100
070 In-State Travel Reimbursement	179,360	179,360
080 Out-Of State Travel	24,400	24,400
103 Contracts for Op Services	150,000	150,000
TOTAL	4,015,749	4,048,186

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007 Agency Income	415,218	421,149
FEDERAL FUNDS	2,529,026	2,541,096
GENERAL FUND	1,071,505	1,085,941
TOTAL SOURCE OF FUNDS	4,015,749	4,048,186

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

010 Personal Services-Perm. Classi	5,415,269	5,492,230
012 Personal Services-Unclassified	1,072,653	1,088,435
018 Overtime	1,300	1,300
020 Current Expenses	54,474	54,474
022 Rents-Leases Other Than State	1,583	1,583
030 Equipment New/Replacement	11,600	6,600
037 Technology - Hardware	2,498	0
038 Technology - Software	1,360	0
039 Telecommunications	11,443	11,443
041 Audit Fund Set Aside	2,950	3,150
042 Additional Fringe Benefits	138,710	150,710
050 Personal Service-Temp/Appointe	288,653	294,425
060 Benefits	3,118,576	3,241,419
066 Employee training	1,342	1,342
070 In-State Travel Reimbursement	91,533	91,533
080 Out-Of State Travel	2,417	2,417
TOTAL	10,216,361	10,441,061

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES

003 Revolving Funds	125	124
007 Agency Income	422,297	432,215
FEDERAL FUNDS	4,220,017	4,321,624
GENERAL FUND	5,573,922	5,687,098
TOTAL SOURCE OF FUNDS	10,216,361	10,441,061

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	424,846	424,843
018 Overtime	2,000	2,000
020 Current Expenses	1,200	1,200
039 Telecommunications	129	129
041 Audit Fund Set Aside	350	335
042 Additional Fringe Benefits	16,700	16,700
060 Benefits	196,462	202,885
066 Employee training	402	402
070 In-State Travel Reimbursement	9,276	9,276
TOTAL	651,365	657,770

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

FEDERAL FUNDS	339,199	342,446
GENERAL FUND	312,166	315,324
TOTAL SOURCE OF FUNDS	651,365	657,770

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	580,023	589,237
020 Current Expenses	10,446	10,446
022 Rents-Leases Other Than State	1,470	1,470
030 Equipment New/Replacement	2,250	2,250
040 Indirect Costs	24,000	24,000
041 Audit Fund Set Aside	720	735
042 Additional Fringe Benefits	37,385	38,070
060 Benefits	249,048	258,553
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,750	2,700
TOTAL	911,092	930,461

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

001 Transfer from Other Agencies	6,880	7,037
007 Agency Income	1,743	1,781
FEDERAL FUNDS	471,635	481,259
GENERAL FUND	430,834	440,384
TOTAL SOURCE OF FUNDS	911,092	930,461

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	6,880	7,037
NET TOTAL FUNDS	904,212	923,424

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	234,319	241,085
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5696 OMBUDSMAN (CONT.)

020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	1,500	0
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	250	250
042 Additional Fringe Benefits	9,200	9,315
050 Personal Service-Temp/Appointe	52,132	53,174
060 Benefits	144,567	151,355
066 Employee training	2,998	2,998
070 In-State Travel Reimbursement	500	500
TOTAL	449,666	462,877

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

FEDERAL FUNDS	166,744	171,583
GENERAL FUND	282,922	291,294
TOTAL SOURCE OF FUNDS	449,666	462,877

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 6636 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	334,590	339,335
020 Current Expenses	5,506	5,506
022 Rents-Leases Other Than State	1,460	1,460
026 Organizational Dues	540	540
030 Equipment New/Replacement	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	360	370

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 6636 LONG TERM CARE OMBUDSMAN (CONT.)

042 Additional Fringe Benefits	16,284	16,515
060 Benefits	159,761	166,061
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	38,400	38,400
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	54,722	54,722
TOTAL	620,023	631,309

ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	375,794	381,858
GENERAL FUND	244,229	249,451
TOTAL SOURCE OF FUNDS	620,023	631,309

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT

FEDERAL FUNDS	9,219,524	9,386,868
GENERAL FUND	8,549,034	8,718,885
OTHER FUNDS	846,263	862,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	18,614,821	18,968,059

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	6,880	7,037
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NET TOTAL FUNDS	18,607,941	18,961,022
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,517,239	1,555,931
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

018 Overtime	10,000	10,000
020 Current Expenses	23,130	23,120
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	500	500
041 Audit Fund Set Aside	570	590
042 Additional Fringe Benefits	29,146	30,000
060 Benefits	848,101	887,300
066 Employee training	329,855	329,855
070 In-State Travel Reimbursement	1,115	1,115
080 Out-Of State Travel	1,500	1,500
TOTAL	2,763,656	2,842,411

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS	714,468	735,316
GENERAL FUND	2,049,188	2,107,095
TOTAL SOURCE OF FUNDS	2,763,656	2,842,411

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

010 Personal Services-Perm. Classi	970,460	986,762
012 Personal Services-Unclassified	100,459	100,460
018 Overtime	3,000	3,500
020 Current Expenses	1,516,491	1,466,491
022 Rents-Leases Other Than State	4,514,300	4,634,600
023 Heat- Electricity - Water	708,810	724,490
024 Maint.Other Than Build.- Grnds	73,000	74,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5685 MANAGEMENT SUPPORT (CONT.)

028 Transfers To General Services	6,206,241	6,286,078
030 Equipment New/Replacement	888,100	271,650
039 Telecommunications	68,251	68,251
040 Indirect Costs	6,250	6,250
041 Audit Fund Set Aside	6,700	20,000
047 Own Forces Maint.-Build.-Grnds	15,000	18,000
048 Contractual Maint.-Build-Grnds	108,500	110,750
060 Benefits	613,175	639,386
089 Transfer to DAS Maintenance Fund	356,373	356,373
103 Contracts for Op Services	2,965,000	1,790,000
TOTAL	19,120,110	17,557,041

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SUPPORT

FEDERAL FUNDS	7,140,451	6,704,263
GENERAL FUND	11,979,659	10,852,778
TOTAL SOURCE OF FUNDS	19,120,110	17,557,041

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	283,571	285,142
018 Overtime	7,500	7,500
020 Current Expenses	146,121	165,000
022 Rents-Leases Other Than State	20,000	20,000
030 Equipment New/Replacement	333	500
039 Telecommunications	9,147	9,147
041 Audit Fund Set Aside	400	410
042 Additional Fringe Benefits	18,020	18,300

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

060 Benefits	162,816	169,130
070 In-State Travel Reimbursement	22,000	22,000
TOTAL	669,908	697,129

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	267,001	277,599
GENERAL FUND	402,907	419,530
TOTAL SOURCE OF FUNDS	669,908	697,129

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

FEDERAL FUNDS	8,121,920	7,717,178
GENERAL FUND	14,431,754	13,379,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	22,553,674	21,096,581

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	507,388	522,007
012 Personal Services-Unclassified	1,149,682	1,160,530
018 Overtime	25,000	25,000
020 Current Expenses	100,000	100,000
026 Organizational Dues	30,000	30,000
027 Transfers To Oit	40,001,683	40,289,897
030 Equipment New/Replacement	400,000	0
039 Telecommunications	10,000	10,000
040 Indirect Costs	10,000	10,000
041 Audit Fund Set Aside	1,780	1,770
042 Additional Fringe Benefits	56,000	57,110

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

050 Personal Service-Temp/Appointe	81,656	83,291
059 Temp Full Time	52,845	55,556
060 Benefits	708,250	734,709
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	5,000	5,000
TOTAL	43,146,284	43,091,870

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	19,190,835	19,350,344
GENERAL FUND	23,955,449	23,741,526
TOTAL SOURCE OF FUNDS	43,146,284	43,091,870

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6637 QAI OPERATIONS

010 Personal Services-Perm. Classi	1,885,127	1,921,577
012 Personal Services-Unclassified	305,063	309,960
020 Current Expenses	12,150	12,150
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	500	500
039 Telecommunications	5,467	5,467
040 Indirect Costs	10,000	10,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	72,515	74,000
060 Benefits	981,839	1,022,164
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	13,088	13,088

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 955010 QUALITY ASSURANCE & IMPROVEMTS (CONT.)
 6637 QAI OPERATIONS (CONT.)

080 Out-Of State Travel	1,500	1,500
TOTAL	3,295,399	3,378,556

ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS

FEDERAL FUNDS	1,441,556	1,477,412
GENERAL FUND	1,853,843	1,901,144
TOTAL SOURCE OF FUNDS	3,295,399	3,378,556

EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE

FEDERAL FUNDS	113,613,002	113,068,026
GENERAL FUND	47,854,877	47,991,594
OTHER FUNDS	64,312,719	63,612,341
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	1,445,406	1,464,091
	113,613,002	113,068,026

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	369,912	394,487
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NET TOTAL FUNDS	113,243,090	112,673,539
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EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT

FEDERAL FUNDS	2,798,105,208	2,811,679,717
GENERAL FUND	1,392,228,089	1,364,998,174
OTHER FUNDS	811,843,908	839,217,544
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	594,033,211	607,463,999
	2,798,105,208	2,811,679,717

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	23,599,592	23,962,169
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NET TOTAL FUNDS	2,774,505,616	2,787,717,548
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05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,365,422	3,427,873
018 Overtime	12,000	12,000
019 Holiday Pay	70,000	70,000
020 Current Expenses	243,250	243,250
022 Rents-Leases Other Than State	29,500	29,500
023 Heat- Electricity - Water	846,500	851,500
024 Maint.Other Than Build.- Grnds	40,000	40,000
027 Transfers To Oit	782,681	767,964
030 Equipment New/Replacement	222,900	224,000
039 Telecommunications	69,750	69,750
047 Own Forces Maint.-Build.-Grnds	152,000	152,000
048 Contractual Maint.-Build-Grnds	441,000	443,000
049 Transfer to Other State Agenci	13,609	14,743
050 Personal Service-Temp/Appointe	198,000	199,000
060 Benefits	2,122,004	2,215,829
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	35,000	35,000
211 Property and Casualty Insurance	2,850	2,881
TOTAL	8,649,466	8,801,290

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	8,649,466	8,801,290
TOTAL SOURCE OF FUNDS	8,649,466	8,801,290

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	14,180,135	14,627,416
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

011 Personal Services-Unclassified	118,704	118,707
018 Overtime	164,001	163,999
019 Holiday Pay	350,999	351,001
020 Current Expenses	800,110	803,810
021 Food Institutions	832,000	837,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs	173,530	178,736
041 Audit Fund Set Aside	10,455	10,508
046 Consultants	318,300	331,300
050 Personal Service-Temp/Appointe	762,999	763,000
060 Benefits	8,093,460	8,492,082
066 Employee training	75,000	75,000
070 In-State Travel Reimbursement	3,550	3,550
080 Out-Of State Travel	4,050	4,050
101 Medical Payments to Providers	1,687,525	1,687,525
TOTAL	27,576,318	28,449,184

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	8,943,532	9,249,907
FEDERAL FUNDS	10,707,565	11,043,274
GENERAL FUND	7,925,221	8,156,003
TOTAL SOURCE OF FUNDS	27,576,318	28,449,184

ORGANIZATION NOTES

* During the Biennium ending June 30, 2021, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5360 PHARMACY SERVICES

020 Current Expenses	23,600	23,600
046 Consultants	361,800	363,600
100 Prescription Drug Expenses	970,000	975,000
TOTAL	1,355,400	1,362,200

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS	328,956	330,607
GENERAL FUND	1,026,444	1,031,593
TOTAL SOURCE OF FUNDS	1,355,400	1,362,200

ORGANIZATION NOTES

* During the Biennium ending June 30, 2021, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	395,870	397,849
TOTAL	395,870	397,849

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	395,870	397,849
TOTAL SOURCE OF FUNDS	395,870	397,849

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,270	18,360
TOTAL	18,270	18,360

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	18,270	18,360
TOTAL SOURCE OF FUNDS	18,270	18,360

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME

AGENCY NOTES

* New Hampshire Veterans Home; Transfer Among Accounts and Classes. Notwithstanding any provision of law to the contrary, for the biennium ending June 30, 2021, the commandant of the New Hampshire Veterans Home is authorized to transfer funds within and among all accounting units within the department and to create accounting units and expenditure classes as required and as the commandant deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; to include funding of unfunded positions; provided if a transfer does not include new accounting units or expenditure classes, only transfers of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

* Waiver from RSA 9:17-a; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

Waiver from RSA 9:17-c Employee Benefit Adjustment Account; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from employee benefits to any other use or purpose.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)

EXPENDITURE TOTAL FOR VETERANS HOME	37,995,324	39,028,883
FEDERAL FUNDS	11,036,521	11,373,881
GENERAL FUND	18,015,271	18,405,095
OTHER FUNDS	8,943,532	9,249,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	37,995,324	39,028,883

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,836,100,532	2,850,708,600
FEDERAL FUNDS	1,403,264,610	1,376,372,055
GENERAL FUND	829,859,179	857,622,639
OTHER FUNDS	602,976,743	616,713,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,836,100,532	2,850,708,600

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	23,599,592	23,962,169

NET TOTAL FUNDS	2,812,500,940	2,826,746,431
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	126,515	129,129
011 Personal Services-Unclassified	111,261	117,616
020 Current Expenses	10,500	10,500
026 Organizational Dues	41,000	41,000
028 Transfers To General Services	130,866	132,702
029 Intra-Agency Transfers	1,500	1,500
038 Technology - Software	300	300
039 Telecommunications	4,481	4,481
049 Transfer to Other State Agenci	7,541	8,169
050 Personal Service-Temp/Appointe	10,000	10,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

060 Benefits	126,819	133,085
065 Board Expenses	4,128	4,000
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,500
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fund	45,079	45,079
TOTAL	627,490	645,561

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

GENERAL FUND	627,490	645,561
TOTAL SOURCE OF FUNDS	627,490	645,561

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 5138 NATIONAL FOREST LAND

072 Grants-Federal	600,000	600,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

FEDERAL FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	600,000	600,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,243,490	1,261,561
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FEDERAL FUNDS	600,000	600,000
GENERAL FUND	643,490	661,561
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,243,490	1,261,561

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	134,390	136,039
012 Personal Services-Unclassified	116,675	122,547
020 Current Expenses	4,500	4,500
029 Intra-Agency Transfers	2,500	2,500
030 Equipment New/Replacement	100	100
038 Technology - Software	300	300
039 Telecommunications	5,150	5,150
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	125,945	131,767
066 Employee training	101,000	126,000
070 In-State Travel Reimbursement	2,250	2,250
080 Out-Of State Travel	3,600	3,600
102 Contracts for program services	100,000	100,000
TOTAL	597,610	635,953

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

GENERAL FUND	597,610	635,953
TOTAL SOURCE OF FUNDS	597,610	635,953

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

010 Personal Services-Perm. Classi	188,043	192,891
020 Current Expenses	4,500	4,500
022 Rents-Leases Other Than State	1,500	1,500
029 Intra-Agency Transfers	350	350
030 Equipment New/Replacement	100	100
038 Technology - Software	300	300

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 2022 GOVERNANCE (CONT.)

039 Telecommunications		3,000	3,000
046 Consultants	*	48,500	48,500
057 Books, Periodicals, Subscripti		1,200	1,200
060 Benefits		95,796	100,102
066 Employee training		500	500
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		2,000	2,000
102 Contracts for program services		50,000	75,000
230 Interpreter Services		100	100
235 Transcription Services		10,000	10,000
TOTAL		406,389	440,543

ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE

GENERAL FUND		406,389	440,543
TOTAL SOURCE OF FUNDS		406,389	440,543

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi		485,301	494,843
018 Overtime		6,000	6,000
020 Current Expenses		8,000	8,000
022 Rents-Leases Other Than State		100	100
029 Intra-Agency Transfers		1,500	1,500
030 Equipment New/Replacement		2,000	2,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6002 BUSINESS MANAGEMENT (CONT.)

038 Technology - Software	100	100
039 Telecommunications	4,620	4,620
049 Transfer to Other State Agenci	1,614	1,776
050 Personal Service-Temp/Appointe	20,000	25,000
060 Benefits	261,278	272,795
066 Employee training	2,700	2,700
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	5,400	5,400
102 Contracts for program services	14,000	20,000
211 Property and Casualty Insurance	613	633
TOTAL	816,626	848,867

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	816,626	848,867
TOTAL SOURCE OF FUNDS	816,626	848,867

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 7007 FISCAL MANAGEMENT

010 Personal Services-Perm. Classi	101,775	106,242
018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
039 Telecommunications	1,450	1,450
060 Benefits	47,329	49,755
066 Employee training	600	600
080 Out-Of State Travel	3,050	3,050

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 7007 FISCAL MANAGEMENT (CONT.)

TOTAL	158,204	165,097
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ESTIMATED SOURCE OF FUNDS FOR
 FISCAL MANAGEMENT

GENERAL FUND	158,204	165,097
TOTAL SOURCE OF FUNDS	158,204	165,097

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

010 Personal Services-Perm. Classi	172,749	175,445
018 Overtime	1,000	1,000
020 Current Expenses	4,000	4,000
039 Telecommunications	2,000	2,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	99,865	104,117
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	5,000	15,000
TOTAL	291,614	308,562

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	291,614	308,562
TOTAL SOURCE OF FUNDS	291,614	308,562

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	19,500	19,500
022 Rents-Leases Other Than State	20,000	20,000
039 Telecommunications	500	500
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

ORGANIZATION NOTES

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of \$50,000 on June 30 of each year shall lapse into the general fund reference: RSA 186:13, XII.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	1,700	1,700
021 Food Institutions	3,000	3,000
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	5,200	5,200
102 Contracts for program services	2,000	2,000
TOTAL	12,300	12,300

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds	12,300	12,300
TOTAL SOURCE OF FUNDS	12,300	12,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit	663,000	663,000
TOTAL	663,000	663,000

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

GENERAL FUND	663,000	663,000
TOTAL SOURCE OF FUNDS	663,000	663,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3910 SENATE YOUTH PROGRAM

020 Current Expenses	300	300
021 Food Institutions	400	400
070 In-State Travel Reimbursement	300	300
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 SENATE YOUTH PROGRAM

005 Private Local Funds	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	2,986,743	3,115,322
GENERAL FUND	2,933,443	3,062,022
OTHER FUNDS	53,300	53,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,986,743	3,115,322

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3041 EDUCATION ANALYTICS & RESRCS

010 Personal Services-Perm. Classi	35,295	36,664
011 Personal Services-Unclassified	101,688	106,779
020 Current Expenses	3,250	3,250
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1,800	1,800
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	275	275
038 Technology - Software	2,800	2,800
039 Telecommunications	1,725	1,725
046 Consultants	100	100
057 Books, Periodicals, Subscripti	100	100
060 Benefits	53,965	56,782
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	3,250	3,250
080 Out-Of State Travel	5,700	5,700
102 Contracts for program services	5,000	186,500
TOTAL	217,148	407,925

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION ANALYTICS & RESRCS

GENERAL FUND	217,148	407,925
TOTAL SOURCE OF FUNDS	217,148	407,925

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3042 FEDERAL AUDIT COMPLIANCE

010 Personal Services-Perm. Classi	234,563	238,702
018 Overtime	2,000	2,000
020 Current Expenses	2,500	2,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3042 FEDERAL AUDIT COMPLIANCE (CONT.)

027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	8,012	8,125
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	150	150
039 Telecommunications	1,500	1,500
040 Indirect Costs	28,003	28,702
042 Additional Fringe Benefits	24,830	25,262
050 Personal Service-Temp/Appointe	5,301	5,538
060 Benefits	137,078	143,023
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	10,000	10,000
TOTAL	474,625	486,226

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL AUDIT COMPLIANCE

004 Intra-Agency Transfers	474,625	486,226
TOTAL SOURCE OF FUNDS	474,625	486,226

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	474,625	486,226
NET TOTAL FUNDS	0	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3043 EDUCATION TRUST FUND

077 Building Aid - Education	38,700,000	42,600,000
079 Adequate Education Aid - State	959,719,924	1,049,266,555
600 Tuition and Transportation Aid	10,900,000	10,900,000
611 Charter School Tuition *	41,776,354	44,987,603
629 Special Education Aid	30,800,000	30,800,000
TOTAL	1,081,896,278	1,178,554,158

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION TRUST FUND

EDUCATION TRUST FUND	1,081,896,278	1,178,554,158
TOTAL SOURCE OF FUNDS	1,081,896,278	1,178,554,158

CLASS NOTES

611 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3044 NCES SURVEY

020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	25	25
040 Indirect Costs	380	380
041 Audit Fund Set Aside	107	107
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	3,975	3,975
102 Contracts for program services	100,000	100,000
TOTAL	106,537	106,537

ESTIMATED SOURCE OF FUNDS FOR
 NCES SURVEY

FEDERAL FUNDS	106,537	106,537
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3044 NCES SURVEY (CONT.)

TOTAL SOURCE OF FUNDS 106,537 106,537

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3046 EDUCATIONAL OPPORTUNITIES

010 Personal Services-Perm. Classi	129,228	131,625
020 Current Expenses	2,040	2,040
021 Food Institutions	500	500
026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	150	150
039 Telecommunications	1,875	1,875
046 Consultants	2,500	2,500
057 Books, Periodicals, Subscripti	75	75
060 Benefits	61,527	64,064
066 Employee training	500	500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	7,500	150,000
TOTAL	214,095	361,529

ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL OPPORTUNITIES

GENERAL FUND	214,095	361,529
TOTAL SOURCE OF FUNDS	214,095	361,529

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3047 EDUCATIONAL STATISTICS

010 Personal Services-Perm. Classi	680,396	693,701
020 Current Expenses	9,000	8,500
021 Food Institutions	500	500
026 Organizational Dues	2,500	2,500
029 Intra-Agency Transfers	350	350
030 Equipment New/Replacement	4,300	1,800
038 Technology - Software	201,200	1,901,200
039 Telecommunications	6,000	6,000
046 Consultants	250	250
057 Books, Periodicals, Subscripti	100	100
060 Benefits	365,046	380,779
066 Employee training	7,500	4,500
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	5,300	5,300
102 Contracts for program services	300,000	200,000
TOTAL	1,585,042	3,208,080

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL STATISTICS

GENERAL FUND	1,585,042	3,208,080
TOTAL SOURCE OF FUNDS	1,585,042	3,208,080

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3058 SCHOOL SAFETY & FACILITIES

010 Personal Services-Perm. Classi	214,948	219,037
020 Current Expenses	3,600	3,100
021 Food Institutions	3,000	3,000
026 Organizational Dues	150	0

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3058 SCHOOL SAFETY & FACILITIES (CONT.)

029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	1,500	0
038 Technology - Software	150	150
039 Telecommunications	1,750	1,750
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscripti	925	0
060 Benefits	99,665	103,675
066 Employee training	500	500
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	4,850	2,180
631 Building Aid Lease	500,000	500,000
TOTAL	839,438	841,792

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL SAFETY & FACILITIES

GENERAL FUND	839,438	841,792
TOTAL SOURCE OF FUNDS	839,438	841,792

ORGANIZATION NOTES

* Amounts appropriated in class 631 (Building Aid Lease) shall be expended for the purpose of providing annual grants for leased space in accordance to RSA 198-hh to chartered public schools authorized under RSA 194-B and shall not lapse until June 30, 2021.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3059 FEDERAL ACCOUNTABILITY

010 Personal Services-Perm. Classi	611,086	617,693
020 Current Expenses	7,000	6,500
027 Transfers To Oit	44,706	44,992
028 Transfers To General Services	21,366	21,666

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3059 FEDERAL ACCOUNTABILITY (CONT.)

029 Intra-Agency Transfers	600	600
030 Equipment New/Replacement	2,800	1,300
037 Technology - Hardware	7,500	3,000
038 Technology - Software	3,000	3,000
039 Telecommunications	6,300	6,300
040 Indirect Costs	61,080	63,157
041 Audit Fund Set Aside	1,668	1,699
042 Additional Fringe Benefits	51,871	53,699
050 Personal Service-Temp/Appointe	51,567	51,908
057 Books, Periodicals, Subscripti	100	100
060 Benefits	297,031	308,262
066 Employee training	6,500	6,500
070 In-State Travel Reimbursement	8,300	8,300
080 Out-Of State Travel	29,150	29,150
085 Interagency Transfers out of F	0	15,000
102 Contracts for program services	610,000	610,000
TOTAL	1,821,625	1,852,826

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ACCOUNTABILITY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,821,625	1,852,826
1,821,625	1,852,826

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)

EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE	1,087,154,788	1,185,819,073
FEDERAL FUNDS	1,928,162	1,959,363
GENERAL FUND	2,855,723	4,819,326
EDUCATION TRUST FUND	1,081,896,278	1,178,554,158
OTHER FUNDS	474,625	486,226
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	1,087,154,788	1,185,819,073
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	474,625	486,226
NET TOTAL FUNDS	1,086,680,163	1,185,332,847

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1085 GOVERNOR'S SCHOLARSHIP FUND

010 Personal Services-Perm. Classi	41,321	41,321
020 Current Expenses	1,000	1,000
027 Transfers To Oit	5,500	5,500
028 Transfers To General Services	2,700	2,700
029 Intra-Agency Transfers	150	150
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	250	250
039 Telecommunications	1,320	1,320
060 Benefits	37,528	39,185
070 In-State Travel Reimbursement	1,300	1,300
102 Contracts for program services	10,000	10,000
107 Scholarships & Grants	5,894,931	7,893,274
TOTAL	6,000,000	8,000,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1085 GOVERNOR'S SCHOLARSHIP FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR'S SCHOLARSHIP FUND

GENERAL FUND	6,000,000	8,000,000
TOTAL SOURCE OF FUNDS	6,000,000	8,000,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	43,115	44,830
018 Overtime	2,000	2,000
020 Current Expenses	3,600	3,600
021 Food Institutions	300	300
026 Organizational Dues	600	600
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	2,250	2,250
039 Telecommunications	1,175	1,175
040 Indirect Costs	9,186	9,522
042 Additional Fringe Benefits	4,706	4,885
050 Personal Service-Temp/Appointe	37,845	39,416
057 Books, Periodicals, Subscripti	100	100
060 Benefits	40,662	42,609
066 Employee training	1,000	1,000
067 Training of Providers	1,000	1,000
068 Remuneration	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

070 In-State Travel Reimbursement	2,750	2,750
080 Out-Of State Travel	4,250	4,250
102 Contracts for program services	3,000	9,000
TOTAL	169,398	181,219

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

003 Revolving Funds	169,398	181,219
TOTAL SOURCE OF FUNDS	169,398	181,219

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	111,601	113,310
020 Current Expenses	2,300	2,300
021 Food Institutions	500	500
026 Organizational Dues	600	600
027 Transfers To Oit	11,176	11,248
028 Transfers To General Services	5,341	5,416
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	200	200
037 Technology - Hardware	1,500	100
038 Technology - Software	175	175
039 Telecommunications	1,640	1,640
040 Indirect Costs	12,366	12,840
041 Audit Fund Set Aside	211	218
042 Additional Fringe Benefits	10,619	11,038
050 Personal Service-Temp/Appointe	2,651	2,769
060 Benefits	70,605	73,691

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

070 In-State Travel Reimbursement	1,950	1,950
080 Out-Of State Travel	4,550	4,550
TOTAL	238,235	242,795

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

FEDERAL FUNDS	238,235	242,795
TOTAL SOURCE OF FUNDS	238,235	242,795

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOLARSHIPS FOR ORPHANS OF VE

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

ORGANIZATION NOTES

* The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	147,000	147,000
TOTAL	147,000	147,000

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER ED

GENERAL FUND	147,000	147,000
TOTAL SOURCE OF FUNDS	147,000	147,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 6777 ADMINISTRATION FEES

010 Personal Services-Perm. Classi	39,702	40,200
020 Current Expenses	3,600	3,600
021 Food Institutions	200	200
026 Organizational Dues	2,400	2,700
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	225	225
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	1,500
038 Technology - Software	100	100
039 Telecommunications	580	580
040 Indirect Costs	7,758	7,906
042 Additional Fringe Benefits	4,141	4,193
050 Personal Service-Temp/Appointe	28,328	28,565
057 Books, Periodicals, Subscripti	450	450
060 Benefits	30,038	31,290
070 In-State Travel Reimbursement	825	825
080 Out-Of State Travel	6,825	6,825

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 6777 ADMINISTRATION FEES (CONT.)

102 Contracts for program services	35,000	35,000
235 Transcription Services	800	800
TOTAL	169,431	173,391

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

007 Agency Income	113,246	116,679
009 Agency Income	56,185	56,712
TOTAL SOURCE OF FUNDS	169,431	173,391

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	68,535	70,452
011 Personal Services-Unclassified	91,793	93,655
020 Current Expenses	2,050	2,050
026 Organizational Dues	2,400	2,700
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	200	200
039 Telecommunications	2,075	2,075
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	675	675
060 Benefits	70,770	73,638
065 Board Expenses	300	300
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	2,600	2,600

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 8679 HIGHER EDUCATION COMMISSION (CONT.)

235 Transcription Services	500	500
TOTAL	281,423	288,370

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

GENERAL FUND	281,423	288,370
TOTAL SOURCE OF FUNDS	281,423	288,370

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9007 DUAL & CONCURRENT ENROLLMENT

107 Scholarships & Grants	500,100	500,100
TOTAL	500,100	500,100

ESTIMATED SOURCE OF FUNDS FOR
 DUAL & CONCURRENT ENROLLMENT

GENERAL FUND	500,100	500,100
TOTAL SOURCE OF FUNDS	500,100	500,100

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9008 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	447,192	452,116
018 Overtime	3,000	3,000
020 Current Expenses	38,700	45,700
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1,750	1,750

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 9008 EDUCATION CREDENTIALING (CONT.)

024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	12,250	12,800
027 Transfers To Oit	123,072	123,394
028 Transfers To General Services	24,037	24,374
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	3,500	3,500
039 Telecommunications	10,760	10,760
040 Indirect Costs	69,190	71,224
042 Additional Fringe Benefits	50,434	51,702
050 Personal Service-Temp/Appointe	88,340	88,749
057 Books, Periodicals, Subscripti	100	100
060 Benefits	253,311	263,031
065 Board Expenses	11,000	11,000
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	4,400	4,400
080 Out-Of State Travel	10,030	10,030
102 Contracts for program services	175,000	175,000
TOTAL	1,337,266	1,363,830

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income *	1,337,266	1,363,830
TOTAL SOURCE OF FUNDS	1,337,266	1,363,830

CLASS NOTES

009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9011 TEACHERS COMPETENCE FUND

107 Scholarships & Grants	*	6,000	6,000
TOTAL		6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

003 Revolving Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

CLASS NOTES

107 For the biennium ending June 30, 2021, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, shall be made available with the approval of Governor and Council for the sole purpose of providing support for any activity calculated to increase the professional competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

ORGANIZATION NOTES

* 003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

003 Revolving Funds	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

ORGANIZATION NOTES

* 003 The income received in the Hattie F. Levesey Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of loaning such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	8,861,353	10,915,205
FEDERAL FUNDS	238,235	242,795
GENERAL FUND	6,938,523	8,945,470
OTHER FUNDS	1,684,595	1,726,940
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	8,861,353	10,915,205

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 6401 LEARNER SUPPORTS/ED IMPROVEMENT

010 Personal Services-Perm. Classi	119,577	121,310
011 Personal Services-Unclassified	108,149	108,149
020 Current Expenses	3,269	3,138
026 Organizational Dues	100	100
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	2,000	2,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 6401 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)

037 Technology - Hardware	3,000	3,000
038 Technology - Software	500	500
039 Telecommunications	3,750	3,750
050 Personal Service-Temp/Appointe	52,500	52,500
057 Books, Periodicals, Subscripti	300	300
060 Benefits	96,021	99,053
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	1,850	1,850
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	60,000	100,000
TOTAL	459,216	503,850

ESTIMATED SOURCE OF FUNDS FOR
 LEARNER SUPPORTS/ED IMPROVEMENT

GENERAL FUND	459,216	503,850
TOTAL SOURCE OF FUNDS	459,216	503,850

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 7534 NH SCHOLARS PROGRAM

102 Contracts for program services	100,100	100,100
TOTAL	100,100	100,100

ESTIMATED SOURCE OF FUNDS FOR
 NH SCHOLARS PROGRAM

GENERAL FUND	100,100	100,100
TOTAL SOURCE OF FUNDS	100,100	100,100

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2502 DIGITAL LITERACY FOR EDUCATORS

020 Current Expenses	800	800
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	50	50
038 Technology - Software	3,750	3,750
040 Indirect Costs	630	630
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	75,000	75,000
TOTAL	89,430	89,430

ESTIMATED SOURCE OF FUNDS FOR
 DIGITAL LITERACY FOR EDUCATORS

009 Agency Income	89,430	89,430
TOTAL SOURCE OF FUNDS	89,430	89,430

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2503 INSTRUCTIONAL SUPPORT

010 Personal Services-Perm. Classi	313,932	317,483
020 Current Expenses	910	910
026 Organizational Dues	1,550	1,550
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	100	100
039 Telecommunications	3,450	3,504
057 Books, Periodicals, Subscripti	300	300
060 Benefits	160,284	166,603
066 Employee training	1,500	1,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2503 INSTRUCTIONAL SUPPORT (CONT.)

070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	8,900	8,900
102 Contracts for program services	90,000	215,000
230 Interpreter Services	1,500	1,500
TOTAL	586,726	721,650

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT

GENERAL FUND	586,726	721,650
TOTAL SOURCE OF FUNDS	586,726	721,650

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2504 IDEA-SPECIAL ED-ELEM/SEC

010 Personal Services-Perm. Classi	1,336,219	1,360,617
020 Current Expenses	74,260	74,960
021 Food Institutions	2,500	2,500
026 Organizational Dues	21,500	21,500
027 Transfers To Oit	269,298	270,301
028 Transfers To General Services	73,102	74,003
029 Intra-Agency Transfers	51,768	52,362
030 Equipment New/Replacement	9,600	11,440
037 Technology - Hardware	9,000	9,000
038 Technology - Software	503,834	513,930
039 Telecommunications	22,700	22,700
040 Indirect Costs	187,988	192,154
041 Audit Fund Set Aside	54,564	55,561
042 Additional Fringe Benefits	141,643	144,195
046 Consultants	45,000	45,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

050 Personal Service-Temp/Appointe	141,038	142,694
057 Books, Periodicals, Subscripti	2,000	2,000
059 Temp Full Time	53,176	55,556
060 Benefits	865,753	902,780
066 Employee training	8,100	8,100
070 In-State Travel Reimbursement	27,800	27,800
072 Grants-Federal	45,629,842	46,543,858
080 Out-Of State Travel	61,400	61,400
102 Contracts for program services	5,140,000	5,140,000
230 Interpreter Services	3,000	3,000
TOTAL	54,735,085	55,737,411

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC

FEDERAL FUNDS	54,735,085	55,737,411
TOTAL SOURCE OF FUNDS	54,735,085	55,737,411

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2505 IDEA- SPECIAL ED-PRESCHOOL

010 Personal Services-Perm. Classi	84,095	84,094
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	38,821	39,338
039 Telecommunications	700	700
040 Indirect Costs	10,540	10,668
041 Audit Fund Set Aside	1,967	2,005
042 Additional Fringe Benefits	8,897	8,897
050 Personal Service-Temp/Appointe	13,613	13,896

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2505 IDEA- SPECIAL ED-PRESCHOOL (CONT.)

060 Benefits	48,957	50,676
072 Grants-Federal	1,300,000	1,335,000
102 Contracts for program services	450,000	450,000
TOTAL	1,965,849	2,003,606

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL

FEDERAL FUNDS	1,965,849	2,003,606
TOTAL SOURCE OF FUNDS	1,965,849	2,003,606

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2506 STATE PROF DEVELOPMENT

010 Personal Services-Perm. Classi	39,702	40,574
020 Current Expenses	9,150	9,150
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	6,744	6,770
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	400	400
039 Telecommunications	1,700	1,700
040 Indirect Costs	15,478	15,639
041 Audit Fund Set Aside	1,010	963
042 Additional Fringe Benefits	4,141	4,232
050 Personal Service-Temp/Appointe	93,923	94,444
057 Books, Periodicals, Subscripti	4,100	4,100
060 Benefits	73,998	77,128
066 Employee training	500	500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2506 STATE PROF DEVELOPMENT (CONT.)

070 In-State Travel Reimbursement	3,100	3,100
072 Grants-Federal	727,000	677,000
080 Out-Of State Travel	7,600	5,500
102 Contracts for program services	13,000	13,000
TOTAL	1,011,405	964,132

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEVELOPMENT

FEDERAL FUNDS	1,011,405	964,132
TOTAL SOURCE OF FUNDS	1,011,405	964,132

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3014 SPECIAL EDUCATION-STATE

010 Personal Services-Perm. Classi	51,000	52,868
050 Personal Service-Temp/Appointe	67,956	68,016
060 Benefits	31,120	32,266
607 Statewide Special Education	100,000	100,000
TOTAL	250,076	253,150

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-STATE

GENERAL FUND	250,076	253,150
TOTAL SOURCE OF FUNDS	250,076	253,150

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3015 COURT ORDERED PLACEMENTS

050 Personal Service-Temp/Appointe	10,200	10,574
060 Benefits	3,893	4,076
602 State Fund Non-Match *	2,000,000	2,000,000
TOTAL	2,014,093	2,014,650

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

GENERAL FUND	2,014,093	2,014,650
TOTAL SOURCE OF FUNDS	2,014,093	2,014,650

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the States obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2508 PROJECT AWARE

020 Current Expenses	1,000	100
027 Transfers To Oit	5,588	0
028 Transfers To General Services	2,671	0
029 Intra-Agency Transfers	100	100
038 Technology - Software	1,850	0
039 Telecommunications	1,025	300
040 Indirect Costs	13,768	1,928
041 Audit Fund Set Aside	2,935	333
042 Additional Fringe Benefits	6,307	0
050 Personal Service-Temp/Appointe	75,000	25,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2508 PROJECT AWARE (CONT.)

057 Books, Periodicals, Subscripti	10,000	0
059 Temp Full Time	60,469	0
060 Benefits	61,699	6,808
070 In-State Travel Reimbursement	2,000	100
072 Grants-Federal	2,700,000	300,000
080 Out-Of State Travel	500	0
TOTAL	2,944,912	334,669

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT AWARE

FEDERAL FUNDS	2,944,912	334,669
TOTAL SOURCE OF FUNDS	2,944,912	334,669

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 5060 SYSTEM OF CARE GRANT

010 Personal Services-Perm. Classi	237,364	245,643
020 Current Expenses	6,775	1,000
021 Food Institutions	3,000	0
027 Transfers To Oit	39,118	44,992
028 Transfers To General Services	18,695	21,666
029 Intra-Agency Transfers	8,167	8,215
030 Equipment New/Replacement	100	0
037 Technology - Hardware	1,500	0
038 Technology - Software	1,000	1,900
039 Telecommunications	6,800	7,800
040 Indirect Costs	50,263	57,915
041 Audit Fund Set Aside	4,117	2,839
042 Additional Fringe Benefits	43,186	50,357

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 5060 SYSTEM OF CARE GRANT (CONT.)

050 Personal Service-Temp/Appointe	15,928	16,640
057 Books, Periodicals, Subscripti	100	0
059 Temp Full Time	176,689	237,159
060 Benefits	216,307	268,493
066 Employee training	2,100	0
067 Training of Providers	25,000	25,000
070 In-State Travel Reimbursement	6,850	6,850
072 Grants-Federal	3,041,000	1,641,000
080 Out-Of State Travel	16,700	16,700
102 Contracts for program services	210,000	210,000
TOTAL	4,130,759	2,864,169

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE GRANT

FEDERAL FUNDS	4,130,759	2,864,169
TOTAL SOURCE OF FUNDS	4,130,759	2,864,169

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2509 TITLE I-A COMPENSATORY ED

010 Personal Services-Perm. Classi	404,547	410,660
020 Current Expenses	6,750	3,150
021 Food Institutions	1,500	1,500
026 Organizational Dues	300	300
027 Transfers To Oit	33,529	33,744
028 Transfers To General Services	16,024	16,249
029 Intra-Agency Transfers	54,674	55,275
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	3,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2509 TITLE I-A COMPENSATORY ED (CONT.)

038 Technology - Software	100	100
039 Telecommunications	4,745	4,894
040 Indirect Costs	50,681	51,301
041 Audit Fund Set Aside	45,815	49,826
042 Additional Fringe Benefits	45,096	45,524
050 Personal Service-Temp/Appointe	36,519	37,078
057 Books, Periodicals, Subscripti	350	350
060 Benefits	194,966	202,606
066 Employee training	3,000	1,500
067 Training of Providers	500	500
070 In-State Travel Reimbursement	8,750	8,750
072 Grants-Federal	44,000,000	48,000,000
080 Out-Of State Travel	9,700	9,700
085 Interagency Transfers out of F	30,000	30,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	100	100
TOTAL	44,952,646	48,968,107

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-A COMPENSATORY ED

FEDERAL FUNDS	44,952,646	48,968,107
TOTAL SOURCE OF FUNDS	44,952,646	48,968,107

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2510 TITLE II-A PROF DEVELOP

010 Personal Services-Perm. Classi	83,194	83,195
020 Current Expenses	1,200	1,200
021 Food Institutions	300	300

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2510 TITLE II-A PROF DEVELOP (CONT.)

026 Organizational Dues	450	450
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	45,827	46,446
030 Equipment New/Replacement	500	100
037 Technology - Hardware	1,500	100
038 Technology - Software	100	100
039 Telecommunications	2,335	2,362
040 Indirect Costs	13,627	13,791
041 Audit Fund Set Aside	13,028	13,029
042 Additional Fringe Benefits	11,394	11,456
050 Personal Service-Temp/Appointe	25,740	26,336
057 Books, Periodicals, Subscripti	250	250
060 Benefits	52,087	53,927
066 Employee training	300	300
067 Training of Providers	1,500	1,500
070 In-State Travel Reimbursement	1,850	1,850
072 Grants-Federal	12,000,000	12,000,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	750,000	750,000
TOTAL	13,018,441	13,020,024

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II-A PROF DEVELOP
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	13,018,441	13,020,024
TOTAL SOURCE OF FUNDS	13,018,441	13,020,024

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2511 TITLE V-B RURAL/LOW INCOME SCH

029 Intra-Agency Transfers	11,609	11,716
040 Indirect Costs	1,769	1,846
041 Audit Fund Set Aside	1,242	1,243
042 Additional Fringe Benefits	1,746	1,815
050 Personal Service-Temp/Appointe	16,735	17,402
060 Benefits	10,880	11,424
072 Grants-Federal	1,200,000	1,200,000
TOTAL	1,243,981	1,245,446

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH

FEDERAL FUNDS	1,243,981	1,245,446
TOTAL SOURCE OF FUNDS	1,243,981	1,245,446

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2512 TITLE I-C MIGRANT EDUCATION

010 Personal Services-Perm. Classi	76,634	77,709
020 Current Expenses	1,520	1,520
021 Food Institutions	100	100
027 Transfers To Oit	16,765	16,872
028 Transfers To General Services	5,341	5,416
029 Intra-Agency Transfers	6,974	7,000
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,500	1,500
039 Telecommunications	2,440	2,440
040 Indirect Costs	9,844	10,048
041 Audit Fund Set Aside	260	284
042 Additional Fringe Benefits	7,993	8,106

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2512 TITLE I-C MIGRANT EDUCATION (CONT.)

050 Personal Service-Temp/Appointe	1,328	1,387
057 Books, Periodicals, Subscripti	100	100
060 Benefits	45,368	47,296
066 Employee training	100	100
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	80,000	100,000
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	5,000	5,000
TOTAL	265,667	289,278

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION

FEDERAL FUNDS	265,667	289,278
TOTAL SOURCE OF FUNDS	265,667	289,278

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2513 MIGRANT EDUCATION CONSORTIUM

010 Personal Services-Perm. Classi	58,254	60,383
020 Current Expenses	700	700
021 Food Institutions	100	100
027 Transfers To Oit	5,588	5,624
029 Intra-Agency Transfers	6,230	6,256
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	100	100
039 Telecommunications	650	650
040 Indirect Costs	7,110	7,400
041 Audit Fund Set Aside	164	169

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

042 Additional Fringe Benefits	6,076	6,298
050 Personal Service-Temp/Appointe	1,328	1,387
057 Books, Periodicals, Subscripti	100	100
060 Benefits	41,768	43,903
066 Employee training	100	100
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	35,000	35,000
TOTAL	166,868	171,770

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

FEDERAL FUNDS	166,868	171,770
TOTAL SOURCE OF FUNDS	166,868	171,770

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2515 TITLE IX HOMELESS EDUCATION

020 Current Expenses	250	250
029 Intra-Agency Transfers	7,242	7,284
030 Equipment New/Replacement	100	100
040 Indirect Costs	3,693	3,735
041 Audit Fund Set Aside	320	320
042 Additional Fringe Benefits	3,548	3,561
050 Personal Service-Temp/Appointe	34,011	34,134
060 Benefits	18,200	18,744
066 Employee training	300	300
070 In-State Travel Reimbursement	1,100	1,100
072 Grants-Federal	250,000	250,000
080 Out-Of State Travel	3,800	3,800

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2515 TITLE IX HOMELESS EDUCATION (CONT.)

TOTAL	322,564	323,328
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ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION

FEDERAL FUNDS	322,564	323,328
TOTAL SOURCE OF FUNDS	322,564	323,328

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2516 TITLE III ENGLISH LEARNERS

010 Personal Services-Perm. Classi	65,629	65,949
020 Current Expenses	450	450
021 Food Institutions	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	6,233	6,268
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	11,964	12,077
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,500	100
038 Technology - Software	100	100
039 Telecommunications	2,120	2,120
040 Indirect Costs	10,267	10,407
041 Audit Fund Set Aside	1,388	1,414
042 Additional Fringe Benefits	6,846	6,879
050 Personal Service-Temp/Appointe	13,043	13,343
057 Books, Periodicals, Subscripti	100	100
060 Benefits	54,072	56,360
066 Employee training	1,000	100
070 In-State Travel Reimbursement	2,200	2,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2516 TITLE III ENGLISH LEARNERS (CONT.)

072 Grants-Federal	1,189,439	1,214,472
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	10,000	10,000
107 Scholarships & Grants	100	100
235 Transcription Services	1,000	1,000
TOTAL	1,384,022	1,410,047

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS

FEDERAL FUNDS	1,384,022	1,410,047
TOTAL SOURCE OF FUNDS	1,384,022	1,410,047

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2518 TITLE IV-A 21st CENT STUDENT

010 Personal Services-Perm. Classi	53,176	55,464
020 Current Expenses	3,000	3,000
021 Food Institutions	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	12,002	12,111
030 Equipment New/Replacement	1,500	200
037 Technology - Hardware	1,500	100
039 Telecommunications	1,525	1,552
040 Indirect Costs	9,859	10,134
041 Audit Fund Set Aside	5,932	5,934
042 Additional Fringe Benefits	5,547	5,785
050 Personal Service-Temp/Appointe	38,324	38,429

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2518 TITLE IV-A 21st CENT STUDENT (CONT.)

057 Books, Periodicals, Subscripti	100	100
060 Benefits	35,920	37,592
066 Employee training	500	500
070 In-State Travel Reimbursement	2,250	2,250
072 Grants-Federal	5,500,000	5,500,000
080 Out-Of State Travel	3,200	3,200
102 Contracts for program services	250,000	250,000
TOTAL	5,933,394	5,935,483

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

FEDERAL FUNDS	5,933,394	5,935,483
TOTAL SOURCE OF FUNDS	5,933,394	5,935,483

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2519 TITLE IV-B 21st CENT COMMUNITY

010 Personal Services-Perm. Classi	132,008	130,689
020 Current Expenses	1,300	1,300
021 Food Institutions	500	500
026 Organizational Dues	400	400
027 Transfers To Oit	11,176	11,248
028 Transfers To General Services	5,341	5,416
029 Intra-Agency Transfers	14,762	14,913
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	1,500
038 Technology - Software	300	300
039 Telecommunications	1,725	1,752
040 Indirect Costs	15,731	16,142

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

041 Audit Fund Set Aside	8,481	8,490
042 Additional Fringe Benefits	14,408	14,732
050 Personal Service-Temp/Appointe	12,668	13,014
057 Books, Periodicals, Subscripti	500	500
060 Benefits	70,691	72,891
066 Employee training	600	600
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	8,000,000	8,000,000
080 Out-Of State Travel	8,125	8,125
102 Contracts for program services	200,000	200,000
TOTAL	8,500,916	8,504,612

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

FEDERAL FUNDS	8,500,916	8,504,612
TOTAL SOURCE OF FUNDS	8,500,916	8,504,612

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2523 TITLE I NEGLECTED & DELINQUENT

029 Intra-Agency Transfers	6,817	6,853
040 Indirect Costs	673	693
041 Audit Fund Set Aside	919	919
042 Additional Fringe Benefits	678	699
050 Personal Service-Temp/Appointe	6,500	6,700
060 Benefits	3,997	4,113
085 Interagency Transfers out of F	870,000	870,000
TOTAL	889,584	889,977

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2523 TITLE I NEGLECTED & DELINQUENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	889,584	889,977
	889,584	889,977

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2526 PROGRAM SERVICES - NUTRITION

010 Personal Services-Perm. Classi	401,446	409,840
020 Current Expenses	7,300	7,300
021 Food Institutions	1,000	1,000
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	54,261	54,512
028 Transfers To General Services	18,695	18,957
029 Intra-Agency Transfers	109,905	111,136
030 Equipment New/Replacement	1,500	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,210	1,210
039 Telecommunications	8,420	8,420
040 Indirect Costs	52,756	54,038
041 Audit Fund Set Aside	26,270	26,291
042 Additional Fringe Benefits	41,871	42,747
050 Personal Service-Temp/Appointe	42,173	42,911
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	227,945	237,911
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	9,250	9,250
072 Grants-Federal	25,165,000	25,165,000
080 Out-Of State Travel	19,950	19,950

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2526 PROGRAM SERVICES - NUTRITION (CONT.)

085 Interagency Transfers out of F	85,000	85,000
102 Contracts for program services	10,000	10,000
TOTAL	26,291,452	26,313,073

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SERVICES - NUTRITION

FEDERAL FUNDS	26,291,452	26,313,073
TOTAL SOURCE OF FUNDS	26,291,452	26,313,073

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2527 SCHOOL NUTRITION - SECTION IV

041 Audit Fund Set Aside	5,800	5,800
072 Grants-Federal	5,775,000	5,775,000
085 Interagency Transfers out of F	25,000	25,000
TOTAL	5,805,800	5,805,800

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV

FEDERAL FUNDS	5,805,800	5,805,800
TOTAL SOURCE OF FUNDS	5,805,800	5,805,800

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 3029 SCH NUTRITION-STATE MATCH/MOE

050 Personal Service-Temp/Appointe	18,784	18,784
060 Benefits	12,738	13,172

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 3029 SCH NUTRITION-STATE MATCH/MOE (CONT.)

601 State Fund Match	832,003	832,003
602 State Fund Non-Match	187,698	187,698
TOTAL	1,051,223	1,051,657

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-STATE MATCH/MOE

GENERAL FUND	1,051,223	1,051,657
TOTAL SOURCE OF FUNDS	1,051,223	1,051,657

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2528 CHILD AND ADULT FOOD PROGRAM

041 Audit Fund Set Aside	5,281	5,281
072 Grants-Federal	5,281,000	5,281,000
TOTAL	5,286,281	5,286,281

ESTIMATED SOURCE OF FUNDS FOR
 CHILD AND ADULT FOOD PROGRAM

FEDERAL FUNDS	5,286,281	5,286,281
TOTAL SOURCE OF FUNDS	5,286,281	5,286,281

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2529 SUMMER FOOD SERVICE PROGRAM

041 Audit Fund Set Aside	1,100	1,100
072 Grants-Federal	1,100,000	1,100,000
TOTAL	1,101,100	1,101,100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2529 SUMMER FOOD SERVICE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUMMER FOOD SERVICE PROGRAM

FEDERAL FUNDS	1,101,100	1,101,100
TOTAL SOURCE OF FUNDS	1,101,100	1,101,100

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2531 ASSESSMENT - STATE

010 Personal Services-Perm. Classi	68,721	65,949
020 Current Expenses	2,000	2,000
026 Organizational Dues	300	300
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	500	100
037 Technology - Hardware	100	1,500
038 Technology - Software	500	500
039 Telecommunications	1,425	1,452
057 Books, Periodicals, Subscripti	200	200
060 Benefits	42,902	44,017
066 Employee training	300	300
070 In-State Travel Reimbursement	2,650	2,650
080 Out-Of State Travel	3,850	3,850
102 Contracts for program services	10,000	10,000
612 State Testing *	2,250,000	2,250,000
TOTAL	2,383,548	2,382,918

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

GENERAL FUND	2,383,548	2,382,918
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2531 ASSESSMENT - STATE (CONT.)

TOTAL SOURCE OF FUNDS	2,383,548	2,382,918
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CLASS NOTES

612 The funds in this appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2532 ADVANCED PLACEMENT FEE

073 Grants-Non Federal	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2533 NAEP

010 Personal Services-Perm. Classi	71,916	73,029
020 Current Expenses	2,875	3,375
021 Food Institutions	500	750
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	2,671	2,708
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2533 NAEP (CONT.)

039 Telecommunications	600	600
040 Indirect Costs	11,889	12,107
041 Audit Fund Set Aside	352	355
042 Additional Fringe Benefits	7,501	7,617
050 Personal Service-Temp/Appointe	49,176	49,281
060 Benefits	37,377	38,712
066 Employee training	300	300
070 In-State Travel Reimbursement	2,150	2,150
080 Out-Of State Travel	12,700	12,700
102 Contracts for program services	150,000	150,000
TOTAL	356,095	359,808

ESTIMATED SOURCE OF FUNDS FOR NAEP

FEDERAL FUNDS	356,095	359,808
TOTAL SOURCE OF FUNDS	356,095	359,808

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2534 ASSESSMENT - FEDERAL

010 Personal Services-Perm. Classi	482,465	495,681
020 Current Expenses	2,875	3,075
026 Organizational Dues	250	250
027 Transfers To Oit	56,691	57,013
028 Transfers To General Services	24,037	24,374
029 Intra-Agency Transfers	6,780	6,806
030 Equipment New/Replacement	3,000	250
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,000	1,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2534 ASSESSMENT - FEDERAL (CONT.)

039 Telecommunications	8,105	8,105
040 Indirect Costs	55,950	57,554
041 Audit Fund Set Aside	3,459	3,483
042 Additional Fringe Benefits	47,776	49,109
050 Personal Service-Temp/Appointe	13,212	13,568
057 Books, Periodicals, Subscripti	200	200
060 Benefits	287,936	301,465
066 Employee training	3,900	2,400
070 In-State Travel Reimbursement	3,800	3,800
072 Grants-Federal	2,000,000	2,000,000
080 Out-Of State Travel	11,000	11,000
102 Contracts for program services	500,000	500,000
TOTAL	3,515,436	3,542,133

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - FEDERAL

FEDERAL FUNDS	3,515,436	3,542,133
TOTAL SOURCE OF FUNDS	3,515,436	3,542,133

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4021 ROBOTICS EDUCATION FUND

073 Grants-Non Federal	1,000,100	1,000,100
TOTAL	1,000,100	1,000,100

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

GENERAL FUND	1,000,100	1,000,100
TOTAL SOURCE OF FUNDS	1,000,100	1,000,100

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4026 CTE VOC ED - PERKINS

010 Personal Services-Perm. Classi	260,483	265,624
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	27,637	27,780
028 Transfers To General Services	36,892	36,162
029 Intra-Agency Transfers	15,976	16,105
030 Equipment New/Replacement	2,650	2,800
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	33,031	33,832
041 Audit Fund Set Aside	6,936	6,960
042 Additional Fringe Benefits	27,232	27,767
050 Personal Service-Temp/Appointe	8,564	8,827
060 Benefits	101,593	105,447
066 Employee training	12,000	12,000
070 In-State Travel Reimbursement	12,000	12,000
072 Grants-Federal	6,320,000	6,330,000
080 Out-Of State Travel	15,000	15,000
085 Interagency Transfers out of F	35,000	35,000
230 Interpreter Services	500	500
TOTAL	6,942,544	6,962,854

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - PERKINS

FEDERAL FUNDS	6,942,544	6,962,854
TOTAL SOURCE OF FUNDS	6,942,544	6,962,854

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4027 CTE VOC ED - STATE

010 Personal Services-Perm. Classi	311,285	319,543
020 Current Expenses	15,800	15,800
026 Organizational Dues	5,000	5,000
029 Intra-Agency Transfers	600	600
039 Telecommunications	5,500	5,500
060 Benefits	156,178	163,192
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
601 State Fund Match *	200,000	200,000
606 Dropout Prevention *	500,000	500,000
610 Career Tech Student Orgs *	100,000	100,000
TOTAL	1,306,863	1,322,135

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE

GENERAL FUND	1,306,863	1,322,135
TOTAL SOURCE OF FUNDS	1,306,863	1,322,135

CLASS NOTES

601 This appropriation shall not lapse until June 30, 2021

606 This appropriation shall not lapse until June 30, 2021

610 This appropriation shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4028 APPRENTICESHIP TRAINING

027 Transfers To Oit	35,804	35,804
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 4028 APPRENTICESHIP TRAINING (CONT.)

040 Indirect Costs	1,475	1,602
066 Employee training	600	600
070 In-State Travel Reimbursement	600	600
073 Grants-Non Federal	500,000	500,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	400,000	0
TOTAL	940,479	540,606

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds	940,479	540,606
TOTAL SOURCE OF FUNDS	940,479	540,606

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4037 ADULT EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	138,562	139,482
018 Overtime	1,000	1,000
020 Current Expenses	7,720	7,220
021 Food Institutions	4,000	4,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	25,108	25,216
028 Transfers To General Services	15,983	15,667
029 Intra-Agency Transfers	14,665	14,764
030 Equipment New/Replacement	1,500	600
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	4,380	4,380
040 Indirect Costs	20,652	21,202

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 4037 ADULT EDUCATION-FEDERAL (CONT.)

041 Audit Fund Set Aside	2,338	2,347
042 Additional Fringe Benefits	15,264	15,660
050 Personal Service-Temp/Appointe	8,564	8,827
057 Books, Periodicals, Subscripti	100	100
060 Benefits	98,142	102,310
066 Employee training	3,100	1,500
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	1,750,000	1,750,000
080 Out-Of State Travel	13,350	13,350
085 Interagency Transfers out of F	70,000	70,000
102 Contracts for program services	150,000	150,000
103 Contracts for Op Services	120	120
TOTAL	2,350,648	2,353,845

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-FEDERAL

FEDERAL FUNDS	2,350,648	2,353,845
TOTAL SOURCE OF FUNDS	2,350,648	2,353,845

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4039 ADULT ED-STATE MATCH/MOE

010 Personal Services-Perm. Classi	71,346	71,916
050 Personal Service-Temp/Appointe	49,763	49,763
060 Benefits	26,558	27,187
601 State Fund Match *	3,021,764	3,021,764
602 State Fund Non-Match *	975,623	972,072
TOTAL	4,145,054	4,142,702

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 4039 ADULT ED-STATE MATCH/MOE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADULT ED-STATE MATCH/MOE

GENERAL FUND	4,145,054	4,142,702
TOTAL SOURCE OF FUNDS	4,145,054	4,142,702

CLASS NOTES

601 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021

602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2021

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 4045 HI-SET

050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	76	77
102 Contracts for program services	75,000	75,000
TOTAL	76,076	76,077

ESTIMATED SOURCE OF FUNDS FOR
 HI-SET

009 Agency Income	76,076	76,077
TOTAL SOURCE OF FUNDS	76,076	76,077

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2370 SCHOOL CLIMIATE TRANSFORMATION

020 Current Expenses	11,700	11,700
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2370 SCHOOL CLIMIATE TRANSFORMATION (CONT.)

027 Transfers To Oit	17,250	17,250
028 Transfers To General Services	15,000	15,000
029 Intra-Agency Transfers	4,665	4,665
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	3,000	3,000
039 Telecommunications	2,340	2,340
040 Indirect Costs	42,050	42,050
041 Audit Fund Set Aside	1,050	1,050
042 Additional Fringe Benefits	34,500	34,500
050 Personal Service-Temp/Appointe	69,677	69,677
059 Temp Full Time	260,793	260,793
060 Benefits	172,054	172,054
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	26,160	26,160
080 Out-Of State Travel	30,000	30,000
102 Contracts for program services	323,161	323,161
TOTAL	1,017,900	1,017,900

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMIATE TRANSFORMATION

FEDERAL FUNDS	1,017,900	1,017,900
TOTAL SOURCE OF FUNDS	1,017,900	1,017,900

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORTS/ED IMPROVEMENT
 2375 STOP SCHOOL VIOLENCE

020 Current Expenses	11,588	11,588
029 Intra-Agency Transfers	27,000	27,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 2375 STOP SCHOOL VIOLENCE (CONT.)

030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,000	3,000
040 Indirect Costs	16,163	16,163
041 Audit Fund Set Aside	501	501
042 Additional Fringe Benefits	15,000	15,000
050 Personal Service-Temp/Appointe	126,000	126,000
060 Benefits	78,666	78,666
070 In-State Travel Reimbursement	14,799	14,799
072 Grants-Federal	137,500	137,500
102 Contracts for program services	142,000	142,000
TOTAL	574,217	574,217

ESTIMATED SOURCE OF FUNDS FOR
 STOP SCHOOL VIOLENCE

FEDERAL FUNDS	574,217	574,217
TOTAL SOURCE OF FUNDS	574,217	574,217

EXPENDITURE TOTAL FOR LEARNER SUPPORTS/ED IMPROVEMENT	209,210,550	210,278,095
FEDERAL FUNDS	194,707,566	195,979,070
GENERAL FUND	13,396,999	13,592,912
OTHER FUNDS	1,105,985	706,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT	209,210,550	210,278,095

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 4095 YOUTH TITLE I - WIA

010 Personal Services-Perm. Classi	200,234	200,778
020 Current Expenses	3,600	4,100
027 Transfers To Oit	16,765	16,872

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 4095 YOUTH TITLE I - WIA (CONT.)

028 Transfers To General Services	13,195	12,933
029 Intra-Agency Transfers	8,605	8,638
030 Equipment New/Replacement	500	100
037 Technology - Hardware	2,100	1,500
038 Technology - Software	12,000	12,000
039 Telecommunications	4,370	4,370
040 Indirect Costs	24,135	24,379
042 Additional Fringe Benefits	22,236	22,493
050 Personal Service-Temp/Appointe	8,156	8,275
060 Benefits	109,673	113,731
066 Employee training	2,050	200
067 Training of Providers	2,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	5,600	4,500
102 Contracts for program services	1,800,000	1,800,000
103 Contracts for Op Services	350	350
230 Interpreter Services	250	250
TOTAL	2,289,819	2,290,469

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH TITLE I - WIA

00C Fed Rev Xfers from Other Agencies	2,289,819	2,290,469
TOTAL SOURCE OF FUNDS	2,289,819	2,290,469

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,289,819	2,290,469
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NET TOTAL FUNDS	0	0
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2536 VOCATIONAL REHAB-STATE MATCH

070 In-State Travel Reimbursement	3,000	3,000
601 State Fund Match *	3,400,000	3,400,000
TOTAL	3,403,000	3,403,000

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB-STATE MATCH

GENERAL FUND	3,403,000	3,403,000
TOTAL SOURCE OF FUNDS	3,403,000	3,403,000

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2537 PROGRAM ADMINISTRATION

010 Personal Services-Perm. Classi	698,923	711,632
020 Current Expenses	12,000	12,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	67,059	67,489
028 Transfers To General Services	96,831	94,913
029 Intra-Agency Transfers	10,380	10,406
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	4,500	4,500
039 Telecommunications	20,000	20,000
040 Indirect Costs	89,695	92,091
041 Audit Fund Set Aside	1,666	1,706
042 Additional Fringe Benefits	73,742	75,131
050 Personal Service-Temp/Appointe	2,500	2,500
057 Books, Periodicals, Subscripti	9,000	9,750

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2537 PROGRAM ADMINISTRATION (CONT.)

060 Benefits	405,635	423,391
070 In-State Travel Reimbursement	16,000	16,000
080 Out-Of State Travel	37,300	37,300
085 Interagency Transfers out of F	135,000	135,000
TOTAL	1,683,731	1,717,309

ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION

FEDERAL FUNDS	1,683,731	1,717,309
TOTAL SOURCE OF FUNDS	1,683,731	1,717,309

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2538 VR FIELD PROGRAMS-FEDERAL

010 Personal Services-Perm. Classi	2,827,711	2,867,451
020 Current Expenses	36,000	36,000
021 Food Institutions	700	700
022 Rents-Leases Other Than State	312,424	318,664
023 Heat- Electricity - Water	500	500
027 Transfers To Oit	455,880	458,710
028 Transfers To General Services	58,947	59,831
029 Intra-Agency Transfers	7,330	7,206
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	9,000	9,000
038 Technology - Software	20,000	20,000
039 Telecommunications	102,040	102,040
040 Indirect Costs	363,411	373,286
041 Audit Fund Set Aside	11,331	11,514
042 Additional Fringe Benefits	299,845	304,644

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2538 VR FIELD PROGRAMS-FEDERAL (CONT.)

046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	29,730	29,730
060 Benefits	1,591,161	1,657,830
066 Employee training	36,250	36,250
070 In-State Travel Reimbursement	85,000	85,000
085 Interagency Transfers out of F	55,000	55,000
102 Contracts for program services	358,093	373,998
103 Contracts for Op Services	18,500	18,500
230 Interpreter Services	1,000	1,000
603 VR Clients	4,700,000	4,700,000
TOTAL	11,409,853	11,556,854

ESTIMATED SOURCE OF FUNDS FOR
 VR FIELD PROGRAMS-FEDERAL

FEDERAL FUNDS	11,409,853	11,556,854
TOTAL SOURCE OF FUNDS	11,409,853	11,556,854

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2539 ST SUPPORTED EMPL TITLE VI-C

029 Intra-Agency Transfers	6,180	6,206
041 Audit Fund Set Aside	523	523
601 State Fund Match	16,668	16,668
603 VR Clients	500,000	500,000
TOTAL	523,371	523,397

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C

FEDERAL FUNDS	523,371	523,397
TOTAL SOURCE OF FUNDS	523,371	523,397

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2541 SOCIAL SECURITY TRUST FUND PRO

040 Indirect Costs	4,725	4,725
070 In-State Travel Reimbursement	75,000	75,000
TOTAL	79,725	79,725

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

009 Agency Income	79,725	79,725
TOTAL SOURCE OF FUNDS	79,725	79,725

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2542 INDEPENDENT SERVICES (PART B)

020 Current Expenses	550	550
029 Intra-Agency Transfers	6,180	6,206
040 Indirect Costs	116	119
041 Audit Fund Set Aside	359	359
050 Personal Service-Temp/Appointe	741	773
060 Benefits	603	612
102 Contracts for program services	350,000	350,000
TOTAL	358,549	358,619

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (PART B)

FEDERAL FUNDS	358,549	358,619
TOTAL SOURCE OF FUNDS	358,549	358,619

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 3006 INDEPENDENT SVCS-STATE MATCH

601 State Fund Match	38,747	38,747
TOTAL	38,747	38,747

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-STATE MATCH

GENERAL FUND	38,747	38,747
TOTAL SOURCE OF FUNDS	38,747	38,747

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2543 INTERPRETER CERTIFICATION

020 Current Expenses	1,000	1,000
040 Indirect Costs	63	63
104 Certification Expense	44,000	6,000
TOTAL	45,063	7,063

ESTIMATED SOURCE OF FUNDS FOR
 INTERPRETER CERTIFICATION

003 Revolving Funds	45,063	7,063
TOTAL SOURCE OF FUNDS	45,063	7,063

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2544 BLIND PROGRAM-STATE

010 Personal Services-Perm. Classi	165,439	167,477
020 Current Expenses	6,567	6,567
022 Rents-Leases Other Than State	8,815	8,815

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2544 BLIND PROGRAM-STATE (CONT.)

026 Organizational Dues	5,948	5,948
029 Intra-Agency Transfers	25	25
060 Benefits	59,674	61,626
070 In-State Travel Reimbursement	8,538	8,538
TOTAL	255,006	258,996

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE

GENERAL FUND	255,006	258,996
TOTAL SOURCE OF FUNDS	255,006	258,996

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2547 JOHN NESMITH FUND

054 Trust Fund Expenditures	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN NESMITH FUND

003 Revolving Funds	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

ORGANIZATION NOTES

* 003 The income received in the John Nesmith fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	426	426
049 Transfer to Other State Agenci	42,420	42,420
080 Out-Of State Travel	6,750	6,750
603 VR Clients	10,000	10,000
TOTAL	59,596	59,596

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds	59,596	59,596
TOTAL SOURCE OF FUNDS	59,596	59,596

ORGANIZATION NOTES

* 003 the income received in the Vending Stands set aside account shall not lapse and if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-B:14.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2549 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi	67,749	68,049
020 Current Expenses	550	550
021 Food Institutions	100	100
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	5,411	5,304
029 Intra-Agency Transfers	6,580	6,606
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	1,500
038 Technology - Software	100	400
039 Telecommunications	850	850

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2549 INDEPENDENT SERVICES (BLIND) (CONT.)

040 Indirect Costs	7,518	7,625
041 Audit Fund Set Aside	275	278
042 Additional Fringe Benefits	7,254	7,317
050 Personal Service-Temp/Appointe	1,654	1,726
060 Benefits	23,724	24,373
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,500	3,500
075 Grants Subsidies and Relief	500	500
080 Out-Of State Travel	2,500	2,500
603 VR Clients	140,000	140,000
TOTAL	275,453	278,302

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)

005 Private Local Funds	500	500
FEDERAL FUNDS	274,953	277,802
TOTAL SOURCE OF FUNDS	275,453	278,302

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVAT/CAREER TECH
 2550 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	3,111,790	3,202,288
018 Overtime	35,000	35,000
020 Current Expenses	65,500	67,000
022 Rents-Leases Other Than State	18,000	20,000
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	5,588	5,624
028 Transfers To General Services	196,075	192,192
029 Intra-Agency Transfers	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVAT/CAREER TECH (CONT.)
 2550 DISABILITY DETERMINATION SRVCS (CONT.)

030 Equipment New/Replacement	15,000	8,500
039 Telecommunications	35,000	35,000
040 Indirect Costs	360,895	372,980
041 Audit Fund Set Aside	10,465	10,662
042 Additional Fringe Benefits	334,180	343,513
046 Consultants	1,800,000	1,800,000
060 Benefits	1,762,533	1,845,554
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	110,000	110,000
235 Transcription Services	50,000	50,000
604 DDS Clients	2,400,000	2,400,000
TOTAL	10,320,826	10,509,113

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	10,320,826	10,509,113
TOTAL SOURCE OF FUNDS	10,320,826	10,509,113

EXPENDITURE TOTAL FOR WORKFORCE INNOVAT/CAREER TECH

FEDERAL FUNDS	24,571,283	24,943,094
GENERAL FUND	3,696,753	3,700,743
OTHER FUNDS	2,524,703	2,487,353
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVAT/CAREER TECH	30,792,739	31,131,190

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,289,819	2,290,469
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NET TOTAL FUNDS	28,502,920	28,840,721
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06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)

EXPENDITURE TOTAL FOR EDUCATION DEPT	1,340,249,663	1,442,520,446
FEDERAL FUNDS	222,045,246	223,724,322
GENERAL FUND	30,464,931	34,782,034
EDUCATION TRUST FUND	1,081,896,278	1,178,554,158
OTHER FUNDS	5,843,208	5,459,932
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT	1,340,249,663	1,442,520,446
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,764,444	2,776,695
NET TOTAL FUNDS	1,337,485,219	1,439,743,751

06 EDUCATION
58 COMMUNITY COLLEGE SYSTEM OF NH
58 COMMUNITY COLLEGE SYSTEM OF NH
580010 NH COMM TECH COLLEGE SYSTEM
5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	57,705,000	55,810,000
TOTAL	57,705,000	55,810,000

ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	57,705,000	55,810,000
TOTAL SOURCE OF FUNDS	57,705,000	55,810,000

EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH	57,705,000	55,810,000
GENERAL FUND	57,705,000	55,810,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	57,705,000	55,810,000

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

010 Personal Services-Perm. Classi	3,665,144	4,139,861
011 Personal Services-Unclassified	20,057	20,057
012 Personal Services-Unclassified	22,843	22,843
013 Personal Services-Unclassified	124,579	124,880
017 FT Employees Special Payments	70,000	70,000
018 Overtime	35,000	35,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	666,412	682,382
022 Rents-Leases Other Than State	24,170	44,978
023 Heat- Electricity - Water	50,000	55,000
024 Maint.Other Than Build.- Grnds	13,000	13,000
026 Organizational Dues	28,000	30,000
027 Transfers To Oit	674,360	457,246
030 Equipment New/Replacement	93,974	144,160
039 Telecommunications	68,000	77,000
040 Indirect Costs	140,315	146,510
043 Debt Service	205,195	205,195
046 Consultants	8,500	8,500
049 Transfer to Other State Agenci	3,544	3,866
050 Personal Service-Temp/Appointe	120,000	120,000
060 Benefits	2,083,382	2,421,449
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	547,600	669,594
066 Employee training	25,000	25,000
068 Remuneration	1	1
069 Promotional - Marketing Expens	2,400,000	2,500,000
070 In-State Travel Reimbursement	102,300	111,600
080 Out-Of State Travel	7,050	7,050
103 Contracts for Op Services	112,500	103,500
106 Goods For Resale	1	1
211 Property and Casualty Insurance	4,912	4,914

06 EDUCATION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 2028 NH LOTTERY DIVISION (CONT.)

TOTAL	11,322,839	12,250,587
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ESTIMATED SOURCE OF FUNDS FOR
 NH LOTTERY DIVISION

SWEEPSTAKES FUNDS	11,322,839	12,250,587
TOTAL SOURCE OF FUNDS	11,322,839	12,250,587

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

SWEEPSTAKES FUNDS	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 832013 COUNCIL FOR RESPONSBLE GAMBLNG
 8054 COUNCIL FOR RESPONSBLE GAMBLNG

102 Contracts for program services	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL FOR RESPONSBLE GAMBLNG

SWEEPSTAKES FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

06 EDUCATION (CONT.)
 83 LOTTERY COMMISSION (CONT.)

EXPENDITURE TOTAL FOR LOTTERY COMMISSION	11,577,839	12,505,587
SWEEPSTAKES FUNDS	11,577,839	12,505,587
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	11,577,839	12,505,587

06 EDUCATION
 50 UNIVERSITY SYSTEM OF NH
 50 UNIVERSITY SYSTEM OF NH
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin	85,500,000	88,500,000
TOTAL	85,500,000	88,500,000

ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH		
GENERAL FUND	85,500,000	88,500,000
TOTAL SOURCE OF FUNDS	85,500,000	88,500,000

EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH	85,500,000	88,500,000
GENERAL FUND	85,500,000	88,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH	85,500,000	88,500,000

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	359,975	366,997
011 Personal Services-Unclassified	108,450	108,449
018 Overtime	2,500	2,500
020 Current Expenses	45,673	47,043
022 Rents-Leases Other Than State	2,599	2,609
023 Heat- Electricity - Water	73,676	74,621

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

024 Maint.Other Than Build.- Grnds	5,362	5,447
026 Organizational Dues	750	750
027 Transfers To Oit	81,005	79,519
030 Equipment New/Replacement	8,380	3,550
039 Telecommunications	11,014	11,344
046 Consultants	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	83,052	63,052
049 Transfer to Other State Agenci	81,383	81,833
050 Personal Service-Temp/Appointe	68,196	71,195
060 Benefits	237,778	248,112
066 Employee training *	5,000	5,000
070 In-State Travel Reimbursement	2,200	2,260
080 Out-Of State Travel	500	500
211 Property and Casualty Insurance	3,967	3,964
TOTAL	1,197,460	1,194,745

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

GENERAL FUND	1,197,460	1,194,745
TOTAL SOURCE OF FUNDS	1,197,460	1,194,745

CLASS NOTES

066 These funds are to be utilized for professional conduct training and managerial training.

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

010 Personal Services-Perm. Classi	931,782	945,921
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06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 6639 LAW ENFORCEMENT TRAINING (CONT.)

018 Overtime	5,000	5,000
020 Current Expenses	60,000	60,000
021 Food Institutions	387,019	398,515
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	11,639	11,988
050 Personal Service-Temp/Appointe	184,700	187,954
060 Benefits	484,097	501,126
066 Employee training	5,000	5,000
067 Training of Providers	140,000	145,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	4,500	4,500
TOTAL	2,226,737	2,278,004

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT TRAINING

GENERAL FUND	2,226,737	2,278,004
TOTAL SOURCE OF FUNDS	2,226,737	2,278,004

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL

GENERAL FUND	3,424,197	3,472,749
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	3,424,197	3,472,749

06 EDUCATION

(CONT.)

EXPENDITURE TOTAL FOR EDUCATION	1,498,456,699	1,602,808,782
FEDERAL FUNDS	222,045,246	223,724,322
GENERAL FUND	177,094,128	182,564,783
SWEEPSTAKES FUNDS	11,577,839	12,505,587
EDUCATION TRUST FUND	1,081,896,278	1,178,554,158
OTHER FUNDS	5,843,208	5,459,932
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,498,456,699	1,602,808,782
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,764,444	2,776,695
NET TOTAL FUNDS	1,495,692,255	1,600,032,087

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

561,685,665

560,330,136

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS

34,682,211

34,645,439

OTHER FUNDS

256,788,910

256,204,220

GENERAL FUND

268,464,544

267,730,477

EDUCATION TRUST FUND

1,750,000

1,750,000

TOTAL FUNDS

561,685,665

560,330,136

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

152,028,790

152,156,529

NET TOTAL FUNDS

409,656,875

408,173,607

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

716,656,507

726,568,063

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS

92,606,209

93,704,158

OTHER FUNDS

180,709,271

181,220,644

GENERAL FUND

324,234,029

328,971,416

LIQUOR FUND

74,234,177

77,080,512

HIGHWAY FUNDS

35,356,996

36,150,748

TURNPIKE FUNDS

9,515,825

9,440,585

TOTAL FUNDS

716,656,507

726,568,063

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

9,488,112

8,715,634

NET TOTAL FUNDS

707,168,395

717,852,429

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

346,487,623 346,093,791

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS	86,695,893	85,612,579
OTHER FUNDS	194,886,247	195,393,605
GENERAL FUND	49,864,098	49,894,167
FISH AND GAME FUNDS	13,918,362	14,047,423
TURNPIKE FUNDS	1,123,023	1,146,017
TOTAL FUNDS	346,487,623	346,093,791

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

10,204,030 10,228,124

NET TOTAL FUNDS

336,283,593 335,865,667

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

669,558,544 697,565,062

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS	206,440,763	207,739,867
OTHER FUNDS	86,463,918	88,575,665
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,822,014	229,982,132
TURNPIKE FUNDS	153,420,395	169,827,824
TOTAL FUNDS	669,558,544	697,565,062

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

2,786,302

2,816,437

NET TOTAL FUNDS

666,772,242

694,748,625

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,836,100,532 2,850,708,600

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
TOTAL FUNDS

1,403,264,610 1,376,372,055
602,976,743 616,713,906
829,859,179 857,622,639
2,836,100,532 2,850,708,600

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

23,599,592 23,962,169

NET TOTAL FUNDS

2,812,500,940 2,826,746,431

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,498,456,699 1,602,808,782

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
SWEEPSTAKES FUNDS
EDUCATION TRUST FUND
TOTAL FUNDS

222,045,246 223,724,322
5,843,208 5,459,932
177,094,128 182,564,783
11,577,839 12,505,587
1,081,896,278 1,178,554,158
1,498,456,699 1,602,808,782

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

2,764,444 2,776,695

NET TOTAL FUNDS

1,495,692,255 1,600,032,087

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

6,628,945,570

6,784,074,434

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

2,045,734,932

2,021,798,420

OTHER FUNDS

1,327,668,297

1,343,567,972

GENERAL FUND

1,650,927,432

1,688,223,056

LIQUOR FUND

74,234,177

77,080,512

HIGHWAY FUNDS

257,179,010

266,132,880

FISH AND GAME FUNDS

13,918,362

14,047,423

SWEEPSTAKES FUNDS

11,577,839

12,505,587

TURNPIKE FUNDS

164,059,243

180,414,426

EDUCATION TRUST FUND

1,083,646,278

1,180,304,158

TOTAL FUNDS

6,628,945,570

6,784,074,434

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

200,871,270

200,655,588

NET TOTAL FUNDS

6,428,074,300

6,583,418,846

IN SECTION 1.01 THRU AND INCLUDING 1.06

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1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
2 general budget footnotes that contain class codes shall apply to all specified class codes in section
3 1.01 through 1.07 unless specifically exempted.

4 A. Not used.

5 B. Not used.

6 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
7 committee and the approval of the governor and council.

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

9 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
10 and such sums shall be transferred by the agency to the general fund of the state consistent with
11 federal requirements.

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

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2021.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2021 account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

26 J. This appropriation, to be administered by the commissioner, is for the necessary equipment
27 needs of the department and shall be expended at the commissioner's discretion.

28 2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
29 for all university system accounts and community college system accounts, under estimated source
30 of funds from general funds shall be the total appropriation from general funds for such accounting
31 units that may be expended for the purpose of section 1 of this act. Any funds received by said
32 systems from other than general funds are hereby appropriated for the use of the systems and may
33 be expended by said systems whether or not this will result in an appropriation and expenditure by
34 the system in excess of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the

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1 cooperative agreement between the division of child support services and the administrative office
2 of the courts. The division of child support services and the administrative office of the courts shall,
3 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
4 to be performed by the administrative office of the courts and the estimated costs of such services.
5 Any change or modification in the services to be performed shall likewise be agreed to in writing
6 and specify the change and the adjustment to the costs. Funds appropriated for these purposes
7 shall be paid only after demonstration by the administrative office of the courts that it consistently
8 transmits court orders to the division of child support services in accordance with the cooperative
9 agreement.

10 7 General Fund Unrestricted Revenue Estimates. The general fund unrestricted revenue
11 estimates in section 8 of this act, for fiscal years 2020-2021, are presented as net of all estimated tax
12 credits.

13 8 Estimates of Unrestricted Revenue.

15 GENERAL FUND	<u>FY 2020</u>	<u>FY 2021</u>
16 BUSINESS PROFITS TAX	\$390,000,000	\$377,500,000
17 BUSINESS ENTERPRISE TAX	<u>50,700,000</u>	<u>49,100,000</u>
18 SUBTOTAL BUSINESS TAXES	\$440,700,000	\$426,600,000
19 MEALS AND ROOMS TAX	354,000,000	371,600,000
20 TOBACCO TAX	110,900,000	108,100,000
21 TRANSFER FROM LIQUOR	129,500,000	131,600,000
22 INTEREST AND DIVIDENDS TAX	101,700,000	101,700,000
23 INSURANCE	125,100,000	127,100,000
24 COMMUNICATIONS TAX	37,600,000	34,200,000
25 REAL ESTATE TRANSFER TAX	106,800,000	107,300,000
26 COURT FINES & FEES	12,900,000	12,700,000
27 SECURITIES REVENUE	43,500,000	43,500,000
28 BEER TAX	13,100,000	13,100,000
29 OTHER REVENUES	68,400,000	71,900,000
30 MEDICAID RECOVERIES	<u>3,600,000</u>	<u>3,200,000</u>
31 TOTAL GENERAL FUND	\$1,547,800,000	\$1,552,600,000
32		
33 EDUCATION FUND	<u>FY 2020</u>	<u>FY 2021</u>
34 BUSINESS PROFITS TAX	\$91,500,000	\$88,600,000
35 BUSINESS ENTERPRISE TAX	<u>247,600,000</u>	<u>239,600,000</u>
36 SUBTOTAL BUSINESS TAXES	\$339,100,000	\$328,200,000
37 MEALS AND ROOMS TAX	10,900,000	11,500,000
38 TOBACCO TAX	87,100,000	85,000,000

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1	REAL ESTATE TRANSFER TAX	52,600,000	52,900,000
2	TRANSFER FROM LOTTERY	96,000,000	96,000,000
3	TOBACCO SETTLEMENT	39,700,000	39,200,000
4	UTILITY PROPERTY TAX	40,100,000	40,500,000
5	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
6	TOTAL EDUCATION FUND	\$1,028,600,000	\$1,016,400,000
7			
8	HIGHWAY FUND	<u>FY 2020</u>	<u>FY 2021</u>
9	GASOLINE ROAD TOLL	\$130,200,000	\$132,300,000
10	MOTOR VEHICLE FEES	120,200,000	114,600,000
11	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
12	TOTAL HIGHWAY FUND	\$250,600,000	\$247,100,000
13			
14	FISH AND GAME FUND	<u>FY 2020</u>	<u>FY 2021</u>
15	FISH AND GAME LICENSES	\$9,700,000	\$9,700,000
16	FINES AND MISCELLANEOUS	<u>3,200,000</u>	<u>3,200,000</u>
17	TOTAL FISH AND GAME FUND	\$12,900,000	\$12,900,000

18 9 Department of Safety; Reduction in Highway Fund Appropriation; Increase in General Fund
19 Appropriation.

20 I. The department of safety shall reduce state highway fund appropriations by \$3,232,000
21 in the fiscal year ending June 30, 2020 and \$3,231,000 in the fiscal year ending June 30, 2021.

22 II. In addition to funds otherwise appropriated, there is hereby appropriated to the
23 department of safety the sum of \$3,232,000 in the fiscal year ending June 30, 2020 and \$3,231,000
24 in the fiscal year ending June 30, 2021. The governor is authorized to draw a warrant for said sums
25 out of any money in the treasury not otherwise appropriated.

26 10 Department of Health and Human Services; Sununu Youth Services Center; Reduction in
27 Appropriation. The department of health and human services is hereby directed to reduce state
28 general fund appropriations to the Sununu youth services center by \$704,790 for the fiscal year
29 ending June 30, 2020 and by \$945,658 for the fiscal year ending June 30, 2021. The department
30 shall develop a plan for the reductions required under this section and present the plan to the fiscal
31 committee of the general court no later than September 30, 2019.

32 11 Effective Date. This act shall take effect July 1, 2019.