

HB 1-A - AS AMENDED BY THE SENATE

1Apr2015... 1164h  
06/04/2015...1962s

2015 SESSION

15-1033  
01/09

HOUSE BILL        ***1-A***

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

SPONSORS:        Rep. Kurk, Hills 2

COMMITTEE:      Finance

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ANALYSIS

No analysis needed.

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                      Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

**HB 1-A - AS AMENDED BY THE SENATE**

1Apr2015... 1164h  
06/04/2015...1962s

15-1033  
01/09

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand Fifteen*

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SENATE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,799,300 | 2,837,372 |
| TOTAL SOURCE OF FUNDS | 2,799,300 | 2,837,372 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HOUSE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,046,374 | 4,231,318 |
| TOTAL SOURCE OF FUNDS | 4,046,374 | 4,231,318 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 396,730 | 409,883 |
| TOTAL SOURCE OF FUNDS | 396,730 | 409,883 |

**ORGANIZATION NOTES**

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

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

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

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

|       |         |         |
|-------|---------|---------|
| TOTAL | 485,000 | 496,000 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 JOINT EXPENSES

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 9,000   | 9,000   |
| GENERAL FUND          | 476,000 | 487,000 |
| TOTAL SOURCE OF FUNDS | 485,000 | 496,000 |

**ORGANIZATION NOTES**

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

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

|                                      |         |         |
|--------------------------------------|---------|---------|
| 016 Personal Services Non Classified | 107,997 | 110,558 |
| 020 Current Expenses                 | 750     | 750     |
| 030 Equipment New/Replacement        | 400     | 400     |
| 039 Telecommunications               | 750     | 750     |
| 050 Personal Service-Temp/Appointe   | 55,862  | 57,747  |
| 060 Benefits                         | 700     | 700     |
| TOTAL                                | 166,459 | 170,905 |

ESTIMATED SOURCE OF FUNDS FOR  
 VISITORS CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 166,459 | 170,905 |
| TOTAL SOURCE OF FUNDS | 166,459 | 170,905 |

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LEGISLATIVE ACCOUNTING

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 331,913 | 335,628 |
| TOTAL SOURCE OF FUNDS | 331,913 | 335,628 |

**ORGANIZATION NOTES**

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

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

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

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 769,210 | 756,995 |
| TOTAL SOURCE OF FUNDS | 769,210 | 756,995 |

**ORGANIZATION NOTES**

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

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

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



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

|              |         |         |
|--------------|---------|---------|
| 060 Benefits | 216,167 | 227,378 |
| TOTAL        | 643,268 | 656,184 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROTECTIVE SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 643,268 | 656,184 |
| TOTAL SOURCE OF FUNDS | 643,268 | 656,184 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SERVICES

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

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

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

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

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 016 Personal Services Non Classified | 1,673,296 | 1,723,084 |
| 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   | 25,000    | 25,000    |
| 060 Benefits                         | 718,834   | 751,623   |
| 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                                | 2,470,630 | 2,553,207 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF LEGISLATIVE SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 750       | 750       |
| GENERAL FUND          | 2,469,880 | 2,552,457 |
| TOTAL SOURCE OF FUNDS | 2,470,630 | 2,553,207 |

**ORGANIZATION NOTES**

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUDGET DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,339,896 | 1,366,411 |
| TOTAL SOURCE OF FUNDS | 1,339,896 | 1,366,411 |

**ORGANIZATION NOTES**

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR

|                       |           |           |
|-----------------------|-----------|-----------|
| AUDIT DIVISION        |           |           |
| 006 Agency Income     | 650,000   | 650,000   |
| GENERAL FUND          | 2,962,966 | 3,130,886 |
| TOTAL SOURCE OF FUNDS | 3,612,966 | 3,780,886 |

**ORGANIZATION NOTES**

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

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

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

01 GENERAL GOVERNMENT  
 04 LEGISLATIVE BRANCH  
 04 LEGISLATIVE BRANCH

**AGENCY NOTES**

\*

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

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

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

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

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

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

|           |           |
|-----------|-----------|
| 1,574,650 | 1,617,370 |
| 1,574,650 | 1,617,370 |

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

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

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

|        |   |
|--------|---|
| 61,240 | 0 |
|--------|---|

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSION ON DISABILITY

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 46,485  | 46,632  |
| 005 Private Local Funds          | 21,000  | 21,013  |
| GENERAL FUND                     | 389,355 | 421,094 |
| TOTAL SOURCE OF FUNDS            | 456,840 | 488,739 |

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

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



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

ESTIMATED SOURCE OF FUNDS FOR  
 CLIENT ASSISTANCE PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |         |
|--|--------|---------|
|  | 96,929 | 103,798 |
|  | 96,929 | 103,798 |

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

020 Current Expenses  
 571 Pass Thru Grants  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 3,750   | 3,750   |
|  | 120,250 | 120,250 |
|  | 124,000 | 124,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TELECOMMUNICATIONS ASSISTANCE  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 124,000 | 124,000 |
|  | 124,000 | 124,000 |

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY

|  |         |         |
|--|---------|---------|
|  | 677,769 | 716,537 |
|--|---------|---------|

FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS

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

TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ENERGY PROGRAMS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 199,452 | 199,610 |
| TOTAL SOURCE OF FUNDS | 199,452 | 199,610 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LOW INCOME WEATHERIZATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,374,905 | 1,374,733 |
| TOTAL SOURCE OF FUNDS | 1,374,905 | 1,374,733 |

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

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

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

ESTIMATED SOURCE OF FUNDS FOR

FUEL ASSISTANCE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR

NATIONAL FLOOD INSURANCE PRGM

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL/REGIONAL ASSISTANCE

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LAND STEWARDSHIP

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 56,746  | 56,808  |
| 007 Agency Income                | 24,562  | 12,192  |
| 009 Agency Income                | 149,378 | 166,060 |
| TOTAL SOURCE OF FUNDS            | 230,686 | 235,060 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM VIOLATION ESCROW

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

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



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

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EXECUTIVE OFFICE               | 35,007,186 | 35,070,006 |
| FEDERAL FUNDS  | 31,378,810 | 31,402,655 |
| GENERAL FUND   | 2,862,717  | 2,960,291  |
| OTHER FUNDS  | 765,659    | 707,060    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE | 35,007,186 | 35,070,006 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 79,600    | 79,600    |
| 022 Rents-Leases Other Than State  | 138,450   | 108,750   |
| 025 State Owned Equipment Usage    | 15,000    | 15,000    |
| 026 Organizational Dues            | 8,250     | 8,500     |
| 028 Transfers To General Services  | 758,661   | 768,700   |
| 035 Shared Services Support        | 25,175    | 25,807    |
| 037 Technology - Hardware          | 2,056,190 | 1,700,855 |
| 038 Technology - Software          | 3,281,570 | 3,460,635 |
| 039 Telecommunications             | 231,017   | 231,500   |
| 046 Consultants                    | 2,812,280 | 2,545,000 |
| 049 Transfer to Other State Agenci | 11,850    | 11,850    |
| 057 Books, Periodicals, Subscripti | 2,500     | 2,500     |
| 066 Employee training              | 170,000   | 175,500   |
| 070 In-State Travel Reimbursement  | 17,500    | 17,500    |
| 080 Out-Of State Travel            | 13,850    | 13,850    |
| TOTAL                              | 9,621,893 | 9,165,547 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL IT SERVICES & OPS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 9,577,740 | 9,121,996 |
| GENERAL FUND                     | 44,153    | 43,551    |
| TOTAL SOURCE OF FUNDS            | 9,621,893 | 9,165,547 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT SALARIES AND BENEFITS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EXECUTIVE BRANCH

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADMINISTRATIVE SERV

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 308,017 | 209,174 |
| TOTAL SOURCE OF FUNDS            | 308,017 | 209,174 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUSTICE

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 174,967 | 178,161 |
| TOTAL SOURCE OF FUNDS            | 174,967 | 178,161 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SAFETY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR INSURANCE

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

## 01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT OF  
 03 INFORMATION TECHNOLOGY DEPT OF  
 030010 INFORMATION TECHNOLOGY DEPT OF  
 7626 IT FOR LABOR

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LABOR

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

## 01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT OF  
 03 INFORMATION TECHNOLOGY DEPT OF  
 030010 INFORMATION TECHNOLOGY DEPT OF  
 7627 IT FOR EMPLOYMENT SECURITY

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EMPLOYMENT SECURITY

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR SECRETARY OF STATE

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CULTURAL RESOURCES

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR RESOURCES & ECON DEV

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DES:ENVIRONMENTAL SERV

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR CORRECTIONS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR EDUCATION

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

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

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



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

|                           |        |        |
|---------------------------|--------|--------|
| 038 Technology - Software | 33,949 | 26,614 |
| TOTAL                     | 88,041 | 53,104 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR BANK COMMISSION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 88,041 | 53,104 |
| TOTAL SOURCE OF FUNDS            | 88,041 | 53,104 |

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

|                           |         |        |
|---------------------------|---------|--------|
| 020 Current Expenses      | 1,231   | 1,231  |
| 037 Technology - Hardware | 53,313  | 30,365 |
| 038 Technology - Software | 62,628  | 29,184 |
| TOTAL                     | 117,172 | 60,780 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR FISH AND GAME COMM

|                                  |         |        |
|----------------------------------|---------|--------|
| 001 Transfer from Other Agencies | 117,172 | 60,780 |
| TOTAL SOURCE OF FUNDS            | 117,172 | 60,780 |

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

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 13,043  | 13,043  |
| 022 Rents-Leases Other Than State | 154,000 | 154,000 |
| 037 Technology - Hardware         | 659,691 | 620,405 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR LIQUOR COMMISSION

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,147,912 | 1,131,412 |
| TOTAL SOURCE OF FUNDS            | 1,147,912 | 1,131,412 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR PUBLIC UTILITIES COMM

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 54,758 | 66,658 |
| TOTAL SOURCE OF FUNDS            | 54,758 | 66,658 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH LOTTERY COMMISSION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 84,917 | 62,212 |
| TOTAL SOURCE OF FUNDS            | 84,917 | 62,212 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR REVENUE ADMINISTRATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 841,382 | 919,683 |
| TOTAL SOURCE OF FUNDS            | 841,382 | 919,683 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DHHS

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TRANSPORTATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR JUDICIAL COUNCIL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR ADJUTANT GENERAL

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR AGRICULTURE

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 46,325 | 37,352 |
| TOTAL SOURCE OF FUNDS            | 46,325 | 37,352 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR NH VETERANS HOME

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 400,272 | 203,401 |
| TOTAL SOURCE OF FUNDS            | 400,272 | 203,401 |

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

|                      |    |    |
|----------------------|----|----|
| 020 Current Expenses | 40 | 40 |
|----------------------|----|----|

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR VETERANS COUNCIL

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 2,317 | 4,835 |
| TOTAL SOURCE OF FUNDS            | 2,317 | 4,835 |

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

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

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

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 2,074 | 1,626 |
| TOTAL SOURCE OF FUNDS            | 2,074 | 1,626 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR HUMAN RIGHTS COMM

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 4,326 | 1,988 |
| TOTAL SOURCE OF FUNDS            | 4,326 | 1,988 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR POLICE STDS & TRAINING

|                                  |        |         |
|----------------------------------|--------|---------|
| 001 Transfer from Other Agencies | 24,258 | 111,352 |
| TOTAL SOURCE OF FUNDS            | 24,258 | 111,352 |

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

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



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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR DEV DISABILITIES COUNCI

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

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

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

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

|       |        |        |
|-------|--------|--------|
| TOTAL | 49,812 | 38,152 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 49,812 | 38,152 |
| TOTAL SOURCE OF FUNDS            | 49,812 | 38,152 |

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

|                           |       |       |
|---------------------------|-------|-------|
| 038 Technology - Software | 3,800 | 3,800 |
| TOTAL                     | 3,800 | 3,800 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT FOR TREASURY

|                                  |       |       |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 3,800 | 3,800 |
| TOTAL SOURCE OF FUNDS            | 3,800 | 3,800 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF               | 75,027,567 | 74,008,798 |
| GENERAL FUND   | 291,158    | 296,599    |
| OTHER FUNDS  | 74,736,409 | 73,712,199 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF | 75,027,567 | 74,008,798 |

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

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

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 528,030 | 536,861 |
| TOTAL SOURCE OF FUNDS | 528,030 | 536,861 |

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

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

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

TOTAL 1,254,946 1,283,700

ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE

GENERAL FUND 1,254,946 1,283,700  
 TOTAL SOURCE OF FUNDS 1,254,946 1,283,700

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 245,622 | 248,848 |
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State  | 700     | 700     |
| 024 Maint.Other Than Build.- Grnds | 100     | 100     |
| 030 Equipment New/Replacement      | 100     | 100     |
| 035 Shared Services Support        | 67,580  | 69,230  |
| 039 Telecommunications             | 2,911   | 2,911   |
| 050 Personal Service-Temp/Appointe | 22,166  | 22,166  |
| 060 Benefits                       | 92,082  | 95,018  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| TOTAL                              | 434,862 | 442,674 |

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE

GENERAL FUND 434,862 442,674  
 TOTAL SOURCE OF FUNDS 434,862 442,674

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL DISBURSEMENTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 233,750 | 308,750 |
| TOTAL SOURCE OF FUNDS | 233,750 | 308,750 |

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

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

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

ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 251,396 | 223,073 |
| TOTAL SOURCE OF FUNDS | 251,396 | 223,073 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 264,596 | 268,373 |
| 020 Current Expenses               | 49,000  | 49,000  |
| 024 Maint.Other Than Build.- Grnds | 1,600   | 1,600   |
| 039 Telecommunications             | 2,970   | 2,970   |
| 050 Personal Service-Temp/Appointe | 113,707 | 113,707 |
| 060 Benefits                       | 176,088 | 183,336 |
| 070 In-State Travel Reimbursement  | 3,600   | 3,600   |
| TOTAL                              | 611,561 | 622,586 |

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 611,561 | 622,586 |
| TOTAL SOURCE OF FUNDS | 611,561 | 622,586 |

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

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 1,000 | 1,000 |
| TOTAL                    | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,000 | 10,000 |
| TOTAL                         | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE               | 3,325,545 | 3,428,644 |
| GENERAL FUND   | 3,074,149 | 3,205,571 |
| OTHER FUNDS  | 251,396   | 223,073   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE | 3,325,545 | 3,428,644 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL REPORTING

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 690,708 | 704,615 |
| TOTAL SOURCE OF FUNDS | 690,708 | 704,615 |

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

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



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

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ACCOUNTING

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 147,919   | 151,635   |
| GENERAL FUND          | 1,099,654 | 1,096,813 |
| TOTAL SOURCE OF FUNDS | 1,247,573 | 1,248,448 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,055,177 | 1,076,162 |
| 018 Overtime                       | 10,000    | 10,000    |
| 020 Current Expenses               | 15,011    | 15,011    |
| 022 Rents-Leases Other Than State  | 2,500     | 2,500     |
| 028 Transfers To General Services  | 81,187    | 83,899    |
| 030 Equipment New/Replacement      | 7,500     | 7,500     |
| 037 Technology - Hardware          | 19,000    | 19,000    |
| 038 Technology - Software          | 10,000    | 10,000    |
| 039 Telecommunications             | 7,500     | 7,500     |
| 050 Personal Service-Temp/Appointe | 75,000    | 75,000    |
| 060 Benefits                       | 635,667   | 664,639   |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 525       | 525       |
| 102 Contracts for program services | 5,000     | 5,000     |
| TOTAL                              | 1,926,067 | 1,978,736 |

ESTIMATED SOURCE OF FUNDS FOR  
 SHARED SERVICES

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 009 Agency Income                | 244,252   | 254,668   |
| 00 Shared Service Center Revenue | 1,681,815 | 1,724,068 |

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

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

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

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

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

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,856,849 | 1,905,929 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL ADMIN - SUPPORT

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUR OF EMPLOYEE RELATIONS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 40,752  | 42,012  |
| GENERAL FUND          | 120,305 | 120,306 |
| TOTAL SOURCE OF FUNDS | 161,057 | 162,318 |

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

**CLASS NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PERSONNEL BOARD OF APPEALS

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 20,754 | 20,753 |
| TOTAL SOURCE OF FUNDS | 20,754 | 20,753 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATE-WIDE EMPLOYEE BENEFIT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 17,280 | 17,280 |
| TOTAL SOURCE OF FUNDS | 17,280 | 17,280 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DOP RETIREMENT/BENEFIT ADMIN

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 334,740 | 345,544 |
| TOTAL SOURCE OF FUNDS | 334,740 | 345,544 |

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

|   |           |           |
|---|-----------|-----------|
| GENERAL FUND  | 1,512,303 | 1,549,382 |
| OTHER FUNDS   | 878,377   | 902,442   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL | 2,390,680 | 2,451,824 |

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

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

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

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

|  |         |         |
|--|---------|---------|
|  | 442,619 | 448,863 |
|  | 442,619 | 448,863 |

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

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

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

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

|  |         |         |
|--|---------|---------|
|  | 125,621 | 126,149 |
|  | 125,621 | 126,149 |

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

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

|  |         |         |
|--|---------|---------|
|  | 120,821 | 121,120 |
|  | 250     | 250     |
|  | 600     | 600     |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH FACILITIES AND LEASING

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF COURT FACILITIES

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 8,974,983 | 8,967,606 |
| 009 Agency Income                | 360,717   | 369,679   |
| TOTAL SOURCE OF FUNDS            | 9,335,700 | 9,337,285 |

**CLASS NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SHERIFF REIMBURSEMENTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 900,000 | 900,000 |
| TOTAL SOURCE OF FUNDS | 900,000 | 900,000 |

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

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



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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITIES - ASSETS MANAGEMENT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 5,507,197 | 5,691,145 |
| TOTAL SOURCE OF FUNDS            | 5,507,197 | 5,691,145 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES REGION CAMPUS  
 GENERAL FUND

|                       |         |
|-----------------------|---------|
| 292,514               | 293,713 |
| TOTAL SOURCE OF FUNDS | 293,713 |

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

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

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

|                       |        |
|-----------------------|--------|
| 29,001                | 29,691 |
| TOTAL SOURCE OF FUNDS | 29,691 |

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

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

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

|        |        |
|--------|--------|
| 63,901 | 64,740 |
| 63,901 | 64,740 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ANNA PHILBROOK CENTER

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

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

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

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

|                               |           |           |
|-------------------------------|-----------|-----------|
| 103 Contracts for Op Services | 108,783   | 108,763   |
| TOTAL                         | 3,829,167 | 3,905,885 |

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL SERVICES MAINT & GRNDS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 27,455    | 27,991    |
| GENERAL FUND                     | 3,801,712 | 3,877,894 |
| TOTAL SOURCE OF FUNDS            | 3,829,167 | 3,905,885 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 85,538  | 86,289  |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 5,931   | 5,931   |
| 022 Rents-Leases Other Than State  | 1,953   | 1,953   |
| 024 Maint.Other Than Build.- Grnds | 20,914  | 20,914  |
| 039 Telecommunications             | 998     | 998     |
| 050 Personal Service-Temp/Appointe | 33,298  | 33,298  |
| 060 Benefits                       | 61,522  | 64,033  |
| TOTAL                              | 210,155 | 213,417 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRALIZED MAIL DISTRIBUTION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 23,427  | 23,864  |
| GENERAL FUND          | 186,728 | 189,553 |
| TOTAL SOURCE OF FUNDS | 210,155 | 213,417 |

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HILLS AVE. WAREHOUSE

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 131,318 | 134,543 |
| GENERAL FUND                     | 25,274  | 25,895  |
| TOTAL SOURCE OF FUNDS            | 156,592 | 160,438 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGES HOUSE  
 GENERAL FUND

|                       |        |
|-----------------------|--------|
| 44,648                | 44,668 |
| TOTAL SOURCE OF FUNDS | 44,648 |

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

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

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

|                               |         |         |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 10,621  | 10,621  |
| TOTAL                         | 245,856 | 253,740 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT. OF JUSTICE BUILDING

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 21,216  | 21,896  |
| GENERAL FUND                     | 224,640 | 231,844 |
| TOTAL SOURCE OF FUNDS            | 245,856 | 253,740 |

01 GENERAL GOVERNMENT  
 14 ADMINISTRATIVE SERV DEPT OF  
 14 ADMINISTRATIVE SERV DEPT OF  
 141510 BUR PLANT/PROP MANAGEMENT  
 2998 DISCOVERY CENTER

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

ESTIMATED SOURCE OF FUNDS FOR  
 DISCOVERY CENTER

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 36,860 | 36,860 |
| TOTAL SOURCE OF FUNDS | 36,860 | 36,860 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 383,233 | 388,024 |
|------------------------------------|---------|---------|



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

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

ESTIMATED SOURCE OF FUNDS FOR

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| DES/HHS BLDG 27-29 HZN DR        |                  |                  |
| 001 Transfer from Other Agencies | 4,803,110        | 4,845,036        |
| <b>TOTAL SOURCE OF FUNDS</b>     | <b>4,803,110</b> | <b>4,845,036</b> |

**CLASS NOTES**

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

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

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

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

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

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

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 63,163 | 63,482 |
| TOTAL SOURCE OF FUNDS            | 63,163 | 63,482 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY OPERATIONS CENTER

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

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

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

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

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

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,625,978 | 1,670,118 |
| TOTAL SOURCE OF FUNDS            | 1,625,978 | 1,670,118 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DOT BUILDINGS

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

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

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

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

|                               |        |        |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 11,322 | 11,322 |
| TOTAL                         | 51,190 | 54,349 |

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

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 51,190 | 54,349 |
| TOTAL SOURCE OF FUNDS            | 51,190 | 54,349 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 72,494  | 75,169  |
| 018 Overtime                       | 1,478   | 1,478   |
| 020 Current Expenses               | 9,468   | 9,468   |
| 022 Rents-Leases Other Than State  | 75      | 75      |
| 023 Heat- Electricity - Water      | 113,154 | 118,507 |
| 030 Equipment New/Replacement      | 2,940   | 2,928   |
| 039 Telecommunications             | 608     | 608     |
| 047 Own Forces Maint.-Build.-Grnds | 1,894   | 1,894   |
| 048 Contractual Maint.-Build-Grnds | 33,150  | 36,900  |
| 050 Personal Service-Temp/Appointe | 25,226  | 25,226  |
| 060 Benefits                       | 40,802  | 42,702  |
| 103 Contracts for Op Services      | 6,304   | 6,304   |
| 200 Building Use Allowances        | 23,801  | 23,801  |
| TOTAL                              | 331,394 | 345,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 LONDERGAN HALL

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 331,394 | 345,060 |
|----------------------------------|---------|---------|

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

TOTAL SOURCE OF FUNDS 331,394 345,060

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 30,014  | 31,074  |
| 018 Overtime                       | 1,308   | 1,308   |
| 020 Current Expenses               | 11,138  | 11,138  |
| 022 Rents-Leases Other Than State  | 100     | 100     |
| 023 Heat- Electricity - Water      | 89,912  | 94,744  |
| 030 Equipment New/Replacement      | 2,100   | 2,990   |
| 039 Telecommunications             | 415     | 415     |
| 047 Own Forces Maint.-Build.-Grnds | 2,065   | 2,065   |
| 048 Contractual Maint.-Build-Grnds | 39,260  | 39,260  |
| 050 Personal Service-Temp/Appointe | 12,439  | 12,439  |
| 060 Benefits                       | 33,039  | 34,707  |
| 103 Contracts for Op Services      | 5,564   | 5,564   |
| 200 Building Use Allowances        | 9,115   | 9,115   |
| TOTAL                              | 236,469 | 244,919 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOHNSON HALL

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 236,469 | 244,919 |
| TOTAL SOURCE OF FUNDS            | 236,469 | 244,919 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SPAULDING HALL

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 315,544 | 317,938 |
| TOTAL SOURCE OF FUNDS            | 315,544 | 317,938 |

**CLASS NOTES**

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 64 SOUTH STREET

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 279,855 | 286,385 |
| TOTAL SOURCE OF FUNDS            | 279,855 | 286,385 |

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

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



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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WALKER BUILDING

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CLAREMONT NH (OLD MILL)

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 294,943 | 299,379 |
| TOTAL SOURCE OF FUNDS            | 294,943 | 299,379 |

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

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 25,000 | 25,000 |
| TOTAL                    | 25,000 | 25,000 |

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

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

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 757,807 | 821,428 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 11,000  | 12,000  |
| 026 Organizational Dues            | 1,200   | 1,200   |
| 030 Equipment New/Replacement      | 100     | 200     |
| 037 Technology - Hardware          | 2,000   | 2,000   |
| 038 Technology - Software          | 2,000   | 2,400   |
| 039 Telecommunications             | 7,572   | 8,172   |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PURCHASING ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 96,809    | 99,341    |
| GENERAL FUND          | 1,117,790 | 1,226,252 |
| TOTAL SOURCE OF FUNDS | 1,214,599 | 1,325,593 |

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

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 207,941 | 213,418 |
| 020 Current Expenses                | 3,000   | 3,000   |
| 030 Equipment New/Replacement       | 48,900  | 0       |
| 033 Land Acquisitions and Easements | 1       | 1       |
| 039 Telecommunications              | 1,113   | 1,134   |
| 046 Consultants                     | 2       | 2       |
| 050 Personal Service-Temp/Appointe  | 26,465  | 27,536  |
| 060 Benefits                        | 108,254 | 113,111 |
| 066 Employee training               | 1       | 1       |
| 070 In-State Travel Reimbursement   | 100     | 100     |
| 080 Out-Of State Travel             | 1       | 1       |
| 103 Contracts for Op Services       | 48,750  | 108,750 |
| TOTAL                               | 444,528 | 467,054 |

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

ESTIMATED SOURCE OF FUNDS FOR  
 FIXED & MOBILE ASSETS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 45,750  | 105,750 |
| 009 Agency Income                | 30,740  | 31,893  |
| GENERAL FUND                     | 368,038 | 329,411 |
| TOTAL SOURCE OF FUNDS            | 444,528 | 467,054 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 182,220 | 184,158 |
| 020 Current Expenses               | 2,580   | 2,580   |
| 039 Telecommunications             | 1,150   | 1,150   |
| 060 Benefits                       | 104,231 | 108,437 |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| TOTAL                              | 290,182 | 296,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRAPHIC SERVICES ADMINISTRATIO

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 290,182 | 296,326 |
| TOTAL SOURCE OF FUNDS | 290,182 | 296,326 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PHOTOCOPY OPERATIONS

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PRINT SHOP OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,374,060 | 1,412,926 |
| TOTAL SOURCE OF FUNDS | 1,374,060 | 1,412,926 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SURPLUS FOOD

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 471,611 | 488,669 |
| GENERAL FUND          | 15,960  | 15,960  |
| TOTAL SOURCE OF FUNDS | 487,571 | 504,629 |

**ORGANIZATION NOTES**

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TEMPORARY EMERGENCY FOOD ASSIS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 158,513 | 166,429 |
|  | 158,513 | 166,429 |

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

020 Current Expenses  
 030 Equipment New/Replacement  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 080 Out-Of State Travel  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 85,610  | 84,326  |
|  | 17,487  | 15,099  |
|  | 650     | 668     |
|  | 150     | 150     |
|  | 2,000   | 2,000   |
|  | 153     | 153     |
|  | 4,000   | 4,120   |
|  | 110,050 | 106,516 |

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

|  |         |         |
|--|---------|---------|
|  | 110,050 | 106,516 |
|  | 110,050 | 106,516 |

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

010 Personal Services-Perm. Classi  
 020 Current Expenses

|  |        |        |
|--|--------|--------|
|  | 91,332 | 91,396 |
|  | 8,326  | 8,326  |



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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SURPLUS PROPERTY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 151,575 | 153,100 |
| TOTAL SOURCE OF FUNDS | 151,575 | 153,100 |

**ORGANIZATION NOTES**

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

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

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

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

TOTAL 1,230 1,261

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY SUPPORT FUNCTION -7  
 GENERAL FUND 1,230 1,261  
 TOTAL SOURCE OF FUNDS 1,230 1,261

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

062 Workers Compensation 517 517  
 TOTAL 517 517

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WORKS BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 598,773   | 597,383   |
| GENERAL FUND          | 1,933,555 | 1,959,635 |
| TOTAL SOURCE OF FUNDS | 2,532,328 | 2,557,018 |

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 268,563    | 272,945    |
| GENERAL FUND  | 9,940,031  | 10,138,876 |
| OTHER FUNDS   | 30,184,505 | 30,622,049 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT | 40,393,099 | 41,033,870 |

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

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,824,783 | 1,855,833 |
| 012 Personal Services-Unclassified 2 | 105,330   | 105,329   |
| 018 Overtime                         | 45,000    | 45,000    |
| 020 Current Expenses                 | 2,550     | 2,550     |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL DATA MGT

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,337,227 | 5,269,086 |
| TOTAL SOURCE OF FUNDS | 5,337,227 | 5,269,086 |

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

|                          |     |     |
|--------------------------|-----|-----|
| 062 Workers Compensation | 250 | 250 |
| TOTAL                    | 250 | 250 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |     |     |
|-----------------------|-----|-----|
| GENERAL FUND          | 250 | 250 |
| TOTAL SOURCE OF FUNDS | 250 | 250 |

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

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT               | 5,337,477 | 5,269,336 |
| GENERAL FUND  | 5,337,477 | 5,269,336 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT | 5,337,477 | 5,269,336 |

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 721,148   | 739,900   |
| 011 Personal Services-Unclassified | 105,329   | 105,329   |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 5,000     | 5,000     |
| 026 Organizational Dues            | 520       | 520       |
| 030 Equipment New/Replacement      | 250       | 250       |
| 037 Technology - Hardware          | 1         | 1         |
| 038 Technology - Software          | 1         | 1         |
| 039 Telecommunications             | 5,275     | 5,275     |
| 050 Personal Service-Temp/Appointe | 44,000    | 44,000    |
| 060 Benefits                       | 465,575   | 485,533   |
| 066 Employee training              | 125       | 125       |
| 070 In-State Travel Reimbursement  | 1,250     | 1,250     |
| 080 Out-Of State Travel            | 1         | 1         |
| 103 Contracts for Op Services      | 100       | 100       |
| 210 Bonding Insurance              | 6,500     | 6,500     |
| 211 Catastophic Casualty Insurance | 357,500   | 357,500   |
| TOTAL                              | 1,712,576 | 1,751,286 |

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT UNIT

|                   |           |           |
|-------------------|-----------|-----------|
| 009 Agency Income | 1,220,604 | 1,255,094 |
|-------------------|-----------|-----------|

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREES HEALTH INSURANCE

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

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT | 71,544,957 | 74,618,659 |
|---|------------|------------|

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

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

**AGENCY NOTES**

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

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV DEPT OF               | 126,856,106 | 130,734,132 |
| FEDERAL FUNDS   | 268,563     | 272,945     |
| GENERAL FUND  | 54,558,545  | 55,740,882  |
| OTHER FUNDS   | 72,028,998  | 74,720,305  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF | 126,856,106 | 130,734,132 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 683,839 | 603,986 |
| TOTAL SOURCE OF FUNDS | 683,839 | 603,986 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 RECOUNT ADMINISTRATIVE ACCOUNT

|                   |        |        |
|-------------------|--------|--------|
| 009 Agency Income | 32,647 | 32,648 |
|-------------------|--------|--------|



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

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

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

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

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 182,355 | 182,355 |
| TOTAL SOURCE OF FUNDS | 182,355 | 182,355 |

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 HAVA STATE ELECTION FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 25,825    | 25,976    |
| FEDERAL FUNDS         | 1,146,395 | 1,054,383 |
| TOTAL SOURCE OF FUNDS | 1,172,220 | 1,080,359 |

**ORGANIZATION NOTES**

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

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

|                      |        |        |
|----------------------|--------|--------|
| 236 Election Support | 15,000 | 15,000 |
|----------------------|--------|--------|

|         |            |                |                  |                  |         |
|---------|------------|----------------|------------------|------------------|---------|
| HB 0001 | 06/04/2015 | VERSION NO: 03 | FISCAL YEAR 2016 | FISCAL YEAR 2017 | PAGE 89 |
| TOTAL   |            |                | 15,000           | 15,000           |         |

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

|        |        |
|--------|--------|
| 15,000 | 15,000 |
| 15,000 | 15,000 |

**ORGANIZATION NOTES**

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

EXPENDITURE TOTAL FOR ELECTIONS DIVISION

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

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

237 GC Manual - Ethics Support \*

238 Canadian Trade Council Support \*

TOTAL

|        |        |
|--------|--------|
| 20,000 | 20,000 |
| 8,000  | 8,000  |
| 28,000 | 28,000 |

ESTIMATED SOURCE OF FUNDS FOR  
LEGISLATIVE SVCS DIVISION  
GENERAL FUND  
TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 28,000 | 28,000 |
| 28,000 | 28,000 |

**CLASS NOTES**

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CORPORATE ADMINISTRATION

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

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

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

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

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

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

|         |         |
|---------|---------|
| 456,226 | 464,728 |
| 456,226 | 464,728 |

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

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

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

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

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SECURITIES ADMIN - EXAMS - EDU

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 VITAL RECORDS BUREAU

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 VITAL RECORDS IMPROVEMENT FUND

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

EXPENDITURE TOTAL FOR VITAL RECORDS

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

EXPENDITURE TOTAL FOR SECRETARY OF STATE

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



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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 230,000 | 230,000 |
| GENERAL FUND          | 605,778 | 599,613 |
| TOTAL SOURCE OF FUNDS | 835,778 | 829,613 |

**CLASS NOTES**

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 NH FILM COMMISSION

|                       |        |         |
|-----------------------|--------|---------|
| GENERAL FUND          | 96,941 | 107,018 |
| TOTAL SOURCE OF FUNDS | 96,941 | 107,018 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CURATORIAL SERVICES

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 83,875 | 87,319 |
| TOTAL SOURCE OF FUNDS | 83,875 | 87,319 |

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

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 3,000 | 3,000 |
| TOTAL                    | 3,000 | 3,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 1,019,594 | 1,026,950 |
| GENERAL FUND   | 789,594   | 796,950   |
| OTHER FUNDS  | 230,000   | 230,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 1,019,594 | 1,026,950 |

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

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

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

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

|  |           |           |
|--|-----------|-----------|
|  | 1,043,750 | 1,060,056 |
|  | 1,043,750 | 1,060,056 |

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

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 039 Telecommunications  
 057 Books, Periodicals, Subscripti  
 060 Benefits  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 62,083  | 62,084  |
|  | 700     | 700     |
|  | 1,194   | 1,194   |
|  | 70,000  | 80,000  |
|  | 28,471  | 29,378  |
|  | 162,448 | 173,356 |

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

|  |         |         |
|--|---------|---------|
|  | 162,448 | 173,356 |
|  | 162,448 | 173,356 |

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

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 039 Telecommunications

|  |        |        |
|--|--------|--------|
|  | 65,772 | 67,253 |
|  | 1,000  | 1,000  |
|  | 516    | 516    |
|  | 1,903  | 1,903  |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 SVC TO PERSONS W/ DISABILITIES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 116,227 | 119,915 |
| TOTAL SOURCE OF FUNDS | 116,227 | 119,915 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL LIBRARY PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,792,852 | 1,823,363 |
| TOTAL SOURCE OF FUNDS | 1,792,852 | 1,823,363 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 71,721  | 74,590  |
| 020 Current Expenses               | 1,200   | 1,200   |
| 039 Telecommunications             | 602     | 602     |
| 042 Additional Fringe Benefits     | 7,208   | 7,496   |
| 057 Books, Periodicals, Subscripti | 5,000   | 5,000   |
| 060 Benefits                       | 46,373  | 48,766  |
| 070 In-State Travel Reimbursement  | 350     | 350     |
| 080 Out-Of State Travel            | 150     | 150     |
| TOTAL                              | 132,604 | 138,154 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 132,604 | 138,154 |
| TOTAL SOURCE OF FUNDS | 132,604 | 138,154 |

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

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

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

|                             |   |   |
|-----------------------------|---|---|
| 054 Trust Fund Expenditures | 1 | 1 |
| TOTAL                       | 1 | 1 |

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

|   |   |
|---|---|
| 1 | 1 |
| 1 | 1 |

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

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

01 GENERAL GOVERNMENT (CONT.)  
 34 CULTURAL RESOURCES DEPT OF (CONT.)  
 34 CULTURAL RESOURCES DEPT OF (CONT.)  
 341010 DIVISION OF THE ARTS (CONT.)  
 1250 STATE ARTS DEVELOPMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 0       | 15,000  |
| TOTAL                              | 291,489 | 308,950 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ARTS DEVELOPMENT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 291,489 | 308,950 |
| TOTAL SOURCE OF FUNDS | 291,489 | 308,950 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 166,584 | 170,941 |
| 011 Personal Services-Unclassified | 78,146  | 78,591  |
| 020 Current Expenses               | 8,000   | 8,000   |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 028 Transfers To General Services  | 17,917  | 19,022  |
| 030 Equipment New/Replacement      | 3,025   | 3,025   |
| 038 Technology - Software          | 5,000   | 5,000   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 9,552   | 9,853   |
| 041 Audit Fund Set Aside           | 968     | 979     |
| 042 Additional Fringe Benefits     | 24,600  | 25,100  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 060 Benefits                       | 109,729 | 114,040 |
| 065 Board Expenses                 | 10,000  | 10,000  |
| 066 Employee training              | 2,000   | 2,000   |
| 069 Promotional - Marketing Expens | 4,000   | 4,000   |
| 070 In-State Travel Reimbursement  | 5,000   | 5,000   |



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

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

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>FEDERAL ARTS PARTNERSHIP GRANT<br>FEDERAL FUNDS | 967,021 | 978,051 |
| TOTAL SOURCE OF FUNDS  | 967,021 | 978,051 |

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

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

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

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

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

|  |         |         |
|--|---------|---------|
|  | 400,268 | 408,212 |
|  | 400,268 | 408,212 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL PRESERVATION PROGRAMS

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR

|                               |        |       |
|-------------------------------|--------|-------|
| National Register Nominations |        |       |
| 007 Agency Income             | 55,375 | 5,001 |
| TOTAL SOURCE OF FUNDS         | 55,375 | 5,001 |

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

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

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

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

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT |         |         |
| FEDERAL FUNDS                                | 125,345 | 123,919 |
| TOTAL SOURCE OF FUNDS                        | 125,345 | 123,919 |

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,346,634 | 2,372,975 |
| TOTAL SOURCE OF FUNDS | 2,346,634 | 2,372,975 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,500 | 2,500 |
| TOTAL                         | 2,500 | 2,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION               | 2,351,634 | 2,377,975 |
| GENERAL FUND   | 2,351,634 | 2,377,975 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION | 2,351,634 | 2,377,975 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,079,740 | 4,216,357 |
| TOTAL SOURCE OF FUNDS | 4,079,740 | 4,216,357 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL TAX SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,836,483 | 1,880,607 |
| TOTAL SOURCE OF FUNDS | 1,836,483 | 1,880,607 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 COLLECTION DIVISION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 868,876 | 893,893 |
| TOTAL SOURCE OF FUNDS | 868,876 | 893,893 |

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

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



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

TOTAL 1,868,111 1,989,250

ESTIMATED SOURCE OF FUNDS FOR  
 DOCUMENTS PROCESSING DIVISION

GENERAL FUND 1,868,111 1,989,250  
 TOTAL SOURCE OF FUNDS 1,868,111 1,989,250

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

GENERAL FUND 8,653,210 8,980,107  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS 8,653,210 8,980,107

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 LOW MOD INCOME HARDSHIP GRANT

OTHER FUNDS 2,150,000 2,150,000  
 TOTAL SOURCE OF FUNDS 2,150,000 2,150,000

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 APPRAISAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,474,802 | 2,510,706 |
| TOTAL SOURCE OF FUNDS | 2,474,802 | 2,510,706 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 481,546 | 493,390 |
| TOTAL SOURCE OF FUNDS | 481,546 | 493,390 |

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

|                   |         |         |
|-------------------|---------|---------|
| 055 Flood Control | 825,000 | 825,000 |
| TOTAL             | 825,000 | 825,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FLOOD CONTROL

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 EXCAVATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 110,293 | 112,107 |
| TOTAL SOURCE OF FUNDS | 110,293 | 112,107 |

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

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 85,000 | 90,000 |
|----------------------|--------|--------|

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|---|------------|----------------|------------------|------------------|----------|
| TOTAL   |            |                | 85,000           | 90,000           |          |
| ESTIMATED SOURCE OF FUNDS FOR                                     |            |                |                  |                  |          |
| LAND TAXES LOST   |            |                |                  |                  |          |
| GENERAL FUND  |            |                | 85,000           | 90,000           |          |
| TOTAL SOURCE OF FUNDS   |            |                | 85,000           | 90,000           |          |
| 01 GENERAL GOVERNMENT   |            |                |                  |                  |          |
| 84 REVENUE ADMINISTRATION DEPT OF                                 |            |                |                  |                  |          |
| 84 REVENUE ADMINISTRATION DEPT OF                                 |            |                |                  |                  |          |
| 841010 PROP APPRAISAL/MUNICIPAL SVCS                              |            |                |                  |                  |          |
| 1871 TIMBER TAX ADMINISTRATION                                    |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi                                |            |                | 103,115          | 105,534          |          |
| 060 Benefits  |            |                | 62,514           | 65,363           |          |
| TOTAL   |            |                | 165,629          | 170,897          |          |
| ESTIMATED SOURCE OF FUNDS FOR                                     |            |                |                  |                  |          |
| TIMBER TAX ADMINISTRATION   |            |                |                  |                  |          |
| GENERAL FUND  |            |                | 165,629          | 170,897          |          |
| TOTAL SOURCE OF FUNDS   |            |                | 165,629          | 170,897          |          |
| EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS               |            |                |                  |                  |          |
| GENERAL FUND  |            |                | 3,547,970        | 3,607,800        |          |
| OTHER FUNDS   |            |                | 2,744,300        | 2,744,300        |          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS |            |                | 6,292,270        | 6,352,100        |          |
| 01 GENERAL GOVERNMENT   |            |                |                  |                  |          |
| 84 REVENUE ADMINISTRATION DEPT OF                                 |            |                |                  |                  |          |
| 84 REVENUE ADMINISTRATION DEPT OF                                 |            |                |                  |                  |          |
| 841510 AUTOMATED INFORMATION                                      |            |                |                  |                  |          |
| 2400 DIV OF AUTOMATED INFORMATION                                 |            |                |                  |                  |          |
| 027 Transfers To Oit  |            |                | 2,677,614        | 2,786,169        |          |
| TOTAL   |            |                | 2,677,614        | 2,786,169        |          |
| ESTIMATED SOURCE OF FUNDS FOR                                     |            |                |                  |                  |          |
| DIV OF AUTOMATED INFORMATION                                      |            |                |                  |                  |          |
| GENERAL FUND  |            |                | 2,677,614        | 2,786,169        |          |

01 GENERAL GOVERNMENT (CONT.)  
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)  
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)  
 841510 AUTOMATED INFORMATION (CONT.)  
 2400 DIV OF AUTOMATED INFORMATION (CONT.)

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 CURRENT USE BOARD  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

2,802 2,802  
 2,802 2,802

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ASSESSING STANDARDS BOARD  
 GENERAL FUND

5,222 5,225

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

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 TREASURY OPERATIONS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 52,475    | 52,906    |
| 004 Intra-Agency Transfers       | 110,660   | 111,752   |
| GENERAL FUND                     | 1,003,535 | 1,017,698 |
| TOTAL SOURCE OF FUNDS            | 1,166,670 | 1,182,356 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE

|                       |  |             |            |
|-----------------------|--|-------------|------------|
| FEDERAL FUNDS         |  | 1,964,828   | 1,964,828  |
| GENERAL FUND          |  | 100,261,638 | 98,009,191 |
| TOTAL SOURCE OF FUNDS |  | 102,226,466 | 99,974,019 |

**CLASS NOTES**

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

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

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

**ORGANIZATION NOTES**

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

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE - SCHOOL BLDG AID

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 13,152,343 | 12,728,362 |
| TOTAL SOURCE OF FUNDS | 13,152,343 | 12,728,362 |

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

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



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

ESTIMATED SOURCE OF FUNDS FOR  
 GEN FUND DIST TO MUNICIPALITY  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |            |            |
|--|------------|------------|
|  | 63,805,057 | 68,805,057 |
|  | 63,805,057 | 68,805,057 |

**CLASS NOTES**

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

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

044 Debt Service Other Agencies  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 3,348,053 | 4,662,667 |
|  | 3,348,053 | 4,662,667 |

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

|  |           |           |
|--|-----------|-----------|
|  | 3,348,053 | 4,662,667 |
|  | 3,348,053 | 4,662,667 |

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

|  |             |             |
|--|-------------|-------------|
|  | 183,698,589 | 187,352,461 |
|--|-------------|-------------|

FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS

|  |             |             |
|--|-------------|-------------|
|  | 1,964,828   | 1,964,828   |
|  | 165,070,230 | 167,831,946 |
|  | 16,663,531  | 17,555,687  |
|  | 183,698,589 | 187,352,461 |

TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 ABANDONED PROPERTY

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 2,365,936 | 2,450,098 |
| TOTAL SOURCE OF FUNDS | 2,365,936 | 2,450,098 |

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

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 310,530    | 315,540    |
| 026 Organizational Dues            | 7,000      | 7,500      |
| 029 Intra-Agency Transfers         | 35,777     | 36,206     |
| 049 Transfer to Other State Agenci | 36,000     | 36,000     |
| 070 In-State Travel Reimbursement  | 1          | 1          |
| 080 Out-Of State Travel            | 1          | 1          |
| 107 Scholarships & Grants          | 13,010,691 | 13,504,752 |
| TOTAL                              | 13,400,000 | 13,900,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNIQUE PROGRAM

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 13,400,000 | 13,900,000 |
| TOTAL SOURCE OF FUNDS | 13,400,000 | 13,900,000 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BEN THOMPSON TRUST FUND

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

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

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

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

|           |           |           |
|-----------|-----------|-----------|
| 076 LCHIP | 3,500,000 | 3,500,000 |
| TOTAL     | 3,500,000 | 3,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 LCHIP

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,500,000 | 3,500,000 |
| TOTAL SOURCE OF FUNDS | 3,500,000 | 3,500,000 |

EXPENDITURE TOTAL FOR TREASURY DEPT OF

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 1,964,828   | 1,964,828   |
| GENERAL FUND   | 165,070,230 | 167,831,946 |
| OTHER FUNDS  | 35,961,355  | 37,437,673  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF | 202,996,413 | 207,234,447 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 251,098 | 251,398 |
| 011 Personal Services-Unclassified | 238,775 | 238,774 |
| 019 Holiday Pay                    | 351     | 251     |
| 020 Current Expenses               | 8,000   | 8,000   |
| 022 Rents-Leases Other Than State  | 2,400   | 2,400   |
| 024 Maint.Other Than Build.- Grnds | 300     | 300     |
| 026 Organizational Dues            | 250     | 250     |
| 027 Transfers To Oit               | 50,091  | 24,504  |
| 028 Transfers To General Services  | 67,300  | 69,704  |
| 035 Shared Services Support        | 1,188   | 1,218   |
| 039 Telecommunications             | 6,000   | 6,000   |
| 042 Additional Fringe Benefits     | 13,000  | 13,000  |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF TAX - LAND APPEALS

|                                  |         |         |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 139,998 | 138,064 |
| GENERAL FUND                     | 793,338 | 782,362 |
| TOTAL SOURCE OF FUNDS            | 933,336 | 920,426 |

EXPENDITURE TOTAL FOR TAX - LAND APPEALS BOARD OF

|   |         |         |
|---|---------|---------|
| GENERAL FUND  | 793,338 | 782,362 |
| OTHER FUNDS   | 139,998 | 138,064 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX - LAND APPEALS BOARD OF | 933,336 | 920,426 |

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 8,136,095 | 8,261,180 |
| TOTAL SOURCE OF FUNDS | 8,136,095 | 8,261,180 |

**ORGANIZATION NOTES**

\* The funds in Accounting Unit 1051 shall not lapse until June 30, 2017.

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

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 4,000 | 4,000 |
|--------------------------|-------|-------|

|         |            |                |                  |                  |          |
|---------|------------|----------------|------------------|------------------|----------|
| HB 0001 | 06/04/2015 | VERSION NO: 03 | FISCAL YEAR 2016 | FISCAL YEAR 2017 | PAGE 126 |
| TOTAL   |            |                | 4,000            | 4,000            |          |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 4,000 | 4,000 |
| 4,000 | 4,000 |

**ORGANIZATION NOTES**

\* The funds in Accounting Unit 8502 shall not lapse until June 30, 2017.

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 4,000 | 4,000 |
| 4,000 | 4,000 |

**ORGANIZATION NOTES**

\* The funds in Accounting Unit 6167 shall not lapse until June 30, 2017.

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM               | 8,144,095 | 8,269,180 |
| OTHER FUNDS  | 8,144,095 | 8,269,180 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM | 8,144,095 | 8,269,180 |

01 GENERAL GOVERNMENT  
 30 BOXING AND WRESTLING COMM  
 30 BOXING - WRESTLING COMMISSION  
 302910 BOXING - WRESTLING COMMISSION  
 7881 BOXING & WRESTLING COMM

|                         |     |     |
|-------------------------|-----|-----|
| 020 Current Expenses    | 45  | 45  |
| 026 Organizational Dues | 200 | 200 |



01 GENERAL GOVERNMENT (CONT.)  
 30 BOXING AND WRESTLING COMM (CONT.)  
 30 BOXING - WRESTLING COMMISSION (CONT.)  
 302910 BOXING - WRESTLING COMMISSION (CONT.)  
 7881 BOXING & WRESTLING COMM (CONT.)

|                                    |       |       |
|------------------------------------|-------|-------|
| 035 Shared Services Support        | 60    | 60    |
| 050 Personal Service-Temp/Appointe | 1,332 | 1,332 |
| 060 Benefits                       | 101   | 102   |
| 070 In-State Travel Reimbursement  | 2,000 | 2,000 |
| TOTAL                              | 3,738 | 3,739 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOXING & WRESTLING COMM

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 3,738 | 3,739 |
| TOTAL SOURCE OF FUNDS | 3,738 | 3,739 |

**ORGANIZATION NOTES**

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

|   |       |       |
|---|-------|-------|
| EXPENDITURE TOTAL FOR BOXING AND WRESTLING COMM               | 3,738 | 3,739 |
| GENERAL FUND  | 3,738 | 3,739 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING AND WRESTLING COMM | 3,738 | 3,739 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,824 | 196,246 |
| 020 Current Expenses               | 34,880  | 37,636  |
| 022 Rents-Leases Other Than State  | 38,050  | 38,050  |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 6,000   | 6,000   |
| 027 Transfers To Oit               | 7,471   | 6,434   |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |
| 035 Shared Services Support        | 1,981   | 2,030   |
| 039 Telecommunications             | 7,000   | 8,925   |
| 040 Indirect Costs                 | 6,521   | 6,720   |
| 041 Audit Fund Set Aside           | 650     | 652     |
| 042 Additional Fringe Benefits     | 15,500  | 15,500  |
| 046 Consultants                    | 50,000  | 50,000  |
| 050 Personal Service-Temp/Appointe | 62,700  | 62,900  |
| 060 Benefits                       | 92,649  | 96,499  |
| 065 Board Expenses                 | 12,000  | 14,000  |
| 066 Employee training              | 7,000   | 7,000   |
| 070 In-State Travel Reimbursement  | 2,400   | 2,400   |
| 072 Grants-Federal                 | 90,525  | 93,525  |
| 080 Out-Of State Travel            | 15,000  | 17,500  |
| TOTAL                              | 647,151 | 666,017 |

ESTIMATED SOURCE OF FUNDS FOR  
 COUNCIL EXPENDITURES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 647,151 | 666,017 |
| TOTAL SOURCE OF FUNDS | 647,151 | 666,017 |

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNC

|  |         |         |
|--|---------|---------|
| FEDERAL FUNDS  | 647,151 | 666,017 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNC | 647,151 | 666,017 |

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

|                                      |         |         |
|--------------------------------------|---------|---------|
| 011 Personal Services-Unclassified   | 80,485  | 80,485  |
| 012 Personal Services-Unclassified 2 | 68,869  | 68,869  |
| 016 Personal Services Non Classified | 15,000  | 15,000  |
| 020 Current Expenses                 | 4,920   | 4,470   |
| 027 Transfers To Oit                 | 2,337   | 2,629   |
| 030 Equipment New/Replacement        | 1       | 0       |
| 039 Telecommunications               | 850     | 850     |
| 060 Benefits                         | 29,558  | 30,093  |
| 070 In-State Travel Reimbursement    | 33,000  | 33,000  |
| TOTAL                                | 235,020 | 235,396 |

ESTIMATED SOURCE OF FUNDS FOR  
 EXECUTIVE COUNCIL  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 235,020 | 235,396 |
| TOTAL SOURCE OF FUNDS | 235,020 | 235,396 |

**ORGANIZATION NOTES**

\* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2016 - \$9,000, FY2017 - \$9,000; District II FY2016 - \$6,000, FY2017 - \$6,000; District III FY2016 - \$6,000, FY2017 \$6,000; District IV FY2016 - \$6,000, FY2017 - \$6,000; District V FY2016 - \$6,000, FY2017 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL               | 235,020 | 235,396 |
| GENERAL FUND  | 235,020 | 235,396 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL | 235,020 | 235,396 |

## 01 GENERAL GOVERNMENT

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

211010 DIVISION OF ADMINISTRATION

2404 ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 421,635 | 430,294 |
| 011 Personal Services-Unclassified | 94,314  | 99,582  |
| 020 Current Expenses               | 20,000  | 20,000  |
| 022 Rents-Leases Other Than State  | 1,800   | 1,800   |
| 039 Telecommunications             | 2,514   | 2,514   |
| 060 Benefits                       | 227,307 | 237,520 |
| 061 Unemployment Compensation      | 1,000   | 1,000   |
| 062 Workers Compensation           | 1,000   | 1,000   |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| 202 Relocation                     | 10,000  | 0       |
| TOTAL                              | 781,170 | 795,310 |

ESTIMATED SOURCE OF FUNDS FOR  
ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 781,170 | 795,310 |
| TOTAL SOURCE OF FUNDS | 781,170 | 795,310 |

## 01 GENERAL GOVERNMENT

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

212010 DIVISION OF TECHNICAL PROFESSIONS

2405 TECHNICAL PROFESSIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 802,591 | 820,494 |
| 011 Personal Services-Unclassified | 76,439  | 76,439  |
| 018 Overtime                       | 17,000  | 17,000  |
| 020 Current Expenses               | 221,045 | 223,970 |
| 022 Rents-Leases Other Than State  | 6,000   | 6,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 55,955  | 59,125  |
| 027 Transfers To Oit               | 31,615  | 28,060  |

01 GENERAL GOVERNMENT (CONT.)  
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION (CONT.)  
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION (CONT.)  
 212010 DIVISION OF TECHNICAL PROFESSIONS (CONT.)  
 2405 TECHNICAL PROFESSIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 84,505    | 83,886    |
| 030 Equipment New/Replacement      | 4,500     | 2,095     |
| 035 Shared Services Support        | 7,207     | 7,396     |
| 037 Technology - Hardware          | 1         | 1         |
| 038 Technology - Software          | 1,200     | 1,200     |
| 039 Telecommunications             | 20,000    | 20,000    |
| 046 Consultants                    | 16,220    | 17,580    |
| 049 Transfer to Other State Agenci | 17,316    | 18,111    |
| 050 Personal Service-Temp/Appointe | 101,048   | 103,548   |
| 057 Books, Periodicals, Subscripti | 250       | 250       |
| 060 Benefits                       | 499,966   | 521,564   |
| 065 Board Expenses                 | 10,600    | 11,000    |
| 066 Employee training              | 4,220     | 5,505     |
| 069 Promotional - Marketing Expens | 338       | 338       |
| 070 In-State Travel Reimbursement  | 56,841    | 57,041    |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| 104 Certification Expense          | 170,932   | 174,368   |
| 229 Sheriff Reimbursement          | 0         | 512       |
| 232 Witness Fees                   | 0         | 500       |
| TOTAL                              | 2,208,789 | 2,259,483 |

ESTIMATED SOURCE OF FUNDS FOR  
 TECHNICAL PROFESSIONS

|                            |           |           |
|----------------------------|-----------|-----------|
| 003 Revolving Funds        | 159,213   | 165,630   |
| 004 Intra-Agency Transfers | 2,918     | 0         |
| 009 Agency Income          | 181,793   | 181,999   |
| GENERAL FUND               | 1,864,865 | 1,911,854 |
| TOTAL SOURCE OF FUNDS      | 2,208,789 | 2,259,483 |

## 01 GENERAL GOVERNMENT

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

215010 DIVISION OF HEALTH PROFESSIONS

2406 MEDICAL PROFESSIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,611,878 | 1,637,627 |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 169,005   | 189,095   |
| 022 Rents-Leases Other Than State  | 14,500    | 14,500    |
| 026 Organizational Dues            | 27,770    | 27,995    |
| 027 Transfers To Oit               | 145,446   | 140,586   |
| 028 Transfers To General Services  | 191,165   | 196,551   |
| 030 Equipment New/Replacement      | 59,980    | 41,508    |
| 035 Shared Services Support        | 15,100    | 15,100    |
| 039 Telecommunications             | 27,118    | 27,618    |
| 046 Consultants                    | 20,000    | 20,000    |
| 049 Transfer to Other State Agenci | 491,948   | 502,380   |
| 050 Personal Service-Temp/Appointe | 386,276   | 325,000   |
| 060 Benefits                       | 862,622   | 894,133   |
| 065 Board Expenses                 | 110,030   | 110,030   |
| 070 In-State Travel Reimbursement  | 65,000    | 65,000    |
| 080 Out-Of State Travel            | 500       | 500       |
| 531 Impaired Programs              | 208,620   | 208,620   |
| TOTAL                              | 4,406,959 | 4,416,244 |

## ESTIMATED SOURCE OF FUNDS FOR

## MEDICAL PROFESSIONS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 95,063    | 98,949    |
| 005 Private Local Funds          | 8,184     | 8,261     |
| 006 Agency Income                | 8,327     | 8,429     |
| 009 Agency Income                | 212,270   | 212,291   |
| GENERAL FUND                     | 4,083,115 | 4,088,314 |
| TOTAL SOURCE OF FUNDS            | 4,406,959 | 4,416,244 |

01 GENERAL GOVERNMENT  
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION  
 21 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION

**AGENCY NOTES**

- \* Establishment of fees by Boards. All boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.
  
- \* Notwithstanding RSA 9:17-a or any other provision of law to the contrary, except as provided in RSA 9:17-c, for the biennium ending June 30, 2017, the executive director of; the office of professional licensure and certification is hereby authorized to transfer funds within and among all accounting units within the department, as the executive director deems necessary and appropriate to address present or projected budget deficits, and otherwise as necessary for; the efficient management of the department, with the exception of class 60 transfers; provided, that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION | 7,396,918   | 7,471,037   |
| GENERAL FUND   | 6,729,150   | 6,795,478   |
| OTHER FUNDS  | 667,768     | 675,559     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROFESSIONAL LICENSURE AND | 7,396,918   | 7,471,037   |
| <br>   |             |             |
| EXPENDITURE TOTAL FOR GENERAL GOVERNMENT                                 | 509,818,019 | 518,249,972 |
| FEDERAL FUNDS  | 39,346,691  | 39,362,193  |
| GENERAL FUND   | 268,792,670 | 273,895,048 |
| OTHER FUNDS  | 201,678,658 | 204,992,731 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT                   | 509,818,019 | 518,249,972 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 10 JUDICIAL BRANCH  
 10 JUDICIAL BRANCH  
 100010 SUPREME COURT  
 1880 SUPREME & SUPERIOR COURTS

|                                      |            |            |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi   | 10,873,781 | 10,793,124 |
| 011 Personal Services-Unclassified   | 3,804,519  | 3,879,438  |
| 012 Personal Services-Unclassified 2 | 126,100    | 126,100    |
| 018 Overtime                         | 3,500      | 3,500      |
| 020 Current Expenses                 | 421,800    | 421,800    |
| 022 Rents-Leases Other Than State    | 121,325    | 123,596    |
| 024 Maint.Other Than Build.- Grnds   | 35,790     | 35,790     |
| 026 Organizational Dues              | 119,538    | 124,098    |
| 027 Transfers To Oit                 | 10,213     | 10,213     |
| 030 Equipment New/Replacement        | 126,855    | 84,150     |
| 038 Technology - Software            | 6,044      | 6,044      |
| 039 Telecommunications               | 305,749    | 201,435    |
| 046 Consultants                      | 286,308    | 292,800    |
| 048 Contractual Maint.-Build-Grnds   | 6,150      | 6,150      |
| 049 Transfer to Other State Agenci   | 8,849,707  | 8,841,532  |
| 050 Personal Service-Temp/Appointe   | 498,418    | 507,370    |
| 057 Books, Periodicals, Subscripti   | 500,000    | 500,000    |
| 060 Benefits                         | 9,143,395  | 9,324,508  |
| 061 Unemployment Compensation        | 30,000     | 30,000     |
| 066 Employee training                | 100,000    | 100,000    |
| 068 Remuneration                     | 9,000      | 9,000      |
| 070 In-State Travel Reimbursement    | 113,550    | 113,550    |
| 080 Out-Of State Travel              | 2,500      | 2,500      |
| 104 Certification Expense            | 1,000      | 1,000      |
| 108 Provider Payments-Legal Servic   | 5,000      | 5,000      |
| 227 Jury Fees and Expenses           | 800,000    | 800,000    |
| 230 Interpreter Services             | 90,000     | 90,000     |
| 235 Transcription Services           | 5,100      | 5,100      |
| TOTAL                                | 36,395,342 | 36,437,798 |



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

ESTIMATED SOURCE OF FUNDS FOR  
 SUPREME & SUPERIOR COURTS  
 GENERAL FUND  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 35,795,342 | 35,837,798 |
| 600,000    | 600,000    |
| 36,395,342 | 36,437,798 |

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  
 020 Current Expenses  
 030 Equipment New/Replacement  
 038 Technology - Software  
 039 Telecommunications  
 049 Transfer to Other State Agenci  
 060 Benefits  
 067 Training of Providers  
 068 Remuneration  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 502 Payments To Providers  
 TOTAL

|         |         |
|---------|---------|
| 83,934  | 84,699  |
| 600     | 600     |
| 1,500   | 1,500   |
| 604     | 604     |
| 340     | 229     |
| 350     | 350     |
| 16,924  | 17,078  |
| 2,500   | 2,500   |
| 400,000 | 400,000 |
| 25,000  | 25,000  |
| 3,000   | 3,000   |
| 5,000   | 5,000   |
| 539,752 | 540,560 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDIATION AND ARBITRATION FUND  
 003 Revolving Funds  
 008 Agency Income  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 319,982 | 320,399 |
| 219,770 | 220,161 |
| 539,752 | 540,560 |

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

|                                      |            |            |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi   | 13,116,050 | 13,164,395 |
| 011 Personal Services-Unclassified   | 6,232,042  | 6,234,142  |
| 012 Personal Services-Unclassified 2 | 161,400    | 161,400    |
| 016 Personal Services Non Classified | 595,775    | 596,675    |
| 018 Overtime                         | 10,000     | 10,000     |
| 020 Current Expenses                 | 941,500    | 941,500    |
| 022 Rents-Leases Other Than State    | 198,927    | 202,116    |
| 024 Maint.Other Than Build.- Grnds   | 77,210     | 77,210     |
| 026 Organizational Dues              | 3,150      | 3,150      |
| 030 Equipment New/Replacement        | 214,300    | 189,300    |
| 039 Telecommunications               | 411,373    | 289,990    |
| 040 Indirect Costs                   | 19,000     | 19,000     |
| 042 Additional Fringe Benefits       | 21,000     | 21,000     |
| 050 Personal Service-Temp/Appointe   | 2,212,903  | 2,251,217  |
| 060 Benefits                         | 12,935,012 | 13,301,722 |
| 070 In-State Travel Reimbursement    | 283,000    | 283,000    |
| 108 Provider Payments-Legal Servic   | 25,000     | 25,000     |
| 230 Interpreter Services             | 351,000    | 351,000    |
| TOTAL                                | 37,808,642 | 38,121,817 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIRCUIT COURT

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 1,036,298  | 1,036,298  |
| GENERAL FUND                     | 35,372,344 | 35,685,519 |
| HIGHWAY FUNDS                    | 1,400,000  | 1,400,000  |
| TOTAL SOURCE OF FUNDS            | 37,808,642 | 38,121,817 |

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

|                           |           |           |
|---------------------------|-----------|-----------|
| 037 Technology - Hardware | 859,324   | 859,324   |
| 038 Technology - Software | 1,300,676 | 1,300,676 |
| 039 Telecommunications    | 440,000   | 440,000   |
| TOTAL                     | 2,600,000 | 2,600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL BRANCH INFO TECH FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 275,000   | 275,000   |
| 009 Agency Income     | 2,325,000 | 2,325,000 |
| TOTAL SOURCE OF FUNDS | 2,600,000 | 2,600,000 |

EXPENDITURE TOTAL FOR SUPREME COURT

|   |            |            |
|---|------------|------------|
| GENERAL FUND                                      | 71,167,686 | 71,523,317 |
| HIGHWAY FUNDS                                     | 2,000,000  | 2,000,000  |
| OTHER FUNDS                                       | 4,176,050  | 4,176,858  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | 77,343,736 | 77,700,175 |

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

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

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 204,971   | 205,571   |
| 018 Overtime                       | 35,000    | 35,000    |
| 020 Current Expenses               | 14,000    | 14,000    |
| 024 Maint.Other Than Build.- Grnds | 48,500    | 48,500    |
| 030 Equipment New/Replacement      | 90,000    | 90,000    |
| 039 Telecommunications             | 6,509     | 4,588     |
| 050 Personal Service-Temp/Appointe | 2,073,468 | 2,075,109 |
| 060 Benefits                       | 261,108   | 265,692   |
| 070 In-State Travel Reimbursement  | 73,300    | 73,300    |
| 229 Sheriff Reimbursement          | 1,650,300 | 1,750,300 |
| TOTAL                              | 4,457,156 | 4,562,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT SECURITY  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 4,457,156 | 4,562,060 |
| 4,457,156 | 4,562,060 |

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

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,300  | 3,300  |
| 022 Rents-Leases Other Than State  | 19,000 | 19,500 |
| 024 Maint.Other Than Build.- Grnds | 800    | 800    |
| 026 Organizational Dues            | 2,000  | 4,000  |
| 038 Technology - Software          | 2,200  | 2,200  |
| 039 Telecommunications             | 2,200  | 2,200  |
| 050 Personal Service-Temp/Appointe | 89,280 | 90,151 |
| 060 Benefits                       | 22,826 | 24,019 |
| 070 In-State Travel Reimbursement  | 1,700  | 1,700  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 10 JUDICIAL BRANCH (CONT.)  
 10 JUDICIAL BRANCH (CONT.)  
 102010 JUDICIAL CONDUCT COMMITTEE (CONT.)  
 2015 JUDICIAL CONDUCT COMMITTEE (CONT.)

|                                |         |         |
|--------------------------------|---------|---------|
| 080 Out-Of State Travel        | 1,200   | 1,500   |
| 105 Regulatory Hearing Expense | 24,000  | 24,000  |
| TOTAL                          | 168,506 | 173,370 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL CONDUCT COMMITTEE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 168,506 | 173,370 |
| TOTAL SOURCE OF FUNDS | 168,506 | 173,370 |

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

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 136,332 | 138,395 |
| 060 Benefits                       | 10,430  | 10,587  |
| 402 Court Service Compensation     | 226,726 | 226,726 |
| TOTAL                              | 373,488 | 375,708 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT IMPROVEMENT PROJECT FY07

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 373,488 | 375,708 |
| TOTAL SOURCE OF FUNDS | 373,488 | 375,708 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUDICIAL BRANCH               | 82,417,886 | 82,886,313 |
| FEDERAL FUNDS                                       | 373,488    | 375,708    |
| GENERAL FUND  | 75,868,348 | 76,333,747 |
| HIGHWAY FUNDS                                       | 2,000,000  | 2,000,000  |
| OTHER FUNDS   | 4,176,050  | 4,176,858  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | 82,417,886 | 82,886,313 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2220 ADMINISTRATION AND ARMORIES

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 762,599   | 779,970   |
| 011 Personal Services-Unclassified   | 110,749   | 110,750   |
| 012 Personal Services-Unclassified 2 | 96,150    | 96,150    |
| 018 Overtime                         | 5,000     | 5,000     |
| 020 Current Expenses                 | 110,000   | 110,000   |
| 022 Rents-Leases Other Than State    | 218,000   | 218,000   |
| 023 Heat- Electricity - Water        | 100,000   | 100,000   |
| 024 Maint.Other Than Build.- Grnds   | 1,700     | 1,700     |
| 026 Organizational Dues              | 1,250     | 1,250     |
| 027 Transfers To Oit                 | 6,852     | 5,772     |
| 030 Equipment New/Replacement        | 2,309     | 3,000     |
| 041 Audit Fund Set Aside             | 55        | 55        |
| 042 Additional Fringe Benefits       | 3,000     | 3,000     |
| 047 Own Forces Maint.-Build.-Grnds   | 18,000    | 18,000    |
| 049 Transfer to Other State Agenci   | 518       | 518       |
| 050 Personal Service-Temp/Appointe   | 26,000    | 26,000    |
| 060 Benefits                         | 442,144   | 460,375   |
| 066 Employee training                | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement    | 3,000     | 3,000     |
| 080 Out-Of State Travel              | 2,000     | 2,000     |
| 103 Contracts for Op Services        | 20,000    | 20,000    |
| TOTAL                                | 1,931,326 | 1,966,540 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND ARMORIES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 46,920    | 47,901    |
| GENERAL FUND          | 1,884,406 | 1,918,639 |
| TOTAL SOURCE OF FUNDS | 1,931,326 | 1,966,540 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2233 AIR GUARD MAINTENANCE 75/25

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 866,127   | 884,826   |
| 018 Overtime                       | 35,000    | 34,999    |
| 020 Current Expenses               | 33,000    | 33,000    |
| 023 Heat- Electricity - Water      | 1,016,000 | 1,016,000 |
| 024 Maint.Other Than Build.- Grnds | 100       | 100       |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 2,000     | 2,100     |
| 042 Additional Fringe Benefits     | 72,000    | 73,500    |
| 047 Own Forces Maint.-Build.-Grnds | 24,000    | 24,000    |
| 049 Transfer to Other State Agenci | 468       | 468       |
| 060 Benefits                       | 558,784   | 583,834   |
| TOTAL                              | 2,608,479 | 2,653,827 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD MAINTENANCE 75/25

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,974,719 | 2,009,101 |
| GENERAL FUND          | 633,760   | 644,726   |
| TOTAL SOURCE OF FUNDS | 2,608,479 | 2,653,827 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2235 ARMY GUARD INT. TRAIN. AREA

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 30,056 | 31,116 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 2,000  | 2,000  |
| 022 Rents-Leases Other Than State  | 10,000 | 10,000 |
| 030 Equipment New/Replacement      | 10,000 | 10,000 |
| 041 Audit Fund Set Aside           | 160    | 162    |
| 042 Additional Fringe Benefits     | 3,300  | 3,400  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2235 ARMY GUARD INT. TRAIN. AREA (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 047 Own Forces Maint.-Build.-Grnds | 20,000  | 20,000  |
| 060 Benefits                       | 22,094  | 23,214  |
| 103 Contracts for Op Services      | 60,000  | 60,000  |
| TOTAL                              | 158,610 | 160,892 |

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

|         |         |
|---------|---------|
| 158,610 | 160,892 |
| 158,610 | 160,892 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2237 AIR GUARD SECURITY

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,200     | 1,200     |
| 231 Security Expenses    | 1,200,000 | 1,200,000 |
| TOTAL                    | 1,201,200 | 1,201,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD SECURITY  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 1,201,200 | 1,201,200 |
| 1,201,200 | 1,201,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2240 ARMY GUARD FACILITIES 50/50

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 336,943 | 343,167 |
| 018 Overtime                       | 5,000   | 5,000   |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2240 ARMY GUARD FACILITIES 50/50 (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 30,000    | 30,000    |
| 023 Heat- Electricity - Water      | 550,000   | 550,000   |
| 024 Maint.Other Than Build.- Grnds | 9,000     | 9,000     |
| 030 Equipment New/Replacement      | 2,000     | 38,154    |
| 041 Audit Fund Set Aside           | 900       | 910       |
| 042 Additional Fringe Benefits     | 24,000    | 24,500    |
| 047 Own Forces Maint.-Build.-Grnds | 70,000    | 70,000    |
| 049 Transfer to Other State Agenci | 247       | 247       |
| 060 Benefits                       | 224,684   | 235,566   |
| 103 Contracts for Op Services      | 285,000   | 285,000   |
| TOTAL                              | 1,537,774 | 1,591,544 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD FACILITIES 50/50  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 780,176   | 807,256   |
| GENERAL FUND          | 757,598   | 784,288   |
| TOTAL SOURCE OF FUNDS | 1,537,774 | 1,591,544 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2243 ARMY GUARD ANTITERRORISM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 64,291 | 64,292 |
| 018 Overtime                       | 5,000  | 5,000  |
| 041 Audit Fund Set Aside           | 150    | 150    |
| 042 Additional Fringe Benefits     | 7,400  | 7,400  |
| 049 Transfer to Other State Agenci | 25     | 25     |
| 060 Benefits                       | 39,739 | 41,193 |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 5,000  | 5,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2243 ARMY GUARD ANTITERRORISM (CONT.)

TOTAL 122,105 123,560

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ANTITERRORISM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

122,105 123,560  
 122,105 123,560

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2244 ARMY SUSTAINABLE RANGE PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY SUSTAINABLE RANGE PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

800,800 800,800  
 800,800 800,800

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2245 ARMY GUARD FACILITIES 100% FED

010 065sonal Services-Perm. Classi 914,553 933,810  
 018 Overtime 25,000 25,000  
 020 Current Expenses 80,000 80,000  
 022 Rents-Leases Other Than State 20,000 20,000  
 023 Heat- Electricity - Water 850,000 850,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2245 ARMY GUARD FACILITIES 100% FED (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 20,000    | 20,000    |
| 030 Equipment New/Replacement      | 42,154    | 42,154    |
| 041 Audit Fund Set Aside           | 9,800     | 9,900     |
| 042 Additional Fringe Benefits     | 99,000    | 101,000   |
| 047 Own Forces Maint.-Build.-Grnds | 100,000   | 100,000   |
| 049 Transfer to Other State Agenci | 518       | 518       |
| 060 Benefits                       | 574,799   | 600,609   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 25,000    | 25,000    |
| 103 Contracts for Op Services      | 4,000,000 | 4,000,000 |
| TOTAL                              | 6,762,824 | 6,809,991 |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 6,762,824 | 6,809,991 |
|-----------------------|-----------|-----------|

**ORGANIZATION NOTES**

\* NOTWITHSTANDING ANY OTHER PROVISION OF LAW, IN ADDITION TO THE AMOUNT BUDGETED, THE ADJUTANT GENERAL CAN ACCEPT AND EXPEND UP TO \$3,000,000 OF FEDERAL FUNDS FOR THE PURPOSE OF THIS ACCOUNT WITHOUT FURTHER APPROVAL FROM THE FISCAL COMMITTEE OF THE GENERAL COURT.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2246 ARMY GUARD DISTANCE LEARNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 3,000  | 3,000  |
| 041 Audit Fund Set Aside           | 80     | 80     |
| 070 In-State Travel Reimbursement  | 3,000  | 3,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2246 ARMY GUARD DISTANCE LEARNING (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 080 Out-Of State Travel            | 6,000  | 6,000  |
| 102 Contracts for program services | 58,000 | 58,000 |
| TOTAL                              | 80,080 | 80,080 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD DISTANCE LEARNING

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 80,080 | 80,080 |
| TOTAL SOURCE OF FUNDS | 80,080 | 80,080 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2247 ARMY GUARD MAILROOM OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 70,358  | 72,140  |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 3,000   | 3,000   |
| 041 Audit Fund Set Aside           | 130     | 132     |
| 042 Additional Fringe Benefits     | 7,600   | 7,800   |
| 049 Transfer to Other State Agenci | 50      | 50      |
| 060 Benefits                       | 23,045  | 23,866  |
| 102 Contracts for program services | 20,000  | 20,000  |
| TOTAL                              | 126,183 | 128,988 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD MAILROOM OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 126,183 | 128,988 |
| TOTAL SOURCE OF FUNDS | 126,183 | 128,988 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2248 ARMY GUARD ELECTRONIC SECURITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 87,358  | 90,942  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 6,000   | 6,000   |
| 030 Equipment New/Replacement      | 20,000  | 20,000  |
| 041 Audit Fund Set Aside           | 320     | 330     |
| 042 Additional Fringe Benefits     | 9,300   | 9,700   |
| 047 Own Forces Maint.-Build.-Grnds | 3,000   | 3,000   |
| 049 Transfer to Other State Agenci | 50      | 50      |
| 060 Benefits                       | 59,541  | 62,625  |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 15,000  | 15,000  |
| 231 Security Expenses              | 100,000 | 100,000 |
| TOTAL                              | 302,569 | 309,647 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ELECTRONIC SECURITY

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 302,569 | 309,647 |
| TOTAL SOURCE OF FUNDS | 302,569 | 309,647 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2251 ARMORY RENTAL AND USAGE

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 10,000 | 10,000 |
| 020 Current Expenses               | 10,000 | 10,000 |
| 023 Heat- Electricity - Water      | 6,050  | 6,050  |
| 042 Additional Fringe Benefits     | 1,050  | 1,050  |
| 047 Own Forces Maint.-Build.-Grnds | 1,000  | 1,000  |
| 060 Benefits                       | 2,015  | 2,015  |
| 070 In-State Travel Reimbursement  | 1,000  | 1,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 2251 ARMORY RENTAL AND USAGE (CONT.)

|                               |        |        |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 900    | 900    |
| TOTAL                         | 32,015 | 32,015 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMORY RENTAL AND USAGE

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 10,000 | 10,000 |
| 009 Agency Income     | 22,015 | 22,015 |
| TOTAL SOURCE OF FUNDS | 32,015 | 32,015 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2252 AIR GUARD ADMIN - UTILITIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 95,975    | 95,974    |
| 018 Overtime                       | 60,000    | 60,000    |
| 023 Heat- Electricity - Water      | 700,000   | 700,000   |
| 041 Audit Fund Set Aside           | 1,200     | 1,200     |
| 042 Additional Fringe Benefits     | 24,000    | 24,000    |
| 049 Transfer to Other State Agenci | 50        | 50        |
| 050 Personal Service-Temp/Appointe | 70,000    | 70,000    |
| 060 Benefits                       | 78,522    | 79,844    |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| TOTAL                              | 1,033,747 | 1,035,068 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD ADMIN - UTILITIES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,033,747 | 1,035,068 |
| TOTAL SOURCE OF FUNDS | 1,033,747 | 1,035,068 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2255 BUREAU OF PUBLIC WORKS FEE

|                             |           |           |
|-----------------------------|-----------|-----------|
| 041 Audit Fund Set Aside    | 1,000     | 1,000     |
| 217 Inter-Agency Payments * | 1,000,000 | 1,000,000 |
| TOTAL                       | 1,001,000 | 1,001,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF PUBLIC WORKS FEE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,001,000 | 1,001,000 |
| TOTAL SOURCE OF FUNDS | 1,001,000 | 1,001,000 |

**CLASS NOTES**

217 These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2, NGR 420-10, 7-9, 7-12 and NG Pam 420-10, 7-4, 8-1, 8-4.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2256 FIRE DEPT-PEASE AIR NATL GUARD

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,979,517 | 2,029,199 |
| 018 Overtime                       | 230,000   | 230,000   |
| 019 Holiday Pay                    | 150,000   | 150,000   |
| 020 Current Expenses               | 50,000    | 50,000    |
| 041 Audit Fund Set Aside           | 4,300     | 4,400     |
| 042 Additional Fringe Benefits     | 249,000   | 254,000   |
| 049 Transfer to Other State Agenci | 1,010     | 1,010     |
| 060 Benefits                       | 1,445,647 | 1,508,045 |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 4,111,974 | 4,229,154 |

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

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

|  |           |           |
|--|-----------|-----------|
|  | 4,111,974 | 4,229,154 |
|  | 4,111,974 | 4,229,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 049 Transfer to Other State Agenci  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 217 Inter-Agency Payments  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 214,625 | 220,316 |
|  | 2,000   | 2,000   |
|  | 12,000  | 12,000  |
|  | 500     | 500     |
|  | 20,000  | 20,000  |
|  | 760     | 780     |
|  | 25,000  | 26,000  |
|  | 99      | 99      |
|  | 20,000  | 20,000  |
|  | 130,517 | 136,479 |
|  | 250     | 250     |
|  | 18,000  | 18,000  |
|  | 300,000 | 300,000 |
|  | 5,000   | 5,000   |
|  | 748,751 | 761,424 |

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

|  |         |         |
|--|---------|---------|
|  | 748,751 | 761,424 |
|  | 748,751 | 761,424 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2266 ARMY GUARD SECURITY

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 700     | 700     |
| 231 Security Expenses    | 700,000 | 700,000 |
| TOTAL                    | 700,700 | 700,700 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD SECURITY  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 700,700 | 700,700 |
| TOTAL SOURCE OF FUNDS | 700,700 | 700,700 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2269 ARMY GUARD ENVIRONMENTAL 75/25

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 59,809  | 59,808  |
| 041 Audit Fund Set Aside           | 80      | 82      |
| 042 Additional Fringe Benefits     | 4,800   | 4,800   |
| 049 Transfer to Other State Agenci | 25      | 25      |
| 060 Benefits                       | 37,829  | 39,283  |
| TOTAL                              | 102,543 | 103,998 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD ENVIRONMENTAL 75/25  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 78,114  | 79,204  |
| GENERAL FUND          | 24,429  | 24,794  |
| TOTAL SOURCE OF FUNDS | 102,543 | 103,998 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2272 CIVIL AIR PATROL

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

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL AIR PATROL

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 2274 COOPERTIVE AGREEMENT SUPPORT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,289 | 122,998 |
| 042 Additional Fringe Benefits     | 14,000  | 15,000  |
| 049 Transfer to Other State Agenci | 25      | 25      |
| 060 Benefits                       | 81,735  | 85,750  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| TOTAL                              | 218,549 | 227,273 |

ESTIMATED SOURCE OF FUNDS FOR  
 COOPERTIVE AGREEMENT SUPPORT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 218,549 | 227,273 |
| TOTAL SOURCE OF FUNDS | 218,549 | 227,273 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 6157 UNEMPLOYMENT COMPENSATION

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

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

|     |     |
|-----|-----|
| 500 | 500 |
| 500 | 500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 8148 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 25,000 | 25,000 |
| TOTAL                    | 25,000 | 25,000 |

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 3133 ARMY GUARD COMM AND INFO MGMT

|                                    |   |   |
|------------------------------------|---|---|
| 102 Contracts for program services | 1 | 1 |
| TOTAL                              | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARMY GUARD COMM AND INFO MGMT

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 120010 ADJUTANT GENERAL (CONT.)  
 3133 ARMY GUARD COMM AND INFO MGMT (CONT.)

|                       |   |   |
|-----------------------|---|---|
| FEDERAL FUNDS         | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 3314 AIR GUARD ENVIRONMENTAL 75/25

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 43,602 | 43,943 |
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 2,000  | 2,000  |
| 041 Audit Fund Set Aside           | 50     | 50     |
| 042 Additional Fringe Benefits     | 3,500  | 3,600  |
| 049 Transfer to Other State Agenci | 25     | 25     |
| 060 Benefits                       | 9,345  | 9,423  |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 1,500  | 1,500  |
| TOTAL                              | 61,022 | 61,541 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR GUARD ENVIRONMENTAL 75/25

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 46,653 | 47,069 |
| GENERAL FUND          | 14,369 | 14,472 |
| TOTAL SOURCE OF FUNDS | 61,022 | 61,541 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 120010 ADJUTANT GENERAL  
 3315 ARMY GUARD FACILITIES 75/25

|                               |     |     |
|-------------------------------|-----|-----|
| 103 Contracts for Op Services | 100 | 100 |
|-------------------------------|-----|-----|

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|--|------------|----------------|------------------|------------------|----------|
| TOTAL  |            |                | 100              | 100              |          |
| ESTIMATED SOURCE OF FUNDS FOR                        |            |                |                  |                  |          |
| ARMY GUARD FACILITIES 75/25                          |            |                |                  |                  |          |
| FEDERAL FUNDS  |            |                | 75               | 75               |          |
| GENERAL FUND   |            |                | 25               | 25               |          |
| TOTAL SOURCE OF FUNDS                                |            |                | 100              | 100              |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                  |            |                |                  |                  |          |
| 12 ADJUTANT GENERAL                                  |            |                |                  |                  |          |
| 12 ADJUTANT GENERAL                                  |            |                |                  |                  |          |
| 120010 ADJUTANT GENERAL                              |            |                |                  |                  |          |
| 1231 NHNG SCHOLARSHIP FUND                           |            |                |                  |                  |          |
| 107 Scholarships & Grants                            |            |                | 1                | 1                |          |
| TOTAL  |            |                | 1                | 1                |          |
| ESTIMATED SOURCE OF FUNDS FOR                        |            |                |                  |                  |          |
| NHNG SCHOLARSHIP FUND                                |            |                |                  |                  |          |
| GENERAL FUND   |            |                | 1                | 1                |          |
| TOTAL SOURCE OF FUNDS                                |            |                | 1                | 1                |          |
| EXPENDITURE TOTAL FOR ADJUTANT GENERAL               |            |                |                  |                  |          |
|  |            |                | 23,729,853       | 24,066,844       |          |
| FEDERAL FUNDS  |            |                | 20,295,750       | 20,560,384       |          |
| GENERAL FUND   |            |                | 3,402,088        | 3,474,445        |          |
| OTHER FUNDS  |            |                | 32,015           | 32,015           |          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL |            |                | 23,729,853       | 24,066,844       |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN                  |            |                |                  |                  |          |
| 12 ADJUTANT GENERAL                                  |            |                |                  |                  |          |
| 12 ADJUTANT GENERAL                                  |            |                |                  |                  |          |
| 121010 NH STATE VETERANS CEMETERY                    |            |                |                  |                  |          |
| 2260 CEMETERY OPERATIONS                             |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi                   |            |                | 317,489          | 323,821          |          |
| 018 Overtime   |            |                | 1,000            | 1,000            |          |
| 020 Current Expenses                                 |            |                | 27,000           | 27,000           |          |
| 022 Rents-Leases Other Than State                    |            |                | 576              | 576              |          |
| 023 Heat- Electricity - Water                        |            |                | 19,000           | 19,000           |          |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 12 ADJUTANT GENERAL (CONT.)  
 121010 NH STATE VETERANS CEMETERY (CONT.)  
 2260 CEMETERY OPERATIONS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 70      | 70      |
| 030 Equipment New/Replacement      | 38,154  | 38,154  |
| 047 Own Forces Maint.-Build.-Grnds | 7,000   | 7,000   |
| 049 Transfer to Other State Agenci | 197     | 197     |
| 050 Personal Service-Temp/Appointe | 4,000   | 4,001   |
| 060 Benefits                       | 204,135 | 213,560 |
| 070 In-State Travel Reimbursement  | 230     | 230     |
| 102 Contracts for program services | 9,000   | 9,000   |
| 103 Contracts for Op Services      | 17,000  | 17,000  |
| TOTAL                              | 644,851 | 660,609 |

ESTIMATED SOURCE OF FUNDS FOR  
 CEMETERY OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 69,661  | 69,617  |
| FEDERAL FUNDS         | 326,925 | 326,326 |
| GENERAL FUND          | 248,265 | 264,666 |
| TOTAL SOURCE OF FUNDS | 644,851 | 660,609 |

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 12 ADJUTANT GENERAL  
 12 ADJUTANT GENERAL  
 122010 NH STATE ACTIVE DUTY  
 2401 STATE ACTIVE DUTY

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

## EXPENDITURE TOTAL FOR ADJUTANT GENERAL

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 24,424,704 | 24,777,453 |
| GENERAL FUND   | 20,622,675 | 20,886,710 |
| OTHER FUNDS  | 3,700,353  | 3,789,111  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL | 101,676    | 101,632    |
|  | 24,424,704 | 24,777,453 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
18 AGRICULTURE DEPT OF  
18 AGRICULTURE DEPT OF  
180010 OFFICE OF THE COMMISSIONER  
2500 OFFICE OF COMMISSIONER

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 86,335  | 87,738  |
| 011 Personal Services-Unclassified | 104,730 | 104,729 |
| 020 Current Expenses               | 3,725   | 4,050   |
| 022 Rents-Leases Other Than State  | 2,300   | 2,400   |
| 026 Organizational Dues            | 10,000  | 10,500  |
| 027 Transfers To Oit               | 46,737  | 37,764  |
| 035 Shared Services Support        | 11,938  | 12,238  |
| 039 Telecommunications             | 2,165   | 2,165   |
| 060 Benefits                       | 98,468  | 102,166 |
| 070 In-State Travel Reimbursement  | 3,095   | 3,304   |
| TOTAL                              | 369,493 | 367,054 |

ESTIMATED SOURCE OF FUNDS FOR  
OFFICE OF COMMISSIONER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 369,493 | 367,054 |
| TOTAL SOURCE OF FUNDS | 369,493 | 367,054 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 180010 OFFICE OF THE COMMISSIONER  
 8161 WORKERS COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,500 | 2,500 |
| 062 Workers Compensation      | 1,000 | 1,000 |
| TOTAL                         | 3,500 | 3,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 3,500 | 3,500 |
| TOTAL SOURCE OF FUNDS | 3,500 | 3,500 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 372,993 | 370,554 |
| GENERAL FUND   | 372,993 | 370,554 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 372,993 | 370,554 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 180510 DIV OF WEIGHTS & MEASURES  
 2133 DIV WEIGHTS - MEASURES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 221,416 | 225,688 |
| 020 Current Expenses               | 19,875  | 20,125  |
| 039 Telecommunications             | 4,402   | 4,402   |
| 060 Benefits                       | 127,416 | 132,980 |
| 070 In-State Travel Reimbursement  | 15,731  | 17,938  |
| TOTAL                              | 388,840 | 401,133 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV WEIGHTS - MEASURES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 388,840 | 401,133 |
| TOTAL SOURCE OF FUNDS | 388,840 | 401,133 |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2134 FERTILIZER DEFICIENCY

|                      |   |       |       |
|----------------------|---|-------|-------|
| 020 Current Expenses | * | 4,000 | 4,000 |
| TOTAL                |   | 4,000 | 4,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FERTILIZER DEFICIENCY

|                       |  |       |       |
|-----------------------|--|-------|-------|
| 008 Agency Income     |  | 4,000 | 4,000 |
| TOTAL SOURCE OF FUNDS |  | 4,000 | 4,000 |

**CLASS NOTES**

020 RSA 431:7

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2374 NATL ORGANIC CERT COST-SH HAND

|                          |  |        |        |
|--------------------------|--|--------|--------|
| 040 Indirect Costs       |  | 2,970  | 2,970  |
| 041 Audit Fund Set Aside |  | 30     | 30     |
| 072 Grants-Federal       |  | 27,000 | 27,000 |
| TOTAL                    |  | 30,000 | 30,000 |

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

|                       |  |        |        |
|-----------------------|--|--------|--------|
| FEDERAL FUNDS         |  | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS |  | 30,000 | 30,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2608 ORGAN PROCESS - HANDLERS CERT

|                                    |       |        |
|------------------------------------|-------|--------|
| 020 Current Expenses               | 3,875 | 4,375  |
| 050 Personal Service-Temp/Appointe | 3,400 | 3,600  |
| 060 Benefits                       | 260   | 275    |
| 070 In-State Travel Reimbursement  | 1,100 | 1,102  |
| 080 Out-Of State Travel            | 1,000 | 1,000  |
| TOTAL                              | 9,635 | 10,352 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORGAN PROCESS - HANDLERS CERT

|                       |       |        |
|-----------------------|-------|--------|
| 009 Agency Income     | 9,635 | 10,352 |
| TOTAL SOURCE OF FUNDS | 9,635 | 10,352 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2624 ORGANIC COST SHARE

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 3,960  | 3,960  |
| 041 Audit Fund Set Aside | 40     | 40     |
| 072 Grants-Federal       | 36,000 | 36,000 |
| TOTAL                    | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORGANIC COST SHARE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2627 RISK MANAGEMENT TRAINING

|                                    |       |   |
|------------------------------------|-------|---|
| 020 Current Expenses               | 500   | 0 |
| 040 Indirect Costs                 | 396   | 0 |
| 041 Audit Fund Set Aside           | 4     | 0 |
| 069 Promotional - Marketing Expens | 500   | 0 |
| 102 Contracts for program services | 2,600 | 0 |
| TOTAL                              | 4,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT TRAINING

|                       |       |   |
|-----------------------|-------|---|
| 009 Agency Income     | 4,000 | 0 |
| TOTAL SOURCE OF FUNDS | 4,000 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2628 RISK MANAGEMENT TRAINING II

|                                    |   |       |
|------------------------------------|---|-------|
| 020 Current Expenses               | 0 | 500   |
| 040 Indirect Costs                 | 0 | 396   |
| 041 Audit Fund Set Aside           | 0 | 4     |
| 069 Promotional - Marketing Expens | 0 | 500   |
| 102 Contracts for program services | 0 | 2,600 |
| TOTAL                              | 0 | 4,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RISK MANAGEMENT TRAINING II

|                       |   |       |
|-----------------------|---|-------|
| 009 Agency Income     | 0 | 4,000 |
| TOTAL SOURCE OF FUNDS | 0 | 4,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2632 COUNTRY OF ORIGIN LABELING

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 4,391  | 4,391  |
| 040 Indirect Costs                | 1,495  | 1,495  |
| 041 Audit Fund Set Aside          | 10     | 10     |
| 070 In-State Travel Reimbursement | 4,150  | 4,150  |
| 080 Out-Of State Travel           | 1,875  | 1,875  |
| TOTAL                             | 11,921 | 11,921 |

ESTIMATED SOURCE OF FUNDS FOR  
 COUNTRY OF ORIGIN LABELING

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 11,921 | 11,921 |
| TOTAL SOURCE OF FUNDS | 11,921 | 11,921 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 5987 GAP

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 2,500 | 2,000 |
| 070 In-State Travel Reimbursement | 4,500 | 5,000 |
| TOTAL                             | 7,000 | 7,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAP

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 7,000 | 7,000 |
| TOTAL SOURCE OF FUNDS | 7,000 | 7,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181010 DIV OF REGULATORY SERVICES  
 2600 DIV REGULATORY SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,756 | 190,287 |
| 020 Current Expenses               | 5,830   | 6,450   |
| 060 Benefits                       | 123,780 | 128,958 |
| 069 Promotional - Marketing Expens | 1,100   | 1,100   |
| 070 In-State Travel Reimbursement  | 5,963   | 6,350   |
| 075 Grants Subsidies and Relief    | 15,000  | 15,000  |
| TOTAL                              | 340,429 | 348,145 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV REGULATORY SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 1,100   | 1,100   |
| GENERAL FUND          | 339,329 | 347,045 |
| TOTAL SOURCE OF FUNDS | 340,429 | 348,145 |

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES

|  |         |         |
|--|---------|---------|
| FEDERAL FUNDS  | 81,921  | 81,921  |
| GENERAL FUND   | 339,329 | 347,045 |
| OTHER FUNDS  | 25,735  | 26,452  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES | 446,985 | 455,418 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 181510 PRODUCT AND SCALE TESTING FUND  
 2605 PRODUCT - SCALE TESTING FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,863 | 123,078 |
| 020 Current Expenses               | 65,280  | 67,941  |
| 028 Transfers To General Services  | 1,425   | 1,460   |
| 029 Intra-Agency Transfers         | 65,022  | 64,273  |
| 030 Equipment New/Replacement      | 169,256 | 163,237 |
| 039 Telecommunications             | 3,469   | 3,469   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)  
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 12,490  | 12,834  |
| 046 Consultants                    | 28,000  | 28,000  |
| 049 Transfer to Other State Agenci | 800     | 800     |
| 050 Personal Service-Temp/Appointe | 33,725  | 34,820  |
| 060 Benefits                       | 42,757  | 40,863  |
| 068 Remuneration                   | 100     | 100     |
| 070 In-State Travel Reimbursement  | 6,775   | 7,020   |
| 073 Grants-Non Federal             | 60,000  | 60,000  |
| 080 Out-Of State Travel            | 12,495  | 14,420  |
| TOTAL                              | 621,457 | 622,315 |

ESTIMATED SOURCE OF FUNDS FOR  
 PRODUCT - SCALE TESTING FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 621,457 | 622,315 |
| TOTAL SOURCE OF FUNDS | 621,457 | 622,315 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2700 DIV ANIMAL INDUSTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 163,385 | 165,615 |
| 011 Personal Services-Unclassified | 194,406 | 199,885 |
| 020 Current Expenses               | 11,269  | 9,950   |
| 030 Equipment New/Replacement      | 2,128   | 0       |
| 037 Technology - Hardware          | 2,500   | 0       |
| 038 Technology - Software          | 500     | 0       |
| 039 Telecommunications             | 4,779   | 4,768   |
| 060 Benefits                       | 179,477 | 187,197 |
| 070 In-State Travel Reimbursement  | 19,196  | 21,116  |
| 075 Grants Subsidies and Relief    | 272,000 | 300,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 182010 DIV ANIMAL INDUSTRY (CONT.)  
 2700 DIV ANIMAL INDUSTRY (CONT.)

TOTAL 849,640 888,531

ESTIMATED SOURCE OF FUNDS FOR  
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers 65,022 64,273  
 GENERAL FUND 784,618 824,258  
 TOTAL SOURCE OF FUNDS 849,640 888,531

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2710 CEM FUND

070 In-State Travel Reimbursement 50 50  
 TOTAL 50 50

ESTIMATED SOURCE OF FUNDS FOR  
 CEM FUND

009 Agency Income 50 50  
 TOTAL SOURCE OF FUNDS 50 50

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 2744 ANIMAL HEALTH MONITORING SYSTM

020 Current Expenses 27,000 27,000  
 040 Indirect Costs 5,884 5,884  
 041 Audit Fund Set Aside 41 41  
 070 In-State Travel Reimbursement 10,000 10,000  
 080 Out-Of State Travel 4,000 4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 182010 DIV ANIMAL INDUSTRY (CONT.)  
 2744 ANIMAL HEALTH MONITORING SYSTM (CONT.)

TOTAL 46,925 46,925

ESTIMATED SOURCE OF FUNDS FOR  
 ANIMAL HEALTH MONITORING SYSTM

FEDERAL FUNDS 46,925 46,925  
 TOTAL SOURCE OF FUNDS 46,925 46,925

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182010 DIV ANIMAL INDUSTRY  
 7969 HOMELAND SECURITY & EMER MGMN

102 Contracts for program services 7,500 7,500  
 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

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY 904,115 943,006

FEDERAL FUNDS 46,925 46,925  
 GENERAL FUND 784,618 824,258  
 OTHER FUNDS 72,572 71,823  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY 904,115 943,006



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182510 ANIMAL POPULATION CONTROL  
 2705 ANIMAL POPULATION CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 35,732  | 35,732  |
| 020 Current Expenses               | 5,500   | 5,500   |
| 039 Telecommunications             | 432     | 432     |
| 042 Additional Fringe Benefits     | 3,752   | 3,752   |
| 045 Personnel Services/Non Benefit | 256,352 | 254,638 |
| 060 Benefits                       | 32,977  | 34,430  |
| 070 In-State Travel Reimbursement  | 50      | 50      |
| TOTAL                              | 334,795 | 334,534 |

ESTIMATED SOURCE OF FUNDS FOR  
 ANIMAL POPULATION CONTROL

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 318,992 | 319,098 |
| GENERAL FUND          | 15,803  | 15,436  |
| TOTAL SOURCE OF FUNDS | 334,795 | 334,534 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 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 |

**CLASS NOTES**

068 RSA 466:9

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 182510 ANIMAL POPULATION CONTROL (CONT.)

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL               | 429,795 | 429,534 |
| GENERAL FUND  | 15,803  | 15,436  |
| OTHER FUNDS   | 413,992 | 414,098 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL | 429,795 | 429,534 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 182810 BOARD OF VETERINARY MEDICINE  
 2948 BOARD OF VETERINARY MEDICINE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 32,779 | 32,779 |
| 020 Current Expenses               | 5,640  | 5,640  |
| 026 Organizational Dues            | 500    | 500    |
| 039 Telecommunications             | 432    | 432    |
| 049 Transfer to Other State Agenci | 5,033  | 5,131  |
| 050 Personal Service-Temp/Appointe | 3,000  | 3,000  |
| 060 Benefits                       | 22,795 | 23,702 |
| 070 In-State Travel Reimbursement  | 3,209  | 3,209  |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL                              | 83,388 | 84,393 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOARD OF VETERINARY MEDICINE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 83,388 | 84,393 |
| TOTAL SOURCE OF FUNDS | 83,388 | 84,393 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2137 PESTICIDE CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 243,119 | 244,508 |
| 020 Current Expenses               | 5,897   | 5,897   |
| 024 Maint.Other Than Build.- Grnds | 750     | 750     |
| 039 Telecommunications             | 2,020   | 2,020   |
| 049 Transfer to Other State Agenci | 49,740  | 49,740  |
| 060 Benefits                       | 142,279 | 147,828 |
| 070 In-State Travel Reimbursement  | 2,938   | 2,961   |
| TOTAL                              | 446,743 | 453,704 |

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE CONTROL

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 199,554 | 200,955 |
| 009 Agency Income          | 49,740  | 49,740  |
| GENERAL FUND               | 197,449 | 203,009 |
| TOTAL SOURCE OF FUNDS      | 446,743 | 453,704 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2182 INTEGRATED PEST MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 2,100   | 2,100   |
| 059 Temp Full Time                 | 40,170  | 40,170  |
| 060 Benefits                       | 24,055  | 24,962  |
| 069 Promotional - Marketing Expens | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 075 Grants Subsidies and Relief    | 123,700 | 123,700 |
| TOTAL                              | 192,025 | 192,932 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTEGRATED PEST MANAGEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2182 INTEGRATED PEST MANAGEMENT (CONT.)

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 24,726  | 25,077  |
| 005 Private Local Funds          | 167,299 | 167,855 |
| TOTAL SOURCE OF FUNDS            | 192,025 | 192,932 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2186 PESTICIDE TRAINING PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,350  | 1,350  |
| 070 In-State Travel Reimbursement  | 300    | 300    |
| 102 Contracts for program services | 8,350  | 8,350  |
| TOTAL                              | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE TRAINING PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| 007 Agency Income     | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 2140 PESTICIDE MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 107,377 | 107,677 |
| 020 Current Expenses               | 16,255  | 16,255  |
| 026 Organizational Dues            | 350     | 350     |
| 029 Intra-Agency Transfers         | 39,393  | 41,081  |
| 030 Equipment New/Replacement      | 1,155   | 780     |
| 039 Telecommunications             | 1,286   | 1,286   |
| 040 Indirect Costs                 | 15,466  | 15,466  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)  
 2140 PESTICIDE MANAGEMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 279     | 279     |
| 042 Additional Fringe Benefits     | 10,998  | 10,998  |
| 049 Transfer to Other State Agenci | 91,000  | 91,000  |
| 050 Personal Service-Temp/Appointe | 24,102  | 24,102  |
| 057 Books, Periodicals, Subscripti | 1,300   | 1,300   |
| 060 Benefits                       | 47,448  | 48,869  |
| 070 In-State Travel Reimbursement  | 6,100   | 6,100   |
| 080 Out-Of State Travel            | 4,000   | 4,000   |
| TOTAL                              | 366,509 | 369,543 |

ESTIMATED SOURCE OF FUNDS FOR  
 PESTICIDE MANAGEMENT  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 366,509 | 369,543 |
|                       | 366,509 | 369,543 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183010 PESTICIDE REGULATION PROGRAMS  
 5314 EPA NH CHILDCARE IPM INITIATIV

|                          |        |        |
|--------------------------|--------|--------|
| 020 Current Expenses     | 8,735  | 8,735  |
| 040 Indirect Costs       | 1,256  | 1,256  |
| 041 Audit Fund Set Aside | 9      | 9      |
| TOTAL                    | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 EPA NH CHILDCARE IPM INITIATIV  
 FEDERAL FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS               | 1,025,277 | 1,036,179 |
| FEDERAL FUNDS   | 376,509   | 379,543   |
| GENERAL FUND  | 197,449   | 203,009   |
| OTHER FUNDS   | 451,319   | 453,627   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | 1,025,277 | 1,036,179 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2135 DIVISION OF PLANT INDUSTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 167,502 | 170,277 |
| 020 Current Expenses               | 8,415   | 3,465   |
| 022 Rents-Leases Other Than State  | 25      | 25      |
| 024 Maint.Other Than Build.- Grnds | 125     | 125     |
| 028 Transfers To General Services  | 15,357  | 15,525  |
| 039 Telecommunications             | 2,154   | 2,079   |
| 057 Books, Periodicals, Subscripti | 600     | 600     |
| 060 Benefits                       | 101,265 | 105,640 |
| 070 In-State Travel Reimbursement  | 4,171   | 4,255   |
| TOTAL                              | 299,614 | 301,991 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF PLANT INDUSTRY  
 004 Intra-Agency Transfers  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 15,357  | 15,525  |
| 284,257 | 286,466 |
| 299,614 | 301,991 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 2147 APIARY INSPECTIONS

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 1,350 | 1,400 |
| 050 Personal Service-Temp/Appointe | 2,500 | 2,500 |
| 060 Benefits                       | 191   | 191   |
| 068 Remuneration                   | 1     | 1     |
| 070 In-State Travel Reimbursement  | 450   | 450   |
| TOTAL                              | 4,492 | 4,542 |

ESTIMATED SOURCE OF FUNDS FOR  
 APIARY INSPECTIONS

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 4,492 | 4,542 |
| TOTAL SOURCE OF FUNDS | 4,492 | 4,542 |

**ORGANIZATION NOTES**

\* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 5986 INVASIVE INSECT SURVEY

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,550  | 2,550  |
| 040 Indirect Costs                 | 1,535  | 1,535  |
| 041 Audit Fund Set Aside           | 11     | 11     |
| 050 Personal Service-Temp/Appointe | 1,750  | 1,750  |
| 060 Benefits                       | 134    | 134    |
| 070 In-State Travel Reimbursement  | 3,100  | 3,100  |
| 080 Out-Of State Travel            | 3,050  | 3,050  |
| TOTAL                              | 12,130 | 12,130 |

ESTIMATED SOURCE OF FUNDS FOR  
 INVASIVE INSECT SURVEY

|               |        |        |
|---------------|--------|--------|
| FEDERAL FUNDS | 12,130 | 12,130 |
|---------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 183510 DIVISION OF PLANT INDUSTRY (CONT.)  
 5986 INVASIVE INSECT SURVEY (CONT.)

TOTAL SOURCE OF FUNDS 12,130 12,130

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 183510 DIVISION OF PLANT INDUSTRY  
 5985 INVASIVE PLANT SURVEY

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 1,350 | 1,350 |
| 040 Indirect Costs                 | 736   | 750   |
| 041 Audit Fund Set Aside           | 5     | 5     |
| 050 Personal Service-Temp/Appointe | 750   | 800   |
| 060 Benefits                       | 58    | 61    |
| 070 In-State Travel Reimbursement  | 775   | 775   |
| 080 Out-Of State Travel            | 2,200 | 2,200 |
| TOTAL                              | 5,874 | 5,941 |

ESTIMATED SOURCE OF FUNDS FOR  
 INVASIVE PLANT SURVEY

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 5,874 | 5,941 |
| TOTAL SOURCE OF FUNDS | 5,874 | 5,941 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY               | 322,110 | 324,604 |
| FEDERAL FUNDS  | 18,004  | 18,071  |
| GENERAL FUND   | 288,749 | 291,008 |
| OTHER FUNDS  | 15,357  | 15,525  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY | 322,110 | 324,604 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 184010 CAPS PROGRAM  
 2143 CAPS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 56,694  | 57,564  |
| 020 Current Expenses               | 10,210  | 10,410  |
| 028 Transfers To General Services  | 4,000   | 4,000   |
| 030 Equipment New/Replacement      | 2,150   | 1,200   |
| 038 Technology - Software          | 1,500   | 500     |
| 039 Telecommunications             | 1,166   | 1,166   |
| 040 Indirect Costs                 | 17,019  | 17,037  |
| 041 Audit Fund Set Aside           | 119     | 119     |
| 042 Additional Fringe Benefits     | 5,953   | 6,045   |
| 050 Personal Service-Temp/Appointe | 5,000   | 5,000   |
| 057 Books, Periodicals, Subscripti | 575     | 575     |
| 060 Benefits                       | 19,813  | 20,443  |
| 069 Promotional - Marketing Expens | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 5,002   | 5,002   |
| 080 Out-Of State Travel            | 7,625   | 7,625   |
| TOTAL                              | 144,326 | 144,186 |

ESTIMATED SOURCE OF FUNDS FOR  
 CAPS PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 144,326 | 144,186 |
| TOTAL SOURCE OF FUNDS | 144,326 | 144,186 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 184010 CAPS PROGRAM  
 6044 FOREST PESTS OUTREACH

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 4,750 | 2,650 |
| 040 Indirect Costs                 | 2,963 | 2,662 |
| 041 Audit Fund Set Aside           | 21    | 19    |
| 069 Promotional - Marketing Expens | 7,500 | 7,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 18 AGRICULTURE DEPT OF (CONT.)  
 184010 CAPS PROGRAM (CONT.)  
 6044 FOREST PESTS OUTREACH (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 070 In-State Travel Reimbursement  | 400    | 400    |
| 102 Contracts for program services | 8,000  | 8,000  |
| TOTAL                              | 23,634 | 21,231 |

|  |        |        |
|--|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR<br>FOREST PESTS OUTREACH |        |        |
| FEDERAL FUNDS  | 23,634 | 21,231 |
| TOTAL SOURCE OF FUNDS                                  | 23,634 | 21,231 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR CAPS PROGRAM               | 167,960 | 165,417 |
| FEDERAL FUNDS                                    | 167,960 | 165,417 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM | 167,960 | 165,417 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 184510 SOIL CONSERVATION  
 2860 SOIL CONSERVATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 350     | 350     |
| 070 In-State Travel Reimbursement  | 350     | 400     |
| 073 Grants-Non Federal             | 230,000 | 230,000 |
| 102 Contracts for program services | 38,000  | 40,000  |
| 103 Contracts for Op Services      | 3,500   | 4,000   |
| TOTAL                              | 272,200 | 274,750 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>SOIL CONSERVATION |         |         |
| 008 Agency Income                                  | 268,000 | 270,000 |
| GENERAL FUND                                       | 4,200   | 4,750   |
| TOTAL SOURCE OF FUNDS                              | 272,200 | 274,750 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2810 DIV AGRICULTURAL DEVELOPMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,577  | 59,192  |
| 011 Personal Services-Unclassified | 79,491  | 79,493  |
| 020 Current Expenses               | 115,640 | 123,940 |
| 039 Telecommunications             | 3,043   | 3,043   |
| 060 Benefits                       | 60,024  | 62,177  |
| 069 Promotional - Marketing Expens | 90,000  | 90,000  |
| 070 In-State Travel Reimbursement  | 2,240   | 2,440   |
| TOTAL                              | 408,015 | 420,285 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIV AGRICULTURAL DEVELOPMENT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 408,015 | 420,285 |
| TOTAL SOURCE OF FUNDS | 408,015 | 420,285 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2820 SPECIALTY CROP STATE GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 040 Indirect Costs                 | 23,724  | 23,724  |
| 041 Audit Fund Set Aside           | 276     | 276     |
| 069 Promotional - Marketing Expens | 15,000  | 15,000  |
| 072 Grants-Federal                 | 256,000 | 256,000 |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 300,000 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIALTY CROP STATE GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 300,000 | 300,000 |
| TOTAL SOURCE OF FUNDS | 300,000 | 300,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2822 IT/RISK MANAGEMENT

|                                    |        |   |
|------------------------------------|--------|---|
| 020 Current Expenses               | 1,500  | 0 |
| 030 Equipment New/Replacement      | 400    | 0 |
| 040 Indirect Costs                 | 3,731  | 0 |
| 041 Audit Fund Set Aside           | 26     | 0 |
| 069 Promotional - Marketing Expens | 12,843 | 0 |
| 102 Contracts for program services | 7,500  | 0 |
| TOTAL                              | 26,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT/RISK MANAGEMENT

|                       |        |   |
|-----------------------|--------|---|
| 009 Agency Income     | 26,000 | 0 |
| TOTAL SOURCE OF FUNDS | 26,000 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2824 IT-RISK MGT/CROP INSURANCE

|                                    |   |        |
|------------------------------------|---|--------|
| 020 Current Expenses               | 0 | 1,500  |
| 030 Equipment New/Replacement      | 0 | 400    |
| 040 Indirect Costs                 | 0 | 3,731  |
| 041 Audit Fund Set Aside           | 0 | 26     |
| 069 Promotional - Marketing Expens | 0 | 14,843 |
| 102 Contracts for program services | 0 | 5,500  |
| TOTAL                              | 0 | 26,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 IT-RISK MGT/CROP INSURANCE

|                       |   |        |
|-----------------------|---|--------|
| 009 Agency Income     | 0 | 26,000 |
| TOTAL SOURCE OF FUNDS | 0 | 26,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 2826 BIG-E BUILDING ACCOUNT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 5,450  | 5,750  |
| 023 Heat- Electricity - Water      | 3,200  | 3,200  |
| 102 Contracts for program services | 65,000 | 65,000 |
| 103 Contracts for Op Services      | 8,000  | 8,000  |
| TOTAL                              | 81,650 | 81,950 |

ESTIMATED SOURCE OF FUNDS FOR  
 BIG-E BUILDING ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 77,150 | 76,950 |
| GENERAL FUND          | 4,500  | 5,000  |
| TOTAL SOURCE OF FUNDS | 81,650 | 81,950 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 3346 SPEC CROP BLOCK GRANT

|                          |        |   |
|--------------------------|--------|---|
| 040 Indirect Costs       | 2,477  | 0 |
| 041 Audit Fund Set Aside | 23     | 0 |
| 072 Grants-Federal       | 22,500 | 0 |
| TOTAL                    | 25,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC CROP BLOCK GRANT

|                       |        |   |
|-----------------------|--------|---|
| FEDERAL FUNDS         | 25,000 | 0 |
| TOTAL SOURCE OF FUNDS | 25,000 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185010 AGRICULTURAL DEVELOPMENT  
 8889 SPEC CROP BLK GRANT #12-25-B-1

|                          |       |   |
|--------------------------|-------|---|
| 040 Indirect Costs       | 198   | 0 |
| 041 Audit Fund Set Aside | 2     | 0 |
| 072 Grants-Federal       | 1,800 | 0 |
| TOTAL                    | 2,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPEC CROP BLK GRANT #12-25-B-1

|                       |       |   |
|-----------------------|-------|---|
| FEDERAL FUNDS         | 2,000 | 0 |
| TOTAL SOURCE OF FUNDS | 2,000 | 0 |

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT

|  |         |         |
|--|---------|---------|
| FEDERAL FUNDS  | 327,000 | 300,000 |
| GENERAL FUND   | 412,515 | 425,285 |
| OTHER FUNDS  | 103,150 | 102,950 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT | 842,665 | 828,235 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 18 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 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 AGRICULTURE DEPT OF  
 18 AGRICULTURE DEPT OF  
 185510 AGRICULTURAL EDUCATION  
 7971 FFA

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL                              | 11,000 | 11,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FFA

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

|  |        |        |
|--|--------|--------|
| EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |
|--|--------|--------|

|  |        |        |
|--|--------|--------|
| GENERAL FUND   | 22,000 | 22,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF | 5,899,785 | 5,957,538 |
|---|-----------|-----------|

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 1,018,319 | 991,877   |
| GENERAL FUND  | 2,909,884 | 2,988,871 |
| OTHER FUNDS   | 1,971,582 | 1,976,790 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF | 5,899,785 | 5,957,538 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200010 JUSTICE DEPARTMENT  
 2601 ATTORNEY GENERAL

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 258,620 | 261,668 |
| 011 Personal Services-Unclassified   | 123,278 | 123,278 |
| 012 Personal Services-Unclassified 2 | 117,968 | 117,969 |
| 013 Personal Services-Unclassified   | 101,115 | 101,416 |
| 015 Personal Services-Unclassified   | 89,027  | 93,776  |
| 017 FT Employees Special Payments *  | 74,588  | 74,588  |
| 018 Overtime                         | 1,000   | 1,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200010 JUSTICE DEPARTMENT (CONT.)  
 2601 ATTORNEY GENERAL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 53,425    | 53,585    |
| 024 Maint.Other Than Build.- Grnds | 3,000     | 3,000     |
| 026 Organizational Dues            | 34,000    | 34,000    |
| 027 Transfers To Oit               | 67,756    | 71,910    |
| 030 Equipment New/Replacement      | 8,000     | 0         |
| 035 Shared Services Support        | 38,022    | 38,977    |
| 039 Telecommunications             | 15,000    | 16,000    |
| 049 Transfer to Other State Agenci | 2,750     | 2,750     |
| 050 Personal Service-Temp/Appointe | 21,761    | 23,566    |
| 057 Books, Periodicals, Subscripti | 105,000   | 105,000   |
| 060 Benefits                       | 330,453   | 343,306   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 5,000     | 5,000     |
| 073 Grants-Non Federal             | 150,000   | 150,000   |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 232 Witness Fees                   | 325,000   | 325,000   |
| 233 Litigation                     | 350,000   | 350,000   |
| TOTAL                              | 2,280,263 | 2,301,289 |

ESTIMATED SOURCE OF FUNDS FOR  
 ATTORNEY GENERAL

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 147,409   | 148,248   |
| GENERAL FUND          | 2,132,854 | 2,153,041 |
| TOTAL SOURCE OF FUNDS | 2,280,263 | 2,301,289 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions,except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200010 JUSTICE DEPARTMENT  
 8141 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,000 | 6,000 |
| TOTAL                    | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 6,000 | 6,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200010 JUSTICE DEPARTMENT  
 1134 ETHICS COMMITTEE

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,250 | 1,250 |
| TOTAL                             | 2,250 | 2,250 |

ESTIMATED SOURCE OF FUNDS FOR  
 ETHICS COMMITTEE

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 2,250 | 2,250 |
| TOTAL SOURCE OF FUNDS | 2,250 | 2,250 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT | 2,288,513 | 2,309,539 |
|--|-----------|-----------|

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 2,141,104 | 2,161,291 |
| OTHER FUNDS  | 147,409   | 148,248   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT | 2,288,513 | 2,309,539 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201015 JUSTICE DEPARTMENT HIGHWAY  
 9087 WITNESS FEES HIGHWAY FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 38,581  | 38,815  |
| 027 Transfers To Oit               | 4,200   | 4,200   |
| 060 Benefits                       | 26,006  | 27,108  |
| 232 Witness Fees                   | 250,000 | 250,000 |
| TOTAL                              | 318,787 | 320,123 |

ESTIMATED SOURCE OF FUNDS FOR  
 WITNESS FEES HIGHWAY FUND

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 318,787 | 320,123 |
| TOTAL SOURCE OF FUNDS | 318,787 | 320,123 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2610 CRIMINAL JUSTICE

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 246,018   | 249,913   |
| 013 Personal Services-Unclassified   | 1,359,513 | 1,360,110 |
| 014 Personal Services-Unclassified * | 221,800   | 275,567   |
| 018 Overtime                         | 1,000     | 1,000     |
| 020 Current Expenses                 | 33,100    | 35,100    |
| 022 Rents-Leases Other Than State    | 500       | 500       |
| 024 Maint.Other Than Build.- Grnds   | 2,400     | 2,400     |
| 027 Transfers To Oit                 | 70,839    | 76,513    |
| 030 Equipment New/Replacement        | 0         | 20,000    |
| 037 Technology - Hardware            | 0         | 1,000     |
| 038 Technology - Software            | 0         | 950       |
| 039 Telecommunications               | 19,000    | 19,000    |
| 060 Benefits                         | 783,907   | 837,007   |
| 066 Employee training                | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement    | 35,850    | 37,000    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2610 CRIMINAL JUSTICE (CONT.)

|                         |           |           |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 0         | 1,500     |
| TOTAL                   | 2,775,427 | 2,919,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL JUSTICE

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 56,918    | 57,575    |
| 002 TRS From Dept Transportation | 34,725    | 35,126    |
| 009 Agency Income                | 193,468   | 195,703   |
| GENERAL FUND                     | 2,490,316 | 2,630,656 |
| TOTAL SOURCE OF FUNDS            | 2,775,427 | 2,919,060 |

**CLASS NOTES**

014 Position NEW0342 shall remain vacant until July 1, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2611 CONSUMER PROTECTION

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 275,396 | 278,525 |
| 013 Personal Services-Unclassified  | 513,905 | 516,906 |
| 014 Personal Services-Unclassified  | 143,809 | 143,807 |
| 017 FT Employees Special Payments * | 12,825  | 12,825  |
| 018 Overtime                        | 1,000   | 1,000   |
| 020 Current Expenses                | 16,550  | 14,550  |
| 022 Rents-Leases Other Than State   | 3,000   | 3,000   |
| 027 Transfers To Oit                | 77,839  | 78,513  |
| 039 Telecommunications              | 17,000  | 17,000  |
| 046 Consultants                     | 65,000  | 65,000  |
| 050 Personal Service-Temp/Appointe  | 70,683  | 76,338  |
| 060 Benefits                        | 389,613 | 404,077 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2611 CONSUMER PROTECTION (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 066 Employee training             | 3,000     | 3,000     |
| 068 Remuneration                  | 1         | 1         |
| 070 In-State Travel Reimbursement | 10,000    | 10,000    |
| 080 Out-Of State Travel           | 1,000     | 1,000     |
| TOTAL                             | 1,600,621 | 1,625,542 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER PROTECTION

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 491,246   | 488,742   |
| 009 Agency Income                | 1,109,375 | 1,136,800 |
| TOTAL SOURCE OF FUNDS            | 1,600,621 | 1,625,542 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 3310 FINANCIAL FRAUD UNIT

|                                     |        |        |
|-------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi  | 39,725 | 41,304 |
| 013 Personal Services-Unclassified  | 58,994 | 58,994 |
| 014 Personal Services-Unclassified  | 71,303 | 71,303 |
| 015 Personal Services-Unclassified  | 74,735 | 74,735 |
| 017 FT Employees Special Payments * | 1,770  | 1,770  |
| 018 Overtime                        | 2,000  | 2,000  |
| 020 Current Expenses                | 5,000  | 5,000  |
| 027 Transfers To Oit                | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe  | 23,854 | 24,774 |
| 060 Benefits                        | 86,119 | 89,397 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 3310 FINANCIAL FRAUD UNIT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 5,000   | 5,000   |
| 073 Grants-Non Federal            | 1       | 1       |
| 080 Out-Of State Travel           | 5,000   | 5,000   |
| 233 Litigation                    | 50,000  | 75,000  |
| TOTAL                             | 443,501 | 474,278 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL FRAUD UNIT

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 1       | 1       |
| 009 Agency Income     | 443,500 | 474,277 |
| TOTAL SOURCE OF FUNDS | 443,501 | 474,278 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,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 unit's work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2612 ANTITRUST

|                                     |        |        |
|-------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi  | 37,311 | 37,311 |
| 013 Personal Services-Unclassified  | 73,600 | 73,600 |
| 017 FT Employees Special Payments * | 2,190  | 2,190  |
| 027 Transfers To Oit                | 10,500 | 10,500 |
| 060 Benefits                        | 64,407 | 66,767 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2612 ANTITRUST (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 188,008 | 190,368 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR ANTITRUST

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 188,008 | 190,368 |
| TOTAL SOURCE OF FUNDS | 188,008 | 190,368 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2613 ENVIRONMENTAL

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 101,212 | 101,214 |
| 013 Personal Services-Unclassified  | 464,033 | 468,561 |
| 017 FT Employees Special Payments * | 13,920  | 13,919  |
| 018 Overtime                        | 2,000   | 2,000   |
| 020 Current Expenses                | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State   | 1,500   | 1,500   |
| 027 Transfers To Oit                | 40,000  | 40,000  |
| 039 Telecommunications              | 4,500   | 4,500   |
| 046 Consultants                     | 62,400  | 62,400  |
| 060 Benefits                        | 285,867 | 296,348 |
| 066 Employee training               | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement   | 4,000   | 4,000   |
| TOTAL                               | 983,432 | 998,442 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2613 ENVIRONMENTAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 515,544 | 523,495 |
| GENERAL FUND                     | 467,888 | 474,947 |
| TOTAL SOURCE OF FUNDS            | 983,432 | 998,442 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2614 CHIEF MEDICAL EXAMINER

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 41,370    | 41,370    |
| 014 Personal Services-Unclassified | 71,603    | 71,903    |
| 015 Personal Services-Unclassified | 286,354   | 286,354   |
| 020 Current Expenses               | 16,900    | 16,900    |
| 022 Rents-Leases Other Than State  | 97,733    | 100,664   |
| 024 Maint.Other Than Build.- Grnds | 1,200     | 1,200     |
| 027 Transfers To Oit               | 21,000    | 21,000    |
| 039 Telecommunications             | 8,500     | 8,500     |
| 046 Consultants                    | 42,600    | 42,600    |
| 060 Benefits                       | 162,481   | 167,929   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 6,000     | 6,000     |
| 234 Autopsy Expenses               | 610,000   | 617,305   |
| TOTAL                              | 1,367,741 | 1,383,725 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2614 CHIEF MEDICAL EXAMINER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHIEF MEDICAL EXAMINER

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 55,874    | 56,750    |
| FEDERAL FUNDS         | 48,600    | 48,600    |
| GENERAL FUND          | 1,263,267 | 1,278,375 |
| TOTAL SOURCE OF FUNDS | 1,367,741 | 1,383,725 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2615 MEDICAID FRAUD

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 161,758 | 164,123 |
| 013 Personal Services-Unclassified  | 194,015 | 194,015 |
| 014 Personal Services-Unclassified  | 144,108 | 144,108 |
| 017 FT Employees Special Payments * | 5,789   | 5,789   |
| 020 Current Expenses                | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State   | 1,000   | 1,000   |
| 026 Organizational Dues             | 6,000   | 6,000   |
| 027 Transfers To Oit                | 30,000  | 30,000  |
| 028 Transfers To General Services   | 7,105   | 7,333   |
| 030 Equipment New/Replacement       | 19,128  | 0       |
| 039 Telecommunications              | 5,000   | 5,000   |
| 040 Indirect Costs                  | 75,523  | 72,413  |
| 041 Audit Fund Set Aside            | 839     | 804     |
| 042 Additional Fringe Benefits      | 25,529  | 25,182  |
| 057 Books, Periodicals, Subscripti  | 2,000   | 2,000   |
| 060 Benefits                        | 227,261 | 233,458 |
| 066 Employee training               | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement   | 10,000  | 10,000  |
| 080 Out-Of State Travel             | 8,000   | 8,000   |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2615 MEDICAID FRAUD (CONT.)

|                |         |         |
|----------------|---------|---------|
| 233 Litigation | 25,000  | 25,000  |
| TOTAL          | 953,055 | 939,225 |

ESTIMATED SOURCE OF FUNDS FOR

|                       |         |         |
|-----------------------|---------|---------|
| MEDICAID FRAUD        |         |         |
| FEDERAL FUNDS         | 740,939 | 729,693 |
| GENERAL FUND          | 212,116 | 209,532 |
| TOTAL SOURCE OF FUNDS | 953,055 | 939,225 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).

**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 DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2616 VICTIM WITNESS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 114,595 | 117,970 |
| 014 Personal Services-Unclassified | 89,652  | 89,652  |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 2,000   | 2,000   |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 027 Transfers To Oit               | 16,000  | 16,000  |
| 039 Telecommunications             | 5,000   | 5,000   |
| 060 Benefits                       | 74,982  | 77,559  |
| 070 In-State Travel Reimbursement  | 8,000   | 8,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2616 VICTIM WITNESS (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 321,729 | 327,681 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM WITNESS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 104,990 | 104,994 |
| GENERAL FUND          | 216,739 | 222,687 |
| TOTAL SOURCE OF FUNDS | 321,729 | 327,681 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2631 MEDICO-LEGAL INVESTIGATIVE FND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,211  | 52,373  |
| 020 Current Expenses               | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 027 Transfers To Oit               | 5,000   | 5,000   |
| 039 Telecommunications             | 500     | 500     |
| 060 Benefits                       | 18,326  | 19,014  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 102 Contracts for program services | 750,000 | 750,000 |
| TOTAL                              | 827,537 | 829,387 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICO-LEGAL INVESTIGATIVE FND

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 327,606 | 328,341 |
| 009 Agency Income       | 499,931 | 501,046 |
| TOTAL SOURCE OF FUNDS   | 827,537 | 829,387 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2630 DEBT RECOVERY FUND

|                                     |         |         |
|-------------------------------------|---------|---------|
| 013 Personal Services-Unclassified  | 80,602  | 80,602  |
| 017 FT Employees Special Payments * | 2,400   | 0       |
| 018 Overtime                        | 15,000  | 15,000  |
| 020 Current Expenses                | 500     | 500     |
| 027 Transfers To Oit                | 5,125   | 5,125   |
| 060 Benefits                        | 45,404  | 46,374  |
| 070 In-State Travel Reimbursement   | 1,000   | 1,000   |
| 080 Out-Of State Travel             | 1,500   | 1,500   |
| TOTAL                               | 151,531 | 150,101 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT RECOVERY FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 151,531 | 150,101 |
| TOTAL SOURCE OF FUNDS | 151,531 | 150,101 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,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 DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 1874 COLD CASE UNIT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 54,182 | 57,214 |
| 060 Benefits                       | 4,145  | 4,376  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 1874 COLD CASE UNIT (CONT.)

TOTAL 59,327 62,590

ESTIMATED SOURCE OF FUNDS FOR  
 COLD CASE UNIT

GENERAL FUND 59,327 62,590  
 TOTAL SOURCE OF FUNDS 59,327 62,590

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2904 DRUG TASK FORCE

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 69,544  | 71,356  |
| 013 Personal Services-Unclassified  | 128,000 | 131,000 |
| 014 Personal Services-Unclassified  | 204,590 | 207,963 |
| 017 FT Employees Special Payments * | 3,615   | 3,615   |
| 018 Overtime                        | 10,000  | 10,000  |
| 020 Current Expenses                | 15,100  | 15,100  |
| 022 Rents-Leases Other Than State   | 750     | 750     |
| 027 Transfers To Oit                | 25,000  | 25,000  |
| 028 Transfers To General Services   | 40,153  | 41,587  |
| 039 Telecommunications              | 12,000  | 12,000  |
| 040 Indirect Costs                  | 53,262  | 54,469  |
| 041 Audit Fund Set Aside            | 592     | 605     |
| 042 Additional Fringe Benefits      | 15,542  | 16,316  |
| 060 Benefits                        | 174,665 | 182,430 |
| 070 In-State Travel Reimbursement   | 2,000   | 2,000   |
| TOTAL                               | 754,813 | 774,191 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)  
 2904 DRUG TASK FORCE (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 754,813 | 774,191 |
| TOTAL SOURCE OF FUNDS | 754,813 | 774,191 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 200510 DIV OF PUBLIC PROTECTION  
 2905 REGIONAL DRUG TASK FORCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 35,000  | 35,000  |
| 020 Current Expenses               | 98,000  | 98,000  |
| 039 Telecommunications             | 16,000  | 16,000  |
| 040 Indirect Costs                 | 22,365  | 22,365  |
| 060 Benefits                       | 9,741   | 9,741   |
| 066 Employee training              | 2,500   | 2,500   |
| 068 Remuneration                   | 75,000  | 75,000  |
| 080 Out-Of State Travel            | 18,000  | 18,000  |
| 102 Contracts for program services | 600,000 | 600,000 |
| TOTAL                              | 876,606 | 876,606 |

ESTIMATED SOURCE OF FUNDS FOR  
 REGIONAL DRUG TASK FORCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 476,606 | 476,606 |
| GENERAL FUND          | 400,000 | 400,000 |
| TOTAL SOURCE OF FUNDS | 876,606 | 876,606 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 200510 DIV OF PUBLIC PROTECTION (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION               | 11,303,328 | 11,551,196 |
| FEDERAL FUNDS  | 2,125,948  | 2,134,084  |
| GENERAL FUND   | 5,109,653  | 5,278,787  |
| OTHER FUNDS  | 4,067,727  | 4,138,325  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION | 11,303,328 | 11,551,196 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201010 DIV OF LEGAL COUNSEL  
 2620 CIVIL LAW

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 264,403   | 268,971   |
| 013 Personal Services-Unclassified * | 1,163,182 | 1,297,942 |
| 018 Overtime                         | 1,000     | 1,000     |
| 020 Current Expenses                 | 10,710    | 12,100    |
| 022 Rents-Leases Other Than State    | 2,500     | 2,500     |
| 027 Transfers To Oit                 | 92,500    | 93,723    |
| 030 Equipment New/Replacement        | 1,500     | 0         |
| 037 Technology - Hardware            | 2,000     | 0         |
| 038 Technology - Software            | 1,900     | 0         |
| 039 Telecommunications               | 15,000    | 15,000    |
| 050 Personal Service-Temp/Appointe   | 16,213    | 16,213    |
| 060 Benefits                         | 645,655   | 724,385   |
| 066 Employee training                | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement    | 8,530     | 7,450     |
| 080 Out-Of State Travel              | 1,990     | 1,900     |
| TOTAL                                | 2,228,583 | 2,442,684 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL LAW

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 361,029 | 364,716 |
|----------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNSEL (CONT.)  
 2620 CIVIL LAW (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 88,179    | 89,024    |
| GENERAL FUND          | 1,779,375 | 1,988,944 |
| TOTAL SOURCE OF FUNDS | 2,228,583 | 2,442,684 |

**CLASS NOTES**

013 Position NEW0339 shall remain vacant until October 2, 2015, Position NGOVReq#2 shall remain vacant until April 1, 2016, and Position NEW0340 shall remain vacant until September 16, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201010 DIV OF LEGAL COUNSEL  
 2621 CHARITABLE TRUST

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 342,629 | 344,936 |
| 013 Personal Services-Unclassified  | 92,000  | 92,000  |
| 017 FT Employees Special Payments * | 2,250   | 2,250   |
| 018 Overtime                        | 10,000  | 10,000  |
| 020 Current Expenses                | 24,200  | 24,200  |
| 022 Rents-Leases Other Than State   | 1,000   | 1,200   |
| 027 Transfers To Oit                | 36,000  | 37,000  |
| 028 Transfers To General Services   | 11,260  | 11,621  |
| 039 Telecommunications              | 3,500   | 3,500   |
| 050 Personal Service-Temp/Appointe  | 85,053  | 90,204  |
| 057 Books, Periodicals, Subscripti  | 8,000   | 8,000   |
| 060 Benefits                        | 187,822 | 193,893 |
| 066 Employee training               | 1,000   | 1,000   |
| 067 Training of Providers           | 10,000  | 10,000  |
| 070 In-State Travel Reimbursement   | 5,500   | 5,900   |
| 080 Out-Of State Travel             | 5,700   | 5,700   |
| TOTAL                               | 825,914 | 841,404 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNSEL (CONT.)  
 2621 CHARITABLE TRUST (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHARITABLE TRUST

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 825,914 | 841,404 |
| TOTAL SOURCE OF FUNDS | 825,914 | 841,404 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,1(C).

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201010 DIV OF LEGAL COUNSEL  
 2623 TRANSPORTATION

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 131,616 | 133,754 |
| 013 Personal Services-Unclassified  | 348,848 | 349,148 |
| 017 FT Employees Special Payments * | 10,478  | 0       |
| 018 Overtime                        | 1,000   | 1,000   |
| 020 Current Expenses                | 4,200   | 4,700   |
| 022 Rents-Leases Other Than State   | 1,500   | 1,500   |
| 027 Transfers To Oit                | 40,000  | 40,000  |
| 039 Telecommunications              | 4,500   | 4,500   |
| 057 Books, Periodicals, Subscripti  | 3,500   | 3,500   |
| 060 Benefits                        | 222,643 | 228,518 |
| 066 Employee training               | 3,000   | 3,000   |
| 070 In-State Travel Reimbursement   | 4,000   | 4,000   |
| 080 Out-Of State Travel             | 3,000   | 3,000   |
| TOTAL                               | 778,285 | 776,620 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSPORTATION



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201010 DIV OF LEGAL COUNSEL (CONT.)  
 2623 TRANSPORTATION (CONT.)

|                                  |         |         |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 778,285 | 776,620 |
| TOTAL SOURCE OF FUNDS            | 778,285 | 776,620 |

**CLASS NOTES**

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C). pursuant to RSA 94:1-A,I(C).

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL               | 3,832,782 | 4,060,708 |
| GENERAL FUND   | 1,779,375 | 1,988,944 |
| OTHER FUNDS  | 2,053,407 | 2,071,764 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL | 3,832,782 | 4,060,708 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2906 SEXUAL ASSLT REGIONAL TRAINING

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 45,111 | 45,111 |
| 060 Benefits                       | 3,451  | 3,451  |
| 067 Training of Providers          | 5,000  | 5,000  |
| 070 In-State Travel Reimbursement  | 3,000  | 3,000  |
| TOTAL                              | 57,562 | 57,562 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEXUAL ASSLT REGIONAL TRAINING

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 9,000  | 9,000  |
| FEDERAL FUNDS         | 48,562 | 48,562 |
| TOTAL SOURCE OF FUNDS | 57,562 | 57,562 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2908 SUDDEN INFANT DEATH PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,500  | 3,500  |
| 050 Personal Service-Temp/Appointe | 19,829 | 19,829 |
| 060 Benefits                       | 1,517  | 1,517  |
| 070 In-State Travel Reimbursement  | 1,000  | 1,000  |
| 080 Out-Of State Travel            | 4,080  | 4,080  |
| TOTAL                              | 29,926 | 29,926 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUDDEN INFANT DEATH PROGRAM

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 29,926 | 29,926 |
| TOTAL SOURCE OF FUNDS            | 29,926 | 29,926 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5998 JOHN R. JUSTICE

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 110     | 110     |
| 072 Grants-Federal       | 109,890 | 109,890 |
| TOTAL                    | 110,000 | 110,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOHN R. JUSTICE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 110,000 | 110,000 |
| TOTAL SOURCE OF FUNDS | 110,000 | 110,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 1983 GRANTS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 347,747 | 353,082 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 4,000   | 4,200   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 026 Organizational Dues            | 4,600   | 4,600   |
| 027 Transfers To Oit               | 25,000  | 25,000  |
| 028 Transfers To General Services  | 2,852   | 2,943   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 040 Indirect Costs                 | 44,998  | 46,155  |
| 041 Audit Fund Set Aside           | 500     | 513     |
| 042 Additional Fringe Benefits     | 20,041  | 20,944  |
| 060 Benefits                       | 185,870 | 193,479 |
| TOTAL                              | 640,108 | 655,416 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 582,704 | 596,691 |
| GENERAL FUND          | 57,404  | 58,725  |
| TOTAL SOURCE OF FUNDS | 640,108 | 655,416 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 2617 VICTIM SERVICES

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 91,306 | 92,847 |
| 018 Overtime                       | 2,000  | 2,000  |
| 020 Current Expenses               | 4,775  | 5,000  |
| 022 Rents-Leases Other Than State  | 1,000  | 1,000  |
| 026 Organizational Dues            | 1,000  | 1,000  |
| 027 Transfers To Oit               | 9,000  | 9,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 2617 VICTIM SERVICES (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 039 Telecommunications            | 1,500   | 1,500   |
| 060 Benefits                      | 60,538  | 63,877  |
| 070 In-State Travel Reimbursement | 2,000   | 2,000   |
| 252 Victims Claims                | 350,000 | 350,000 |
| TOTAL                             | 523,119 | 528,224 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM SERVICES

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 173,119 | 178,224 |
| FEDERAL FUNDS         | 350,000 | 350,000 |
| TOTAL SOURCE OF FUNDS | 523,119 | 528,224 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 3389 HELP AMERICA VOTE ACT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,500  | 3,500  |
| 050 Personal Service-Temp/Appointe | 57,213 | 57,213 |
| 060 Benefits                       | 4,377  | 4,377  |
| 070 In-State Travel Reimbursement  | 2,000  | 2,000  |
| TOTAL                              | 67,090 | 67,090 |

ESTIMATED SOURCE OF FUNDS FOR  
 HELP AMERICA VOTE ACT

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 67,090 | 67,090 |
| TOTAL SOURCE OF FUNDS            | 67,090 | 67,090 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4458 BYRNE JAG

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,500     | 1,500     |
| 072 Grants-Federal       | 1,498,500 | 1,498,500 |
| TOTAL                    | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BYRNE JAG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4460 CHILDRENS JUSTICE ACT

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 120     | 120     |
| 072 Grants-Federal       | 119,880 | 119,880 |
| TOTAL                    | 120,000 | 120,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDRENS JUSTICE ACT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS | 120,000 | 120,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4463 ENFORCING UNDERAGE DRINK LAWS

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 200     | 200     |
| 072 Grants-Federal       | 199,800 | 199,800 |
| TOTAL                    | 200,000 | 200,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4463 ENFORCING UNDERAGE DRINK LAWS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCING UNDERAGE DRINK LAWS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 200,000 | 200,000 |
|  | 200,000 | 200,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4467 FORENSIC SCIENCE IMPROVEMT ACT

041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 150     | 150     |
|  | 149,850 | 149,850 |
|  | 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FORENSIC SCIENCE IMPROVEMT ACT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 150,000 | 150,000 |
|  | 150,000 | 150,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

041 Audit Fund Set Aside  
 072 Grants-Federal  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 125     | 125     |
|  | 124,875 | 124,875 |
|  | 125,000 | 125,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RESIDENTL SUBSTANCE ABUSE TRMT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 4475 RESIDENTL SUBSTANCE ABUSE TRMT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 125,000 | 125,000 |
| TOTAL SOURCE OF FUNDS | 125,000 | 125,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5013 STATISTICAL ANALYSIS CTR.

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 50     | 50     |
| 072 Grants-Federal       | 49,950 | 49,950 |
| TOTAL                    | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATISTICAL ANALYSIS CTR.

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 50,000 | 50,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5017 VIOLENCE AGAINST WOMEN ACT

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,500     | 1,500     |
| 072 Grants-Federal       | 1,498,500 | 1,498,500 |
| TOTAL                    | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VIOLENCE AGAINST WOMEN ACT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5021 VICTIM'S OF CRIME ACT

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,500     | 2,500     |
| 072 Grants-Federal       | 2,497,500 | 2,497,500 |
| TOTAL                    | 2,500,000 | 2,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIM'S OF CRIME ACT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,500,000 | 2,500,000 |
| TOTAL SOURCE OF FUNDS | 2,500,000 | 2,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5065 TRAFFIC SAFETY RESOURCE PROSEC

|                                     |         |         |
|-------------------------------------|---------|---------|
| 013 Personal Services-Unclassified  | 67,756  | 67,756  |
| 017 FT Employees Special Payments * | 2,025   | 2,025   |
| 020 Current Expenses                | 4,200   | 4,200   |
| 027 Transfers To Oit                | 3,700   | 3,700   |
| 039 Telecommunications              | 1,200   | 1,200   |
| 040 Indirect Costs                  | 11,425  | 11,603  |
| 042 Additional Fringe Benefits      | 4,682   | 4,889   |
| 060 Benefits                        | 43,471  | 45,161  |
| 070 In-State Travel Reimbursement   | 3,000   | 3,000   |
| 080 Out-Of State Travel             | 2,500   | 2,500   |
| TOTAL                               | 143,959 | 146,034 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC SAFETY RESOURCE PROSEC

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 143,959 | 146,034 |
| TOTAL SOURCE OF FUNDS            | 143,959 | 146,034 |

**CLASS NOTES**



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 20 JUSTICE DEPARTMENT (CONT.)  
 20 JUSTICE DEPT OF (CONT.)  
 201510 GRANTS MANAGEMENT (CONT.)  
 5065 TRAFFIC SAFETY RESOURCE PROSEC (CONT.)

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,I(c).

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 20 JUSTICE DEPARTMENT  
 20 JUSTICE DEPT OF  
 201510 GRANTS MANAGEMENT  
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 300     | 300     |
| 072 Grants-Federal       | 299,700 | 299,700 |
| TOTAL                    | 300,000 | 300,000 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>SEXUAL ASSAULT SUPPORT PROGRAM |         |         |
| FEDERAL FUNDS   | 300,000 | 300,000 |
| TOTAL SOURCE OF FUNDS   | 300,000 | 300,000 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR GRANTS MANAGEMENT               | 8,016,764 | 8,039,252 |
| FEDERAL FUNDS   | 7,536,266 | 7,550,253 |
| GENERAL FUND  | 57,404    | 58,725    |
| OTHER FUNDS   | 423,094   | 430,274   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT | 8,016,764 | 8,039,252 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT               | 25,760,174 | 26,280,818 |
| FEDERAL FUNDS  | 9,662,214  | 9,684,337  |
| GENERAL FUND   | 9,087,536  | 9,487,747  |
| HIGHWAY FUNDS  | 318,787    | 320,123    |
| OTHER FUNDS  | 6,691,637  | 6,788,611  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT | 25,760,174 | 26,280,818 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 720010 BANKING  
 2046 BANKING

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,141,110 | 1,288,532 |
| 011 Personal Services-Unclassified | 110,751   | 111,051   |
| 020 Current Expenses               | 24,100    | 24,100    |
| 022 Rents-Leases Other Than State  | 82,303    | 82,303    |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 35,000    | 35,000    |
| 027 Transfers To Oit               | 169,934   | 160,342   |
| 030 Equipment New/Replacement      | 3,000     | 22,893    |
| 035 Shared Services Support        | 2,617     | 2,685     |
| 037 Technology - Hardware          | 1,500     | 0         |
| 038 Technology - Software          | 500       | 100       |
| 039 Telecommunications             | 9,000     | 9,000     |
| 040 Indirect Costs                 | 35,000    | 35,100    |
| 049 Transfer to Other State Agenci | 441       | 441       |
| 060 Benefits                       | 669,616   | 749,397   |
| 061 Unemployment Compensation      | 100       | 100       |
| 062 Workers Compensation           | 1,000     | 1,000     |
| 064 Ret-Pension Bene-Health Ins    | 90,000    | 95,000    |
| 066 Employee training              | 35,000    | 35,000    |
| 070 In-State Travel Reimbursement  | 75,000    | 74,000    |
| 080 Out-Of State Travel            | 80,000    | 80,000    |
| TOTAL                              | 2,566,972 | 2,807,044 |

ESTIMATED SOURCE OF FUNDS FOR  
 BANKING

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 1,510     | 1,563     |
| 008 Agency Income     | 855,986   | 1,046,807 |
| 009 Agency Income     | 1,709,476 | 1,758,674 |
| TOTAL SOURCE OF FUNDS | 2,566,972 | 2,807,044 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 72 BANK COMMISSION  
 72 BANK COMMISSION  
 720510 CONSUMER CREDIT DIVISION  
 2043 CONSUMER CREDIT DIVISION

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,449,248 | 1,479,805 |
| 012 Personal Services-Unclassified 2 | 96,150    | 96,151    |
| 020 Current Expenses                 | 45,100    | 45,100    |
| 022 Rents-Leases Other Than State    | 113,147   | 113,147   |
| 024 Maint.Other Than Build.- Grnds   | 1,000     | 1,000     |
| 026 Organizational Dues              | 8,500     | 8,500     |
| 027 Transfers To Oit                 | 241,884   | 223,612   |
| 030 Equipment New/Replacement        | 3,000     | 3,000     |
| 035 Shared Services Support          | 3,619     | 3,707     |
| 039 Telecommunications               | 12,276    | 12,276    |
| 040 Indirect Costs                   | 48,000    | 49,000    |
| 049 Transfer to Other State Agenci   | 148,348   | 148,961   |
| 050 Personal Service-Temp/Appointe   | 0         | 13,999    |
| 060 Benefits                         | 840,725   | 876,827   |
| 061 Unemployment Compensation        | 100       | 100       |
| 062 Workers Compensation             | 100       | 100       |
| 064 Ret-Pension Bene-Health Ins      | 95,000    | 100,000   |
| 066 Employee training                | 40,000    | 40,000    |
| 069 Promotional - Marketing Expens   | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement    | 20,000    | 20,000    |
| 080 Out-Of State Travel              | 50,000    | 50,000    |
| TOTAL                                | 3,236,197 | 3,305,285 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER CREDIT DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,236,197 | 3,305,285 |
| TOTAL SOURCE OF FUNDS | 3,236,197 | 3,305,285 |

EXPENDITURE TOTAL FOR BANK COMMISSION

|   |           |           |
|---|-----------|-----------|
| OTHER FUNDS   | 5,803,169 | 6,112,329 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION | 5,803,169 | 6,112,329 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 73 PUBLIC EMPLOYEES LABOR RLTN BD  
 73 PUBLIC EMPLOYEES LABOR RLTN BD  
 730010 PUBLIC EMPL.LABOR RELATIONS BD  
 2066 PUBLIC EMPLOYEES LABOR RELATN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,157 | 244,362 |
| 020 Current Expenses               | 4,330   | 4,580   |
| 022 Rents-Leases Other Than State  | 37,932  | 37,932  |
| 027 Transfers To Oit               | 2,116   | 1,668   |
| 035 Shared Services Support        | 635     | 651     |
| 039 Telecommunications             | 3,200   | 3,296   |
| 050 Personal Service-Temp/Appointe | 2,500   | 2,562   |
| 060 Benefits                       | 134,578 | 140,721 |
| 065 Board Expenses                 | 1,400   | 1,350   |
| 070 In-State Travel Reimbursement  | 1,650   | 1,600   |
| TOTAL                              | 424,498 | 438,722 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC EMPLOYEES LABOR RELATN

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 2,500   | 2,500   |
| GENERAL FUND          | 421,998 | 436,222 |
| TOTAL SOURCE OF FUNDS | 424,498 | 438,722 |

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEES LABOR RLTN BD

|  |         |         |
|--|---------|---------|
| GENERAL FUND   | 421,998 | 436,222 |
| OTHER FUNDS  | 2,500   | 2,500   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RLTN BD | 424,498 | 438,722 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 2520 ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,990,727 | 4,170,342 |
| 011 Personal Services-Unclassified | 1,248,598 | 1,258,396 |
| 020 Current Expenses               | 135,797   | 136,208   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 24 INSURANCE DEPT OF (CONT.)  
 24 INSURANCE DEPT OF (CONT.)  
 240010 INSURANCE (CONT.)  
 2520 ADMINISTRATION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 022 Rents-Leases Other Than State  | 18,800     | 19,119     |
| 024 Maint.Other Than Build.- Grnds | 9,000      | 9,153      |
| 026 Organizational Dues            | 21,275     | 21,636     |
| 027 Transfers To Oit               | 321,737    | 297,098    |
| 028 Transfers To General Services  | 364,749    | 370,397    |
| 030 Equipment New/Replacement      | 72,715     | 52,592     |
| 035 Shared Services Support        | 6,079      | 6,231      |
| 037 Technology - Hardware          | 3,000      | 0          |
| 038 Technology - Software          | 500        | 0          |
| 039 Telecommunications             | 51,275     | 52,145     |
| 040 Indirect Costs                 | 182,149    | 186,317    |
| 046 Consultants                    | 485,865    | 795,295    |
| 049 Transfer to Other State Agenci | 108,994    | 109,975    |
| 057 Books, Periodicals, Subscripti | 16,880     | 17,165     |
| 060 Benefits                       | 2,496,530  | 2,648,810  |
| 064 Ret-Pension Bene-Health Ins    | 271,800    | 294,694    |
| 066 Employee training              | 36,748     | 36,540     |
| 069 Promotional - Marketing Expens | 38,000     | 38,000     |
| 070 In-State Travel Reimbursement  | 20,120     | 20,885     |
| 080 Out-Of State Travel            | 61,801     | 67,223     |
| 102 Contracts for program services | 250,000    | 250,000    |
| 105 Regulatory Hearing Expense     | 5,085      | 5,171      |
| 235 Transcription Services         | 6,000      | 6,102      |
| TOTAL                              | 10,224,224 | 10,869,494 |

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

|            |            |
|------------|------------|
| 10,224,224 | 10,869,494 |
| 10,224,224 | 10,869,494 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 2521 FINANCIAL EXAMINATION DIVISION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 379,340 | 383,352 |
| 020 Current Expenses               | 10,891  | 11,191  |
| 060 Benefits                       | 173,824 | 180,192 |
| 066 Employee training              | 20,132  | 20,496  |
| 070 In-State Travel Reimbursement  | 3,550   | 3,609   |
| 080 Out-Of State Travel            | 42,712  | 43,639  |
| TOTAL                              | 630,449 | 642,479 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL EXAMINATION DIVISION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 630,449 | 642,479 |
| TOTAL SOURCE OF FUNDS | 630,449 | 642,479 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 8142 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL                    | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 6159 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL                         | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 7968 CONTINUING EDUCATION COUNCILS

|                    |       |       |
|--------------------|-------|-------|
| 065 Board Expenses | 5,000 | 5,000 |
| TOTAL              | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONTINUING EDUCATION COUNCILS

|                       |       |       |
|-----------------------|-------|-------|
| 007 Agency Income     | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 5978 RATE REVIEW GRANT

|                                    |         |   |
|------------------------------------|---------|---|
| 020 Current Expenses               | 5,058   | 0 |
| 041 Audit Fund Set Aside           | 400     | 0 |
| 046 Consultants                    | 230,000 | 0 |
| 050 Personal Service-Temp/Appointe | 8,083   | 0 |
| 060 Benefits                       | 618     | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 24 INSURANCE DEPT OF (CONT.)  
 24 INSURANCE DEPT OF (CONT.)  
 240010 INSURANCE (CONT.)  
 5978 RATE REVIEW GRANT (CONT.)

|                                    |         |   |
|------------------------------------|---------|---|
| 062 Workers Compensation           | 1,000   | 0 |
| 069 Promotional - Marketing Expens | 4,000   | 0 |
| 070 In-State Travel Reimbursement  | 1,000   | 0 |
| 080 Out-Of State Travel            | 1,000   | 0 |
| TOTAL                              | 251,159 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 RATE REVIEW GRANT

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 251,159 | 0 |
| TOTAL SOURCE OF FUNDS | 251,159 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 8887 Rate Review Cycle III

|                                    |           |   |
|------------------------------------|-----------|---|
| 020 Current Expenses               | 11,500    | 0 |
| 041 Audit Fund Set Aside           | 1,498     | 0 |
| 046 Consultants                    | 900,000   | 0 |
| 049 Transfer to Other State Agenci | 400,000   | 0 |
| 050 Personal Service-Temp/Appointe | 23,400    | 0 |
| 060 Benefits                       | 1,790     | 0 |
| 069 Promotional - Marketing Expens | 5,000     | 0 |
| 070 In-State Travel Reimbursement  | 2,500     | 0 |
| TOTAL                              | 1,345,688 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 Rate Review Cycle III

|                       |           |   |
|-----------------------|-----------|---|
| FEDERAL FUNDS         | 1,345,688 | 0 |
| TOTAL SOURCE OF FUNDS | 1,345,688 | 0 |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 8904 CY2014 Level I Establishment

|                                    |         |   |
|------------------------------------|---------|---|
| 020 Current Expenses               | 1,000   | 0 |
| 041 Audit Fund Set Aside           | 1,000   | 0 |
| 046 Consultants                    | 752,323 | 0 |
| 050 Personal Service-Temp/Appointe | 22,000  | 0 |
| 060 Benefits                       | 1,683   | 0 |
| 070 In-State Travel Reimbursement  | 3,260   | 0 |
| 080 Out-Of State Travel            | 3,235   | 0 |
| TOTAL                              | 784,501 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 CY2014 Level I Establishment  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 784,501 | 0 |
| TOTAL SOURCE OF FUNDS | 784,501 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 24 INSURANCE DEPT OF  
 24 INSURANCE DEPT OF  
 240010 INSURANCE  
 5930 RATE REVIEW CYCLE IV GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,000   | 898     |
| 041 Audit Fund Set Aside           | 590     | 589     |
| 046 Consultants                    | 460,810 | 89,875  |
| 049 Transfer to Other State Agenci | 100,000 | 100,000 |
| 050 Personal Service-Temp/Appointe | 17,550  | 5,265   |
| 060 Benefits                       | 1,343   | 403     |
| TOTAL                              | 583,293 | 197,030 |

ESTIMATED SOURCE OF FUNDS FOR  
 RATE REVIEW CYCLE IV GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 583,293 | 197,030 |
| TOTAL SOURCE OF FUNDS | 583,293 | 197,030 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 24 INSURANCE DEPT OF (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR INSURANCE DEPT OF               | 13,834,314 | 11,724,003 |
| FEDERAL FUNDS   | 2,964,641  | 197,030    |
| OTHER FUNDS   | 10,869,673 | 11,526,973 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF | 13,834,314 | 11,724,003 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT OF  
 26 LABOR DEPT OF  
 260010 LABOR  
 6000 DEPT OF LABOR ADM - SUPPORT

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 96,304  | 96,304  |
| 011 Personal Services-Unclassified   | 110,750 | 110,750 |
| 012 Personal Services-Unclassified 2 | 105,930 | 105,929 |
| 020 Current Expenses                 | 23,479  | 24,079  |
| 022 Rents-Leases Other Than State    | 3,000   | 3,000   |
| 026 Organizational Dues              | 2,500   | 2,500   |
| 027 Transfers To Oit                 | 9,624   | 9,785   |
| 028 Transfers To General Services    | 56,799  | 57,229  |
| 030 Equipment New/Replacement        | 1,172   | 1,172   |
| 035 Shared Services Support          | 5,368   | 5,503   |
| 039 Telecommunications               | 5,005   | 5,005   |
| 050 Personal Service-Temp/Appointe   | 29,000  | 29,000  |
| 057 Books, Periodicals, Subscripti   | 1,575   | 1,575   |
| 060 Benefits                         | 106,731 | 110,000 |
| 064 Ret-Pension Bene-Health Ins      | 7,209   | 7,761   |
| 070 In-State Travel Reimbursement    | 6,287   | 6,629   |
| 080 Out-Of State Travel              | 1,000   | 1,000   |
| TOTAL                                | 571,733 | 577,221 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF LABOR ADM - SUPPORT

|                   |         |         |
|-------------------|---------|---------|
| 006 Agency Income | 57,172  | 57,721  |
| 009 Agency Income | 514,561 | 519,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 26 LABOR DEPT OF (CONT.)  
 26 LABOR DEPT OF (CONT.)  
 260010 LABOR (CONT.)  
 6000 DEPT OF LABOR ADM - SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS 571,733 577,221

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 26 LABOR DEPT OF  
 26 LABOR DEPT OF  
 260510 INSPECTION DIVISION  
 6100 INSPECTION DIVISION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 968,315   | 1,001,236 |
| 020 Current Expenses               | 36,528    | 36,748    |
| 026 Organizational Dues            | 1,022     | 1,053     |
| 027 Transfers To Oit               | 35,377    | 35,970    |
| 028 Transfers To General Services  | 37,865    | 38,152    |
| 030 Equipment New/Replacement      | 1,172     | 1,172     |
| 039 Telecommunications             | 12,040    | 12,040    |
| 050 Personal Service-Temp/Appointe | 9,000     | 9,000     |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 502,962   | 527,018   |
| 064 Ret-Pension Bene-Health Ins    | 118,947   | 128,062   |
| 070 In-State Travel Reimbursement  | 19,380    | 20,252    |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| TOTAL                              | 1,748,608 | 1,816,703 |

ESTIMATED SOURCE OF FUNDS FOR  
 INSPECTION DIVISION

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 1,748,608 | 1,816,703 |
| TOTAL SOURCE OF FUNDS | 1,748,608 | 1,816,703 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT OF  
 26 LABOR DEPT OF  
 261010 WORKERS COMPENSATION  
 6200 WORKERS COMPENSATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,054,061 | 3,113,461 |
| 020 Current Expenses               | 156,378   | 159,373   |
| 022 Rents-Leases Other Than State  | 28,636    | 28,924    |
| 024 Maint.Other Than Build.- Grnds | 7,325     | 7,515     |
| 026 Organizational Dues            | 2,500     | 2,500     |
| 027 Transfers To Oit               | 1,070,728 | 1,088,682 |
| 028 Transfers To General Services  | 220,879   | 222,556   |
| 030 Equipment New/Replacement      | 60,312    | 62,607    |
| 039 Telecommunications             | 36,282    | 36,282    |
| 040 Indirect Costs                 | 165,976   | 171,081   |
| 046 Consultants                    | 1         | 1         |
| 049 Transfer to Other State Agenci | 2,300     | 2,300     |
| 050 Personal Service-Temp/Appointe | 323,563   | 333,270   |
| 057 Books, Periodicals, Subscripti | 2,051     | 2,113     |
| 060 Benefits                       | 1,688,976 | 1,765,639 |
| 064 Ret-Pension Bene-Health Ins    | 234,289   | 252,244   |
| 070 In-State Travel Reimbursement  | 57,873    | 60,262    |
| 080 Out-Of State Travel            | 5,001     | 5,001     |
| TOTAL                              | 7,117,131 | 7,313,811 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 7,117,131 | 7,313,811 |
| TOTAL SOURCE OF FUNDS | 7,117,131 | 7,313,811 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 26 LABOR DEPT OF  
 26 LABOR DEPT OF  
 263510 UNEMPLOYMENT COMPENSATION  
 6160 UNEMPLOYMENT COMPENSATION

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
|-------------------------------|---|---|

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|---|------------|----------------|------------------|------------------|----------|
| 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 PRNTN                    |            |                |                  |                  |          |
| 26 LABOR DEPT OF  |            |                |                  |                  |          |
| 26 LABOR DEPT OF  |            |                |                  |                  |          |
| 264010 WORKERS COMPENSATION                             |            |                |                  |                  |          |
| 8143 WORKERS COMPENSATION                               |            |                |                  |                  |          |
| 062 Workers Compensation                                |            |                | 6,000            | 6,000            |          |
| TOTAL   |            |                | 6,000            | 6,000            |          |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION      |            |                |                  |                  |          |
| 006 Agency Income                                       |            |                | 1,000            | 1,000            |          |
| 009 Agency Income                                       |            |                | 5,000            | 5,000            |          |
| TOTAL SOURCE OF FUNDS                                   |            |                | 6,000            | 6,000            |          |
| EXPENDITURE TOTAL FOR LABOR DEPT OF                     |            |                | 9,443,473        | 9,713,736        |          |
| OTHER FUNDS   |            |                | 9,443,473        | 9,713,736        |          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT OF       |            |                | 9,443,473        | 9,713,736        |          |
| 02 ADMIN OF JUSTICE AND PUBLIC PRNTN                    |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                                    |            |                |                  |                  |          |
| 77 LIQUOR COMMISSION                                    |            |                |                  |                  |          |
| 770012 LIQUOR COMMISSION                                |            |                |                  |                  |          |
| 1010 OFFICE OF THE COMMISSIONERS                        |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi                      |            |                | 117,770          | 118,232          |          |
| 011 Personal Services-Unclassified                      |            |                | 200,879          | 200,879          |          |
| 020 Current Expenses                                    |            |                | 38,700           | 39,200           |          |
| 022 Rents-Leases Other Than State                       |            |                | 2,000            | 2,200            |          |
| 023 Heat- Electricity - Water                           |            |                | 151,250          | 151,250          |          |
| 024 Maint.Other Than Build.- Grnds                      |            |                | 2,000            | 2,000            |          |
| 026 Organizational Dues                                 |            |                | 2,500            | 2,500            |          |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770012 LIQUOR COMMISSION (CONT.)  
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 26,000  | 26,000  |
| 039 Telecommunications             | 8,805   | 9,750   |
| 048 Contractual Maint.-Build-Grnds | 22,700  | 27,700  |
| 050 Personal Service-Temp/Appointe | 157,318 | 160,867 |
| 060 Benefits                       | 183,988 | 191,264 |
| 070 In-State Travel Reimbursement  | 25,300  | 25,500  |
| 080 Out-Of State Travel            | 1,750   | 2,650   |
| TOTAL                              | 940,960 | 959,992 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONERS

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 940,960 | 959,992 |
| TOTAL SOURCE OF FUNDS | 940,960 | 959,992 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 7878 ENFORCEMENT, LICENSING & EDUCA

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi * | 1,692,347 | 1,800,695 |
| 011 Personal Services-Unclassified   | 97,050    | 97,050    |
| 018 Overtime                         | 60,000    | 60,000    |
| 019 Holiday Pay                      | 500       | 500       |
| 020 Current Expenses                 | 131,700   | 131,700   |
| 022 Rents-Leases Other Than State    | 106,000   | 106,000   |
| 026 Organizational Dues              | 1,000     | 1,000     |
| 030 Equipment New/Replacement        | 52,000    | 29,950    |
| 037 Technology - Hardware            | 4,000     | 0         |
| 038 Technology - Software            | 2,000     | 0         |
| 039 Telecommunications               | 25,800    | 26,450    |
| 048 Contractual Maint.-Build-Grnds   | 6,500     | 6,500     |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 301,000   | 301,000   |
| 060 Benefits                       | 1,091,595 | 1,185,288 |
| 070 In-State Travel Reimbursement  | 54,300    | 54,300    |
| 080 Out-Of State Travel            | 2,300     | 4,200     |
| TOTAL                              | 3,628,092 | 3,804,633 |

|  |           |           |
|--|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>ENFORCEMENT, LICENSING & EDUCA<br>LIQUOR FUND | 3,628,092 | 3,804,633 |
| TOTAL SOURCE OF FUNDS  | 3,628,092 | 3,804,633 |

**CLASS NOTES**

010 The following new positions shall remain vacant until January 1, 2017: NEW0372 and NEW0380. In addition, position #17092 shall remain vacant until October 1, 2015 and position #14266 shall remain vacant until January 1, 2016.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1727 UNDERAGE DRINKING INITIATIVE

|                      |        |        |
|----------------------|--------|--------|
| 018 Overtime         | 5,000  | 5,000  |
| 020 Current Expenses | 10,000 | 10,000 |
| 060 Benefits         | 1,319  | 1,319  |
| TOTAL                | 16,319 | 16,319 |

|   |        |        |
|---|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR<br>UNDERAGE DRINKING INITIATIVE<br>001 Transfer from Other Agencies | 16,319 | 16,319 |
| TOTAL SOURCE OF FUNDS   | 16,319 | 16,319 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1728 DRUG TASK FORCE

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 30,000 | 30,000 |
| 060 Benefits | 7,914  | 7,914  |
| TOTAL        | 37,914 | 37,914 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG TASK FORCE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 37,914 | 37,914 |
| TOTAL SOURCE OF FUNDS | 37,914 | 37,914 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1724 ALCOHOL SAFETY

|                               |        |        |
|-------------------------------|--------|--------|
| 018 Overtime                  | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 3,750  | 3,750  |
| 040 Indirect Costs            | 400    | 400    |
| 060 Benefits                  | 5,276  | 5,276  |
| TOTAL                         | 29,426 | 29,426 |

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL SAFETY

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 29,426 | 29,426 |
| TOTAL SOURCE OF FUNDS            | 29,426 | 29,426 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1729 ALCOHOL DRUG PREVENTION

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 20,000 | 20,000 |
|--------------|--------|--------|



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 1729 ALCOHOL DRUG PREVENTION (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 8,000  | 8,000  |
| 030 Equipment New/Replacement      | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits                       | 5,276  | 5,276  |
| TOTAL                              | 73,276 | 73,276 |

ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL DRUG PREVENTION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 73,276 | 73,276 |
| TOTAL SOURCE OF FUNDS            | 73,276 | 73,276 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 1019 NABCA AWARD

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 040 Indirect Costs            | 100    | 100    |
| TOTAL                         | 30,100 | 30,100 |

ESTIMATED SOURCE OF FUNDS FOR  
 NABCA AWARD

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 30,100 | 30,100 |
| TOTAL SOURCE OF FUNDS | 30,100 | 30,100 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 2326 DRE-HWY SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 25,000  | 25,000  |
| 020 Current Expenses               | 15,000  | 15,000  |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 040 Indirect Costs                 | 750     | 750     |
| 050 Personal Service-Temp/Appointe | 50,000  | 50,000  |
| 060 Benefits                       | 6,595   | 6,595   |
| 080 Out-Of State Travel            | 28,000  | 28,000  |
| TOTAL                              | 135,345 | 135,345 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRE-HWY SAFETY

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 135,345 | 135,345 |
| TOTAL SOURCE OF FUNDS            | 135,345 | 135,345 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 8685 FDA-TOBACCO

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 25,000  | 25,000  |
| 020 Current Expenses               | 20,000  | 20,000  |
| 030 Equipment New/Replacement      | 750     | 750     |
| 039 Telecommunications             | 800     | 800     |
| 040 Indirect Costs                 | 1,500   | 1,500   |
| 041 Audit Fund Set Aside           | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 35,000  | 35,000  |
| 059 Temp Full Time                 | 90,000  | 90,000  |
| 060 Benefits                       | 62,259  | 66,750  |
| 070 In-State Travel Reimbursement  | 15,000  | 15,000  |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| TOTAL                              | 261,309 | 265,800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 770512 ENFORCEMENT (CONT.)  
 8685 FDA-TOBACCO (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FDA-TOBACCO

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 261,309 | 265,800 |
| TOTAL SOURCE OF FUNDS            | 261,309 | 265,800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 770512 ENFORCEMENT  
 2402 TRACE

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 20,000 | 20,000 |
| 020 Current Expenses               | 5,000  | 5,000  |
| 050 Personal Service-Temp/Appointe | 25,000 | 25,000 |
| 060 Benefits                       | 5,276  | 5,277  |
| TOTAL                              | 55,276 | 55,277 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRACE

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 55,276 | 55,277 |
| TOTAL SOURCE OF FUNDS            | 55,276 | 55,277 |

EXPENDITURE TOTAL FOR ENFORCEMENT

|   |           |           |
|---|-----------|-----------|
| LIQUOR FUND                                     | 3,628,092 | 3,804,633 |
| OTHER FUNDS                                     | 638,965   | 643,457   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | 4,267,057 | 4,448,090 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1022 MANAGEMENT INFORMATION SYSTEMS

|                      |           |           |
|----------------------|-----------|-----------|
| 027 Transfers To Oit | 3,028,394 | 3,068,770 |
| TOTAL                | 3,028,394 | 3,068,770 |

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT INFORMATION SYSTEMS

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 3,028,394 | 3,068,770 |
| TOTAL SOURCE OF FUNDS | 3,028,394 | 3,068,770 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1023 FINANCIAL ADMINISTRATION

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi * | 739,091   | 803,212   |
| 011 Personal Services-Unclassified   | 96,750    | 96,749    |
| 018 Overtime                         | 15,000    | 15,000    |
| 020 Current Expenses                 | 62,566    | 62,566    |
| 030 Equipment New/Replacement        | 16,500    | 16,500    |
| 035 Shared Services Support          | 88,303    | 90,521    |
| 039 Telecommunications               | 35,235    | 35,235    |
| 040 Indirect Costs                   | 992,367   | 1,019,786 |
| 050 Personal Service-Temp/Appointe * | 67,295    | 83,910    |
| 060 Benefits                         | 462,026   | 515,391   |
| 070 In-State Travel Reimbursement    | 3,873     | 3,873     |
| 080 Out-Of State Travel              | 2,289     | 2,289     |
| TOTAL                                | 2,581,295 | 2,745,032 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 2,581,295 | 2,745,032 |
| TOTAL SOURCE OF FUNDS | 2,581,295 | 2,745,032 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771012 FINANCIAL MANAGEMENT DIV (CONT.)  
 1023 FINANCIAL ADMINISTRATION (CONT.)

**CLASS NOTES**

010 The following new positions shall remain vacant until January 1, 2017: Gov043 and Gov044.

050 Position 8T2880 shall remain vacant until October 1, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771012 FINANCIAL MANAGEMENT DIV  
 1026 HUMAN RESOURCES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 243,234 | 246,944 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 6,200   | 6,200   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 9,110   | 9,360   |
| 049 Transfer to Other State Agenci | 10,000  | 10,000  |
| 050 Personal Service-Temp/Appointe | 170,671 | 208,716 |
| 060 Benefits                       | 175,063 | 183,741 |
| 070 In-State Travel Reimbursement  | 3,389   | 3,389   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 629,667 | 680,350 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 629,667 | 680,350 |
| TOTAL SOURCE OF FUNDS | 629,667 | 680,350 |

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

|  |           |           |
|--|-----------|-----------|
| LIQUOR FUND  | 6,239,356 | 6,494,152 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV | 6,239,356 | 6,494,152 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1024 MERCHANDISING-ADMINISTRATION

|                                    |   |         |           |
|------------------------------------|---|---------|-----------|
| 010 Personal Services-Perm. Classi | * | 444,455 | 469,380   |
| 011 Personal Services-Unclassified |   | 97,950  | 98,250    |
| 018 Overtime                       |   | 10,301  | 10,313    |
| 020 Current Expenses               |   | 14,250  | 14,275    |
| 030 Equipment New/Replacement      |   | 23,128  | 20,393    |
| 037 Technology - Hardware          |   | 2,000   | 0         |
| 038 Technology - Software          |   | 1,000   | 0         |
| 039 Telecommunications             |   | 33,070  | 34,070    |
| 060 Benefits                       |   | 313,092 | 337,660   |
| 070 In-State Travel Reimbursement  |   | 16,172  | 17,250    |
| 080 Out-Of State Travel            |   | 17,200  | 18,200    |
| TOTAL                              |   | 972,618 | 1,019,791 |

ESTIMATED SOURCE OF FUNDS FOR  
 MERCHANDISING-ADMINISTRATION

|                       |  |         |           |
|-----------------------|--|---------|-----------|
| LIQUOR FUND           |  | 972,618 | 1,019,791 |
| TOTAL SOURCE OF FUNDS |  | 972,618 | 1,019,791 |

#### CLASS NOTES

010 Position NEW0379 shall remain vacant until January 1, 2017.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1025 PURCHASING

|                                    |  |        |        |
|------------------------------------|--|--------|--------|
| 010 Personal Services-Perm. Classi |  | 41,682 | 43,464 |
| 020 Current Expenses               |  | 1,053  | 1,053  |
| 060 Benefits                       |  | 24,359 | 25,626 |
| TOTAL                              |  | 67,094 | 70,143 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771512 MARKETING AND MERCHANDISING (CONT.)  
 1025 PURCHASING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PURCHASING  
 LIQUOR FUND  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 67,094 | 70,143 |
|  | 67,094 | 70,143 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1030 STORE OPERATIONS

|                                    |   |            |            |
|------------------------------------|---|------------|------------|
| 010 Personal Services-Perm. Classi | * | 9,474,004  | 9,864,007  |
| 018 Overtime                       |   | 1,609,474  | 1,831,016  |
| 019 Holiday Pay                    |   | 525,306    | 537,621    |
| 020 Current Expenses               |   | 1,813,173  | 1,938,724  |
| 022 Rents-Leases Other Than State  |   | 4,980,300  | 5,230,800  |
| 023 Heat- Electricity - Water      |   | 1,690,500  | 1,693,000  |
| 024 Maint.Other Than Build.- Grnds | * | 1,252,000  | 1,353,000  |
| 030 Equipment New/Replacement      |   | 1,073,319  | 1,134,154  |
| 039 Telecommunications             |   | 537,680    | 544,730    |
| 043 Debt Service                   |   | 1,822,000  | 1,822,000  |
| 047 Own Forces Maint.-Build.-Grnds |   | 75,822     | 80,000     |
| 048 Contractual Maint.-Build-Grnds |   | 400,000    | 450,000    |
| 050 Personal Service-Temp/Appointe |   | 9,302,873  | 10,224,826 |
| 060 Benefits                       |   | 6,043,866  | 6,462,420  |
| 064 Ret-Pension Bene-Health Ins    |   | 1,891,709  | 2,044,655  |
| 070 In-State Travel Reimbursement  |   | 101,700    | 111,900    |
| TOTAL                              |   | 42,593,726 | 45,322,853 |

ESTIMATED SOURCE OF FUNDS FOR  
 STORE OPERATIONS  
 LIQUOR FUND

|  |            |            |
|--|------------|------------|
|  | 42,593,726 | 45,322,853 |
|--|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771512 MARKETING AND MERCHANDISING (CONT.)  
 1030 STORE OPERATIONS (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| TOTAL SOURCE OF FUNDS | 42,593,726 | 45,322,853 |
|-----------------------|------------|------------|

**CLASS NOTES**

010 The following new positions shall remain vacant until January 1, 2017: NEW0361, NEW0362, NEW0363, NEW0364, NEW0365, NEW0366, NEW0367, NEW0368, NEW0369, NEW0370, and NEW0371.

024 D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1031 MERCHANDISING-ADVERTISING

|                      |           |           |
|----------------------|-----------|-----------|
| 020 Current Expenses | 2,250,000 | 2,300,000 |
| TOTAL                | 2,250,000 | 2,300,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MERCHANDISING-ADVERTISING

|                       |           |           |
|-----------------------|-----------|-----------|
| LIQUOR FUND           | 2,250,000 | 2,300,000 |
| TOTAL SOURCE OF FUNDS | 2,250,000 | 2,300,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1040 WAREHOUSE - TRANSPORTATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 144,120 | 148,669 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 27,000  | 31,600  |
| 022 Rents-Leases Other Than State  | 1,250   | 1,400   |
| 024 Maint.Other Than Build.- Grnds | 5,000   | 5,000   |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771512 MARKETING AND MERCHANDISING (CONT.)  
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 35,000  | 37,000  |
| 039 Telecommunications             | 6,510   | 6,740   |
| 048 Contractual Maint.-Build-Grnds | 7,000   | 7,400   |
| 050 Personal Service-Temp/Appointe | 50,000  | 50,000  |
| 060 Benefits                       | 108,790 | 113,975 |
| 070 In-State Travel Reimbursement  | 150     | 150     |
| TOTAL                              | 386,820 | 403,934 |

ESTIMATED SOURCE OF FUNDS FOR  
 WAREHOUSE - TRANSPORTATION

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 386,820 | 403,934 |
| TOTAL SOURCE OF FUNDS | 386,820 | 403,934 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 771512 MARKETING AND MERCHANDISING  
 1034 SWEEPSTAKES INCENTIVE AWARDS

|                                    |        |        |
|------------------------------------|--------|--------|
| 017 FT Employees Special Payments  | 15,000 | 15,000 |
| 050 Personal Service-Temp/Appointe | 5,000  | 5,000  |
| 060 Benefits                       | 3,405  | 3,405  |
| TOTAL                              | 23,405 | 23,405 |

ESTIMATED SOURCE OF FUNDS FOR  
 SWEEPSTAKES INCENTIVE AWARDS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 23,405 | 23,405 |
| TOTAL SOURCE OF FUNDS | 23,405 | 23,405 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 77 LIQUOR COMMISSION (CONT.)  
 771512 MARKETING AND MERCHANDISING (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING               | 46,293,663 | 49,140,126 |
| LIQUOR FUND   | 46,270,258 | 49,116,721 |
| OTHER FUNDS   | 23,405     | 23,405     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING | 46,293,663 | 49,140,126 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 772012 WORKERS COMPENSATION  
 8595 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 690,000 | 690,000 |
| TOTAL                    | 690,000 | 690,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 690,000 | 690,000 |
| TOTAL SOURCE OF FUNDS | 690,000 | 690,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 77 LIQUOR COMMISSION  
 77 LIQUOR COMMISSION  
 772512 UNEMPLOYMENT COMPENSATION  
 6155 UNEMPLOYMENT COMPENSATION

|                               |         |         |
|-------------------------------|---------|---------|
| 061 Unemployment Compensation | 100,000 | 100,000 |
| TOTAL                         | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| LIQUOR FUND           | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 77 LIQUOR COMMISSION (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LIQUOR COMMISSION               | 58,531,036 | 61,832,360 |
| LIQUOR FUND   | 57,868,666 | 61,165,498 |
| OTHER FUNDS   | 662,370    | 666,862    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION | 58,531,036 | 61,832,360 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 810010 OFFICE OF THE COMMISSIONER  
 2812 OFFICE OF THE COMMISSIONER

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 3,945,876 | 3,986,169 |
| 011 Personal Services-Unclassified   | 351,809   | 351,808   |
| 012 Personal Services-Unclassified 2 | 105,028   | 105,330   |
| 013 Personal Services-Unclassified   | 105,630   | 105,629   |
| 020 Current Expenses                 | 54,350    | 54,350    |
| 022 Rents-Leases Other Than State    | 9,250     | 9,250     |
| 024 Maint.Other Than Build.- Grnds   | 1,000     | 1,000     |
| 026 Organizational Dues              | 52,150    | 52,150    |
| 027 Transfers To Oit                 | 447,675   | 466,146   |
| 028 Transfers To General Services    | 334,445   | 339,279   |
| 030 Equipment New/Replacement        | 6,000     | 6,000     |
| 039 Telecommunications               | 44,820    | 44,820    |
| 040 Indirect Costs                   | 62,578    | 64,591    |
| 046 Consultants                      | 55,000    | 55,000    |
| 049 Transfer to Other State Agenci   | 220,540   | 223,272   |
| 050 Personal Service-Temp/Appointe   | 3,000     | 3,000     |
| 057 Books, Periodicals, Subscripti   | 60,564    | 62,007    |
| 060 Benefits                         | 2,193,491 | 2,275,790 |
| 064 Ret-Pension Bene-Health Ins      | 310,909   | 356,169   |
| 066 Employee training                | 6,000     | 7,000     |
| 070 In-State Travel Reimbursement    | 6,300     | 14,300    |
| 080 Out-Of State Travel              | 45,000    | 42,000    |
| TOTAL                                | 8,421,415 | 8,625,060 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 810010 OFFICE OF THE COMMISSIONER (CONT.)  
 2812 OFFICE OF THE COMMISSIONER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 622,353   | 632,456   |
| 009 Agency Income          | 7,799,062 | 7,992,604 |
| TOTAL SOURCE OF FUNDS      | 8,421,415 | 8,625,060 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 810510 GAS PIPELINE CARRIERS  
 2830 GAS PIPELINE CARRIERS

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 223,951 | 227,349 |
| 012 Personal Services-Unclassified 2 | 105,029 | 105,029 |
| 020 Current Expenses                 | 9,150   | 9,150   |
| 026 Organizational Dues              | 575     | 800     |
| 027 Transfers To Oit                 | 41,928  | 44,770  |
| 028 Transfers To General Services    | 27,941  | 28,344  |
| 030 Equipment New/Replacement        | 1,375   | 250     |
| 039 Telecommunications               | 4,740   | 6,840   |
| 040 Indirect Costs                   | 5,228   | 5,396   |
| 041 Audit Fund Set Aside             | 645     | 669     |
| 049 Transfer to Other State Agenci   | 16,824  | 17,053  |
| 057 Books, Periodicals, Subscripti   | 750     | 750     |
| 060 Benefits                         | 175,480 | 182,341 |
| 070 In-State Travel Reimbursement    | 3,500   | 11,950  |
| 080 Out-Of State Travel              | 29,500  | 29,500  |
| TOTAL                                | 646,616 | 670,191 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAS PIPELINE CARRIERS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 810510 GAS PIPELINE CARRIERS (CONT.)  
 2830 GAS PIPELINE CARRIERS (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 193,984 | 201,056 |
| FEDERAL FUNDS         | 452,632 | 469,135 |
| TOTAL SOURCE OF FUNDS | 646,616 | 670,191 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 811010 GREENHOUSE GAS  
 5453 GREENHOUSE GAS I25-O:23

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 2,118     | 2,241     |
| 028 Transfers To General Services  | 1,620     | 1,644     |
| 029 Intra-Agency Transfers         | 34,239    | 34,837    |
| 040 Indirect Costs                 | 303       | 313       |
| 049 Transfer to Other State Agenci | 271,201   | 274,838   |
| 073 Grants-Non Federal             | 9,399,337 | 9,451,837 |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| TOTAL                              | 9,710,818 | 9,767,710 |

ESTIMATED SOURCE OF FUNDS FOR  
 GREENHOUSE GAS I25-O:23

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 9,710,818 | 9,767,710 |
| TOTAL SOURCE OF FUNDS | 9,710,818 | 9,767,710 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 811510 RENEWABLE ENERGY FUND  
 5454 RENEWABLE ENERGY FUND 362-F:10

|                         |        |        |
|-------------------------|--------|--------|
| 020 Current Expenses    | 2,175  | 2,175  |
| 026 Organizational Dues | 20,000 | 20,000 |
| 027 Transfers To Oit    | 36,797 | 39,008 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 811510 RENEWABLE ENERGY FUND (CONT.)  
 5454 RENEWABLE ENERGY FUND 362-F:10 (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 27,158    | 27,550    |
| 029 Intra-Agency Transfers         | 560,478   | 570,679   |
| 030 Equipment New/Replacement      | 3,500     | 1,000     |
| 039 Telecommunications             | 1,992     | 1,992     |
| 040 Indirect Costs                 | 5,081     | 5,245     |
| 046 Consultants                    | 100,000   | 145,000   |
| 049 Transfer to Other State Agenci | 24,354    | 24,576    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 600       | 600       |
| 073 Grants-Non Federal             | 619,751   | 712,383   |
| 080 Out-Of State Travel            | 5,000     | 6,500     |
| TOTAL                              | 1,409,886 | 1,559,708 |

ESTIMATED SOURCE OF FUNDS FOR  
 RENEWABLE ENERGY FUND 362-F:10

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,409,886 | 1,559,708 |
| TOTAL SOURCE OF FUNDS | 1,409,886 | 1,559,708 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 812010 CONSUMER ADVOCATE  
 2816 CONSUMER ADVOCATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 265,242 | 268,584 |
| 011 Personal Services-Unclassified | 89,051  | 89,052  |
| 020 Current Expenses               | 2,100   | 2,100   |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 027 Transfers To Oit               | 45,087  | 46,159  |
| 028 Transfers To General Services  | 21,470  | 21,780  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)  
 812010 CONSUMER ADVOCATE (CONT.)  
 2816 CONSUMER ADVOCATE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 2,500   | 500     |
| 039 Telecommunications             | 2,376   | 2,376   |
| 040 Indirect Costs                 | 3,169   | 3,261   |
| 046 Consultants                    | 10,000  | 10,000  |
| 049 Transfer to Other State Agenci | 16,182  | 16,402  |
| 050 Personal Service-Temp/Appointe | 15,236  | 15,236  |
| 057 Books, Periodicals, Subscripti | 6,757   | 6,862   |
| 060 Benefits                       | 197,725 | 205,594 |
| 066 Employee training              | 3,500   | 3,500   |
| 070 In-State Travel Reimbursement  | 2,100   | 3,050   |
| 080 Out-Of State Travel            | 5,700   | 5,700   |
| 233 Litigation                     | 75,000  | 75,000  |
| TOTAL                              | 769,195 | 781,156 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER ADVOCATE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 769,195 | 781,156 |
| TOTAL SOURCE OF FUNDS | 769,195 | 781,156 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 812510 WORKERS COMPENSATION  
 8596 WORKERS COMPENSATION

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL                         | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 813010 UNEMPLOYMENT COMPENSATION  
 6183 UNEMPLOYMENT COMPENSATION

|                               |   |   |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL                         | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 81 PUBLIC UTILITIES COMM  
 81 PUBLIC UTILITIES COMM  
 813510 PUBLIC UTILITIES COMMISSION  
 3074 SITE EVALUATION COMMITTEE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 0       | 1       |
| 011 Personal Services-Unclassified | 91,401  | 91,401  |
| 020 Current Expenses               | 5,925   | 5,925   |
| 022 Rents-Leases Other Than State  | 2,750   | 2,750   |
| 027 Transfers To Oit               | 10,070  | 10,869  |
| 028 Transfers To General Services  | 16,764  | 17,007  |
| 039 Telecommunications             | 1,550   | 1,550   |
| 046 Consultants                    | 28,501  | 28,501  |
| 050 Personal Service-Temp/Appointe | 16,782  | 16,782  |
| 060 Benefits                       | 34,916  | 35,825  |
| 065 Board Expenses                 | 29,520  | 29,520  |
| TOTAL                              | 238,179 | 240,131 |

ESTIMATED SOURCE OF FUNDS FOR  
 SITE EVALUATION COMMITTEE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 238,179 | 240,131 |
| TOTAL SOURCE OF FUNDS | 238,179 | 240,131 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 81 PUBLIC UTILITIES COMM (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM               | 21,196,111 | 21,643,958 |
| FEDERAL FUNDS   | 452,632    | 469,135    |
| OTHER FUNDS   | 20,743,479 | 21,174,823 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM | 21,196,111 | 21,643,958 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 1118 HOMELAND STATE AGENCY GRANTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 74,987    | 74,987    |
| 020 Current Expenses               | 3,000     | 3,000     |
| 024 Maint.Other Than Build.- Grnds | 80,000    | 80,000    |
| 030 Equipment New/Replacement      | 397,146   | 398,542   |
| 037 Technology - Hardware          | 4,000     | 4,000     |
| 060 Benefits                       | 15,109    | 15,109    |
| 072 Grants-Federal                 | 499,474   | 499,474   |
| TOTAL                              | 1,073,716 | 1,075,112 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND STATE AGENCY GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,073,716 | 1,075,112 |
| TOTAL SOURCE OF FUNDS | 1,073,716 | 1,075,112 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 1123 SP INTELLIGENCE ANALYSTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 108,886 | 112,788 |
| 020 Current Expenses               | 550     | 550     |
| 024 Maint.Other Than Build.- Grnds | 25,000  | 25,000  |
| 038 Technology - Software          | 3,675   | 3,675   |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 1123 SP INTELLIGENCE ANALYSTS (CONT.)

|                               |         |         |
|-------------------------------|---------|---------|
| 039 Telecommunications        | 1,037   | 1,037   |
| 060 Benefits                  | 77,129  | 81,058  |
| 080 Out-Of State Travel       | 5,200   | 5,200   |
| 103 Contracts for Op Services | 10,000  | 0       |
| TOTAL                         | 231,477 | 229,308 |

ESTIMATED SOURCE OF FUNDS FOR  
 SP INTELLIGENCE ANALYSTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 231,477 | 229,308 |
| TOTAL SOURCE OF FUNDS | 231,477 | 229,308 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 3082 BUREAU OF HEARINGS TRANSCRIBIN

|                               |        |        |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 12,000 | 12,000 |
| TOTAL                         | 12,000 | 12,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS TRANSCRIBIN

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 12,000 | 12,000 |
| TOTAL SOURCE OF FUNDS | 12,000 | 12,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 4195 HOMELAND SECURITY GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,170 | 41,745 |
| 018 Overtime                       | 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 4195 HOMELAND SECURITY GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,967   | 5,967   |
| 021 Food Institutions              | 600     | 600     |
| 022 Rents-Leases Other Than State  | 2,400   | 2,400   |
| 029 Intra-Agency Transfers         | 93,574  | 96,814  |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 037 Technology - Hardware          | 5,900   | 5,900   |
| 039 Telecommunications             | 2,203   | 2,203   |
| 040 Indirect Costs                 | 82,551  | 77,217  |
| 041 Audit Fund Set Aside           | 9,801   | 9,745   |
| 046 Consultants                    | 20,000  | 0       |
| 050 Personal Service-Temp/Appointe | 67,438  | 0       |
| 057 Books, Periodicals, Subscripti | 400     | 400     |
| 060 Benefits                       | 32,236  | 28,302  |
| 070 In-State Travel Reimbursement  | 800     | 800     |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 103 Contracts for Op Services      | 150     | 150     |
| TOTAL                              | 383,190 | 291,243 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY GRANT  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 383,190 | 291,243 |
| TOTAL SOURCE OF FUNDS | 383,190 | 291,243 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 5003 AERIAL LIFT SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 131,120 | 133,004 |
| 018 Overtime                       | 12,676  | 12,676  |
| 020 Current Expenses               | 4,499   | 4,299   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 5003 AERIAL LIFT SAFETY (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 024 Maint.Other Than Build.- Grnds | 0       | 400     |
| 027 Transfers To Oit               | 2,900   | 2,500   |
| 030 Equipment New/Replacement      | 5,026   | 27,000  |
| 037 Technology - Hardware          | 1,500   | 1,500   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 3,313   | 3,313   |
| 050 Personal Service-Temp/Appointe | 24,720  | 25,098  |
| 057 Books, Periodicals, Subscripti | 385     | 385     |
| 060 Benefits                       | 64,650  | 66,966  |
| 064 Ret-Pension Bene-Health Ins    | 21,000  | 23,000  |
| 065 Board Expenses                 | 2,000   | 2,000   |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 18,730  | 20,136  |
| 080 Out-Of State Travel            | 1,200   | 1,200   |
| TOTAL                              | 295,219 | 324,977 |

ESTIMATED SOURCE OF FUNDS FOR  
 AERIAL LIFT SAFETY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 295,219 | 324,977 |
| TOTAL SOURCE OF FUNDS | 295,219 | 324,977 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 5410 HLS EQUIPMENT GRANTS

|                    |           |           |
|--------------------|-----------|-----------|
| 046 Consultants    | 100,000   | 100,000   |
| 072 Grants-Federal | 3,500,000 | 3,500,000 |
| TOTAL              | 3,600,000 | 3,600,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 5410 HLS EQUIPMENT GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HLS EQUIPMENT GRANTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 3,600,000 | 3,600,000 |
|  | 3,600,000 | 3,600,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7541 NHTSA GRANTS

020 Current Expenses  
 021 Food Institutions  
 022 Rents-Leases Other Than State  
 026 Organizational Dues  
 041 Audit Fund Set Aside  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 072 Grants-Federal  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 151,758   | 151,758   |
|  | 10,000    | 10,000    |
|  | 2         | 2         |
|  | 1         | 1         |
|  | 2,400     | 2,400     |
|  | 31,148    | 31,148    |
|  | 2,383     | 2,383     |
|  | 1,000     | 1,000     |
|  | 3,600     | 3,600     |
|  | 1,956,429 | 1,956,429 |
|  | 23,100    | 23,100    |
|  | 270,406   | 270,406   |
|  | 2,452,227 | 2,452,227 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHTSA GRANTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,452,227 | 2,452,227 |
|  | 2,452,227 | 2,452,227 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7542 408 DATA PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,000     | 5,000     |
| 021 Food Institutions              | 2         | 2         |
| 041 Audit Fund Set Aside           | 1,410     | 1,410     |
| 070 In-State Travel Reimbursement  | 1         | 1         |
| 072 Grants-Federal                 | 1,341,587 | 1,341,587 |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| 102 Contracts for program services | 60,000    | 60,000    |
| TOTAL                              | 1,410,000 | 1,410,000 |

ESTIMATED SOURCE OF FUNDS FOR

408 DATA PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,410,000 | 1,410,000 |
| TOTAL SOURCE OF FUNDS | 1,410,000 | 1,410,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7543 410 ALCOHOL-IMPAIRED DR PREV

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 2,000     | 2,000     |
| 021 Food Institutions              | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 2,050     | 2,050     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 072 Grants-Federal                 | 1,536,972 | 1,536,972 |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 500,000   | 500,000   |
| TOTAL                              | 2,048,022 | 2,048,022 |

ESTIMATED SOURCE OF FUNDS FOR

410 ALCOHOL-IMPAIRED DR PREV

|               |           |           |
|---------------|-----------|-----------|
| FEDERAL FUNDS | 2,048,022 | 2,048,022 |
|---------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 7543 410 ALCOHOL-IMPAIRED DR PREV (CONT.)

TOTAL SOURCE OF FUNDS 2,048,022 2,048,022

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 7544 SEC 2010 MOTORCYCLE SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1       | 1       |
| 021 Food Institutions              | 1       | 1       |
| 041 Audit Fund Set Aside           | 284     | 284     |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| 072 Grants-Federal                 | 283,222 | 283,222 |
| 080 Out-Of State Travel            | 2       | 2       |
| 102 Contracts for program services | 1       | 1       |
| TOTAL                              | 283,512 | 283,512 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEC 2010 MOTORCYCLE SAFETY  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

283,512 283,512  
 283,512 283,512

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231010 OFFICE OF COMMISSIONER  
 8896 BROADBAND GRANT

|                                   |        |   |
|-----------------------------------|--------|---|
| 018 Overtime                      | 33,000 | 0 |
| 020 Current Expenses              | 7,200  | 0 |
| 021 Food Institutions             | 10,200 | 0 |
| 022 Rents-Leases Other Than State | 6,804  | 0 |
| 038 Technology - Software         | 5,441  | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231010 OFFICE OF COMMISSIONER (CONT.)  
 8896 BROADBAND GRANT (CONT.)

|                                   |         |   |
|-----------------------------------|---------|---|
| 040 Indirect Costs                | 36,015  | 0 |
| 041 Audit Fund Set Aside          | 737     | 0 |
| 046 Consultants                   | 335,550 | 0 |
| 060 Benefits                      | 6,649   | 0 |
| 070 In-State Travel Reimbursement | 3,168   | 0 |
| 080 Out-Of State Travel           | 26,478  | 0 |
| TOTAL                             | 471,242 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROADBAND GRANT

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 471,242 | 0 |
| TOTAL SOURCE OF FUNDS | 471,242 | 0 |

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 11,953,386 | 11,389,424 |
| OTHER FUNDS  | 307,219    | 336,977    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 12,260,605 | 11,726,401 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 2318 PETROLEUM POLLUTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 153,880 | 155,681 |
| 018 Overtime                       | 1,600   | 1,600   |
| 020 Current Expenses               | 3,820   | 3,820   |
| 030 Equipment New/Replacement      | 0       | 20,000  |
| 039 Telecommunications             | 1,958   | 1,958   |
| 060 Benefits                       | 98,843  | 103,022 |
| 070 In-State Travel Reimbursement  | 3,420   | 3,434   |
| 080 Out-Of State Travel            | 4,000   | 4,000   |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 2318 PETROLEUM POLLUTION (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 267,521 | 293,515 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 PETROLEUM POLLUTION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 267,521 | 293,515 |
| TOTAL SOURCE OF FUNDS            | 267,521 | 293,515 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3092 INTERAGENCY SALE OF SUPPLIES

|                        |        |        |
|------------------------|--------|--------|
| 106 Goods For Resale * | 18,000 | 18,000 |
| TOTAL                  | 18,000 | 18,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERAGENCY SALE OF SUPPLIES

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 18,000 | 18,000 |
| TOTAL SOURCE OF FUNDS | 18,000 | 18,000 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3096 SALES OF PUBLICATIONS

|                      |        |        |
|----------------------|--------|--------|
| 106 Goods For Resale | 45,000 | 45,000 |
| TOTAL                | 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232010 DIVISION OF ADMINISTRATION (CONT.)  
 3096 SALES OF PUBLICATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SALES OF PUBLICATIONS  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 45,000 | 45,000 |
| 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232010 DIVISION OF ADMINISTRATION  
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale  
 TOTAL

|        |        |
|--------|--------|
| 15,000 | 15,000 |
| 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERAGENCY GARAGE REPAIRS  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 15,000 | 15,000 |
| 15,000 | 15,000 |

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

|         |         |
|---------|---------|
| 345,521 | 371,515 |
|---------|---------|

OTHER FUNDS  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION

|         |         |
|---------|---------|
| 345,521 | 371,515 |
| 345,521 | 371,515 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses

|         |         |
|---------|---------|
| 112,237 | 113,372 |
| 3,501   | 3,674   |
| 28,797  | 30,235  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 1110 DRIVER - SAFETY EDUCATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 2,133   | 2,240   |
| 057 Books, Periodicals, Subscripti | 44,100  | 42,000  |
| 060 Benefits                       | 61,532  | 63,524  |
| 064 Ret-Pension Bene-Health Ins    | 10,000  | 11,000  |
| 070 In-State Travel Reimbursement  | 3,880   | 3,916   |
| 080 Out-Of State Travel            | 350     | 350     |
| TOTAL                              | 266,530 | 270,311 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER - SAFETY EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 266,530 | 270,311 |
| TOTAL SOURCE OF FUNDS | 266,530 | 270,311 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 2394 ARBITRATION BOARD

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 523   | 548   |
| 039 Telecommunications             | 905   | 950   |
| 050 Personal Service-Temp/Appointe | 3,500 | 3,850 |
| 057 Books, Periodicals, Subscripti | 50    | 53    |
| 060 Benefits                       | 268   | 295   |
| 070 In-State Travel Reimbursement  | 1,500 | 1,500 |
| TOTAL                              | 6,746 | 7,196 |

ESTIMATED SOURCE OF FUNDS FOR  
 ARBITRATION BOARD

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 6,746 | 7,196 |
| TOTAL SOURCE OF FUNDS | 6,746 | 7,196 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 3765 FATAL ACCIDENT REPORTING SYSTM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 37,647 | 38,513 |
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 1,350  | 1,418  |
| 030 Equipment New/Replacement      | 500    | 500    |
| 039 Telecommunications             | 1,053  | 1,106  |
| 040 Indirect Costs                 | 6,654  | 6,781  |
| 041 Audit Fund Set Aside           | 74     | 75     |
| 050 Personal Service-Temp/Appointe | 9,923  | 9,923  |
| 060 Benefits                       | 9,363  | 9,538  |
| 070 In-State Travel Reimbursement  | 150    | 150    |
| 080 Out-Of State Travel            | 2,475  | 2,599  |
| TOTAL                              | 74,189 | 75,603 |

ESTIMATED SOURCE OF FUNDS FOR  
 FATAL ACCIDENT REPORTING SYSTM

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 20,821 | 21,418 |
| FEDERAL FUNDS         | 53,368 | 54,185 |
| TOTAL SOURCE OF FUNDS | 74,189 | 75,603 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7449 MOTORCYCLE SAFETY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 17,000  | 17,850  |
| 030 Equipment New/Replacement      | 81,459  | 81,459  |
| 040 Indirect Costs                 | 4,125   | 4,210   |
| 041 Audit Fund Set Aside           | 127     | 128     |
| 057 Books, Periodicals, Subscripti | 1,750   | 1,750   |
| 103 Contracts for Op Services      | 22,500  | 22,500  |
| TOTAL                              | 126,961 | 127,897 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 7449 MOTORCYCLE SAFETY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE SAFETY GRANT  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 126,961 | 127,897 |
|  | 126,961 | 127,897 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 7467 DMV CRASH DATA

018 Overtime  
 040 Indirect Costs  
 041 Audit Fund Set Aside  
 060 Benefits  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 42,000 | 42,000 |
|  | 5,046  | 5,046  |
|  | 56     | 56     |
|  | 8,463  | 8,463  |
|  | 55,565 | 55,565 |

ESTIMATED SOURCE OF FUNDS FOR  
 DMV CRASH DATA  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 55,565 | 55,565 |
|  | 55,565 | 55,565 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233010 DIVISION OF MOTOR VEHICLES  
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State

|  |         |         |
|--|---------|---------|
|  | 134,352 | 136,738 |
|  | 3,500   | 3,700   |
|  | 64,570  | 67,720  |
|  | 48,000  | 49,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233010 DIVISION OF MOTOR VEHICLES (CONT.)  
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 600     | 0       |
| 039 Telecommunications             | 2,820   | 2,961   |
| 050 Personal Service-Temp/Appointe | 306,000 | 321,300 |
| 057 Books, Periodicals, Subscripti | 5,000   | 5,000   |
| 060 Benefits                       | 92,934  | 96,989  |
| 070 In-State Travel Reimbursement  | 5,800   | 6,184   |
| TOTAL                              | 665,076 | 691,092 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOTORCYCLE RIDER EDUC PROG

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 665,076 | 691,092 |
| TOTAL SOURCE OF FUNDS | 665,076 | 691,092 |

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 53,368    | 54,185    |
| OTHER FUNDS  | 1,141,699 | 1,173,479 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 1,195,067 | 1,227,664 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 1876 COLD CASE UNIT GF

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 68,900 | 70,666 |
| 018 Overtime                       | 5,000  | 5,000  |
| 019 Holiday Pay                    | 2,600  | 2,800  |
| 020 Current Expenses               | 4,787  | 4,400  |
| 030 Equipment New/Replacement      | 9,300  | 0      |
| 050 Personal Service-Temp/Appointe | 46,080 | 46,080 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 1876 COLD CASE UNIT GF (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 41,554  | 42,923  |
| 070 In-State Travel Reimbursement | 1,780   | 1,796   |
| 080 Out-Of State Travel           | 9,000   | 9,000   |
| 103 Contracts for Op Services     | 33,200  | 33,200  |
| TOTAL                             | 222,201 | 215,865 |

ESTIMATED SOURCE OF FUNDS FOR  
 COLD CASE UNIT GF  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 222,201               | 215,865 |         |
| TOTAL SOURCE OF FUNDS | 222,201 | 215,865 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 2368 NH STATE POLICE SOBRIETY CHKPT

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 45,000 | 50,000 |
| 040 Indirect Costs | 5,752  | 6,392  |
| 060 Benefits       | 12,524 | 13,915 |
| TOTAL              | 63,276 | 70,307 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH STATE POLICE SOBRIETY CHKPT  
 009 Agency Income

|                       |        |        |
|-----------------------|--------|--------|
| 63,276                | 70,307 |        |
| TOTAL SOURCE OF FUNDS | 63,276 | 70,307 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 2369 NHSP JOIN THE NH CLIQUE

|                    |        |        |
|--------------------|--------|--------|
| 018 Overtime       | 38,000 | 42,000 |
| 040 Indirect Costs | 4,858  | 5,369  |
| 060 Benefits       | 10,575 | 11,689 |
| TOTAL              | 53,433 | 59,058 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP JOIN THE NH CLIQUE

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 53,433 | 59,058 |
| TOTAL SOURCE OF FUNDS | 53,433 | 59,058 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 2913 PERMITS AND LICENSING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,508 | 139,127 |
| 018 Overtime                       | 25,000  | 25,000  |
| 019 Holiday Pay                    | 6,000   | 6,000   |
| 020 Current Expenses               | 26,500  | 26,500  |
| 022 Rents-Leases Other Than State  | 2,040   | 2,040   |
| 030 Equipment New/Replacement      | 2,600   | 0       |
| 050 Personal Service-Temp/Appointe | 100,000 | 100,000 |
| 060 Benefits                       | 81,586  | 84,181  |
| TOTAL                              | 381,234 | 382,848 |

ESTIMATED SOURCE OF FUNDS FOR  
 PERMITS AND LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 381,234 | 382,848 |
| TOTAL SOURCE OF FUNDS | 381,234 | 382,848 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3103 NEW ENTRANT CDL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 28,177  | 29,172  |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 5,600   | 5,600   |
| 037 Technology - Hardware          | 1,800   | 2,000   |
| 038 Technology - Software          | 500     | 500     |
| 039 Telecommunications             | 551     | 551     |
| 040 Indirect Costs                 | 21,135  | 21,474  |
| 041 Audit Fund Set Aside           | 235     | 239     |
| 050 Personal Service-Temp/Appointe | 120,000 | 120,000 |
| 060 Benefits                       | 33,471  | 34,709  |
| 070 In-State Travel Reimbursement  | 9,500   | 10,500  |
| 080 Out-Of State Travel            | 3,300   | 3,300   |
| TOTAL                              | 234,269 | 238,045 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ENTRANT CDL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 234,269 | 238,045 |
| TOTAL SOURCE OF FUNDS | 234,269 | 238,045 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3116 HIGH PRIORITY GRANT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 5,000 | 5,000 |
| 020 Current Expenses               | 6,700 | 6,700 |
| 040 Indirect Costs                 | 6,530 | 6,530 |
| 041 Audit Fund Set Aside           | 72    | 72    |
| 050 Personal Service-Temp/Appointe | 1,120 | 1,120 |
| 060 Benefits                       | 1,477 | 1,477 |
| 070 In-State Travel Reimbursement  | 1,000 | 1,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 3116 HIGH PRIORITY GRANT (CONT.)

|                               |        |        |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 50,000 | 50,000 |
| TOTAL                         | 71,899 | 71,899 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGH PRIORITY GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 71,899 | 71,899 |
| TOTAL SOURCE OF FUNDS | 71,899 | 71,899 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3127 BACKLOG REDUCTION PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 72,000  | 72,000  |
| 020 Current Expenses               | 100,000 | 100,000 |
| 024 Maint.Other Than Build.- Grnds | 10,000  | 10,000  |
| 030 Equipment New/Replacement      | 75,000  | 75,000  |
| 040 Indirect Costs                 | 22,651  | 22,651  |
| 041 Audit Fund Set Aside           | 324     | 324     |
| 060 Benefits                       | 14,508  | 14,508  |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 103 Contracts for Op Services      | 20,000  | 20,000  |
| TOTAL                              | 324,483 | 324,483 |

ESTIMATED SOURCE OF FUNDS FOR  
 BACKLOG REDUCTION PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 324,483 | 324,483 |
| TOTAL SOURCE OF FUNDS | 324,483 | 324,483 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 3131 COVERDELL NFSIA GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 20,000 | 20,000 |
| 020 Current Expenses               | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement      | 10,000 | 10,000 |
| 040 Indirect Costs                 | 7,903  | 7,903  |
| 060 Benefits                       | 4,030  | 4,030  |
| 080 Out-Of State Travel            | 25,000 | 25,000 |
| TOTAL                              | 96,933 | 96,933 |

ESTIMATED SOURCE OF FUNDS FOR  
 COVERDELL NFSIA GRANT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 96,933 | 96,933 |
| TOTAL SOURCE OF FUNDS | 96,933 | 96,933 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4008 OUTSIDE DETAILS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 31,551    | 32,844    |
| 017 FT Employees Special Payments  | 2,400,000 | 2,400,000 |
| 018 Overtime                       | 1,000     | 1,000     |
| 019 Holiday Pay                    | 500       | 500       |
| 020 Current Expenses               | 60,070    | 60,070    |
| 039 Telecommunications             | 496,821   | 496,821   |
| 050 Personal Service-Temp/Appointe | 105,742   | 106,840   |
| 060 Benefits                       | 698,630   | 699,882   |
| 070 In-State Travel Reimbursement  | 342,000   | 342,000   |
| TOTAL                              | 4,136,314 | 4,139,957 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4008 OUTSIDE DETAILS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OUTSIDE DETAILS  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 4,136,314 | 4,139,957 |
|  | 4,136,314 | 4,139,957 |

**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 PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi  
 060 Benefits  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 1,167,760 | 1,187,516 |
|  | 813,404   | 850,302   |
|  | 1,981,164 | 2,037,818 |

ESTIMATED SOURCE OF FUNDS FOR  
 CRIMINAL RECORDS  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,981,164 | 2,037,818 |
|  | 1,981,164 | 2,037,818 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi  
 018 Overtime  
 019 Holiday Pay  
 020 Current Expenses

|  |         |         |
|--|---------|---------|
|  | 133,137 | 133,438 |
|  | 8,000   | 8,000   |
|  | 2,600   | 2,600   |
|  | 35,000  | 35,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4176 SEACOAST SECURITY UNIT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 64,975  | 66,513  |
| 070 In-State Travel Reimbursement | 2,000   | 2,000   |
| TOTAL                             | 245,712 | 247,551 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEACOAST SECURITY UNIT

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 245,712 | 247,551 |
| TOTAL SOURCE OF FUNDS | 245,712 | 247,551 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4215 NHH SECURITY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 585,254   | 602,754   |
| 018 Overtime                       | 80,000    | 80,000    |
| 019 Holiday Pay                    | 22,000    | 22,000    |
| 020 Current Expenses               | 28,866    | 26,728    |
| 022 Rents-Leases Other Than State  | 450       | 450       |
| 030 Equipment New/Replacement      | 44,551    | 5,000     |
| 037 Technology - Hardware          | 4,000     | 4,000     |
| 038 Technology - Software          | 10,000    | 10,000    |
| 039 Telecommunications             | 437       | 437       |
| 050 Personal Service-Temp/Appointe | 98,927    | 104,863   |
| 060 Benefits                       | 302,440   | 315,608   |
| 070 In-State Travel Reimbursement  | 13,700    | 14,820    |
| TOTAL                              | 1,190,625 | 1,186,660 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHH SECURITY

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,190,625 | 1,186,660 |
|----------------------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4215 NHH SECURITY (CONT.)

TOTAL SOURCE OF FUNDS 1,190,625 1,186,660

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4343 DRUG ERADICATION

|                               |        |        |
|-------------------------------|--------|--------|
| 018 Overtime                  | 40,000 | 40,000 |
| 020 Current Expenses          | 4,000  | 4,000  |
| 030 Equipment New/Replacement | 4,000  | 4,000  |
| 041 Audit Fund Set Aside      | 62     | 56     |
| 060 Benefits                  | 8,060  | 8,060  |
| TOTAL                         | 56,122 | 56,116 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG ERADICATION  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 56,122 | 56,116 |
| TOTAL SOURCE OF FUNDS | 56,122 | 56,116 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 4565 J-ONE EARMARK

|                                    |         |   |
|------------------------------------|---------|---|
| 020 Current Expenses               | 7,000   | 0 |
| 024 Maint.Other Than Build.- Grnds | 250,000 | 0 |
| 038 Technology - Software          | 250,000 | 0 |
| 041 Audit Fund Set Aside           | 583     | 0 |
| 050 Personal Service-Temp/Appointe | 76,000  | 0 |
| 060 Benefits                       | 5,814   | 0 |
| TOTAL                              | 589,397 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 4565 J-ONE EARMARK (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 J-ONE EARMARK

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 589,397 | 0 |
| TOTAL SOURCE OF FUNDS | 589,397 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5001 WATERCRAFT SAFETY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 809,317 | 820,360 |
| 018 Overtime                       | 45,000  | 45,000  |
| 019 Holiday Pay                    | 18,000  | 18,000  |
| 020 Current Expenses               | 287,892 | 301,092 |
| 022 Rents-Leases Other Than State  | 19,000  | 19,000  |
| 023 Heat- Electricity - Water      | 58,751  | 59,379  |
| 024 Maint.Other Than Build.- Grnds | 7,250   | 7,250   |
| 027 Transfers To Oit               | 53,000  | 54,250  |
| 030 Equipment New/Replacement      | 144,100 | 210,000 |
| 037 Technology - Hardware          | 10,000  | 10,000  |
| 038 Technology - Software          | 1,000   | 1,000   |
| 039 Telecommunications             | 116,100 | 127,170 |
| 044 Debt Service Other Agencies    | 225,741 | 731,568 |
| 047 Own Forces Maint.-Build.-Grnds | 15,000  | 15,000  |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 10,000  |
| 050 Personal Service-Temp/Appointe | 260,000 | 260,000 |
| 060 Benefits                       | 524,002 | 543,294 |
| 064 Ret-Pension Bene-Health Ins    | 51,000  | 57,000  |
| 066 Employee training              | 5,000   | 7,000   |
| 069 Promotional - Marketing Expens | 3,000   | 5,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 5001 WATERCRAFT SAFETY (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 68,150    | 73,160    |
| 080 Out-Of State Travel           | 8,000     | 8,000     |
| 103 Contracts for Op Services     | 27,000    | 27,000    |
| TOTAL                             | 2,766,303 | 3,409,523 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATERCRAFT SAFETY

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 2,766,303 | 3,409,523 |
| TOTAL SOURCE OF FUNDS | 2,766,303 | 3,409,523 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5011 BOATER CERTIFICATION

|                               |        |        |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 91,310 | 94,550 |
| TOTAL                         | 91,310 | 94,550 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOATER CERTIFICATION

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 91,310 | 94,550 |
| TOTAL SOURCE OF FUNDS | 91,310 | 94,550 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5046 RECREATIONAL BOAT SAFETY GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 140,590 | 143,402 |
| 018 Overtime                       | 7,000   | 7,000   |
| 020 Current Expenses               | 298,494 | 308,694 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 5046 RECREATIONAL BOAT SAFETY GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 7,000     | 7,000     |
| 030 Equipment New/Replacement      | 182,002   | 212,000   |
| 040 Indirect Costs                 | 98,449    | 100,883   |
| 041 Audit Fund Set Aside           | 1,265     | 1,322     |
| 044 Debt Service Other Agencies    | 77,284    | 74,682    |
| 048 Contractual Maint.-Build-Grnds | 10,000    | 0         |
| 050 Personal Service-Temp/Appointe | 250,000   | 260,000   |
| 060 Benefits                       | 104,753   | 109,928   |
| 069 Promotional - Marketing Expens | 3,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 75,750    | 81,880    |
| 080 Out-Of State Travel            | 8,000     | 8,000     |
| TOTAL                              | 1,263,587 | 1,319,791 |

ESTIMATED SOURCE OF FUNDS FOR  
 RECREATIONAL BOAT SAFETY GRANT  
 FEDERAL FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,263,587 | 1,319,791 |
| TOTAL SOURCE OF FUNDS | 1,263,587 | 1,319,791 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 5412 DETECTIVE BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,529,684 | 4,597,071 |
| 018 Overtime                       | 375,000   | 375,000   |
| 019 Holiday Pay                    | 87,000    | 87,402    |
| 020 Current Expenses               | 165,445   | 195,924   |
| 022 Rents-Leases Other Than State  | 5,280     | 5,280     |
| 024 Maint.Other Than Build.- Grnds | 15,605    | 15,605    |
| 026 Organizational Dues            | 900       | 900       |
| 030 Equipment New/Replacement      | 831,032   | 317,916   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 5412 DETECTIVE BUREAU (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 037 Technology - Hardware         | 48,000    | 48,000    |
| 038 Technology - Software         | 3,850     | 2,350     |
| 039 Telecommunications            | 49,220    | 49,220    |
| 059 Temp Full Time                | 64,136    | 67,002    |
| 060 Benefits                      | 2,345,619 | 2,413,209 |
| 066 Employee training             | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement | 254,260   | 267,060   |
| 080 Out-Of State Travel           | 40,000    | 40,000    |
| 103 Contracts for Op Services     | 7,400     | 7,400     |
| TOTAL                             | 8,823,631 | 8,490,539 |

ESTIMATED SOURCE OF FUNDS FOR  
 DETECTIVE BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 8,323,631 | 7,990,539 |
| GENERAL FUND          | 500,000   | 500,000   |
| TOTAL SOURCE OF FUNDS | 8,823,631 | 8,490,539 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7479 ENFORCEMENT PATROLS

|                    |         |         |
|--------------------|---------|---------|
| 018 Overtime       | 145,000 | 155,000 |
| 040 Indirect Costs | 18,535  | 19,814  |
| 060 Benefits       | 40,354  | 43,137  |
| TOTAL              | 203,889 | 217,951 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT PATROLS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 203,889 | 217,951 |
| TOTAL SOURCE OF FUNDS | 203,889 | 217,951 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 7482 DWI PATROLS

|                    |         |         |
|--------------------|---------|---------|
| 018 Overtime       | 175,000 | 185,000 |
| 040 Indirect Costs | 22,370  | 23,649  |
| 060 Benefits       | 48,702  | 51,485  |
| TOTAL              | 246,072 | 260,134 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWI PATROLS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 246,072 | 260,134 |
| TOTAL SOURCE OF FUNDS | 246,072 | 260,134 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 8045 NHSP LASER RADARS

|                               |        |        |
|-------------------------------|--------|--------|
| 030 Equipment New/Replacement | 45,000 | 45,000 |
| TOTAL                         | 45,000 | 45,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP LASER RADARS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 45,000 | 45,000 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 8068 CRIME DATA ON THE INTERNET

|                           |        |        |
|---------------------------|--------|--------|
| 038 Technology - Software | 60,000 | 60,000 |
| TOTAL                     | 60,000 | 60,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234010 DIVISION OF STATE POLICE (CONT.)  
 8068 CRIME DATA ON THE INTERNET (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CRIME DATA ON THE INTERNET  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 60,000 | 60,000 |
|  | 60,000 | 60,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234010 DIVISION OF STATE POLICE  
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 060 Benefits  
 080 Out-Of State Travel  
 103 Contracts for Op Services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 180,847 | 186,346 |
|  | 5,000   | 5,000   |
|  | 157,250 | 164,750 |
|  | 1,250   | 1,250   |
|  | 29,000  | 29,000  |
|  | 100,000 | 100,000 |
|  | 87,193  | 91,115  |
|  | 6,750   | 7,500   |
|  | 15,000  | 15,000  |
|  | 582,290 | 599,961 |

ESTIMATED SOURCE OF FUNDS FOR  
 URINE & CODIS TESTING LAB  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 582,290 | 599,961 |
|  | 582,290 | 599,961 |

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

|  |            |            |
|--|------------|------------|
|  | 23,729,144 | 23,624,989 |
|--|------------|------------|

FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS

|  |            |            |
|--|------------|------------|
|  | 2,539,757  | 2,010,334  |
|  | 722,201    | 715,865    |
|  | 20,467,186 | 20,898,790 |

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE

|  |            |            |
|--|------------|------------|
|  | 23,729,144 | 23,624,989 |
|--|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2730 DIR OF HOMELND SEC - EMER MGMT

|                                    |         |         |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 110,750 | 110,750 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 3,750   | 3,750   |
| 030 Equipment New/Replacement      | 63,000  | 40,000  |
| 060 Benefits                       | 8,483   | 8,484   |
| 070 In-State Travel Reimbursement  | 3,240   | 3,518   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 191,723 | 169,002 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIR OF HOMELND SEC - EMER MGMT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 191,723 | 169,002 |
| TOTAL SOURCE OF FUNDS | 191,723 | 169,002 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2740 EMERGENCY MGMT ADMIN

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,649,404 | 1,681,078 |
| 012 Personal Services-Unclassified 2 | 89,052    | 89,051    |
| 018 Overtime                         | 195,000   | 195,000   |
| 019 Holiday Pay                      | 5,000     | 5,000     |
| 020 Current Expenses                 | 201,544   | 201,544   |
| 022 Rents-Leases Other Than State    | 15,500    | 15,500    |
| 024 Maint.Other Than Build.- Grnds   | 5,000     | 5,000     |
| 027 Transfers To Oit                 | 171,400   | 172,500   |
| 028 Transfers To General Services    | 330,077   | 320,720   |
| 030 Equipment New/Replacement        | 67,000    | 59,000    |
| 037 Technology - Hardware            | 43,000    | 41,000    |
| 038 Technology - Software            | 40,500    | 41,000    |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 2740 EMERGENCY MGMT ADMIN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 140,400   | 140,400   |
| 046 Consultants                    | 10,000    | 10,000    |
| 050 Personal Service-Temp/Appointe | 110,000   | 110,000   |
| 057 Books, Periodicals, Subscripti | 480       | 480       |
| 060 Benefits                       | 952,060   | 988,788   |
| 064 Ret-Pension Bene-Health Ins    | 170,000   | 190,000   |
| 070 In-State Travel Reimbursement  | 58,600    | 62,200    |
| 080 Out-Of State Travel            | 18,500    | 18,500    |
| 103 Contracts for Op Services      | 15,000    | 15,000    |
| TOTAL                              | 4,287,517 | 4,361,761 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY MGMT ADMIN

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 2,851,198 | 2,093,647 |
| 009 Agency Income       | 64,312    | 872,352   |
| FEDERAL FUNDS           | 1,372,007 | 1,395,762 |
| TOTAL SOURCE OF FUNDS   | 4,287,517 | 4,361,761 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2748 RIM - C

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 14,000 | 14,000 |
| 022 Rents-Leases Other Than State  | 2,000  | 2,000  |
| 024 Maint.Other Than Build.- Grnds | 4,000  | 4,000  |
| 030 Equipment New/Replacement      | 4,100  | 5,500  |
| 037 Technology - Hardware          | 15,500 | 1,500  |
| 038 Technology - Software          | 800    | 800    |
| 039 Telecommunications             | 2,700  | 2,700  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 2748 RIM - C (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits                       | 1,773  | 1,772  |
| 103 Contracts for Op Services      | 1,500  | 1,500  |
| TOTAL                              | 61,373 | 48,772 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIM - C

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 43,575 | 25,849 |
| 009 Agency Income       | 0      | 8,779  |
| FEDERAL FUNDS           | 17,798 | 14,144 |
| TOTAL SOURCE OF FUNDS   | 61,373 | 48,772 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2760 SEABROOK STATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 25,000  | 25,000  |
| 020 Current Expenses               | 15,700  | 15,700  |
| 030 Equipment New/Replacement      | 15,000  | 10,000  |
| 037 Technology - Hardware          | 15,000  | 10,000  |
| 038 Technology - Software          | 10,000  | 10,000  |
| 039 Telecommunications             | 1,755   | 1,755   |
| 046 Consultants                    | 1,000   | 1,000   |
| 049 Transfer to Other State Agenci | 550,000 | 475,000 |
| 050 Personal Service-Temp/Appointe | 35,000  | 30,000  |
| 059 Temp Full Time                 | 34,000  | 34,000  |
| 060 Benefits                       | 10,316  | 9,934   |
| 070 In-State Travel Reimbursement  | 12,000  | 14,500  |
| 073 Grants-Non Federal             | 500,000 | 475,000 |
| 080 Out-Of State Travel            | 4,000   | 4,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 2760 SEABROOK STATION (CONT.)

|                               |           |           |
|-------------------------------|-----------|-----------|
| 103 Contracts for Op Services | 4,000     | 4,000     |
| TOTAL                         | 1,232,771 | 1,119,889 |

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,232,771 | 1,119,889 |
| TOTAL SOURCE OF FUNDS   | 1,232,771 | 1,119,889 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 2770 VERMONT YANKEE

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 15,000  | 0       |
| 020 Current Expenses               | 8,500   | 4,000   |
| 030 Equipment New/Replacement      | 11,000  | 0       |
| 039 Telecommunications             | 13,500  | 0       |
| 046 Consultants                    | 1,000   | 1,000   |
| 049 Transfer to Other State Agenci | 225,000 | 37,000  |
| 050 Personal Service-Temp/Appointe | 15,000  | 0       |
| 060 Benefits                       | 4,170   | 0       |
| 070 In-State Travel Reimbursement  | 9,000   | 8,300   |
| 073 Grants-Non Federal             | 350,000 | 52,000  |
| 080 Out-Of State Travel            | 3,200   | 2,000   |
| TOTAL                              | 655,370 | 104,300 |

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 655,370 | 104,300 |
| TOTAL SOURCE OF FUNDS   | 655,370 | 104,300 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 7484 INFORMATION ANALYSIS CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 136,033 | 141,736 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 17,000  | 17,000  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 024 Maint.Other Than Build.- Grnds | 4,500   | 4,500   |
| 027 Transfers To Oit               | 13,400  | 13,750  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 10,000  | 10,000  |
| 038 Technology - Software          | 3,500   | 3,500   |
| 039 Telecommunications             | 4,500   | 4,500   |
| 040 Indirect Costs                 | 31,216  | 32,503  |
| 041 Audit Fund Set Aside           | 359     | 373     |
| 060 Benefits                       | 69,354  | 72,772  |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 12,500  | 12,500  |
| 102 Contracts for program services | 37,000  | 40,000  |
| TOTAL                              | 357,362 | 371,134 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION ANALYSIS CENTER

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 357,362 | 371,134 |
| TOTAL SOURCE OF FUNDS | 357,362 | 371,134 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8092 100% EMPG LOCAL MATCH

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,500     | 2,500     |
| 072 Grants-Federal       | 2,500,000 | 2,500,000 |
| TOTAL                    | 2,502,500 | 2,502,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 8092 100% EMPG LOCAL MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 100% EMPG LOCAL MATCH  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,502,500 | 2,502,500 |
|  | 2,502,500 | 2,502,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 040 Indirect Costs  
 041 Audit Fund Set Aside  
 060 Benefits  
 072 Grants-Federal  
 102 Contracts for program services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 40,170  | 41,745  |
|  | 2,500   | 2,500   |
|  | 73,820  | 68,323  |
|  | 1,038   | 966     |
|  | 24,054  | 25,278  |
|  | 200,000 | 200,000 |
|  | 10,000  | 10,000  |
|  | 351,582 | 348,812 |

ESTIMATED SOURCE OF FUNDS FOR  
 100% EMPG-SS - VY MATCH  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 351,582 | 348,812 |
|  | 351,582 | 348,812 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8240 BIOTERRORISM GRANT

|                                    |        |         |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 49,027 | 51,185  |
| 018 Overtime                       | 1,500  | 1,500   |
| 020 Current Expenses               | 6,805  | 6,805   |
| 037 Technology - Hardware          | 2,000  | 2,000   |
| 038 Technology - Software          | 500    | 500     |
| 060 Benefits                       | 35,958 | 37,847  |
| 070 In-State Travel Reimbursement  | 1,300  | 1,300   |
| 080 Out-Of State Travel            | 2,750  | 2,750   |
| TOTAL                              | 99,840 | 103,887 |

ESTIMATED SOURCE OF FUNDS FOR  
 BIOTERRORISM GRANT

|                                  |        |         |
|----------------------------------|--------|---------|
| 001 Transfer from Other Agencies | 99,840 | 103,887 |
| TOTAL SOURCE OF FUNDS            | 99,840 | 103,887 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236010 HOMELND SEC - EMER MGMT  
 8281 HSEM FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 145,791 | 149,428 |
| 020 Current Expenses               | 20,000  | 20,000  |
| 050 Personal Service-Temp/Appointe | 25,000  | 25,000  |
| 060 Benefits                       | 91,985  | 96,154  |
| 070 In-State Travel Reimbursement  | 10,000  | 10,000  |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| TOTAL                              | 295,776 | 303,582 |

ESTIMATED SOURCE OF FUNDS FOR  
 HSEM FEDERAL

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 295,776 | 303,582 |
|---------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236010 HOMELND SEC - EMER MGMT (CONT.)  
 8281 HSEM FEDERAL (CONT.)

|   |            |           |
|---|------------|-----------|
| TOTAL SOURCE OF FUNDS                                       | 295,776    | 303,582   |
| EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT               | 10,035,814 | 9,433,639 |
| FEDERAL FUNDS   | 4,897,025  | 4,935,934 |
| OTHER FUNDS   | 5,138,789  | 4,497,705 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT | 10,035,814 | 9,433,639 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1393 PUBLIC RELATIONS

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 5,187 | 3,500 |
| 024 Maint.Other Than Build.- Grnds | 325   | 350   |
| 026 Organizational Dues            | 320   | 300   |
| 037 Technology - Hardware          | 600   | 500   |
| 057 Books, Periodicals, Subscripti | 250   | 250   |
| 070 In-State Travel Reimbursement  | 1,250 | 1,250 |
| 080 Out-Of State Travel            | 0     | 2,750 |
| TOTAL                              | 7,932 | 8,900 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC RELATIONS  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 7,932 | 8,900 |
| TOTAL SOURCE OF FUNDS | 7,932 | 8,900 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN

23 SAFETY DEPT OF

23 SAFETY DEPT OF

236510 EMERGENCY COMMUNICATIONS

1395 BUR OF EMERGENCY COMMUNICATION

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,390,447  | 5,485,416  |
| 011 Personal Services-Unclassified | 111,650    | 111,650    |
| 018 Overtime                       | 110,000    | 105,000    |
| 019 Holiday Pay                    | 105,000    | 120,000    |
| 020 Current Expenses               | 166,284    | 183,084    |
| 022 Rents-Leases Other Than State  | 41,400     | 41,500     |
| 023 Heat- Electricity - Water      | 69,884     | 70,018     |
| 024 Maint.Other Than Build.- Grnds | 37,500     | 42,500     |
| 026 Organizational Dues            | 1,500      | 1,500      |
| 028 Transfers To General Services  | 105,172    | 101,145    |
| 030 Equipment New/Replacement      | 85,500     | 60,000     |
| 037 Technology - Hardware          | 53,500     | 48,000     |
| 038 Technology - Software          | 42,900     | 6,400      |
| 039 Telecommunications             | 453,245    | 480,500    |
| 046 Consultants                    | 13,500     | 14,000     |
| 047 Own Forces Maint.-Build.-Grnds | 5,000      | 5,000      |
| 050 Personal Service-Temp/Appointe | 160,000    | 160,000    |
| 057 Books, Periodicals, Subscripti | 4,300      | 4,500      |
| 059 Temp Full Time                 | 79,922     | 79,922     |
| 060 Benefits                       | 3,173,508  | 3,310,055  |
| 064 Ret-Pension Bene-Health Ins    | 75,000     | 83,000     |
| 066 Employee training              | 15,000     | 15,000     |
| 070 In-State Travel Reimbursement  | 46,300     | 48,430     |
| 080 Out-Of State Travel            | 14,550     | 15,050     |
| 103 Contracts for Op Services      | 30,000     | 25,000     |
| 230 Interpreter Services           | 3,500      | 3,500      |
| TOTAL                              | 10,394,562 | 10,620,170 |

ESTIMATED SOURCE OF FUNDS FOR  
BUR OF EMERGENCY COMMUNICATION

009 Agency Income

10,394,562

10,620,170

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

TOTAL SOURCE OF FUNDS 10,394,562 10,620,170

**ORGANIZATION NOTES**

\* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1396 NETWORK

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 10,000    | 8,000     |
| 024 Maint.Other Than Build.- Grnds | 575,000   | 575,000   |
| 030 Equipment New/Replacement      | 25,000    | 0         |
| 037 Technology - Hardware          | 101,500   | 33,500    |
| 038 Technology - Software          | 40,000    | 45,000    |
| 039 Telecommunications             | 750,000   | 750,000   |
| TOTAL                              | 1,501,500 | 1,411,500 |

ESTIMATED SOURCE OF FUNDS FOR NETWORK

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,501,500 | 1,411,500 |
| TOTAL SOURCE OF FUNDS | 1,501,500 | 1,411,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 1870 STATEWIDE TELECOMMUNICATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 517,377 | 532,362 |
| 018 Overtime                       | 75,000  | 75,000  |
| 020 Current Expenses               | 10,000  | 10,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit               | 934,000   | 969,500   |
| 030 Equipment New/Replacement      | 12,500    | 12,500    |
| 037 Technology - Hardware          | 22,700    | 22,700    |
| 038 Technology - Software          | 19,213    | 19,213    |
| 039 Telecommunications             | 2,183,945 | 2,437,099 |
| 044 Debt Service Other Agencies    | 705,000   | 705,000   |
| 046 Consultants                    | 100,000   | 100,000   |
| 050 Personal Service-Temp/Appointe | 90,000    | 90,000    |
| 059 Temp Full Time                 | 34,223    | 35,607    |
| 060 Benefits                       | 258,077   | 269,063   |
| 066 Employee training              | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| TOTAL                              | 4,973,135 | 5,289,144 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATEWIDE TELECOMMUNICATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 4,973,135 | 5,289,144 |
| TOTAL SOURCE OF FUNDS | 4,973,135 | 5,289,144 |

**ORGANIZATION NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 3328 NHVIEWWW

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 16,000 | 16,000 |
|----------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 3328 NHVIEWW (CONT.)

|                           |         |        |
|---------------------------|---------|--------|
| 037 Technology - Hardware | 1,000   | 1,000  |
| 038 Technology - Software | 69,365  | 57,334 |
| 039 Telecommunications    | 50,000  | 0      |
| 046 Consultants           | 12,500  | 8,500  |
| TOTAL                     | 148,865 | 82,834 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHVIEWW

|                       |         |        |
|-----------------------|---------|--------|
| 009 Agency Income     | 148,865 | 82,834 |
| TOTAL SOURCE OF FUNDS | 148,865 | 82,834 |

**ORGANIZATION NOTES**

\* Funds received for NNVIEWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 4001 COMMUNICATIONS SECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 735,194 | 745,538 |
| 018 Overtime                       | 40,000  | 38,000  |
| 019 Holiday Pay                    | 11,000  | 9,000   |
| 020 Current Expenses               | 59,779  | 59,779  |
| 022 Rents-Leases Other Than State  | 42,811  | 43,376  |
| 023 Heat- Electricity - Water      | 100,524 | 102,770 |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,500   |
| 026 Organizational Dues            | 120     | 120     |
| 030 Equipment New/Replacement      | 70,700  | 90,700  |
| 037 Technology - Hardware          | 14,000  | 14,000  |
| 038 Technology - Software          | 95,750  | 95,750  |
| 039 Telecommunications             | 52,675  | 61,425  |



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 4001 COMMUNICATIONS SECTION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 046 Consultants                    | 64,400    | 50,000    |
| 048 Contractual Maint.-Build-Grnds | 82,500    | 1,500     |
| 057 Books, Periodicals, Subscripti | 825       | 1,900     |
| 060 Benefits                       | 382,205   | 396,868   |
| 066 Employee training              | 21,194    | 16,194    |
| 070 In-State Travel Reimbursement  | 22,650    | 25,140    |
| 080 Out-Of State Travel            | 8,100     | 8,000     |
| 103 Contracts for Op Services      | 65,000    | 65,000    |
| TOTAL                              | 1,871,427 | 1,827,560 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNICATIONS SECTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,871,427 | 1,827,560 |
| TOTAL SOURCE OF FUNDS | 1,871,427 | 1,827,560 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 4966 BTOP/BROADBAND COMMUNICATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,168 | 53,351 |
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 5,426  | 3,990  |
| 030 Equipment New/Replacement      | 5,000  | 3,613  |
| 060 Benefits                       | 27,279 | 28,626 |
| 070 In-State Travel Reimbursement  | 1,500  | 1,500  |
| TOTAL                              | 95,373 | 96,080 |

ESTIMATED SOURCE OF FUNDS FOR  
 BTOP/BROADBAND COMMUNICATION

|                   |        |        |
|-------------------|--------|--------|
| 009 Agency Income | 95,373 | 96,080 |
|-------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 236510 EMERGENCY COMMUNICATIONS (CONT.)  
 4966 BTOP/BROADBAND COMMUNICATION (CONT.)

TOTAL SOURCE OF FUNDS 95,373 96,080

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 236510 EMERGENCY COMMUNICATIONS  
 3323 POISON CONTROL

102 Contracts for program services 25,000 25,000  
 TOTAL 25,000 25,000

ESTIMATED SOURCE OF FUNDS FOR  
 POISON CONTROL

003 Revolving Funds 12,500 12,500  
 009 Agency Income 12,500 12,500  
 TOTAL SOURCE OF FUNDS 25,000 25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS 19,017,794 19,361,188  
 OTHER FUNDS 19,017,794 19,361,188  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS 19,017,794 19,361,188

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 237010 FIRE STANDARDS - TRNG - EMS  
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi 1,934,503 1,959,029  
 011 Personal Services-Unclassified 96,150 96,150  
 018 Overtime 20,000 20,000  
 020 Current Expenses 276,961 286,961  
 022 Rents-Leases Other Than State 54,000 57,500

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)  
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 264,966   | 266,049   |
| 024 Maint.Other Than Build.- Grnds | 63,000    | 63,000    |
| 026 Organizational Dues            | 3,200     | 3,200     |
| 027 Transfers To Oit               | 109,400   | 108,400   |
| 030 Equipment New/Replacement      | 105,250   | 108,400   |
| 037 Technology - Hardware          | 34,500    | 39,500    |
| 038 Technology - Software          | 12,000    | 12,000    |
| 039 Telecommunications             | 81,000    | 84,375    |
| 044 Debt Service Other Agencies    | 233,961   | 260,205   |
| 047 Own Forces Maint.-Build.-Grnds | 65,000    | 65,000    |
| 048 Contractual Maint.-Build-Grnds | 96,000    | 108,600   |
| 049 Transfer to Other State Agenci | 24,875    | 24,875    |
| 050 Personal Service-Temp/Appointe | 650,000   | 650,000   |
| 057 Books, Periodicals, Subscripti | 111,500   | 116,500   |
| 060 Benefits                       | 1,243,328 | 1,289,239 |
| 064 Ret-Pension Bene-Health Ins    | 131,000   | 145,000   |
| 070 In-State Travel Reimbursement  | 210,300   | 214,980   |
| 080 Out-Of State Travel            | 13,100    | 13,100    |
| 102 Contracts for program services | 14,300    | 14,300    |
| 103 Contracts for Op Services      | 153,990   | 151,790   |
| TOTAL                              | 6,002,284 | 6,158,153 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS & EMS ADMINISTR  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 6,002,284 | 6,158,153 |
| TOTAL SOURCE OF FUNDS | 6,002,284 | 6,158,153 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 237010 FIRE STANDARDS - TRNG - EMS  
 4457 NAT'L FIRE ACADEMY GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 040 Indirect Costs                 | 2,398  | 2,398  |
| 041 Audit Fund Set Aside           | 26     | 26     |
| 050 Personal Service-Temp/Appointe | 18,000 | 18,000 |
| 060 Benefits                       | 1,377  | 1,377  |
| 070 In-State Travel Reimbursement  | 5,000  | 5,000  |
| TOTAL                              | 26,801 | 26,801 |

ESTIMATED SOURCE OF FUNDS FOR  
 NAT'L FIRE ACADEMY GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 26,801 | 26,801 |
| TOTAL SOURCE OF FUNDS | 26,801 | 26,801 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 237010 FIRE STANDARDS - TRNG - EMS  
 4652 FIRE STANDARDS INSTRUCTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 88,500  | 88,500  |
| 030 Equipment New/Replacement      | 70,600  | 70,600  |
| 050 Personal Service-Temp/Appointe | 600,000 | 600,000 |
| 057 Books, Periodicals, Subscripti | 25,000  | 25,000  |
| 060 Benefits                       | 45,900  | 45,900  |
| 070 In-State Travel Reimbursement  | 105,000 | 115,000 |
| 102 Contracts for program services | 45,000  | 45,000  |
| 104 Certification Expense          | 5,000   | 5,000   |
| TOTAL                              | 985,000 | 995,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE STANDARDS INSTRUCTION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 985,000 | 995,000 |
| TOTAL SOURCE OF FUNDS | 985,000 | 995,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS               | 7,014,085 | 7,179,954 |
| FEDERAL FUNDS   | 26,801    | 26,801    |
| OTHER FUNDS   | 6,987,284 | 7,153,153 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS | 7,014,085 | 7,179,954 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 4189 HAZARDOUS MATERIAL COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,033  | 63,137  |
| 018 Overtime                       | 8,400   | 8,400   |
| 020 Current Expenses               | 9,238   | 4,919   |
| 022 Rents-Leases Other Than State  | 580     | 580     |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |
| 030 Equipment New/Replacement      | 6,233   | 3,869   |
| 037 Technology - Hardware          | 1,200   | 1,200   |
| 038 Technology - Software          | 4,118   | 4,118   |
| 039 Telecommunications             | 2,795   | 2,795   |
| 050 Personal Service-Temp/Appointe | 16,860  | 16,860  |
| 057 Books, Periodicals, Subscripti | 2,500   | 2,500   |
| 060 Benefits                       | 31,644  | 32,573  |
| 066 Employee training              | 350     | 350     |
| 070 In-State Travel Reimbursement  | 7,050   | 7,360   |
| 080 Out-Of State Travel            | 2,310   | 2,310   |
| TOTAL                              | 158,311 | 152,971 |

ESTIMATED SOURCE OF FUNDS FOR  
 HAZARDOUS MATERIAL COORDINATOR  
 003 Revolving Funds

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 158,311 | 152,971 |
|-----------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5002 FIRE SAFETY ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 980,783   | 1,005,603 |
| 011 Personal Services-Unclassified | 105,929   | 105,929   |
| 018 Overtime                       | 126,000   | 126,000   |
| 019 Holiday Pay                    | 11,823    | 11,823    |
| 020 Current Expenses               | 68,428    | 68,428    |
| 022 Rents-Leases Other Than State  | 2,600     | 2,600     |
| 024 Maint.Other Than Build.- Grnds | 1,063     | 1,063     |
| 026 Organizational Dues            | 3,034     | 3,034     |
| 027 Transfers To Oit               | 44,900    | 41,000    |
| 028 Transfers To General Services  | 24,200    | 23,272    |
| 030 Equipment New/Replacement      | 185,629   | 192,398   |
| 037 Technology - Hardware          | 14,577    | 14,577    |
| 038 Technology - Software          | 7,984     | 7,984     |
| 039 Telecommunications             | 27,275    | 27,275    |
| 044 Debt Service Other Agencies    | 16,043    | 15,638    |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 297,999   | 297,999   |
| 057 Books, Periodicals, Subscripti | 11,041    | 11,041    |
| 060 Benefits                       | 676,174   | 700,611   |
| 064 Ret-Pension Bene-Health Ins    | 97,000    | 108,000   |
| 066 Employee training              | 14,004    | 14,004    |
| 069 Promotional - Marketing Expens | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 80,741    | 83,021    |
| 080 Out-Of State Travel            | 6,109     | 6,109     |
| TOTAL                              | 2,806,337 | 2,870,410 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIRE SAFETY ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 2,806,337 | 2,870,410 |
| TOTAL SOURCE OF FUNDS | 2,806,337 | 2,870,410 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5006 MECHANICAL SAFETY

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 463,743 | 473,936 |
| 018 Overtime                        | 15,000  | 15,000  |
| 020 Current Expenses                | 20,000  | 20,000  |
| 022 Rents-Leases Other Than State   | 2,600   | 2,600   |
| 024 Maint.Other Than Build.- Grnds  | 1,866   | 1,866   |
| 026 Organizational Dues             | 1       | 1       |
| 027 Transfers To Oit                | 16,800  | 16,250  |
| 028 Transfers To General Services   | 15,124  | 14,545  |
| 030 Equipment New/Replacement       | 38,282  | 56,407  |
| 037 Technology - Hardware           | 2,400   | 2,400   |
| 038 Technology - Software           | 1,500   | 1,500   |
| 039 Telecommunications              | 10,195  | 10,195  |
| 057 Books, Periodicals, Subscripti  | 571     | 571     |
| 060 Benefits                        | 283,010 | 296,465 |
| 065 Board Expenses                  | 2,425   | 2,425   |
| 066 Employee training               | 2,160   | 2,160   |
| 067 Training of Providers           | 1       | 1       |
| 070 In-State Travel Reimbursement * | 35,812  | 37,532  |
| 080 Out-Of State Travel             | 1       | 1       |
| TOTAL                               | 911,491 | 953,855 |

ESTIMATED SOURCE OF FUNDS FOR  
 MECHANICAL SAFETY  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 911,491 | 953,855 |
| 911,491 | 953,855 |

#### CLASS NOTES

070 Class 070 - Includes \$10,000 in each fiscal year for the purpose of mileage reimbursement for the Building Code Review Board pursuant to RSA 155-A:10, VII.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5007 MODULAR BUILDING PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 66,044  | 68,577  |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 2,730   | 2,730   |
| 022 Rents-Leases Other Than State  | 750     | 750     |
| 024 Maint.Other Than Build.- Grnds | 750     | 750     |
| 026 Organizational Dues            | 1       | 1       |
| 027 Transfers To Oit               | 2,200   | 1,750   |
| 028 Transfers To General Services  | 1,512   | 1,455   |
| 030 Equipment New/Replacement      | 250     | 250     |
| 038 Technology - Software          | 1,750   | 1,750   |
| 039 Telecommunications             | 3,095   | 3,095   |
| 057 Books, Periodicals, Subscripti | 750     | 750     |
| 060 Benefits                       | 22,576  | 23,562  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 2,770   | 3,202   |
| 080 Out-Of State Travel            | 7,763   | 7,763   |
| TOTAL                              | 114,941 | 118,385 |

ESTIMATED SOURCE OF FUNDS FOR  
 MODULAR BUILDING PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 114,941 | 118,385 |
| TOTAL SOURCE OF FUNDS | 114,941 | 118,385 |

**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 OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5311 HMEP GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 4,569   | 4,569   |
| 037 Technology - Hardware          | 0       | 2,600   |
| 040 Indirect Costs                 | 882     | 882     |
| 041 Audit Fund Set Aside           | 181     | 183     |
| 050 Personal Service-Temp/Appointe | 19,770  | 19,770  |
| 060 Benefits                       | 1,513   | 1,513   |
| 066 Employee training              | 850     | 850     |
| 070 In-State Travel Reimbursement  | 750     | 750     |
| 072 Grants-Federal                 | 171,070 | 171,070 |
| 080 Out-Of State Travel            | 2,650   | 2,650   |
| TOTAL                              | 202,235 | 204,837 |

ESTIMATED SOURCE OF FUNDS FOR  
 HMEP GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 202,235 | 204,837 |
| TOTAL SOURCE OF FUNDS | 202,235 | 204,837 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 238010 FIRE SAFETY  
 5922 REDUCED IGNITION PROPENSTY CIG

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 16,511 | 16,511 |
| 022 Rents-Leases Other Than State  | 1,000  | 1,000  |
| 024 Maint.Other Than Build.- Grnds | 1,300  | 1,300  |
| 030 Equipment New/Replacement      | 26,834 | 3,484  |
| 037 Technology - Hardware          | 1,200  | 1,200  |
| 038 Technology - Software          | 3,000  | 3,000  |
| 039 Telecommunications             | 400    | 400    |
| 050 Personal Service-Temp/Appointe | 54,000 | 81,000 |
| 057 Books, Periodicals, Subscripti | 10,500 | 10,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 238010 FIRE SAFETY (CONT.)  
 5922 REDUCED IGNITION PROPENSTY CIG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 060 Benefits                       | 4,131   | 6,196   |
| 066 Employee training              | 850     | 850     |
| 069 Promotional - Marketing Expens | 6,500   | 6,500   |
| 070 In-State Travel Reimbursement  | 8,250   | 8,250   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| TOTAL                              | 139,476 | 145,191 |

ESTIMATED SOURCE OF FUNDS FOR  
 REDUCED IGNITION PROPENSTY CIG

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 139,476 | 145,191 |
| TOTAL SOURCE OF FUNDS | 139,476 | 145,191 |

EXPENDITURE TOTAL FOR FIRE SAFETY

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS                                   | 202,235   | 204,837   |
| GENERAL FUND                                    | 911,491   | 953,855   |
| OTHER FUNDS                                     | 3,219,065 | 3,286,957 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY | 4,332,791 | 4,445,649 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8003 WORKERS COMP - E911

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 24,000 | 24,000 |
| TOTAL                    | 24,000 | 24,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - E911

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 24,000 | 24,000 |
| TOTAL SOURCE OF FUNDS | 24,000 | 24,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8005 WORKERS COMP - WCS

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 8,500 | 8,500 |
| TOTAL                    | 8,500 | 8,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - WCS

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 8,500 | 8,500 |
| TOTAL SOURCE OF FUNDS | 8,500 | 8,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8015 WORKERS COMP - GENERAL

|                          |   |   |
|--------------------------|---|---|
| 062 Workers Compensation | 1 | 1 |
| TOTAL                    | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - GENERAL

|                       |   |   |
|-----------------------|---|---|
| 009 Agency Income     | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8588 UNEMPLOYMENT - GENERAL

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,800 | 5,800 |
| TOTAL                         | 5,800 | 5,800 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - GENERAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239010 SPECIAL EXPENSES (CONT.)  
 8588 UNEMPLOYMENT - GENERAL (CONT.)

|                       |       |       |
|-----------------------|-------|-------|
| 009 Agency Income     | 5,800 | 5,800 |
| TOTAL SOURCE OF FUNDS | 5,800 | 5,800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8590 UNEMPLOYMENT - FIRE/EMS

|                               |     |     |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 250 | 250 |
| TOTAL                         | 250 | 250 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - FIRE/EMS  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|     |     |
|-----|-----|
| 250 | 250 |
| 250 | 250 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8591 UNEMPLOYMENT - WCS

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 11,500 | 11,500 |
| TOTAL                         | 11,500 | 11,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - WCS  
 003 Revolving Funds  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 11,500 | 11,500 |
| 11,500 | 11,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 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 PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239010 SPECIAL EXPENSES  
 8013 WORKERS COMP - FIRE/EMS

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL                    | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - FIRE/EMS

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 52,000 | 52,000 |
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | 119,551 | 119,551 |
|--|---------|---------|

|  |         |         |
|--|---------|---------|
| OTHER FUNDS  | 119,551 | 119,551 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 119,551 | 119,551 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2301 RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins  
 TOTAL

3,354,473  
 3,354,473

3,863,319  
 3,863,319

ESTIMATED SOURCE OF FUNDS FOR  
 RETIREES HEALTH INSURANCE

HIGHWAY FUNDS  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

2,951,937  
 402,536  
 3,354,473

3,399,721  
 463,598  
 3,863,319

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 037 Technology - Hardware  
 039 Telecommunications  
 050 Personal Service-Temp/Appointe  
 057 Books, Periodicals, Subscripti  
 060 Benefits  
 070 In-State Travel Reimbursement  
 230 Interpreter Services  
 TOTAL

1,506,187  
 5,000  
 30,883  
 5,250  
 3,500  
 2,400  
 1,100  
 18,900  
 60,000  
 1,500  
 853,747  
 14,220  
 3,000  
 2,505,687

1,522,393  
 5,000  
 30,883  
 5,250  
 3,500  
 0  
 1,100  
 18,900  
 60,000  
 1,500  
 887,979  
 15,128  
 3,000  
 2,554,633

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HEARINGS

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231015 OFFICE OF COMMISSIONER (CONT.)  
 2304 BUREAU OF HEARINGS (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 212,704   | 212,243   |
| HIGHWAY FUNDS         | 2,292,983 | 2,342,390 |
| TOTAL SOURCE OF FUNDS | 2,505,687 | 2,554,633 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2300 OFFICE OF THE COMMISSIONER

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 173,388   | 175,101   |
| 011 Personal Services-Unclassified | 126,278   | 126,580   |
| 013 Personal Services-Unclassified | 215,018   | 215,022   |
| 018 Overtime                       | 15,001    | 14,999    |
| 020 Current Expenses               | 13,363    | 13,363    |
| 022 Rents-Leases Other Than State  | 3,000     | 3,000     |
| 028 Transfers To General Services  | 1,235,743 | 1,269,290 |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 039 Telecommunications             | 7,150     | 7,150     |
| 044 Debt Service Other Agencies    | 1,314,071 | 1,273,700 |
| 050 Personal Service-Temp/Appointe | 100,000   | 100,000   |
| 057 Books, Periodicals, Subscripti | 3,000     | 3,000     |
| 060 Benefits                       | 171,926   | 178,508   |
| 070 In-State Travel Reimbursement  | 1,175     | 1,675     |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| TOTAL                              | 3,384,613 | 3,386,888 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER

|                   |           |           |
|-------------------|-----------|-----------|
| 009 Agency Income | 1,781,206 | 1,781,842 |
| GENERAL FUND      | 1,555,569 | 1,556,614 |
| HIGHWAY FUNDS     | 47,838    | 48,432    |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231015 OFFICE OF COMMISSIONER (CONT.)  
 2300 OFFICE OF THE COMMISSIONER (CONT.)

TOTAL SOURCE OF FUNDS 3,384,613 3,386,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2321 GRANTS COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 140,393 | 141,663 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 480     | 480     |
| 039 Telecommunications             | 1,102   | 1,102   |
| 060 Benefits                       | 70,429  | 73,047  |
| 070 In-State Travel Reimbursement  | 680     | 730     |
| TOTAL                              | 215,084 | 219,022 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS COORDINATOR

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 92,368  | 95,349  |
| HIGHWAY FUNDS              | 122,716 | 123,673 |
| TOTAL SOURCE OF FUNDS      | 215,084 | 219,022 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 2331 PROPERTY UPKEEP

|                                     |        |        |
|-------------------------------------|--------|--------|
| 022 Rents-Leases Other Than State   | 250    | 250    |
| 047 Own Forces Maint.-Build.-Grnds  | 30,000 | 30,000 |
| 048 Contractual Maint.-Build.-Grnds | 30,000 | 30,000 |
| TOTAL                               | 60,250 | 60,250 |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231015 OFFICE OF COMMISSIONER (CONT.)  
 2331 PROPERTY UPKEEP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PROPERTY UPKEEP  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 60,250 | 60,250 |
|  | 60,250 | 60,250 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 231015 OFFICE OF COMMISSIONER  
 7546 HIGHWAY SAFETY ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 260,695 | 264,368 |
| 020 Current Expenses               | 11,323  | 11,323  |
| 022 Rents-Leases Other Than State  | 36,560  | 37,211  |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |
| 026 Organizational Dues            | 5,000   | 5,000   |
| 027 Transfers To Oit               | 21,468  | 21,656  |
| 035 Shared Services Support        | 4,993   | 5,118   |
| 039 Telecommunications             | 4,000   | 4,000   |
| 040 Indirect Costs                 | 10,815  | 11,157  |
| 041 Audit Fund Set Aside           | 177     | 177     |
| 042 Additional Fringe Benefits     | 36,718  | 36,718  |
| 057 Books, Periodicals, Subscripti | 900     | 900     |
| 060 Benefits                       | 136,006 | 141,923 |
| 070 In-State Travel Reimbursement  | 1,445   | 1,445   |
| 080 Out-Of State Travel            | 3,056   | 3,056   |
| TOTAL                              | 535,156 | 546,052 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY SAFETY ADMINISTRATION  
 FEDERAL FUNDS  
 HIGHWAY FUNDS

|  |         |         |
|--|---------|---------|
|  | 172,507 | 175,522 |
|  | 362,649 | 370,530 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 231015 OFFICE OF COMMISSIONER (CONT.)  
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

|  |            |            |
|--|------------|------------|
| TOTAL SOURCE OF FUNDS                                      | 535,156    | 546,052    |
| EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER               | 10,055,263 | 10,630,164 |
| FEDERAL FUNDS  | 172,507    | 175,522    |
| GENERAL FUND   | 1,555,569  | 1,556,614  |
| HIGHWAY FUNDS  | 5,838,373  | 6,344,996  |
| TURNPIKE FUNDS   | 402,536    | 463,598    |
| OTHER FUNDS  | 2,086,278  | 2,089,434  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 10,055,263 | 10,630,164 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2310 BUSINESS OFFICE

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,335,821 | 1,363,437 |
| 012 Personal Services-Unclassified 2 | 105,028   | 105,031   |
| 018 Overtime                         | 25,001    | 24,999    |
| 020 Current Expenses                 | 20,803    | 20,803    |
| 022 Rents-Leases Other Than State    | 9,300     | 9,300     |
| 024 Maint.Other Than Build.- Grnds   | 2,000     | 2,000     |
| 030 Equipment New/Replacement        | 600       | 0         |
| 035 Shared Services Support          | 148,432   | 152,161   |
| 039 Telecommunications               | 25,650    | 25,650    |
| 050 Personal Service-Temp/Appointe   | 60,000    | 60,000    |
| 057 Books, Periodicals, Subscripti   | 1,000     | 1,000     |
| 060 Benefits                         | 812,025   | 846,867   |
| 070 In-State Travel Reimbursement    | 100       | 100       |
| TOTAL                                | 2,545,760 | 2,611,348 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 2310 BUSINESS OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,481,083 | 2,541,887 |
| HIGHWAY FUNDS         | 64,677    | 69,461    |
| TOTAL SOURCE OF FUNDS | 2,545,760 | 2,611,348 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2316 CENTRAL MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 165,025 | 168,082 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 2,988   | 2,988   |
| 022 Rents-Leases Other Than State  | 500     | 500     |
| 039 Telecommunications             | 2,025   | 2,025   |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 16,000  | 16,000  |
| 060 Benefits                       | 113,821 | 118,799 |
| 070 In-State Travel Reimbursement  | 18,100  | 19,080  |
| TOTAL                              | 333,459 | 342,474 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL MAINTENANCE

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 333,459 | 342,474 |
| TOTAL SOURCE OF FUNDS | 333,459 | 342,474 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2319 COPY CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 99,029  | 100,342 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 8,770   | 8,770   |
| 022 Rents-Leases Other Than State  | 20,000  | 20,000  |
| 024 Maint.Other Than Build.- Grnds | 12,500  | 12,500  |
| 039 Telecommunications             | 270     | 270     |
| 050 Personal Service-Temp/Appointe | 20,300  | 20,300  |
| 060 Benefits                       | 71,655  | 74,734  |
| TOTAL                              | 234,524 | 238,916 |

ESTIMATED SOURCE OF FUNDS FOR  
 COPY CENTER

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 234,524 | 238,916 |
| TOTAL SOURCE OF FUNDS | 234,524 | 238,916 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2320 EQUIPMENT CONTROL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 746,371 | 756,588 |
| 018 Overtime                       | 9,000   | 9,000   |
| 020 Current Expenses               | 40,500  | 40,500  |
| 022 Rents-Leases Other Than State  | 4,900   | 4,900   |
| 023 Heat- Electricity - Water      | 27,170  | 27,214  |
| 024 Maint.Other Than Build.- Grnds | 17,000  | 17,000  |
| 030 Equipment New/Replacement      | 27,000  | 22,500  |
| 039 Telecommunications             | 12,690  | 12,690  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 060 Benefits                       | 442,795 | 462,086 |
| 070 In-State Travel Reimbursement  | 22,400  | 23,066  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 2320 EQUIPMENT CONTROL (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,369,826 | 1,395,544 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 EQUIPMENT CONTROL

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 1,369,826 | 1,395,544 |
| TOTAL SOURCE OF FUNDS | 1,369,826 | 1,395,544 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2325 WAREHOUSE EXPENSES

|                        |        |        |
|------------------------|--------|--------|
| 020 Current Expenses * | 55,000 | 55,000 |
| TOTAL                  | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WAREHOUSE EXPENSES

|                       |        |        |
|-----------------------|--------|--------|
| HIGHWAY FUNDS         | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2328 POSTAGE

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 70,000 | 70,000 |
| TOTAL                | 70,000 | 70,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 2328 POSTAGE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 POSTAGE  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 70,000 | 70,000 |
|  | 70,000 | 70,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 4,890,447 | 4,879,457 |
|  | 4,890,447 | 4,879,457 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY  
 HIGHWAY FUNDS  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 4,401,402 | 4,391,511 |
|  | 489,045   | 487,946   |
|  | 4,890,447 | 4,879,457 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 026 Organizational Dues  
 027 Transfers To Oit

|  |         |         |
|--|---------|---------|
|  | 404,767 | 411,659 |
|  | 7,500   | 7,500   |
|  | 210,934 | 177,434 |
|  | 2,700   | 2,700   |
|  | 2,800   | 2,800   |
|  | 24,000  | 24,000  |
|  | 353,076 | 350,350 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 3110 ROAD TOLL ADMINISTRATION (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 030 Equipment New/Replacement     | 1,100     | 500       |
| 039 Telecommunications            | 11,205    | 11,205    |
| 060 Benefits                      | 279,931   | 291,875   |
| 064 Ret-Pension Bene-Health Ins   | 149,753   | 148,362   |
| 066 Employee training             | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement | 1,210     | 1,222     |
| TOTAL                             | 1,450,476 | 1,431,107 |

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,450,476 | 1,431,107 |
| TOTAL SOURCE OF FUNDS | 1,450,476 | 1,431,107 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 232015 DIVISION OF ADMINISTRATION  
 3120 ROAD TOLL AUDIT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 569,856 | 581,961 |
| 018 Overtime                       | 1,500   | 1,500   |
| 020 Current Expenses               | 8,758   | 8,758   |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 20,000  | 0       |
| 039 Telecommunications             | 4,320   | 4,320   |
| 060 Benefits                       | 335,455 | 350,390 |
| 070 In-State Travel Reimbursement  | 1,250   | 1,250   |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| TOTAL                              | 953,639 | 960,679 |

ESTIMATED SOURCE OF FUNDS FOR  
 ROAD TOLL AUDIT

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 232015 DIVISION OF ADMINISTRATION (CONT.)  
 3120 ROAD TOLL AUDIT (CONT.)

|  |            |            |
|--|------------|------------|
| 009 Agency Income  | 953,639    | 960,679    |
| TOTAL SOURCE OF FUNDS  | 953,639    | 960,679    |
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION               | 11,903,131 | 11,984,525 |
| HIGHWAY FUNDS  | 6,528,888  | 6,562,906  |
| TURNPIKE FUNDS   | 489,045    | 487,946    |
| OTHER FUNDS  | 4,885,198  | 4,933,673  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 11,903,131 | 11,984,525 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 2311 DRIVER LICENSING

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,376,145 | 1,396,560 |
| 018 Overtime                       | 16,500    | 16,500    |
| 020 Current Expenses               | 150,545   | 206,340   |
| 022 Rents-Leases Other Than State  | 4,200     | 4,410     |
| 024 Maint.Other Than Build.- Grnds | 8,200     | 10,110    |
| 028 Transfers To General Services  | 16,516    | 16,765    |
| 030 Equipment New/Replacement      | 12,232    | 23,500    |
| 039 Telecommunications             | 35,910    | 37,706    |
| 050 Personal Service-Temp/Appointe | 23,256    | 25,582    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 060 Benefits                       | 773,891   | 806,761   |
| 070 In-State Travel Reimbursement  | 34,200    | 37,850    |
| 103 Contracts for Op Services      | 765,000   | 1,220,000 |
| TOTAL                              | 3,217,595 | 3,803,084 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRIVER LICENSING



02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 2311 DRIVER LICENSING (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,217,595 | 3,803,084 |
| TOTAL SOURCE OF FUNDS | 3,217,595 | 3,803,084 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 2312 MOTOR VEHICLE REGISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 712,565   | 723,097   |
| 018 Overtime                       | 42,665    | 46,932    |
| 020 Current Expenses               | 123,615   | 129,760   |
| 022 Rents-Leases Other Than State  | 6,000     | 6,300     |
| 024 Maint.Other Than Build.- Grnds | 5,200     | 5,460     |
| 028 Transfers To General Services  | 16,517    | 16,765    |
| 030 Equipment New/Replacement      | 4,750     | 4,000     |
| 039 Telecommunications             | 81,675    | 85,759    |
| 050 Personal Service-Temp/Appointe | 46,709    | 51,380    |
| 057 Books, Periodicals, Subscripti | 125       | 131       |
| 060 Benefits                       | 520,268   | 544,204   |
| 070 In-State Travel Reimbursement  | 5,650     | 7,379     |
| 080 Out-Of State Travel            | 2,530     | 2,659     |
| 103 Contracts for Op Services      | 0         | 500       |
| TOTAL                              | 1,568,269 | 1,624,326 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOTOR VEHICLE REGISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,568,269 | 1,624,326 |
| TOTAL SOURCE OF FUNDS | 1,568,269 | 1,624,326 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 2314 CERTIFICATE OF TITLE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 854,164   | 887,519   |
| 018 Overtime                       | 68,900    | 75,790    |
| 020 Current Expenses               | 246,090   | 260,778   |
| 022 Rents-Leases Other Than State  | 3,000     | 3,150     |
| 024 Maint.Other Than Build.- Grnds | 4,500     | 4,725     |
| 030 Equipment New/Replacement      | 3,000     | 3,750     |
| 039 Telecommunications             | 16,335    | 17,969    |
| 050 Personal Service-Temp/Appointe | 51,975    | 57,173    |
| 057 Books, Periodicals, Subscripti | 250       | 263       |
| 060 Benefits                       | 603,936   | 648,536   |
| 103 Contracts for Op Services      | 15,000    | 16,500    |
| TOTAL                              | 1,867,150 | 1,976,153 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERTIFICATE OF TITLE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,867,150 | 1,976,153 |
| TOTAL SOURCE OF FUNDS | 1,867,150 | 1,976,153 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 2926 OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,760,362 | 2,814,213 |
| 018 Overtime                       | 140,000   | 154,000   |
| 020 Current Expenses               | 42,500    | 44,513    |
| 022 Rents-Leases Other Than State  | 335,768   | 336,294   |
| 023 Heat- Electricity - Water      | 89,790    | 90,592    |
| 024 Maint.Other Than Build.- Grnds | 24,592    | 26,322    |
| 030 Equipment New/Replacement      | 28,218    | 24,125    |
| 039 Telecommunications             | 232,470   | 244,094   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 2926 OPERATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 305,227   | 335,750   |
| 057 Books, Periodicals, Subscripti | 420       | 441       |
| 060 Benefits                       | 1,920,995 | 2,006,587 |
| 070 In-State Travel Reimbursement  | 25,100    | 27,480    |
| 103 Contracts for Op Services      | 150,200   | 165,210   |
| TOTAL                              | 6,055,642 | 6,269,621 |

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 6,055,642 | 6,269,621 |
| TOTAL SOURCE OF FUNDS | 6,055,642 | 6,269,621 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3098 CREDIT CARD FEES

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 320,000 | 336,000 |
| 046 Consultants      | 16,000  | 28,000  |
| TOTAL                | 336,000 | 364,000 |

ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 336,000 | 364,000 |
| TOTAL SOURCE OF FUNDS | 336,000 | 364,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3100 ADMIN-DIV OF MOTOR VEHICLES

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 701,267   | 706,075   |
| 011 Personal Services-Unclassified   | 111,350   | 111,650   |
| 012 Personal Services-Unclassified 2 | 89,052    | 89,051    |
| 018 Overtime                         | 5,800     | 6,090     |
| 020 Current Expenses                 | 15,981    | 16,768    |
| 022 Rents-Leases Other Than State    | 6,950     | 7,285     |
| 024 Maint.Other Than Build.- Grnds   | 3,200     | 3,361     |
| 026 Organizational Dues              | 8,000     | 8,400     |
| 027 Transfers To Oit                 | 5,800,431 | 5,006,373 |
| 028 Transfers To General Services    | 390,234   | 400,828   |
| 030 Equipment New/Replacement        | 10,500    | 10,500    |
| 039 Telecommunications               | 44,123    | 46,329    |
| 044 Debt Service Other Agencies      | 479,321   | 1,040,721 |
| 047 Own Forces Maint.-Build.-Grnds   | 30,000    | 30,000    |
| 048 Contractual Maint.-Build-Grnds   | 30,000    | 30,000    |
| 057 Books, Periodicals, Subscripti   | 2,700     | 2,835     |
| 060 Benefits                         | 464,888   | 482,537   |
| 064 Ret-Pension Bene-Health Ins      | 928,471   | 919,848   |
| 070 In-State Travel Reimbursement    | 2,780     | 2,472     |
| 103 Contracts for Op Services        | 1,500     | 1,500     |
| TOTAL                                | 9,126,548 | 8,922,623 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN-DIV OF MOTOR VEHICLES

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 9,126,548 | 8,922,623 |
| TOTAL SOURCE OF FUNDS | 9,126,548 | 8,922,623 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3101 PUPIL TRANSPORTATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,255  | 68,936  |
| 018 Overtime                       | 5,000   | 5,250   |
| 019 Holiday Pay                    | 2,500   | 2,625   |
| 020 Current Expenses               | 3,047   | 3,198   |
| 039 Telecommunications             | 1,895   | 1,990   |
| 057 Books, Periodicals, Subscripti | 250     | 250     |
| 060 Benefits                       | 24,873  | 25,672  |
| 070 In-State Travel Reimbursement  | 4,020   | 4,388   |
| TOTAL                              | 108,840 | 112,309 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUPIL TRANSPORTATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 108,840 | 112,309 |
| TOTAL SOURCE OF FUNDS | 108,840 | 112,309 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 3109 INTERNATL REGISTRATN PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 121,540 | 121,840 |
| 018 Overtime                       | 8,000   | 8,400   |
| 020 Current Expenses               | 11,247  | 11,808  |
| 022 Rents-Leases Other Than State  | 2,500   | 2,625   |
| 024 Maint.Other Than Build.- Grnds | 500     | 525     |
| 026 Organizational Dues            | 15,000  | 15,750  |
| 030 Equipment New/Replacement      | 1,600   | 1,000   |
| 039 Telecommunications             | 2,970   | 3,119   |
| 050 Personal Service-Temp/Appointe | 14,986  | 16,485  |
| 057 Books, Periodicals, Subscripti | 250     | 263     |
| 060 Benefits                       | 86,809  | 90,427  |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 233015 DIVISION OF MOTOR VEHICLES (CONT.)  
 3109 INTERNATL REGISTRATN PROGRAM (CONT.)

|                               |         |         |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 180,000 | 180,000 |
| TOTAL                         | 445,402 | 452,242 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERNATL REGISTRATN PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 445,402 | 452,242 |
| TOTAL SOURCE OF FUNDS | 445,402 | 452,242 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233015 DIVISION OF MOTOR VEHICLES  
 8107 REFLECTORIZED PLATES INVENTORY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,508 | 193,508 |
| 060 Benefits                       | 138,225 | 143,472 |
| TOTAL                              | 330,733 | 336,980 |

ESTIMATED SOURCE OF FUNDS FOR  
 REFLECTORIZED PLATES INVENTORY

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 330,733 | 336,980 |
| TOTAL SOURCE OF FUNDS | 330,733 | 336,980 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES | 23,056,179 | 23,861,338 |
|--|------------|------------|

|  |            |            |
|--|------------|------------|
| OTHER FUNDS  | 23,056,179 | 23,861,338 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 23,056,179 | 23,861,338 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 2305 COMMERCIAL ENFORCEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,186,347 | 3,306,572 |
| 018 Overtime                       | 35,000    | 35,000    |
| 019 Holiday Pay                    | 50,000    | 50,000    |
| 020 Current Expenses               | 116,667   | 43,852    |
| 022 Rents-Leases Other Than State  | 3,060     | 3,060     |
| 023 Heat- Electricity - Water      | 22,048    | 22,162    |
| 024 Maint.Other Than Build.- Grnds | 45,000    | 45,000    |
| 030 Equipment New/Replacement      | 194,000   | 274,000   |
| 039 Telecommunications             | 40,068    | 41,148    |
| 060 Benefits                       | 1,642,349 | 1,730,474 |
| 066 Employee training              | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement  | 305,400   | 323,000   |
| 103 Contracts for Op Services      | 17,625    | 17,625    |
| TOTAL                              | 5,658,764 | 5,893,093 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMERCIAL ENFORCEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,803,257 | 3,954,265 |
| HIGHWAY FUNDS         | 1,855,507 | 1,938,828 |
| TOTAL SOURCE OF FUNDS | 5,658,764 | 5,893,093 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 2927 STATE POLICE COMMUNICATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 395,789 | 402,749 |
| 018 Overtime                       | 40,000  | 40,000  |
| 019 Holiday Pay                    | 15,000  | 15,000  |
| 020 Current Expenses               | 23,250  | 12,500  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 2927 STATE POLICE COMMUNICATIONS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 94,256  | 90,648  |
| 030 Equipment New/Replacement      | 25,000  | 0       |
| 039 Telecommunications             | 8,775   | 8,775   |
| 050 Personal Service-Temp/Appointe | 90,000  | 90,000  |
| 060 Benefits                       | 228,454 | 237,282 |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 1,200   | 1,200   |
| TOTAL                              | 926,724 | 903,154 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE COMMUNICATIONS  
 GENERAL FUND  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 622,852 | 606,034 |
| HIGHWAY FUNDS         | 303,872 | 297,120 |
| TOTAL SOURCE OF FUNDS | 926,724 | 903,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 3106 MCSAP GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 474,634 | 477,507 |
| 018 Overtime                       | 80,000  | 80,000  |
| 019 Holiday Pay                    | 6,000   | 6,000   |
| 020 Current Expenses               | 11,450  | 10,500  |
| 022 Rents-Leases Other Than State  | 7,700   | 7,700   |
| 024 Maint.Other Than Build.- Grnds | 0       | 12,000  |
| 026 Organizational Dues            | 6,000   | 6,000   |
| 030 Equipment New/Replacement      | 45,400  | 45,000  |
| 037 Technology - Hardware          | 2,100   | 3,200   |
| 038 Technology - Software          | 25,000  | 0       |
| 039 Telecommunications             | 10,028  | 10,028  |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 3106 MCSAP GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 61,278    | 62,622    |
| 041 Audit Fund Set Aside           | 720       | 720       |
| 050 Personal Service-Temp/Appointe | 60,000    | 60,000    |
| 057 Books, Periodicals, Subscripti | 3,000     | 3,000     |
| 060 Benefits                       | 242,285   | 247,995   |
| 070 In-State Travel Reimbursement  | 32,600    | 32,870    |
| 080 Out-Of State Travel            | 19,700    | 19,700    |
| TOTAL                              | 1,087,895 | 1,084,842 |

ESTIMATED SOURCE OF FUNDS FOR  
 MCSAP GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 892,516   | 890,462   |
| HIGHWAY FUNDS         | 195,379   | 194,380   |
| TOTAL SOURCE OF FUNDS | 1,087,895 | 1,084,842 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4003 TRAFFIC BUREAU

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 14,673,149 | 14,902,508 |
| 011 Personal Services-Unclassified | 111,950    | 112,251    |
| 018 Overtime                       | 650,000    | 650,000    |
| 019 Holiday Pay                    | 645,000    | 645,000    |
| 020 Current Expenses               | 721,397    | 420,908    |
| 022 Rents-Leases Other Than State  | 14,184     | 14,184     |
| 023 Heat- Electricity - Water      | 127,424    | 128,331    |
| 024 Maint.Other Than Build.- Grnds | 17,866     | 8,300      |
| 026 Organizational Dues            | 2,750      | 2,750      |
| 030 Equipment New/Replacement      | 1,385,728  | 1,164,023  |
| 037 Technology - Hardware          | 7,500      | 7,500      |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4003 TRAFFIC BUREAU (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 039 Telecommunications             | 408,105    | 408,105    |
| 050 Personal Service-Temp/Appointe | 100,000    | 100,000    |
| 060 Benefits                       | 7,653,207  | 7,890,884  |
| 066 Employee training              | 4,800      | 4,800      |
| 070 In-State Travel Reimbursement  | 1,531,250  | 1,573,950  |
| 080 Out-Of State Travel            | 30,000     | 30,000     |
| 103 Contracts for Op Services      | 65,240     | 65,240     |
| TOTAL                              | 28,149,550 | 28,128,734 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC BUREAU

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 12,487,140 | 12,452,590 |
| HIGHWAY FUNDS         | 9,230,237  | 9,254,356  |
| TURNPIKE FUNDS        | 6,432,173  | 6,421,788  |
| TOTAL SOURCE OF FUNDS | 28,149,550 | 28,128,734 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4005 AUXILIARY POLICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 129,750 | 129,750 |
| 060 Benefits                       | 9,192   | 9,508   |
| TOTAL                              | 138,942 | 139,258 |

ESTIMATED SOURCE OF FUNDS FOR  
 AUXILIARY POLICE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 61,635  | 61,649  |
| HIGHWAY FUNDS         | 45,559  | 45,816  |
| TURNPIKE FUNDS        | 31,748  | 31,793  |
| TOTAL SOURCE OF FUNDS | 138,942 | 139,258 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 113,381 | 213,950 |
| 022 Rents-Leases Other Than State | 9,000   | 9,000   |
| 070 In-State Travel Reimbursement | 80,000  | 85,000  |
| TOTAL                             | 202,381 | 307,950 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIRCRAFT TRAFFIC SURVEILLANCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 89,776  | 136,338 |
| HIGHWAY FUNDS         | 66,361  | 101,306 |
| TURNPIKE FUNDS        | 46,244  | 70,306  |
| TOTAL SOURCE OF FUNDS | 202,381 | 307,950 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4010 ENFORCEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,950,522 | 3,011,756 |
| 018 Overtime                       | 120,000   | 120,000   |
| 019 Holiday Pay                    | 140,000   | 140,000   |
| 020 Current Expenses               | 159,547   | 72,673    |
| 022 Rents-Leases Other Than State  | 7,730     | 7,730     |
| 024 Maint.Other Than Build.- Grnds | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 792,540   | 555,228   |
| 039 Telecommunications             | 92,340    | 92,340    |
| 044 Debt Service Other Agencies    | 12,500    | 79,250    |
| 060 Benefits                       | 1,474,097 | 1,521,190 |
| 066 Employee training              | 6,000     | 6,000     |
| 070 In-State Travel Reimbursement  | 352,000   | 365,500   |
| 103 Contracts for Op Services      | 45,165    | 45,165    |
| TOTAL                              | 6,153,941 | 6,018,332 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4010 ENFORCEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,136,064 | 4,038,302 |
| HIGHWAY FUNDS         | 2,017,877 | 1,980,030 |
| TOTAL SOURCE OF FUNDS | 6,153,941 | 6,018,332 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4011 HAMPTON BEACH DETAIL

|              |        |        |
|--------------|--------|--------|
| 018 Overtime | 57,500 | 57,500 |
| 060 Benefits | 16,002 | 16,002 |
| TOTAL        | 73,502 | 73,502 |

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 49,401 | 49,320 |
| HIGHWAY FUNDS         | 24,101 | 24,182 |
| TOTAL SOURCE OF FUNDS | 73,502 | 73,502 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4012 N.L.E.T.S.

|                        |        |        |
|------------------------|--------|--------|
| 039 Telecommunications | 55,000 | 55,000 |
| TOTAL                  | 55,000 | 55,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4012 N.L.E.T.S. (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 N.L.E.T.S.

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 36,966 | 36,905 |
| HIGHWAY FUNDS         | 18,034 | 18,095 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4014 STATE POLICE WITNESS FEES

|              |         |         |
|--------------|---------|---------|
| 018 Overtime | 254,750 | 254,750 |
| 060 Benefits | 70,897  | 70,897  |
| TOTAL        | 325,647 | 325,647 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE WITNESS FEES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 144,457 | 144,164 |
| HIGHWAY FUNDS         | 106,780 | 107,138 |
| TURNPIKE FUNDS        | 74,410  | 74,345  |
| TOTAL SOURCE OF FUNDS | 325,647 | 325,647 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4018 AMMUNITION

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 164,000 | 150,000 |
| TOTAL                | 164,000 | 150,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4018 AMMUNITION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AMMUNITION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 72,750  | 66,405  |
| HIGHWAY FUNDS         | 53,776  | 49,350  |
| TURNPIKE FUNDS        | 37,474  | 34,245  |
| TOTAL SOURCE OF FUNDS | 164,000 | 150,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4022 STATE POLICE FORENSIC LAB

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,065,970 | 2,089,940 |
| 018 Overtime                       | 60,000    | 65,000    |
| 020 Current Expenses               | 102,750   | 108,000   |
| 022 Rents-Leases Other Than State  | 5,200     | 5,200     |
| 024 Maint.Other Than Build.- Grnds | 57,000    | 63,000    |
| 026 Organizational Dues            | 2,400     | 2,400     |
| 030 Equipment New/Replacement      | 125,000   | 125,000   |
| 039 Telecommunications             | 38,205    | 38,205    |
| 050 Personal Service-Temp/Appointe | 150,000   | 160,000   |
| 059 Temp Full Time                 | 49,322    | 51,431    |
| 060 Benefits                       | 1,078,895 | 1,121,712 |
| 070 In-State Travel Reimbursement  | 7,350     | 8,214     |
| 080 Out-Of State Travel            | 8,000     | 9,750     |
| 103 Contracts for Op Services      | 55,000    | 55,000    |
| TOTAL                              | 3,805,092 | 3,902,852 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE FORENSIC LAB

|                   |           |           |
|-------------------|-----------|-----------|
| 009 Agency Income | 1,339,012 | 1,467,471 |
|-------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 4022 STATE POLICE FORENSIC LAB (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,000,000 | 1,000,000 |
| HIGHWAY FUNDS         | 1,466,080 | 1,435,381 |
| TOTAL SOURCE OF FUNDS | 3,805,092 | 3,902,852 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 4023 STATE POLICE EVIDENCE ACCOUNT

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 45,000 | 45,000 |
| TOTAL                | 45,000 | 45,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE POLICE EVIDENCE ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 15,836 | 16,920 |
| HIGHWAY FUNDS         | 29,164 | 28,080 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 234015 DIVISION OF STATE POLICE  
 8241 TOXICOLOGY LAB

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 663,716 | 673,318 |
| 018 Overtime                       | 15,000  | 15,000  |
| 020 Current Expenses               | 111,844 | 116,844 |
| 022 Rents-Leases Other Than State  | 4,500   | 4,500   |
| 024 Maint.Other Than Build.- Grnds | 14,000  | 14,000  |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 250,000 | 125,000 |
| 050 Personal Service-Temp/Appointe | 37,750  | 40,000  |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 234015 DIVISION OF STATE POLICE (CONT.)  
 8241 TOXICOLOGY LAB (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 369,830   | 384,929   |
| 070 In-State Travel Reimbursement | 6,120     | 7,008     |
| 080 Out-Of State Travel           | 10,000    | 10,500    |
| 103 Contracts for Op Services     | 75,000    | 80,000    |
| TOTAL                             | 1,559,260 | 1,472,599 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOXICOLOGY LAB

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,047,979 | 988,114   |
| HIGHWAY FUNDS         | 511,281   | 484,485   |
| TOTAL SOURCE OF FUNDS | 1,559,260 | 1,472,599 |

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 892,516    | 890,462    |
| GENERAL FUND   | 23,552,277 | 23,534,086 |
| HIGHWAY FUNDS  | 15,924,008 | 15,958,547 |
| TURNPIKE FUNDS   | 6,622,049  | 6,632,477  |
| OTHER FUNDS  | 1,354,848  | 1,484,391  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 48,345,698 | 48,499,963 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239015 SPECIAL EXPENSES  
 4004 STATE OVERHEAD CHARGES

|                    |           |           |
|--------------------|-----------|-----------|
| 040 Indirect Costs | 1,444,000 | 1,501,000 |
| TOTAL              | 1,444,000 | 1,501,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE OVERHEAD CHARGES

|                     |         |         |
|---------------------|---------|---------|
| 003 Revolving Funds | 165,000 | 173,000 |
|---------------------|---------|---------|



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239015 SPECIAL EXPENSES (CONT.)  
 4004 STATE OVERHEAD CHARGES (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 150,000   | 155,000   |
| HIGHWAY FUNDS         | 1,129,000 | 1,173,000 |
| TOTAL SOURCE OF FUNDS | 1,444,000 | 1,501,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239015 SPECIAL EXPENSES  
 8016 WORKERS COMP - HIGHWAY

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 417,500 | 417,500 |
| TOTAL                    | 417,500 | 417,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - HIGHWAY  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 417,500 | 417,500 |
| 417,500 | 417,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239015 SPECIAL EXPENSES  
 8589 UNEMPLOYMENT - HIGHWAY

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 15,000 | 15,000 |
| TOTAL                         | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - HIGHWAY  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 15,000 | 15,000 |
| 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239015 SPECIAL EXPENSES (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES               | 1,876,500 | 1,933,500 |
| HIGHWAY FUNDS  | 1,561,500 | 1,605,500 |
| OTHER FUNDS  | 315,000   | 328,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 1,876,500 | 1,933,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239017 SPECIAL EXPENSES  
 8014 WORKERS COMP - TURNPIKES

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL                    | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMP - TURNPIKES  
 TURNPIKE FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |
|-----------------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 239017 SPECIAL EXPENSES  
 8586 UNEMPLOYMENT - TURNPIKES

|                               |     |     |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 550 | 550 |
| TOTAL                         | 550 | 550 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT - TURNPIKES  
 TURNPIKE FUNDS

|                       |     |     |
|-----------------------|-----|-----|
| TOTAL SOURCE OF FUNDS | 550 | 550 |
|-----------------------|-----|-----|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 23 SAFETY DEPT OF (CONT.)  
 239017 SPECIAL EXPENSES (CONT.)

|  |        |        |
|--|--------|--------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES               | 52,550 | 52,550 |
| TURNPIKE FUNDS                                       | 52,550 | 52,550 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 52,550 | 52,550 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF  
 233017 DIVISION OF MOTOR VEHICLES  
 2315 FINANCIAL RESPONSIBILITY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 941,064   | 950,653   |
| 018 Overtime                       | 90,000    | 94,500    |
| 020 Current Expenses               | 135,728   | 142,488   |
| 022 Rents-Leases Other Than State  | 3,050     | 3,203     |
| 024 Maint.Other Than Build.- Grnds | 500       | 525       |
| 030 Equipment New/Replacement      | 14,700    | 10,500    |
| 037 Technology - Hardware          | 500       | 0         |
| 039 Telecommunications             | 28,755    | 30,193    |
| 050 Personal Service-Temp/Appointe | 32,696    | 35,965    |
| 057 Books, Periodicals, Subscripti | 250       | 263       |
| 060 Benefits                       | 692,404   | 722,955   |
| TOTAL                              | 1,939,647 | 1,991,245 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL RESPONSIBILITY

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,175,037 | 1,261,852 |
| TURNPIKE FUNDS        | 764,610   | 729,393   |
| TOTAL SOURCE OF FUNDS | 1,939,647 | 1,991,245 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 23 SAFETY DEPT OF  
 23 SAFETY DEPT OF

**AGENCY NOTES**

\* The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, and 064,, Ret-Pension Bene-Health Ins.

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR SAFETY DEPT OF               | 175,279,340 | 176,443,835 |
| FEDERAL FUNDS                                      | 20,737,595  | 19,687,499  |
| GENERAL FUND                                       | 26,741,538  | 26,760,420  |
| HIGHWAY FUNDS                                      | 29,852,769  | 30,471,949  |
| TURNPIKE FUNDS                                     | 8,330,790   | 8,365,964   |
| OTHER FUNDS  | 89,616,648  | 91,158,003  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF | 175,279,340 | 176,443,835 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 7101 COMMISSIONER'S OFFICE

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 320,042   | 323,818   |
| 011 Personal Services-Unclassified   | 123,278   | 123,578   |
| 012 Personal Services-Unclassified 2 | 118,570   | 118,570   |
| 020 Current Expenses                 | 18,408    | 18,408    |
| 022 Rents-Leases Other Than State    | 2,385     | 2,385     |
| 026 Organizational Dues              | 5,120     | 5,120     |
| 028 Transfers To General Services    | 368,650   | 380,963   |
| 030 Equipment New/Replacement        | 80,000    | 80,000    |
| 039 Telecommunications               | 34,301    | 34,961    |
| 060 Benefits                         | 214,834   | 222,012   |
| 066 Employee training                | 17,000    | 17,000    |
| 070 In-State Travel Reimbursement    | 3,651     | 3,651     |
| 080 Out-Of State Travel              | 500       | 500       |
| 103 Contracts for Op Services        | 836       | 836       |
| TOTAL                                | 1,307,575 | 1,331,802 |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,307,575 | 1,331,802 |
| TOTAL SOURCE OF FUNDS | 1,307,575 | 1,331,802 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 7170 PAROLE BOARD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,218 | 122,629 |
| 011 Personal Services-Unclassified | 69,768  | 70,069  |
| 020 Current Expenses               | 14,281  | 14,282  |
| 022 Rents-Leases Other Than State  | 2,201   | 2,360   |
| 026 Organizational Dues            | 450     | 450     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 7170 PAROLE BOARD (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 350     | 350     |
| 039 Telecommunications             | 4,099   | 4,179   |
| 050 Personal Service-Temp/Appointe | 64,098  | 65,003  |
| 060 Benefits                       | 114,901 | 119,093 |
| 068 Remuneration                   | 800     | 800     |
| 070 In-State Travel Reimbursement  | 15,277  | 15,277  |
| 103 Contracts for Op Services      | 300     | 300     |
| TOTAL                              | 405,743 | 414,792 |

ESTIMATED SOURCE OF FUNDS FOR  
 PAROLE BOARD

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 405,743 | 414,792 |
| TOTAL SOURCE OF FUNDS | 405,743 | 414,792 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 8301 HUMAN RESOURCES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 520,138 | 529,493 |
| 020 Current Expenses               | 4,620   | 3,038   |
| 022 Rents-Leases Other Than State  | 1,434   | 1,524   |
| 024 Maint.Other Than Build.- Grnds | 3,600   | 3,600   |
| 030 Equipment New/Replacement      | 22,300  | 4,854   |
| 039 Telecommunications             | 116     | 118     |
| 050 Personal Service-Temp/Appointe | 25,792  | 26,772  |
| 060 Benefits                       | 333,291 | 348,724 |
| 070 In-State Travel Reimbursement  | 300     | 315     |
| 103 Contracts for Op Services      | 70      | 70      |
| TOTAL                              | 911,661 | 918,508 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460010 OFFICE OF THE COMMISSIONER (CONT.)  
 8301 HUMAN RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 911,661 | 918,508 |
|  | 911,661 | 918,508 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460010 OFFICE OF THE COMMISSIONER  
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 060 Benefits  
 070 In-State Travel Reimbursement  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 145,278 | 145,277 |
|  | 500     | 510     |
|  | 69,447  | 70,779  |
|  | 132     | 132     |
|  | 215,357 | 216,698 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS INFORMATION UNIT  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 215,357 | 216,698 |
|  | 215,357 | 216,698 |

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

|  |           |           |
|--|-----------|-----------|
|  | 2,840,336 | 2,881,800 |
|--|-----------|-----------|

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

|  |           |           |
|--|-----------|-----------|
|  | 2,840,336 | 2,881,800 |
|  | 2,840,336 | 2,881,800 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 8338 VICTIMS SERVICES COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 161,402 | 165,446 |
| 020 Current Expenses               | 2,457   | 2,506   |
| 026 Organizational Dues            | 650     | 650     |
| 039 Telecommunications             | 205     | 209     |
| 042 Additional Fringe Benefits     | 10,762  | 10,999  |
| 060 Benefits                       | 74,313  | 77,491  |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 642     | 674     |
| 080 Out-Of State Travel            | 800     | 800     |
| 102 Contracts for program services | 14,500  | 14,500  |
| TOTAL                              | 266,231 | 273,775 |

ESTIMATED SOURCE OF FUNDS FOR  
 VICTIMS SERVICES COORDINATOR

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 142,688 | 146,318 |
| GENERAL FUND          | 123,543 | 127,457 |
| TOTAL SOURCE OF FUNDS | 266,231 | 273,775 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 8344 SCAAP

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 129,850 | 129,850 |
| 041 Audit Fund Set Aside           | 150     | 150     |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 10,000  |
| TOTAL                              | 140,000 | 140,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SCAAP

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 140,000 | 140,000 |
|---------------|---------|---------|



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460510 CORRECTIONS GRANTS (CONT.)  
 8344 SCAAP (CONT.)

TOTAL SOURCE OF FUNDS 140,000 140,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 8036 SAFE STREETS TASK FORCE

018 Overtime 34,405 34,405  
 060 Benefits 9,575 9,575  
 TOTAL 43,980 43,980

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE STREETS TASK FORCE  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

43,980 43,980  
 43,980 43,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 460510 CORRECTIONS GRANTS  
 5962 ADULT BASIC ED GRANT

020 Current Expenses 2,713 2,713  
 050 Personal Service-Temp/Appointe 37,551 37,551  
 060 Benefits 2,872 2,872  
 TOTAL 43,136 43,137

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT BASIC ED GRANT  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

43,136 43,137  
 43,136 43,137

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 460510 CORRECTIONS GRANTS (CONT.)

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR CORRECTIONS GRANTS               | 493,347 | 500,892 |
| FEDERAL FUNDS  | 183,980 | 183,980 |
| GENERAL FUND   | 123,543 | 127,457 |
| OTHER FUNDS  | 185,824 | 189,455 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS | 493,347 | 500,892 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8300 FINANCIAL SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 741,705   | 781,544   |
| 011 Personal Services-Unclassified | 96,750    | 96,749    |
| 018 Overtime                       | 9,883     | 3,013     |
| 020 Current Expenses               | 4,058     | 4,058     |
| 022 Rents-Leases Other Than State  | 3,478     | 3,884     |
| 027 Transfers To Oit               | 2,109,398 | 2,037,681 |
| 030 Equipment New/Replacement      | 500       | 500       |
| 035 Shared Services Support        | 77,034    | 78,969    |
| 039 Telecommunications             | 92,257    | 94,102    |
| 050 Personal Service-Temp/Appointe | 144,160   | 147,384   |
| 060 Benefits                       | 443,293   | 482,384   |
| 070 In-State Travel Reimbursement  | 1,746     | 1,833     |
| 103 Contracts for Op Services      | 284       | 284       |
| TOTAL                              | 3,724,546 | 3,732,385 |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,724,546 | 3,732,385 |
| TOTAL SOURCE OF FUNDS | 3,724,546 | 3,732,385 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 8059 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 673,008 | 673,008 |
| TOTAL                    | 673,008 | 673,008 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 673,008 | 673,008 |
| TOTAL SOURCE OF FUNDS | 673,008 | 673,008 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461010 DIVISION OF ADMINISTRATION  
 6164 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,833 | 10,833 |
| TOTAL                         | 10,833 | 10,833 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 10,833 | 10,833 |
| TOTAL SOURCE OF FUNDS | 10,833 | 10,833 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | 4,408,387 | 4,416,226 |
|--|-----------|-----------|

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 4,408,387 | 4,416,226 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 4,408,387 | 4,416,226 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 462010 PRISON INDUSTRIES  
 5731 CORRECTIONAL INDUSTRIES INVNTY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 964,625   | 984,925   |
| 018 Overtime                       | 2,357     | 2,357     |
| 019 Holiday Pay                    | 88        | 88        |
| 020 Current Expenses               | 701,976   | 718,556   |
| 022 Rents-Leases Other Than State  | 29,185    | 29,213    |
| 023 Heat- Electricity - Water      | 5,143     | 5,143     |
| 024 Maint.Other Than Build.- Grnds | 22,960    | 23,419    |
| 030 Equipment New/Replacement      | 52,688    | 28,462    |
| 035 Shared Services Support        | 13,406    | 13,743    |
| 039 Telecommunications             | 10,450    | 10,649    |
| 048 Contractual Maint.-Build-Grnds | 1,548     | 1,579     |
| 049 Transfer to Other State Agenci | 2,889     | 2,889     |
| 050 Personal Service-Temp/Appointe | 28,479    | 30,064    |
| 060 Benefits                       | 666,509   | 694,114   |
| 068 Remuneration                   | 175,933   | 175,933   |
| 070 In-State Travel Reimbursement  | 40,232    | 40,232    |
| 103 Contracts for Op Services      | 4,105     | 4,105     |
| TOTAL                              | 2,722,573 | 2,765,471 |

ESTIMATED SOURCE OF FUNDS FOR  
 CORRECTIONAL INDUSTRIES INVNTY

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,722,573 | 2,765,471 |
| TOTAL SOURCE OF FUNDS | 2,722,573 | 2,765,471 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7113 NHSP/M - ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 42,677  | 42,677  |
| 011 Personal Services-Unclassified | 112,550 | 112,551 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7113 NHSP/M - ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 314     | 0       |
| 020 Current Expenses               | 56,055  | 56,054  |
| 022 Rents-Leases Other Than State  | 8,377   | 8,756   |
| 024 Maint.Other Than Build.- Grnds | 3,637   | 3,710   |
| 039 Telecommunications             | 12,355  | 12,600  |
| 050 Personal Service-Temp/Appointe | 21,791  | 22,560  |
| 060 Benefits                       | 74,959  | 76,838  |
| 070 In-State Travel Reimbursement  | 19,151  | 19,151  |
| 103 Contracts for Op Services      | 347     | 347     |
| TOTAL                              | 352,213 | 355,244 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - ADMINISTRATION  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 352,213 | 355,244 |
| TOTAL SOURCE OF FUNDS | 352,213 | 355,244 |

**ORGANIZATION NOTES**

\* INMATES ACTIVITIES ACCOUNTS: The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities. These funds shall revert back to the Residents Activities Trust Account to help fund the cost of inmates programs including administrative supplies and equipment, renovations, repairs and inmate library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7120 NHSP/M - SECURITY

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,180,174 | 11,406,407 |
| 018 Overtime                       | 2,300,000  | 2,100,000  |
| 019 Holiday Pay                    | 450,839    | 450,839    |
| 020 Current Expenses               | 88,303     | 88,304     |
| 022 Rents-Leases Other Than State  | 7,894      | 7,924      |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7120 NHSP/M - SECURITY (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 024 Maint.Other Than Build.- Grnds | 7,549      | 7,700      |
| 030 Equipment New/Replacement      | 23,300     | 23,800     |
| 039 Telecommunications             | 21,235     | 21,235     |
| 050 Personal Service-Temp/Appointe | 24,197     | 24,197     |
| 060 Benefits                       | 8,819,993  | 9,106,321  |
| 068 Remuneration                   | 428,962    | 428,962    |
| 070 In-State Travel Reimbursement  | 90,673     | 90,673     |
| 103 Contracts for Op Services      | 440        | 440        |
| 242 Transportation Of Inmates *    | 100        | 100        |
| TOTAL                              | 23,443,659 | 23,756,902 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - SECURITY  
 GENERAL FUND

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 23,443,659 | 23,756,902 |
| TOTAL SOURCE OF FUNDS | 23,443,659 | 23,756,902 |

**CLASS NOTES**

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7140 NHSP/M - MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 608,149 | 614,332 |
| 018 Overtime                       | 19,016  | 13,028  |
| 019 Holiday Pay                    | 7,138   | 7,138   |
| 020 Current Expenses               | 103,057 | 103,056 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7140 NHSP/M - MAINTENANCE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 2,952     | 2,952     |
| 023 Heat- Electricity - Water      | 2,993,675 | 3,005,418 |
| 024 Maint.Other Than Build.- Grnds | 40,151    | 40,954    |
| 030 Equipment New/Replacement      | 2,485     | 1,085     |
| 039 Telecommunications             | 4,879     | 4,977     |
| 047 Own Forces Maint.-Build.-Grnds | 74,943    | 74,942    |
| 048 Contractual Maint.-Build-Grnds | 110,550   | 112,761   |
| 050 Personal Service-Temp/Appointe | 22,314    | 23,598    |
| 060 Benefits                       | 383,527   | 396,429   |
| 070 In-State Travel Reimbursement  | 20,368    | 20,368    |
| 103 Contracts for Op Services      | 50,568    | 50,568    |
| TOTAL                              | 4,443,772 | 4,471,606 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,443,772 | 4,471,606 |
| TOTAL SOURCE OF FUNDS | 4,443,772 | 4,471,606 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7875 NHSP/M - LAUNDRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 95,620  | 95,920  |
| 018 Overtime                       | 2,684   | 0       |
| 019 Holiday Pay                    | 415     | 415     |
| 020 Current Expenses               | 3,825   | 3,824   |
| 024 Maint.Other Than Build.- Grnds | 8,538   | 8,709   |
| 039 Telecommunications             | 136     | 139     |
| 060 Benefits                       | 69,211  | 70,909  |
| TOTAL                              | 180,429 | 179,916 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 463010 STATE PRISON FOR MEN (CONT.)  
 7875 NHSP/M - LAUNDRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - LAUNDRY  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 180,429 | 179,916 |
|  | 180,429 | 179,916 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi  
 018 Overtime  
 019 Holiday Pay  
 020 Current Expenses  
 021 Food Institutions  
 022 Rents-Leases Other Than State  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 039 Telecommunications  
 047 Own Forces Maint.-Build.-Grnds  
 048 Contractual Maint.-Build-Grnds  
 060 Benefits  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 447,132   | 451,387   |
|  | 18,766    | 24,756    |
|  | 15,375    | 15,375    |
|  | 53,557    | 53,557    |
|  | 1,440,642 | 1,477,732 |
|  | 480       | 480       |
|  | 1,260     | 1,285     |
|  | 59,350    | 45,350    |
|  | 1,361     | 1,388     |
|  | 4,000     | 4,000     |
|  | 13,349    | 13,616    |
|  | 317,096   | 329,921   |
|  | 2,372,368 | 2,418,847 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - KITCHEN  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,372,368 | 2,418,847 |
|  | 2,372,368 | 2,418,847 |



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 463010 STATE PRISON FOR MEN  
 7108 NHSP/M - WAREHOUSE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 173,743 | 176,288 |
| 018 Overtime                       | 425     | 47      |
| 019 Holiday Pay                    | 101     | 101     |
| 020 Current Expenses               | 405,236 | 405,236 |
| 024 Maint.Other Than Build.- Grnds | 3,062   | 3,124   |
| 030 Equipment New/Replacement      | 15,000  | 15,000  |
| 039 Telecommunications             | 2,517   | 2,561   |
| 047 Own Forces Maint.-Build.-Grnds | 2,000   | 2,000   |
| 048 Contractual Maint.-Build-Grnds | 5,510   | 5,620   |
| 050 Personal Service-Temp/Appointe | 20,552  | 21,276  |
| 060 Benefits                       | 109,237 | 113,596 |
| 070 In-State Travel Reimbursement  | 156     | 156     |
| 103 Contracts for Op Services      | 1,092   | 1,092   |
| TOTAL                              | 738,631 | 746,097 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - WAREHOUSE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 738,631 | 746,097 |
| TOTAL SOURCE OF FUNDS | 738,631 | 746,097 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR STATE PRISON FOR MEN               | 31,531,072 | 31,928,612 |
| GENERAL FUND   | 31,531,072 | 31,928,612 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN | 31,531,072 | 31,928,612 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464010 DIVISION OF FIELD SERVICES  
 8302 DISTRICT OFFICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,205,253 | 5,296,206 |
|------------------------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464010 DIVISION OF FIELD SERVICES (CONT.)  
 8302 DISTRICT OFFICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 97,350    | 97,350    |
| 018 Overtime                       | 2,287     | 141       |
| 019 Holiday Pay                    | 1,094     | 1,094     |
| 020 Current Expenses               | 86,674    | 86,673    |
| 022 Rents-Leases Other Than State  | 377,660   | 392,391   |
| 023 Heat- Electricity - Water      | 35,975    | 35,987    |
| 024 Maint.Other Than Build.- Grnds | 37        | 38        |
| 028 Transfers To General Services  | 17,697    | 17,963    |
| 030 Equipment New/Replacement      | 31,690    | 29,885    |
| 039 Telecommunications             | 121,674   | 124,059   |
| 047 Own Forces Maint.-Build.-Grnds | 1,000     | 1,000     |
| 048 Contractual Maint.-Build-Grnds | 2,726     | 2,781     |
| 050 Personal Service-Temp/Appointe | 129,273   | 238,777   |
| 060 Benefits                       | 3,224,912 | 3,356,768 |
| 068 Remuneration *                 | 1,500     | 1,500     |
| 070 In-State Travel Reimbursement  | 93,111    | 93,110    |
| 080 Out-Of State Travel            | 100       | 100       |
| 102 Contracts for program services | 88,000    | 88,000    |
| 103 Contracts for Op Services      | 15,526    | 15,526    |
| TOTAL                              | 9,533,539 | 9,879,349 |

ESTIMATED SOURCE OF FUNDS FOR  
 DISTRICT OFFICES  
 GENERAL FUND

|           |           |
|-----------|-----------|
| 9,533,539 | 9,879,349 |
| 9,533,539 | 9,879,349 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 5172 SHEA FARM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 434,316 | 440,905 |
| 018 Overtime                       | 76,325  | 34,365  |
| 019 Holiday Pay                    | 18,161  | 18,161  |
| 020 Current Expenses               | 3,083   | 3,083   |
| 022 Rents-Leases Other Than State  | 1,344   | 1,434   |
| 023 Heat- Electricity - Water      | 44,755  | 44,929  |
| 024 Maint.Other Than Build.- Grnds | 600     | 600     |
| 030 Equipment New/Replacement      | 4,625   | 4,250   |
| 039 Telecommunications             | 250     | 255     |
| 047 Own Forces Maint.-Build.-Grnds | 1,881   | 1,978   |
| 048 Contractual Maint.-Build-Grnds | 4,324   | 4,314   |
| 060 Benefits                       | 318,726 | 318,568 |
| 070 In-State Travel Reimbursement  | 2,769   | 2,769   |
| 103 Contracts for Op Services      | 1,840   | 1,840   |
| TOTAL                              | 912,999 | 877,451 |

ESTIMATED SOURCE OF FUNDS FOR  
 SHEA FARM

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 912,999 | 877,451 |
| TOTAL SOURCE OF FUNDS | 912,999 | 877,451 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7874 CALUMET HOUSE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 470,599 | 472,501 |
| 018 Overtime                       | 62,353  | 44,615  |
| 019 Holiday Pay                    | 21,692  | 21,692  |
| 020 Current Expenses               | 1,856   | 1,856   |
| 022 Rents-Leases Other Than State  | 1,524   | 1,524   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 7874 CALUMET HOUSE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 023 Heat- Electricity - Water      | 54,986  | 55,191  |
| 024 Maint.Other Than Build.- Grnds | 1,005   | 1,025   |
| 030 Equipment New/Replacement      | 7,762   | 6,832   |
| 039 Telecommunications             | 4,265   | 4,350   |
| 047 Own Forces Maint.-Build.-Grnds | 5,197   | 5,197   |
| 048 Contractual Maint.-Build-Grnds | 6,069   | 6,791   |
| 060 Benefits                       | 350,032 | 356,668 |
| 070 In-State Travel Reimbursement  | 6,180   | 6,180   |
| 103 Contracts for Op Services      | 3,467   | 3,467   |
| TOTAL                              | 996,987 | 987,889 |

ESTIMATED SOURCE OF FUNDS FOR  
 CALUMET HOUSE  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 996,987               | 987,889 |         |
| TOTAL SOURCE OF FUNDS | 996,987 | 987,889 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7106 NHSP/M - MINIMUM SECURITY UNIT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 635,615 | 640,865 |
| 018 Overtime                       | 126,504 | 95,614  |
| 019 Holiday Pay                    | 28,385  | 28,385  |
| 020 Current Expenses               | 140     | 140     |
| 021 Food Institutions              | 151,149 | 155,041 |
| 022 Rents-Leases Other Than State  | 1,449   | 2,360   |
| 024 Maint.Other Than Build.- Grnds | 248     | 248     |
| 030 Equipment New/Replacement      | 250     | 250     |
| 047 Own Forces Maint.-Build.-Grnds | 1,530   | 1,530   |
| 048 Contractual Maint.-Build-Grnds | 1,819   | 1,835   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 464510 COMMUNITY CORRECTIONS (CONT.)  
 7106 NHSP/M - MINIMUM SECURITY UNIT (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 473,460   | 480,699   |
| 068 Remuneration                  | 91,747    | 91,747    |
| 070 In-State Travel Reimbursement | 500       | 500       |
| TOTAL                             | 1,512,796 | 1,499,214 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/M - MINIMUM SECURITY UNIT  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 1,512,796 | 1,499,214 |
| 1,512,796 | 1,499,214 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 7107 NORTH END HOUSE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 305,075 | 308,030 |
| 018 Overtime                       | 29,007  | 23,623  |
| 019 Holiday Pay                    | 12,860  | 12,860  |
| 020 Current Expenses               | 3,301   | 3,301   |
| 022 Rents-Leases Other Than State  | 1,524   | 1,524   |
| 030 Equipment New/Replacement      | 2,035   | 2,449   |
| 039 Telecommunications             | 412     | 420     |
| 047 Own Forces Maint.-Build.-Grnds | 3,221   | 1,040   |
| 048 Contractual Maint.-Build-Grnds | 3,758   | 3,833   |
| 060 Benefits                       | 197,253 | 202,281 |
| 070 In-State Travel Reimbursement  | 100     | 105     |
| TOTAL                              | 558,546 | 559,466 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTH END HOUSE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 558,546 | 559,466 |
| 558,546 | 559,466 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 464510 COMMUNITY CORRECTIONS  
 6043 COMMUNITY CORRECTIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 594,598   | 642,054   |
| 011 Personal Services-Unclassified | 96,150    | 96,450    |
| 020 Current Expenses               | 1,422     | 1,422     |
| 021 Food Institutions              | 147,370   | 151,165   |
| 024 Maint.Other Than Build.- Grnds | 264       | 264       |
| 030 Equipment New/Replacement      | 3,367     | 2,886     |
| 039 Telecommunications             | 11,542    | 11,744    |
| 048 Contractual Maint.-Build-Grnds | 120       | 120       |
| 060 Benefits                       | 355,176   | 395,370   |
| 068 Remuneration                   | 7,745     | 7,745     |
| 070 In-State Travel Reimbursement  | 6,708     | 6,708     |
| 103 Contracts for Op Services      | 210       | 210       |
| TOTAL                              | 1,224,672 | 1,316,138 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY CORRECTIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,224,672 | 1,316,138 |
| TOTAL SOURCE OF FUNDS | 1,224,672 | 1,316,138 |

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

|   |           |           |
|---|-----------|-----------|
| GENERAL FUND  | 5,206,000 | 5,240,158 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS | 5,206,000 | 5,240,158 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 5833 SECURE PSYCHIATRIC UNIT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,839,398 | 1,863,648 |
| 018 Overtime                       | 214,577   | 117,209   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 019 Holiday Pay                     | 58,212    | 58,212    |
| 020 Current Expenses                | 25,325    | 25,326    |
| 021 Food Institutions               | 92,579    | 94,962    |
| 022 Rents-Leases Other Than State   | 3,194     | 3,454     |
| 024 Maint.Other Than Build.- Grnds  | 1,848     | 1,848     |
| 030 Equipment New/Replacement       | 6,000     | 8,000     |
| 039 Telecommunications              | 49,385    | 50,309    |
| 047 Own Forces Maint.-Build.-Grnds  | 2,400     | 2,400     |
| 048 Contractual Maint.-Build-Grnds  | 2,000     | 2,000     |
| 060 Benefits                        | 1,256,431 | 1,274,155 |
| 068 Remuneration                    | 80,185    | 80,185    |
| 070 In-State Travel Reimbursement   | 973       | 973       |
| 101 Medical Payments to Providers * | 100,355   | 108,449   |
| 103 Contracts for Op Services       | 2,332     | 2,332     |
| TOTAL                               | 3,735,194 | 3,693,462 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECURE PSYCHIATRIC UNIT  
 GENERAL FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,735,194 | 3,693,462 |
| TOTAL SOURCE OF FUNDS | 3,735,194 | 3,693,462 |

**CLASS NOTES**

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

In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor 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 OF  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8236 PHARMACY

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 558,533   | 561,194   |
| 018 Overtime                       | 8,353     | 306       |
| 019 Holiday Pay                    | 8,848     | 8,848     |
| 020 Current Expenses               | 25,942    | 25,943    |
| 022 Rents-Leases Other Than State  | 5,922     | 6,128     |
| 024 Maint.Other Than Build.- Grnds | 16,217    | 16,217    |
| 030 Equipment New/Replacement      | 6,633     | 900       |
| 039 Telecommunications             | 256       | 261       |
| 060 Benefits                       | 274,474   | 281,668   |
| 070 In-State Travel Reimbursement  | 39        | 39        |
| 100 Prescription Drug Expenses *   | 2,033,353 | 2,251,596 |
| 103 Contracts for Op Services      | 432       | 432       |
| TOTAL                              | 2,939,002 | 3,153,532 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,939,002 | 3,153,532 |
| TOTAL SOURCE OF FUNDS | 2,939,002 | 3,153,532 |

**CLASS NOTES**

100 F. This appropriation shall not lapse until June 30, 2017.  
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor 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 OF  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8235 RESIDENTIAL TREATMENT PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,508,847 | 1,532,638 |
|------------------------------------|-----------|-----------|



02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8235 RESIDENTIAL TREATMENT PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 83,000    | 65,207    |
| 019 Holiday Pay                    | 35,136    | 35,136    |
| 020 Current Expenses               | 14,652    | 14,945    |
| 024 Maint.Other Than Build.- Grnds | 300       | 300       |
| 030 Equipment New/Replacement      | 585       | 326       |
| 039 Telecommunications             | 283       | 289       |
| 048 Contractual Maint.-Build-Grnds | 185       | 185       |
| 060 Benefits                       | 1,006,385 | 1,022,038 |
| 070 In-State Travel Reimbursement  | 1,809     | 1,900     |
| 103 Contracts for Op Services      | 777       | 777       |
| TOTAL                              | 2,651,959 | 2,673,741 |

ESTIMATED SOURCE OF FUNDS FOR  
 RESIDENTIAL TREATMENT PROGRAM  
 GENERAL FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 2,651,959 | 2,673,741 |
|                       | 2,651,959 | 2,673,741 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8231 MENTAL HEALTH

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,332,524 | 1,352,860 |
| 018 Overtime                       | 153       | 0         |
| 020 Current Expenses               | 10,661    | 10,661    |
| 022 Rents-Leases Other Than State  | 2,244     | 2,340     |
| 030 Equipment New/Replacement      | 9,549     | 8,902     |
| 039 Telecommunications             | 43        | 44        |
| 049 Transfer to Other State Agenci | 20,000    | 20,000    |
| 060 Benefits                       | 795,280   | 825,438   |
| 070 In-State Travel Reimbursement  | 511       | 511       |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8231 MENTAL HEALTH (CONT.)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 101 Medical Payments to Providers * | 4,876,799 | 5,228,643 |
| TOTAL                               | 7,047,764 | 7,449,399 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 7,047,764 | 7,449,399 |
| TOTAL SOURCE OF FUNDS | 7,047,764 | 7,449,399 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2017.  
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor 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 PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 465010 MEDICAL AND FORENSIC SERVICES  
 8234 MEDICAL-DENTAL

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 3,338,706 | 3,625,875 |
| 012 Personal Services-Unclassified 2 | 105,029   | 105,029   |
| 018 Overtime                         | 113,488   | 51,353    |
| 019 Holiday Pay                      | 62,818    | 62,818    |
| 020 Current Expenses                 | 177,875   | 177,875   |
| 022 Rents-Leases Other Than State    | 1,524     | 1,524     |
| 024 Maint.Other Than Build.- Grnds   | 1,500     | 1,500     |
| 030 Equipment New/Replacement        | 50,000    | 50,000    |
| 039 Telecommunications               | 12,553    | 12,804    |
| 050 Personal Service-Temp/Appointe   | 80,000    | 85,000    |
| 060 Benefits                         | 1,836,454 | 1,928,016 |
| 070 In-State Travel Reimbursement    | 5,153     | 5,153     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)  
 8234 MEDICAL-DENTAL (CONT.)

|                                     |           |            |
|-------------------------------------|-----------|------------|
| 101 Medical Payments to Providers * | 3,368,952 | 4,808,695  |
| 103 Contracts for Op Services       | 2,890     | 2,890      |
| TOTAL                               | 9,156,942 | 10,918,532 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAL-DENTAL

|                       |           |            |
|-----------------------|-----------|------------|
| GENERAL FUND          | 9,156,942 | 10,918,532 |
| TOTAL SOURCE OF FUNDS | 9,156,942 | 10,918,532 |

**CLASS NOTES**

101 F. This appropriation shall not lapse until June 30, 2017.  
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor 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               | 25,530,861 | 27,888,666 |
| GENERAL FUND  | 25,530,861 | 27,888,666 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES | 25,530,861 | 27,888,666 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 466010 STATE PRISON FOR WOMEN  
 7111 NHSP/W - PRISON FOR WOMEN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,395,617 | 1,459,322 |
| 011 Personal Services-Unclassified | 90,251    | 90,551    |
| 018 Overtime                       | 178,558   | 112,303   |
| 019 Holiday Pay                    | 32,123    | 32,123    |
| 020 Current Expenses               | 23,075    | 28,675    |
| 021 Food Institutions              | 129,421   | 132,753   |
| 022 Rents-Leases Other Than State  | 257,916   | 270,443   |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 466010 STATE PRISON FOR WOMEN (CONT.)  
 7111 NHSP/W - PRISON FOR WOMEN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 238,741   | 312,435   |
| 024 Maint.Other Than Build.- Grnds | 9,411     | 9,410     |
| 030 Equipment New/Replacement      | 13,309    | 3,712     |
| 039 Telecommunications             | 10,893    | 11,096    |
| 047 Own Forces Maint.-Build.-Grnds | 3,346     | 3,390     |
| 048 Contractual Maint.-Build-Grnds | 7,832     | 7,988     |
| 050 Personal Service-Temp/Appointe | 58,858    | 60,626    |
| 060 Benefits                       | 983,135   | 1,026,678 |
| 068 Remuneration                   | 80,008    | 80,008    |
| 070 In-State Travel Reimbursement  | 10,920    | 10,923    |
| 102 Contracts for program services | 985,500   | 985,500   |
| 103 Contracts for Op Services      | 5,959     | 5,959     |
| TOTAL                              | 4,514,873 | 4,643,895 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHSP/W - PRISON FOR WOMEN

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,514,873 | 4,643,895 |
| TOTAL SOURCE OF FUNDS | 4,514,873 | 4,643,895 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 468010 BERLIN PRISON (NCF)  
 8250 BERLIN PRISON (NCF)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,035,357 | 6,264,724 |
| 011 Personal Services-Unclassified | 104,729   | 104,730   |
| 018 Overtime                       | 600,000   | 700,000   |
| 019 Holiday Pay                    | 181,366   | 181,366   |
| 020 Current Expenses               | 226,863   | 226,863   |
| 021 Food Institutions              | 635,772   | 652,140   |
| 022 Rents-Leases Other Than State  | 6,207     | 8,512     |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 468010 BERLIN PRISON (NCF) (CONT.)  
 8250 BERLIN PRISON (NCF) (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 023 Heat- Electricity - Water      | 1,381,236  | 1,387,409  |
| 024 Maint.Other Than Build.- Grnds | 12,177     | 12,423     |
| 030 Equipment New/Replacement      | 58,250     | 76,150     |
| 039 Telecommunications             | 57,360     | 58,424     |
| 047 Own Forces Maint.-Build.-Grnds | 64,125     | 65,407     |
| 048 Contractual Maint.-Build-Grnds | 102,455    | 104,505    |
| 060 Benefits                       | 4,425,288  | 4,712,495  |
| 068 Remuneration                   | 325,868    | 325,868    |
| 070 In-State Travel Reimbursement  | 98,774     | 98,774     |
| 102 Contracts for program services | 40,170     | 40,170     |
| 103 Contracts for Op Services      | 20,565     | 20,565     |
| TOTAL                              | 14,376,562 | 15,040,525 |

ESTIMATED SOURCE OF FUNDS FOR  
 BERLIN PRISON (NCF)  
 GENERAL FUND

|                       |            |            |
|-----------------------|------------|------------|
| TOTAL SOURCE OF FUNDS | 14,376,562 | 15,040,525 |
|                       | 14,376,562 | 15,040,525 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 469010 INSTITUTIONAL PROGRAMS  
 8232 PROGRAMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,043,736 | 3,106,096 |
| 018 Overtime                       | 1,532     | 697       |
| 019 Holiday Pay                    | 2,256     | 2,256     |
| 020 Current Expenses               | 9,897     | 10,095    |
| 022 Rents-Leases Other Than State  | 3,216     | 3,514     |
| 030 Equipment New/Replacement      | 6,765     | 1,865     |
| 039 Telecommunications             | 7,984     | 8,112     |
| 060 Benefits                       | 1,886,297 | 1,975,210 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 469010 INSTITUTIONAL PROGRAMS (CONT.)  
 8232 PROGRAMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement  | 1,172     | 1,230     |
| 102 Contracts for program services | 2,958     | 2,958     |
| TOTAL                              | 4,965,813 | 5,112,033 |

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,965,813 | 5,112,033 |
| TOTAL SOURCE OF FUNDS | 4,965,813 | 5,112,033 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 469010 INSTITUTIONAL PROGRAMS  
 7860 VOCATIONAL TRAINING TRUST

|                               |         |         |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 350,000 | 350,000 |
| TOTAL                         | 350,000 | 350,000 |

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 350,000 | 350,000 |
| TOTAL SOURCE OF FUNDS   | 350,000 | 350,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 469010 INSTITUTIONAL PROGRAMS  
 0808 CANTEEN OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 264,375 | 264,849 |
| 018 Overtime                       | 100     | 100     |
| 019 Holiday Pay                    | 2,854   | 2,854   |
| 060 Benefits                       | 199,621 | 207,011 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 469010 INSTITUTIONAL PROGRAMS (CONT.)  
 0808 CANTEEN OPERATIONS (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 466,950 | 474,814 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 CANTEEN OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 466,950 | 474,814 |
| TOTAL SOURCE OF FUNDS | 466,950 | 474,814 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS | 5,782,763 | 5,936,847 |
|--|-----------|-----------|

|  |           |           |
|--|-----------|-----------|
| GENERAL FUND   | 4,965,813 | 5,112,033 |
| OTHER FUNDS  | 816,950   | 824,814   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS | 5,782,763 | 5,936,847 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461510 SECURITY & TRAINING  
 7141 CLASSIFICATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 397,124 | 401,293 |
| 018 Overtime                       | 293     | 0       |
| 020 Current Expenses               | 699     | 700     |
| 060 Benefits                       | 224,742 | 232,998 |
| TOTAL                              | 622,858 | 634,991 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLASSIFICATIONS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 622,858 | 634,991 |
| TOTAL SOURCE OF FUNDS | 622,858 | 634,991 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461510 SECURITY & TRAINING  
 8233 OFFENDER RECORDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 187,611 | 190,809 |
| 018 Overtime                       | 2,615   | 101     |
| 020 Current Expenses               | 2,741   | 2,741   |
| 022 Rents-Leases Other Than State  | 1,434   | 1,524   |
| 024 Maint.Other Than Build.- Grnds | 1,953   | 1,953   |
| 030 Equipment New/Replacement      | 16,000  | 0       |
| 039 Telecommunications             | 1,633   | 1,661   |
| 060 Benefits                       | 106,099 | 109,860 |
| 103 Contracts for Op Services      | 115     | 115     |
| TOTAL                              | 320,201 | 308,764 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFENDER RECORDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 320,201 | 308,764 |
| TOTAL SOURCE OF FUNDS | 320,201 | 308,764 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 461510 SECURITY & TRAINING  
 8360 SECURITY & TRAINING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 328,786 | 332,376 |
| 011 Personal Services-Unclassified | 96,150  | 96,150  |
| 018 Overtime                       | 49,576  | 57,318  |
| 019 Holiday Pay                    | 4,816   | 4,816   |
| 020 Current Expenses               | 630     | 631     |
| 022 Rents-Leases Other Than State  | 1,547   | 1,578   |
| 030 Equipment New/Replacement      | 2,850   | 1,320   |
| 039 Telecommunications             | 1,502   | 1,528   |
| 050 Personal Service-Temp/Appointe | 29,188  | 29,188  |
| 060 Benefits                       | 247,568 | 258,349 |



02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 461510 SECURITY & TRAINING (CONT.)  
 8360 SECURITY & TRAINING (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 6,731   | 6,731   |
| TOTAL                             | 769,344 | 789,985 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>SECURITY & TRAINING<br>GENERAL FUND | 769,344 | 789,985 |
| TOTAL SOURCE OF FUNDS  | 769,344 | 789,985 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR SECURITY & TRAINING<br>GENERAL FUND | 1,712,403 | 1,733,740 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING   | 1,712,403 | 1,733,740 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF  
 462510 PROFESSIONAL STANDARDS  
 5929 PROFESSIONAL STANDARDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 599,661   | 712,873   |
| 011 Personal Services-Unclassified | 89,051    | 89,051    |
| 018 Overtime                       | 29,385    | 11,403    |
| 019 Holiday Pay                    | 2,492     | 2,492     |
| 020 Current Expenses               | 4,559     | 4,559     |
| 030 Equipment New/Replacement      | 4,375     | 2,750     |
| 050 Personal Service-Temp/Appointe | 157,566   | 157,566   |
| 060 Benefits                       | 417,273   | 482,939   |
| 066 Employee training              | 13,000    | 13,000    |
| 070 In-State Travel Reimbursement  | 424       | 424       |
| 102 Contracts for program services | 30,000    | 30,000    |
| TOTAL                              | 1,347,786 | 1,507,057 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 46 CORRECTIONS DEPT OF (CONT.)  
 462510 PROFESSIONAL STANDARDS (CONT.)  
 5929 PROFESSIONAL STANDARDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PROFESSIONAL STANDARDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,347,786 | 1,507,057 |
|  | 1,347,786 | 1,507,057 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 46 CORRECTIONS DEPT OF  
 46 CORRECTIONS DEPT OF

**AGENCY NOTES**

\* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2017.

EXPENDITURE TOTAL FOR CORRECTIONS DEPT OF  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT OF

|  |             |             |
|--|-------------|-------------|
|  | 110,000,502 | 114,363,238 |
|  | 183,980     | 183,980     |
|  | 106,091,175 | 110,399,518 |
|  | 3,725,347   | 3,779,740   |
|  | 110,000,502 | 114,363,238 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 27 EMPLOYMENT SECURITY DEPT OF  
 27 EMPLOYMENT SECURITY DEPT OF  
 270010 EMPLOYMENT SECURITY  
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi  
 011 Personal Services-Unclassified  
 012 Personal Services-Unclassified 2  
 013 Personal Services-Unclassified  
 018 Overtime  
 019 Holiday Pay

|  |            |            |
|--|------------|------------|
|  | 12,474,597 | 12,667,820 |
|  | 216,083    | 216,387    |
|  | 96,150     | 96,149     |
|  | 268,953    | 269,253    |
|  | 100,000    | 100,000    |
|  | 1,000      | 999        |

|                                     |         |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 27 EMPLOYMENT SECURITY DEPT OF      | (CONT.) |
| 27 EMPLOYMENT SECURITY DEPT OF      | (CONT.) |
| 270010 EMPLOYMENT SECURITY          | (CONT.) |
| 8040 DEPT OF EMPLOYMENT SECURITY    | (CONT.) |

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 729,050   | 734,940   |
| 022 Rents-Leases Other Than State  | 485,840   | 485,840   |
| 023 Heat- Electricity - Water      | 549,144   | 550,676   |
| 024 Maint.Other Than Build.- Grnds | 158,716   | 159,500   |
| 026 Organizational Dues            | 25,970    | 25,970    |
| 027 Transfers To Oit               | 5,363,766 | 5,537,390 |
| 028 Transfers To General Services  | 25,001    | 25,001    |
| 030 Equipment New/Replacement      | 67,058    | 30,514    |
| 035 Shared Services Support        | 31,212    | 31,996    |
| 037 Technology - Hardware          | 2,500     | 2,500     |
| 038 Technology - Software          | 1,462,388 | 1,011,528 |
| 039 Telecommunications             | 432,535   | 432,535   |
| 040 Indirect Costs                 | 320,861   | 330,603   |
| 041 Audit Fund Set Aside           | 25,000    | 25,000    |
| 042 Additional Fringe Benefits     | 1,000,000 | 1,000,000 |
| 046 Consultants                    | 15,000    | 15,000    |
| 047 Own Forces Maint.-Build.-Grnds | 11,000    | 11,000    |
| 048 Contractual Maint.-Build-Grnds | 229,870   | 231,500   |
| 049 Transfer to Other State Agenci | 2,009,750 | 2,009,750 |
| 050 Personal Service-Temp/Appointe | 1,068,099 | 1,068,100 |
| 057 Books, Periodicals, Subscripti | 16,025    | 16,025    |
| 059 Temp Full Time                 | 1,608,486 | 1,608,484 |
| 060 Benefits                       | 7,837,795 | 8,161,135 |
| 061 Unemployment Compensation      | 15,000    | 15,000    |
| 062 Workers Compensation           | 100,000   | 100,000   |
| 066 Employee training              | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 114,619   | 116,911   |
| 080 Out-Of State Travel            | 26,432    | 26,960    |
| 102 Contracts for program services | 125,000   | 125,000   |
| 103 Contracts for Op Services      | 227,300   | 227,300   |
| 229 Sheriff Reimbursement          | 9,000     | 9,000     |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)  
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)  
 270010 EMPLOYMENT SECURITY (CONT.)  
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

|                          |            |            |
|--------------------------|------------|------------|
| 230 Interpreter Services | 15,000     | 15,000     |
| TOTAL                    | 37,274,200 | 37,500,766 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 252,872    | 258,056    |
| 003 Revolving Funds              | 11,708,583 | 11,938,523 |
| 007 Agency Income                | 200,809    | 200,299    |
| 009 Agency Income                | 583,995    | 587,051    |
| FEDERAL FUNDS                    | 24,527,941 | 24,516,837 |
| TOTAL SOURCE OF FUNDS            | 37,274,200 | 37,500,766 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT OF               | 37,274,200 | 37,500,766 |
| FEDERAL FUNDS   | 24,527,941 | 24,516,837 |
| OTHER FUNDS   | 12,746,259 | 12,983,929 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT OF | 37,274,200 | 37,500,766 |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1097 JUDICIAL COUNCIL

|  |         |         |
|--|---------|---------|
| 010 Personal Services-Perm. Classi     | 76,381  | 78,087  |
| 016 Personal Services Non Classified * | 101,169 | 101,169 |
| 020 Current Expenses                   | 9,499   | 10,599  |
| 027 Transfers To Oit                   | 1,955   | 1,717   |
| 035 Shared Services Support            | 2,896   | 2,969   |
| 050 Personal Service-Temp/Appointe     | 8,154   | 8,154   |
| 060 Benefits                           | 107,535 | 112,061 |
| 070 In-State Travel Reimbursement      | 1,500   | 1,500   |
| TOTAL                                  | 309,089 | 316,256 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1097 JUDICIAL COUNCIL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 JUDICIAL COUNCIL  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 309,089 | 316,256 |
|  | 309,089 | 316,256 |

**CLASS NOTES**

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic \*  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 900,000 | 940,000 |
|  | 900,000 | 940,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSIGNED COUNSEL  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 900,000 | 940,000 |
|  | 900,000 | 940,000 |

**CLASS NOTES**

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

**ORGANIZATION NOTES**

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1091 ASSIGNED COUNSEL (CONT.)

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

\* THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE THE FEE CAP ADJUSTMENTS IN MAJOR CRIME CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1092 GUARDIAN AD LITEM

|                                    |   |         |         |
|------------------------------------|---|---------|---------|
| 108 Provider Payments-Legal Servic | * | 500,000 | 508,050 |
| TOTAL                              |   | 500,000 | 508,050 |

ESTIMATED SOURCE OF FUNDS FOR  
 GUARDIAN AD LITEM  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 500,000 | 508,050 |
| TOTAL SOURCE OF FUNDS | 500,000 | 508,050 |

**CLASS NOTES**

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1093 CONTRACT COUNSEL

|                                    |   |           |           |
|------------------------------------|---|-----------|-----------|
| 102 Contracts for program services | * | 1,700,000 | 1,799,600 |
| TOTAL                              |   | 1,700,000 | 1,799,600 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1093 CONTRACT COUNSEL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CONTRACT COUNSEL  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,700,000 | 1,799,600 |
|  | 1,700,000 | 1,799,600 |

**CLASS NOTES**

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

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services  
 TOTAL

|  |            |            |
|--|------------|------------|
|  | 19,541,710 | 20,127,961 |
|  | 19,541,710 | 20,127,961 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC DEFENDER PROGRAM  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |            |            |
|--|------------|------------|
|  | 19,541,710 | 20,127,961 |
|  | 19,541,710 | 20,127,961 |

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1094 PUBLIC DEFENDER PROGRAM (CONT.)

**ORGANIZATION NOTES**

\* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1103 ANCILLARY NON-SCOUNSEL SERVICE

|                                    |   |         |         |
|------------------------------------|---|---------|---------|
| 108 Provider Payments-Legal Servic | * | 930,000 | 930,000 |
| TOTAL                              |   | 930,000 | 930,000 |

|   |  |         |         |
|---|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>ANCILLARY NON-SCOUNSEL SERVICE<br>GENERAL FUND |  | 930,000 | 930,000 |
| TOTAL SOURCE OF FUNDS   |  | 930,000 | 930,000 |

**CLASS NOTES**

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

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)



02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1098 CIVIL LEGAL SERVICES FUND

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 108 Provider Payments-Legal Servic | 1,200,000 | 1,200,000 |
| TOTAL                              | 1,200,000 | 1,200,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL LEGAL SERVICES FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,200,000 | 1,200,000 |
| TOTAL SOURCE OF FUNDS | 1,200,000 | 1,200,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1099 COURT APPOINTED SPEC. ADV-CASA

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 589,000 | 639,000 |
| TOTAL                              | 589,000 | 639,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COURT APPOINTED SPEC. ADV-CASA

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 589,000 | 639,000 |
| TOTAL SOURCE OF FUNDS | 589,000 | 639,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 07 JUDICIAL COUNCIL  
 07 JUDICIAL COUNCIL  
 070010 JUDICIAL COUNCIL  
 1101 ABUSE & NEGLECT-(NON-CASA)

|                                      |        |        |
|--------------------------------------|--------|--------|
| 108 Provider Payments-Legal Servic * | 75,000 | 50,000 |
| TOTAL                                | 75,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ABUSE & NEGLECT-(NON-CASA)

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 07 JUDICIAL COUNCIL (CONT.)  
 070010 JUDICIAL COUNCIL (CONT.)  
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 75,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 75,000 | 50,000 |

**CLASS NOTES**

108 F. This appropriation shall not lapse until June 30 2017.

**ORGANIZATION NOTES**

\* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUDICIAL COUNCIL               | 25,744,799 | 26,510,867 |
| GENERAL FUND   | 25,744,799 | 26,510,867 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | 25,744,799 | 26,510,867 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN  
 76 HUMAN RIGHTS COMMISSION  
 76 HUMAN RIGHTS COMMISSION  
 760010 HUMAN RIGHTS COMMISSION  
 7882 ENFORCEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 388,105 | 396,145 |
| 020 Current Expenses               | 6,536   | 5,300   |
| 022 Rents-Leases Other Than State  | 40,513  | 39,513  |
| 027 Transfers To Oit               | 12,748  | 10,404  |
| 035 Shared Services Support        | 779     | 798     |
| 039 Telecommunications             | 4,294   | 4,294   |
| 040 Indirect Costs                 | 2,666   | 2,758   |
| 041 Audit Fund Set Aside           | 103     | 103     |

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 76 HUMAN RIGHTS COMMISSION (CONT.)  
 760010 HUMAN RIGHTS COMMISSION (CONT.)  
 7882 ENFORCEMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 200     | 200     |
| 050 Personal Service-Temp/Appointe | 47,499  | 47,499  |
| 057 Books, Periodicals, Subscripti | 850     | 875     |
| 060 Benefits                       | 152,426 | 158,282 |
| 070 In-State Travel Reimbursement  | 1,590   | 1,590   |
| 103 Contracts for Op Services      | 1,040   | 1,040   |
| 230 Interpreter Services           | 2,400   | 2,400   |
| 233 Litigation                     | 525     | 525     |
| TOTAL                              | 662,274 | 671,726 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENFORCEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 1,720   | 1,744   |
| FEDERAL FUNDS         | 145,833 | 147,913 |
| GENERAL FUND          | 514,721 | 522,069 |
| TOTAL SOURCE OF FUNDS | 662,274 | 671,726 |

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION

|   |         |         |
|---|---------|---------|
| FEDERAL FUNDS   | 145,833 | 147,913 |
| GENERAL FUND  | 514,721 | 522,069 |
| OTHER FUNDS   | 1,720   | 1,744   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION | 662,274 | 671,726 |

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRNTN

|   |             |             |
|---|-------------|-------------|
| FEDERAL FUNDS   | 80,689,318  | 77,141,026  |
| GENERAL FUND  | 251,080,352 | 257,228,572 |
| LIQUOR FUND   | 57,868,666  | 61,165,498  |
| HIGHWAY FUNDS   | 32,171,556  | 32,792,072  |
| TURNPIKE FUNDS  | 8,330,790   | 8,365,964   |
| OTHER FUNDS   | 166,555,583 | 170,164,530 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRNTN | 596,696,265 | 606,857,662 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751510 FISH AND GAME COMMISSION  
 5068 NON GAME SUPPORT

|                           |        |        |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 50,000 | 50,000 |
| TOTAL                     | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NON GAME SUPPORT

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

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 7888 FISH & GAME COMMISSION

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 7,500 | 7,500 |
| TOTAL                             | 9,500 | 9,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 FISH & GAME COMMISSION

|                       |       |       |
|-----------------------|-------|-------|
| FISH AND GAME FUNDS   | 9,500 | 9,500 |
| TOTAL SOURCE OF FUNDS | 9,500 | 9,500 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 1171 OFFICE OF DIRECTOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 437,709 | 443,054 |
| 011 Personal Services-Unclassified | 104,729 | 104,729 |
| 020 Current Expenses               | 3,500   | 3,500   |
| 041 Audit Fund Set Aside           | 71      | 71      |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750020 FISH AND GAME COMMISSION (CONT.)  
 1171 OFFICE OF DIRECTOR (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 286,436 | 298,287 |
| 070 In-State Travel Reimbursement | 500     | 500     |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| TOTAL                             | 833,945 | 851,141 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 69,464  | 70,302  |
| FISH AND GAME FUNDS   | 764,481 | 780,839 |
| TOTAL SOURCE OF FUNDS | 833,945 | 851,141 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2113 GIFTS - DONATIONS ACCOUNT

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 3,000  | 3,000  |
| TOTAL                         | 18,000 | 18,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GIFTS - DONATIONS ACCOUNT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 18,000 | 18,000 |
| TOTAL SOURCE OF FUNDS | 18,000 | 18,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2128 LANDOWNER RELATIONS PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,589 | 49,588 |
|------------------------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750020 FISH AND GAME COMMISSION (CONT.)  
 2128 LANDOWNER RELATIONS PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 28      | 29      |
| 050 Personal Service-Temp/Appointe | 25,000  | 27,001  |
| 060 Benefits                       | 19,911  | 20,519  |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 308 Landowner Relations Initiative | 8,000   | 8,000   |
| TOTAL                              | 104,728 | 107,337 |

ESTIMATED SOURCE OF FUNDS FOR  
 LANDOWNER RELATIONS PROGRAM

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 76,724  | 78,654  |
| FEDERAL FUNDS           | 28,004  | 28,683  |
| TOTAL SOURCE OF FUNDS   | 104,728 | 107,337 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2162 RESOURCE DATA - GIS MANAGEMENT

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 801,758 | 757,468 |
| TOTAL                | 801,758 | 757,468 |

ESTIMATED SOURCE OF FUNDS FOR  
 RESOURCE DATA - GIS MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 801,758 | 757,468 |
| TOTAL SOURCE OF FUNDS | 801,758 | 757,468 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 2114 WILDLIFE LEGACY INITITIVE

|                           |        |        |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 10,000 | 10,000 |
| TOTAL                     | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE LEGACY INITITIVE

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS | 10,000 | 10,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750020 FISH AND GAME COMMISSION  
 8049 WILDLIFE HERITAGE FOUNDATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 65,000  | 65,000  |
| 023 Heat- Electricity - Water      | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 32,000  | 32,000  |
| 048 Contractual Maint.-Build-Grnds | 20,000  | 20,000  |
| TOTAL                              | 119,500 | 119,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HERITAGE FOUNDATION

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 119,500 | 119,500 |
| TOTAL SOURCE OF FUNDS      | 119,500 | 119,500 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION               | 1,897,431 | 1,872,946 |
| FEDERAL FUNDS  | 97,468    | 98,985    |
| FISH AND GAME FUNDS  | 1,575,739 | 1,547,807 |
| OTHER FUNDS  | 224,224   | 226,154   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | 1,897,431 | 1,872,946 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750520 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 COMMISSION  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2110 BUSINESS MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 213,982   | 216,945   |
| 018 Overtime                       | 1,000     | 1,000     |
| 020 Current Expenses               | 28,500    | 28,500    |
| 022 Rents-Leases Other Than State  | 4,000     | 4,000     |
| 026 Organizational Dues            | 27,000    | 27,700    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 035 Shared Services Support        | 43,806    | 44,907    |
| 039 Telecommunications             | 20,000    | 20,000    |
| 040 Indirect Costs                 | 250,000   | 250,000   |
| 041 Audit Fund Set Aside           | 37        | 37        |
| 043 Debt Service                   | 425,000   | 425,000   |
| 049 Transfer to Other State Agenci | 4,000     | 4,000     |
| 060 Benefits                       | 130,428   | 135,983   |
| 064 Ret-Pension Bene-Health Ins    | 908,655   | 1,000,884 |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| TOTAL                              | 2,058,008 | 2,160,556 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2110 BUSINESS MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS MANAGEMENT  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 34,369    | 34,571    |
| 2,023,639 | 2,125,985 |
| 2,058,008 | 2,160,556 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 030 Equipment New/Replacement  
 039 Telecommunications  
 060 Benefits  
 TOTAL

|         |         |
|---------|---------|
| 117,903 | 118,266 |
| 75,000  | 75,000  |
| 500     | 500     |
| 1,200   | 1,200   |
| 83,318  | 86,753  |
| 277,921 | 281,719 |

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV REGISTRATION  
 008 Agency Income  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 277,921 | 281,719 |
| 277,921 | 281,719 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2118 LICENSING

010 Personal Services-Perm. Classi  
 020 Current Expenses

|         |         |
|---------|---------|
| 164,218 | 165,232 |
| 20,000  | 20,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2118 LICENSING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State  | 550     | 550     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 3,000   | 3,000   |
| 060 Benefits                       | 91,250  | 94,777  |
| 102 Contracts for program services | 10,000  | 10,000  |
| TOTAL                              | 289,518 | 294,059 |

ESTIMATED SOURCE OF FUNDS FOR  
 LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 289,518 | 294,059 |
| TOTAL SOURCE OF FUNDS | 289,518 | 294,059 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 750520 ADMINSTRATIVE SUPPORT  
 2119 FLEET MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 43,116  | 44,596  |
| 020 Current Expenses               | 285,000 | 285,000 |
| 030 Equipment New/Replacement      | 90,000  | 90,000  |
| 039 Telecommunications             | 250     | 250     |
| 041 Audit Fund Set Aside           | 86      | 87      |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,000  |
| 060 Benefits                       | 17,395  | 18,138  |
| 070 In-State Travel Reimbursement  | 330,000 | 340,000 |
| TOTAL                              | 780,847 | 793,071 |

ESTIMATED SOURCE OF FUNDS FOR  
 FLEET MANAGEMENT

|                   |        |        |
|-------------------|--------|--------|
| 006 Agency Income | 4,685  | 4,758  |
| FEDERAL FUNDS     | 80,348 | 82,796 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 750520 ADMINSTRATIVE SUPPORT (CONT.)  
 2119 FLEET MANAGEMENT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 695,814 | 705,517 |
| TOTAL SOURCE OF FUNDS | 780,847 | 793,071 |

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT               | 3,446,294 | 3,569,405 |
| FEDERAL FUNDS   | 114,717   | 117,367   |
| FISH AND GAME FUNDS                                       | 3,008,971 | 3,125,561 |
| OTHER FUNDS   | 322,606   | 326,477   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT | 3,446,294 | 3,569,405 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2120 PUBLIC INFORMATION - OUTREACH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 383,215 | 388,338 |
| 020 Current Expenses               | 12,500  | 12,500  |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |
| 039 Telecommunications             | 3,200   | 3,200   |
| 041 Audit Fund Set Aside           | 71      | 92      |
| 060 Benefits                       | 213,845 | 222,634 |
| 069 Promotional - Marketing Expens | 133,127 | 133,127 |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| TOTAL                              | 753,058 | 766,991 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC INFORMATION - OUTREACH

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 41,570  | 41,341  |
| FEDERAL FUNDS           | 72,611  | 76,315  |
| FISH AND GAME FUNDS     | 638,877 | 649,335 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

TOTAL SOURCE OF FUNDS 753,058 766,991

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2122 AQUATIC RESOURCES EDUCATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 132,033 | 134,917 |
| 020 Current Expenses               | 35,600  | 35,600  |
| 022 Rents-Leases Other Than State  | 714     | 714     |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 039 Telecommunications             | 500     | 500     |
| 041 Audit Fund Set Aside           | 236     | 237     |
| 050 Personal Service-Temp/Appointe | 15,000  | 14,999  |
| 060 Benefits                       | 69,542  | 72,486  |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 2,200   | 2,200   |
| TOTAL                              | 259,825 | 265,653 |

ESTIMATED SOURCE OF FUNDS FOR  
 AQUATIC RESOURCES EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 233,946 | 234,704 |
| FISH AND GAME FUNDS   | 25,879  | 30,949  |
| TOTAL SOURCE OF FUNDS | 259,825 | 265,653 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2121 HUNTER EDUCATION PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 204,070 | 207,268 |
|------------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2121 HUNTER EDUCATION PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 108,800 | 108,800 |
| 022 Rents-Leases Other Than State  | 1,074   | 1,074   |
| 023 Heat- Electricity - Water      | 8,000   | 8,500   |
| 026 Organizational Dues            | 2,000   | 2,000   |
| 030 Equipment New/Replacement      | 79,000  | 9,000   |
| 039 Telecommunications             | 1,200   | 1,200   |
| 041 Audit Fund Set Aside           | 579     | 510     |
| 060 Benefits                       | 134,409 | 140,325 |
| 070 In-State Travel Reimbursement  | 4,500   | 4,500   |
| 080 Out-Of State Travel            | 7,000   | 7,000   |
| 102 Contracts for program services | 30,000  | 20,000  |
| 103 Contracts for Op Services      | 5,000   | 5,000   |
| TOTAL                              | 585,632 | 515,177 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUNTER EDUCATION PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 574,740 | 504,821 |
| FISH AND GAME FUNDS   | 10,892  | 10,356  |
| TOTAL SOURCE OF FUNDS | 585,632 | 515,177 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751020 PUBLIC INFO & CONSERVATION EDU  
 2124 WILDLIFE CONSERVATION EDUCATN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,557 | 109,917 |
| 020 Current Expenses               | 9,500   | 9,500   |
| 041 Audit Fund Set Aside           | 15      | 15      |
| 060 Benefits                       | 66,843  | 70,116  |
| TOTAL                              | 182,915 | 189,548 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)  
 2124 WILDLIFE CONSERVATION EDUCATN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE CONSERVATION EDUCATN

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 3,804   | 3,790   |
| FEDERAL FUNDS         | 9,970   | 10,064  |
| FISH AND GAME FUNDS   | 169,141 | 175,694 |
| TOTAL SOURCE OF FUNDS | 182,915 | 189,548 |

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 891,267   | 825,904   |
| FISH AND GAME FUNDS  | 844,789   | 866,334   |
| OTHER FUNDS  | 45,374    | 45,131    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU | 1,781,430 | 1,737,369 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2125 NON-GAME SPECIES MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 583,475 | 591,791 |
| 020 Current Expenses               | 23,000  | 25,000  |
| 030 Equipment New/Replacement      | 5,000   | 5,000   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 383     | 383     |
| 046 Consultants                    | 22,000  | 22,000  |
| 049 Transfer to Other State Agenci | 62,000  | 62,500  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 060 Benefits                       | 332,651 | 346,481 |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 9,000   | 9,000   |
| 217 Inter-Agency Payments          | 30,000  | 30,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

|                             |           |           |
|-----------------------------|-----------|-----------|
| 304 Research And Management | 176,099   | 145,000   |
| TOTAL                       | 1,268,108 | 1,261,655 |

ESTIMATED SOURCE OF FUNDS FOR  
 NON-GAME SPECIES MANAGEMENT

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 405,319   | 400,294   |
| 006 Agency Income       | 47,046    | 47,438    |
| 008 Agency Income       | 250,325   | 251,826   |
| 009 Agency Income       | 62,645    | 62,958    |
| FEDERAL FUNDS           | 502,773   | 499,139   |
| TOTAL SOURCE OF FUNDS   | 1,268,108 | 1,261,655 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2139 CONSERVATION LICENSE PLATE

|  |         |         |
|--|---------|---------|
| 020 Current Expenses                   | 7,000   | 7,000   |
| 030 Equipment New/Replacement          | 30,000  | 5,000   |
| 041 Audit Fund Set Aside               | 103     | 103     |
| 050 Personal Service-Temp/Appointe     | 70,000  | 70,000  |
| 060 Benefits                           | 5,355   | 5,355   |
| 217 Inter-Agency Payments              | 306,230 | 308,938 |
| 304 Research And Management *          | 100,000 | 100,000 |
| 305 Habitat Acquisition And Management | 60,000  | 15,000  |
| TOTAL                                  | 578,688 | 511,396 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LICENSE PLATE

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 475,693 | 408,407 |
| FEDERAL FUNDS         | 102,995 | 102,989 |
| TOTAL SOURCE OF FUNDS | 578,688 | 511,396 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2139 CONSERVATION LICENSE PLATE (CONT.)

**CLASS NOTES**

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2150 WILDLIFE PROGRAM MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 947,945   | 962,461   |
| 020 Current Expenses               | 13,000    | 13,000    |
| 022 Rents-Leases Other Than State  | 2,700     | 2,700     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 3,000     | 3,000     |
| 041 Audit Fund Set Aside           | 1,008     | 1,025     |
| 049 Transfer to Other State Agenci | 121,107   | 123,847   |
| 050 Personal Service-Temp/Appointe | 100       | 100       |
| 060 Benefits                       | 495,673   | 515,872   |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 304 Research And Management        | 116,475   | 116,970   |
| TOTAL                              | 1,706,008 | 1,743,975 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE PROGRAM MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 147,913   | 169,690   |
| FEDERAL FUNDS         | 920,390   | 932,851   |
| FISH AND GAME FUNDS   | 637,705   | 641,434   |
| TOTAL SOURCE OF FUNDS | 1,706,008 | 1,743,975 |



03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2153 PHEASANT MANAGEMENT

|                      |         |         |
|----------------------|---------|---------|
| 020 Current Expenses | 135,000 | 135,000 |
| TOTAL                | 135,000 | 135,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHEASANT MANAGEMENT

|                       |         |         |
|-----------------------|---------|---------|
| 007 Agency Income     | 135,000 | 135,000 |
| TOTAL SOURCE OF FUNDS | 135,000 | 135,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2158 GAME MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 35,000  | 35,000  |
| 020 Current Expenses               | 60,000  | 60,000  |
| 023 Heat- Electricity - Water      | 100     | 100     |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 5,000   | 5,000   |
| 041 Audit Fund Set Aside           | 285     | 160     |
| 050 Personal Service-Temp/Appointe | 500     | 500     |
| 060 Benefits                       | 7,091   | 7,091   |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 12,000  | 12,000  |
| 217 Inter-Agency Payments          | 170,000 | 170,000 |
| 304 Research And Management        | 338,000 | 213,000 |
| TOTAL                              | 631,476 | 506,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAME MANAGEMENT

|                   |         |         |
|-------------------|---------|---------|
| 009 Agency Income | 346,997 | 346,852 |
| FEDERAL FUNDS     | 284,479 | 159,499 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2158 GAME MANAGEMENT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 631,476 | 506,351 |
|-----------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2200 WILDLIFE DAMAGE ABATEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 60,110 | 60,409 |
| 020 Current Expenses               | 5,000  | 5,000  |
| 041 Audit Fund Set Aside           | 31     | 31     |
| 060 Benefits                       | 28,726 | 29,707 |
| TOTAL                              | 93,867 | 95,147 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE DAMAGE ABATEMENT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 30,197 | 30,886 |
| FISH AND GAME FUNDS   | 63,670 | 64,261 |
| TOTAL SOURCE OF FUNDS | 93,867 | 95,147 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 2155 WILDLIFE HABITAT CONSERVATION

|                                     |         |         |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi  | 41,808  | 41,946  |
| 020 Current Expenses                | 1,000   | 1,000   |
| 030 Equipment New/Replacement       | 1,000   | 1,000   |
| 033 Land Acquisitions and Easements | 100,000 | 550,000 |
| 041 Audit Fund Set Aside            | 589     | 589     |
| 049 Transfer to Other State Agenci  | 35,000  | 35,000  |
| 060 Benefits                        | 16,432  | 16,913  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)  
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

|  |         |         |
|--|---------|---------|
| 070 In-State Travel Reimbursement      | 250     | 250     |
| 073 Grants-Non Federal                 | 20,000  | 20,000  |
| 080 Out-Of State Travel                | 2,000   | 2,000   |
| 217 Inter-Agency Payments              | 15,000  | 15,000  |
| 304 Research And Management            | 182,000 | 144,000 |
| 305 Habitat Acquisition And Management | 50,000  | 50,000  |
| TOTAL                                  | 465,079 | 877,698 |

ESTIMATED SOURCE OF FUNDS FOR  
 WILDLIFE HABITAT CONSERVATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 53,302  | 66,688  |
| 008 Agency Income                | 122,970 | 221,572 |
| FEDERAL FUNDS                    | 288,807 | 589,438 |
| TOTAL SOURCE OF FUNDS            | 465,079 | 877,698 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 751520 WILDLIFE PROGRAM  
 5318 CO-OP COTTONTAIL MGT GRANT

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 210     | 210     |
| 072 Grants-Federal       | 209,900 | 209,900 |
| TOTAL                    | 210,110 | 210,110 |

ESTIMATED SOURCE OF FUNDS FOR  
 CO-OP COTTONTAIL MGT GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 210,110 | 210,110 |
| TOTAL SOURCE OF FUNDS | 210,110 | 210,110 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 751520 WILDLIFE PROGRAM (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR WILDLIFE PROGRAM               | 5,088,336 | 5,341,332 |
| FEDERAL FUNDS  | 2,339,751 | 2,524,912 |
| FISH AND GAME FUNDS                                  | 701,375   | 705,695   |
| OTHER FUNDS  | 2,047,210 | 2,110,725 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM | 5,088,336 | 5,341,332 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2130 INLAND FISHERIES MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 528,840 | 531,512 |
| 020 Current Expenses               | 8,125   | 8,125   |
| 022 Rents-Leases Other Than State  | 800     | 800     |
| 030 Equipment New/Replacement      | 900     | 900     |
| 039 Telecommunications             | 2,300   | 2,300   |
| 041 Audit Fund Set Aside           | 433     | 433     |
| 050 Personal Service-Temp/Appointe | 10,000  | 10,000  |
| 060 Benefits                       | 293,971 | 305,050 |
| 070 In-State Travel Reimbursement  | 465     | 465     |
| 075 Grants Subsidies and Relief    | 5,000   | 5,000   |
| 080 Out-Of State Travel            | 3,500   | 3,500   |
| TOTAL                              | 854,334 | 868,085 |

ESTIMATED SOURCE OF FUNDS FOR  
 INLAND FISHERIES MANAGEMENT  
 FEDERAL FUNDS  
 FISH AND GAME FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 287,226 | 286,033 |
| FISH AND GAME FUNDS   | 567,108 | 582,052 |
| TOTAL SOURCE OF FUNDS | 854,334 | 868,085 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2132 HATCHERIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,105,669 | 1,117,690 |
| 018 Overtime                       | 170,000   | 176,000   |
| 019 Holiday Pay                    | 10,501    | 10,500    |
| 020 Current Expenses               | 420,000   | 420,000   |
| 023 Heat- Electricity - Water      | 300,000   | 300,000   |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 041 Audit Fund Set Aside           | 1,279     | 1,279     |
| 047 Own Forces Maint.-Build.-Grnds | 20,000    | 20,000    |
| 048 Contractual Maint.-Build-Grnds | 25,000    | 25,000    |
| 050 Personal Service-Temp/Appointe | 10,000    | 10,000    |
| 060 Benefits                       | 777,730   | 810,070   |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| 103 Contracts for Op Services      | 9,000     | 9,000     |
| TOTAL                              | 2,855,429 | 2,905,789 |

ESTIMATED SOURCE OF FUNDS FOR  
 HATCHERIES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,220,768 | 1,220,360 |
| FISH AND GAME FUNDS   | 1,634,661 | 1,685,429 |
| TOTAL SOURCE OF FUNDS | 2,855,429 | 2,905,789 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2127 FISHERIES HABITAT MANAGEMENT

|                               |        |        |
|-------------------------------|--------|--------|
| 020 Current Expenses          | 50,000 | 50,000 |
| 030 Equipment New/Replacement | 1,000  | 1,000  |
| 041 Audit Fund Set Aside      | 7      | 7      |
| 043 Debt Service              | 1,000  | 1,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752020 INLAND FISHERIES MGMT (CONT.)  
 2127 FISHERIES HABITAT MANAGEMENT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits                       | 765    | 765    |
| 217 Inter-Agency Payments          | 12,000 | 12,000 |
| TOTAL                              | 74,772 | 74,772 |

ESTIMATED SOURCE OF FUNDS FOR  
 FISHERIES HABITAT MANAGEMENT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 67,772 | 67,772 |
| FEDERAL FUNDS         | 7,000  | 7,000  |
| TOTAL SOURCE OF FUNDS | 74,772 | 74,772 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2166 BROOD ATLANTIC SALMN PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 6,000  | 6,000  |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 4,500  | 4,500  |
| 060 Benefits                       | 344    | 344    |
| 070 In-State Travel Reimbursement  | 200    | 200    |
| 080 Out-Of State Travel            | 1,000  | 1,000  |
| 217 Inter-Agency Payments          | 1,000  | 1,000  |
| TOTAL                              | 14,044 | 14,044 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROOD ATLANTIC SALMN PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| 007 Agency Income     | 14,044 | 14,044 |
| TOTAL SOURCE OF FUNDS | 14,044 | 14,044 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752020 INLAND FISHERIES MGMT  
 2131 SALE OF FISH FOOD

|                               |       |       |
|-------------------------------|-------|-------|
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 217 Inter-Agency Payments     | 200   | 200   |
| TOTAL                         | 4,200 | 4,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 SALE OF FISH FOOD

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 4,200 | 4,200 |
| TOTAL SOURCE OF FUNDS | 4,200 | 4,200 |

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 1,514,994 | 1,513,393 |
| FISH AND GAME FUNDS                                       | 2,201,769 | 2,267,481 |
| OTHER FUNDS   | 86,016    | 86,016    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT | 3,802,779 | 3,866,890 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1183 OHRV EDUCATION- TRNG - ENFORCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 113,492   | 115,986   |
| 018 Overtime                       | 67,000    | 67,000    |
| 019 Holiday Pay                    | 49,500    | 49,500    |
| 020 Current Expenses               | 74,300    | 74,300    |
| 022 Rents-Leases Other Than State  | 675       | 675       |
| 023 Heat- Electricity - Water      | 2,500     | 2,500     |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 65,000    | 65,000    |
| 039 Telecommunications             | 700       | 700       |
| 049 Transfer to Other State Agenci | 3,409,592 | 3,409,592 |
| 050 Personal Service-Temp/Appointe | 55,000    | 55,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 752520 LAW ENFORCEMENT PROGRAM (CONT.)  
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 108,555   | 112,113   |
| 070 In-State Travel Reimbursement  | 30,000    | 30,000    |
| 080 Out-Of State Travel            | 4,400     | 4,400     |
| 102 Contracts for program services | 40,000    | 40,000    |
| 217 Inter-Agency Payments          | 700,000   | 700,000   |
| TOTAL                              | 4,721,214 | 4,727,266 |

ESTIMATED SOURCE OF FUNDS FOR  
 OHRV EDUCATION- TRNG - ENFORCE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 4,721,214 | 4,727,266 |
| TOTAL SOURCE OF FUNDS | 4,721,214 | 4,727,266 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1185 DEPUTY CO PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 18,772 | 18,772 |
| 060 Benefits                       | 1,436  | 1,436  |
| TOTAL                              | 20,208 | 20,208 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPUTY CO PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| FISH AND GAME FUNDS   | 20,208 | 20,208 |
| TOTAL SOURCE OF FUNDS | 20,208 | 20,208 |



03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 1186 OPERATION GAME THIEF

|                               |       |       |
|-------------------------------|-------|-------|
| 020 Current Expenses          | 1,000 | 1,000 |
| 026 Organizational Dues       | 400   | 400   |
| 030 Equipment New/Replacement | 600   | 600   |
| TOTAL                         | 2,000 | 2,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATION GAME THIEF

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 2,000 | 2,000 |
| TOTAL SOURCE OF FUNDS | 2,000 | 2,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 2112 SEARCH - RESCUE

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 80,000  | 80,000  |
| 020 Current Expenses               | 55,000  | 55,000  |
| 030 Equipment New/Replacement      | 40,000  | 40,000  |
| 050 Personal Service-Temp/Appointe | 5,500   | 5,500   |
| 060 Benefits                       | 16,541  | 16,540  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| TOTAL                              | 201,041 | 201,040 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEARCH - RESCUE

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 201,041 | 201,040 |
| TOTAL SOURCE OF FUNDS | 201,041 | 201,040 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 752520 LAW ENFORCEMENT PROGRAM  
 7887 CONSERVATION LAW ENFORCEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,722,589 | 2,767,177 |
| 018 Overtime                       | 100,000   | 105,000   |
| 019 Holiday Pay                    | 49,502    | 49,500    |
| 020 Current Expenses               | 114,711   | 114,711   |
| 022 Rents-Leases Other Than State  | 700       | 700       |
| 023 Heat- Electricity - Water      | 2,500     | 2,500     |
| 026 Organizational Dues            | 950       | 950       |
| 030 Equipment New/Replacement      | 200,000   | 200,000   |
| 039 Telecommunications             | 3,500     | 3,500     |
| 041 Audit Fund Set Aside           | 468       | 468       |
| 049 Transfer to Other State Agenci | 22,000    | 22,000    |
| 050 Personal Service-Temp/Appointe | 20,000    | 20,000    |
| 060 Benefits                       | 1,761,249 | 1,828,259 |
| 070 In-State Travel Reimbursement  | 5,000     | 5,000     |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| TOTAL                              | 5,007,169 | 5,123,765 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION LAW ENFORCEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 285,910   | 285,394   |
| FEDERAL FUNDS         | 437,124   | 436,032   |
| FISH AND GAME FUNDS   | 4,284,135 | 4,402,339 |
| TOTAL SOURCE OF FUNDS | 5,007,169 | 5,123,765 |

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

|   |           |            |
|---|-----------|------------|
| FEDERAL FUNDS   | 437,124   | 436,032    |
| FISH AND GAME FUNDS   | 4,304,343 | 4,422,547  |
| OTHER FUNDS   | 5,210,165 | 5,215,700  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM | 9,951,632 | 10,074,279 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2288 MARINE FISHERIES MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 535,848   | 546,912   |
| 020 Current Expenses               | 38,000    | 38,000    |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 026 Organizational Dues            | 27,000    | 28,000    |
| 030 Equipment New/Replacement      | 10,000    | 14,000    |
| 041 Audit Fund Set Aside           | 513       | 518       |
| 050 Personal Service-Temp/Appointe | 100,000   | 100,000   |
| 060 Benefits                       | 285,907   | 298,224   |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 072 Grants-Federal                 | 45,066    | 0         |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 102 Contracts for program services | 100       | 100       |
| 103 Contracts for Op Services      | 14,000    | 14,000    |
| TOTAL                              | 1,063,434 | 1,046,754 |

ESTIMATED SOURCE OF FUNDS FOR  
 MARINE FISHERIES MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 45,302    | 43,547    |
| FEDERAL FUNDS         | 561,600   | 501,187   |
| FISH AND GAME FUNDS   | 456,532   | 502,020   |
| TOTAL SOURCE OF FUNDS | 1,063,434 | 1,046,754 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2289 ESTUARINE RESERVE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 338,214 | 341,787 |
| 020 Current Expenses               | 30,000  | 30,000  |
| 022 Rents-Leases Other Than State  | 1,000   | 1,000   |
| 023 Heat- Electricity - Water      | 19,000  | 19,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)  
 2289 ESTUARINE RESERVE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 533     | 400     |
| 050 Personal Service-Temp/Appointe | 51,000  | 51,001  |
| 060 Benefits                       | 178,983 | 185,750 |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 072 Grants-Federal                 | 176,342 | 0       |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 102 Contracts for program services | 8,000   | 8,000   |
| 103 Contracts for Op Services      | 7,000   | 8,000   |
| TOTAL                              | 822,572 | 657,438 |

ESTIMATED SOURCE OF FUNDS FOR  
 ESTUARINE RESERVE

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 49,520  | 5,617   |
| FEDERAL FUNDS           | 517,233 | 388,057 |
| FISH AND GAME FUNDS     | 255,819 | 263,764 |
| TOTAL SOURCE OF FUNDS   | 822,572 | 657,438 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 753020 MARINE RESOURCES PROGRAM  
 2352 WHIP FISH MIGRATION

|                               |        |   |
|-------------------------------|--------|---|
| 103 Contracts for Op Services | 73,281 | 0 |
| TOTAL                         | 73,281 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 WHIP FISH MIGRATION

|                       |        |   |
|-----------------------|--------|---|
| 009 Agency Income     | 73,281 | 0 |
| TOTAL SOURCE OF FUNDS | 73,281 | 0 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753020 MARINE RESOURCES PROGRAM (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM               | 1,959,287 | 1,704,192 |
| FEDERAL FUNDS  | 1,078,833 | 889,244   |
| FISH AND GAME FUNDS  | 712,351   | 765,784   |
| OTHER FUNDS  | 168,103   | 49,164    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM | 1,959,287 | 1,704,192 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 753520 FACILITIES & LAND  
 2117 STATEWIDE PUBLIC BOAT ACCESS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 155,371 | 158,550 |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 30,000  | 30,000  |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 023 Heat- Electricity - Water      | 2,200   | 2,200   |
| 026 Organizational Dues            | 750     | 750     |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 700     | 700     |
| 041 Audit Fund Set Aside           | 234     | 234     |
| 046 Consultants                    | 25,000  | 25,000  |
| 047 Own Forces Maint.-Build.-Grnds | 28,000  | 30,000  |
| 048 Contractual Maint.-Build-Grnds | 28,000  | 30,000  |
| 050 Personal Service-Temp/Appointe | 42,000  | 42,000  |
| 060 Benefits                       | 86,279  | 89,735  |
| 070 In-State Travel Reimbursement  | 28,000  | 28,000  |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 50,000  | 50,000  |
| 217 Inter-Agency Payments          | 60,000  | 60,000  |
| 307 Statewide Public Boat Access   | 90,000  | 100,000 |
| TOTAL                              | 640,534 | 661,169 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753520 FACILITIES & LAND (CONT.)  
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 STATEWIDE PUBLIC BOAT ACCESS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 521,660 | 486,436 |
| FEDERAL FUNDS         | 118,874 | 174,733 |
| TOTAL SOURCE OF FUNDS | 640,534 | 661,169 |

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 753520 FACILITIES & LAND  
 2160 FACILITY MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 267,778 | 271,753 |
| 018 Overtime                       | 2,999   | 3,001   |
| 020 Current Expenses               | 50,000  | 50,000  |
| 022 Rents-Leases Other Than State  | 3,000   | 3,000   |
| 023 Heat- Electricity - Water      | 58,000  | 58,000  |
| 028 Transfers To General Services  | 63,163  | 63,483  |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 1,100   | 1,100   |
| 041 Audit Fund Set Aside           | 82      | 82      |
| 047 Own Forces Maint.-Build.-Grnds | 10,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 49,000  | 49,000  |
| 060 Benefits                       | 175,454 | 183,121 |
| 070 In-State Travel Reimbursement  | 800     | 800     |
| TOTAL                              | 682,376 | 694,340 |

ESTIMATED SOURCE OF FUNDS FOR  
 FACILITY MAINTENANCE

|                     |         |         |
|---------------------|---------|---------|
| FEDERAL FUNDS       | 70,238  | 70,667  |
| FISH AND GAME FUNDS | 612,138 | 623,673 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 753520 FACILITIES & LAND (CONT.)  
 2160 FACILITY MAINTENANCE (CONT.)

TOTAL SOURCE OF FUNDS 682,376 694,340

EXPENDITURE TOTAL FOR FACILITIES & LAND 1,322,910 1,355,509

FEDERAL FUNDS 189,112 245,400

FISH AND GAME FUNDS 612,138 623,673

OTHER FUNDS 521,660 486,436

TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND 1,322,910 1,355,509

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 754520 UNEMPLOYMENT COMPENSATION  
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation 50 50

TOTAL 50 50

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS 50 50

TOTAL SOURCE OF FUNDS 50 50

03 RESOURCE PROTECT & DEVELOPMT  
 75 FISH AND GAME COMMISSION  
 75 FISH AND GAME COMMISSION  
 754020 WORKERS COMPENSATION  
 8594 WORKERS COMPENSATION

062 Workers Compensation 175,000 175,000

TOTAL 175,000 175,000

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 75 FISH AND GAME COMMISSION (CONT.)  
 754020 WORKERS COMPENSATION (CONT.)  
 8594 WORKERS COMPENSATION (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS   | 175,000 | 175,000 |
| TOTAL SOURCE OF FUNDS | 175,000 | 175,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION               | 29,475,149 | 29,746,972 |
| FEDERAL FUNDS  | 6,663,266  | 6,651,237  |
| GENERAL FUND   | 50,000     | 50,000     |
| FISH AND GAME FUNDS  | 14,136,525 | 14,499,932 |
| OTHER FUNDS  | 8,625,358  | 8,545,803  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | 29,475,149 | 29,746,972 |

03 RESOURCE PROTECT & DEVELOPMT  
 37 COMM DEVELOPMENT FINANCE AUTH  
 37 COMM DEVELOPMENT FINANCE AUTH  
 370010 COMM DEVELOPMENT FINANCE AUTH  
 3641 COMMUNITY DEVELOPMENT BLOCK GR

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 170,604 | 170,604 |
| TOTAL                  | 170,604 | 170,604 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>COMMUNITY DEVELOPMENT BLOCK GR |         |         |
| GENERAL FUND  | 170,604 | 170,604 |
| TOTAL SOURCE OF FUNDS   | 170,604 | 170,604 |

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR COMM DEVELOPMENT FINANCE AUTH               | 170,604 | 170,604 |
| GENERAL FUND  | 170,604 | 170,604 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM DEVELOPMENT FINANCE AUTH | 170,604 | 170,604 |



03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3400 DRED ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 598,762   | 608,135   |
| 011 Personal Services-Unclassified | 119,767   | 119,767   |
| 020 Current Expenses               | 19,150    | 19,150    |
| 022 Rents-Leases Other Than State  | 270,905   | 270,905   |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 035 Shared Services Support        | 136,514   | 139,943   |
| 039 Telecommunications             | 6,000     | 6,000     |
| 049 Transfer to Other State Agenci | 3,750     | 3,750     |
| 050 Personal Service-Temp/Appointe | 45,000    | 45,000    |
| 060 Benefits                       | 360,539   | 375,249   |
| 065 Board Expenses                 | 38,740    | 38,740    |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| TOTAL                              | 1,606,627 | 1,634,139 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRED ADMINISTRATION

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 183,512   | 189,349   |
| GENERAL FUND               | 1,423,115 | 1,444,790 |
| TOTAL SOURCE OF FUNDS      | 1,606,627 | 1,634,139 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3401 DESIGN DEVELOPMENT - MAINTENAN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 631,340 | 639,809 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 51,000  | 54,000  |
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 023 Heat- Electricity - Water      | 11,000  | 13,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 030 Equipment New/Replacement      | 13,976    | 2,000     |
| 039 Telecommunications             | 4,000     | 0         |
| 047 Own Forces Maint.-Build.-Grnds | 0         | 10,000    |
| 048 Contractual Maint.-Build-Grnds | 0         | 6,575     |
| 060 Benefits                       | 347,122   | 362,120   |
| 070 In-State Travel Reimbursement  | 0         | 1,000     |
| TOTAL                              | 1,061,938 | 1,092,004 |

ESTIMATED SOURCE OF FUNDS FOR  
 DESIGN DEVELOPMENT - MAINTENAN

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 849,805   | 873,702   |
| GENERAL FUND               | 212,133   | 218,302   |
| TOTAL SOURCE OF FUNDS      | 1,061,938 | 1,092,004 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 2982 INFORMATION TECHNOLOGY

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 834,162 | 719,994 |
| TOTAL                | 834,162 | 719,994 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATION TECHNOLOGY

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 675,671 | 583,195 |
| GENERAL FUND               | 158,491 | 136,799 |
| TOTAL SOURCE OF FUNDS      | 834,162 | 719,994 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3402 BUREAU OF HISTORIC SITES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,458  | 58,910  |
| 020 Current Expenses               | 7,500   | 7,500   |
| 023 Heat- Electricity - Water      | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 350     | 350     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 047 Own Forces Maint.-Build.-Grnds | 2,000   | 2,000   |
| 048 Contractual Maint.-Build-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 64,000  | 64,000  |
| 060 Benefits                       | 45,885  | 47,867  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 250     | 250     |
| 103 Contracts for Op Services      | 3,000   | 3,000   |
| TOTAL                              | 187,943 | 191,377 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HISTORIC SITES

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 187,943 | 191,377 |
| TOTAL SOURCE OF FUNDS | 187,943 | 191,377 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 3405 CONSERVATION PLATE FUNDS

|                                      |         |         |
|--------------------------------------|---------|---------|
| 020 Current Expenses                 | 106,000 | 106,000 |
| 048 Contractual Maint.-Build-Grnds   | 116,000 | 116,000 |
| 069 Promotional - Marketing Expens * | 40,000  | 40,000  |
| TOTAL                                | 262,000 | 262,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION PLATE FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 3405 CONSERVATION PLATE FUNDS (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 222,000 | 222,000 |
| 009 Agency Income     | 40,000  | 40,000  |
| TOTAL SOURCE OF FUNDS | 262,000 | 262,000 |

**CLASS NOTES**

069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 8012 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 20,000 | 20,000 |
| TOTAL                    | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350010 OFFICE OF THE COMMISSIONER  
 8601 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL                         | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|              |       |       |
|--------------|-------|-------|
| GENERAL FUND | 5,000 | 5,000 |
|--------------|-------|-------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350010 OFFICE OF THE COMMISSIONER (CONT.)  
 8601 UNEMPLOYMENT COMPENSATION (CONT.)

|  |           |           |
|--|-----------|-----------|
| TOTAL SOURCE OF FUNDS  | 5,000     | 5,000     |
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 3,977,670 | 3,924,514 |
| GENERAL FUND   | 2,006,682 | 2,016,268 |
| OTHER FUNDS  | 1,970,988 | 1,908,246 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 3,977,670 | 3,924,514 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 3600 ECONOMIC DEVELOPMENT ADMIN

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 771,900   | 790,941   |
| 011 Personal Services-Unclassified   | 91,401    | 96,150    |
| 020 Current Expenses                 | 22,544    | 12,582    |
| 022 Rents-Leases Other Than State    | 5,000     | 5,000     |
| 026 Organizational Dues              | 2,500     | 2,500     |
| 030 Equipment New/Replacement        | 19,128    | 19,893    |
| 039 Telecommunications               | 19,418    | 19,418    |
| 060 Benefits                         | 399,855   | 417,436   |
| 069 Promotional - Marketing Expens   | 100,000   | 100,000   |
| 070 In-State Travel Reimbursement    | 12,700    | 12,700    |
| 080 Out-Of State Travel              | 57,600    | 61,600    |
| 102 Contracts for program services * | 65,000    | 272,000   |
| TOTAL                                | 1,567,046 | 1,810,220 |

ESTIMATED SOURCE OF FUNDS FOR  
 ECONOMIC DEVELOPMENT ADMIN

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 150,000   | 150,000   |
| GENERAL FUND               | 1,417,046 | 1,660,220 |
| TOTAL SOURCE OF FUNDS      | 1,567,046 | 1,810,220 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350510 ECONOMIC DEVELOPMENT (CONT.)  
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

**CLASS NOTES**

102 Funds in Class 102 for State Fiscal Year 2017 are to be spent accordingly: \$100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and \$107,000 to contribute to the Live Free and Start Initiative.

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 3612 OFFICE OF INTERNATIONAL COMMERCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 157,944 | 163,547 |
| 026 Organizational Dues            | 6,000   | 6,000   |
| 038 Technology - Software          | 400     | 0       |
| 060 Benefits                       | 79,708  | 83,642  |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 20,000  | 22,000  |
| 103 Contracts for Op Services      | 800     | 700     |
| TOTAL                              | 265,852 | 276,889 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF INTERNATIONAL COMMERCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 265,852 | 276,889 |
| TOTAL SOURCE OF FUNDS | 265,852 | 276,889 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 3614 PROCUREMENT TECHNICAL ASSISTN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 167,315 | 171,567 |
| 020 Current Expenses               | 5,300   | 5,300   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350510 ECONOMIC DEVELOPMENT (CONT.)  
 3614 PROCUREMENT TECHNICAL ASSISTN (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 1,900   | 1,900   |
| 029 Intra-Agency Transfers         | 28,405  | 26,511  |
| 030 Equipment New/Replacement      | 3,000   | 1,000   |
| 039 Telecommunications             | 3,200   | 3,200   |
| 040 Indirect Costs                 | 29,000  | 29,000  |
| 041 Audit Fund Set Aside           | 295     | 295     |
| 050 Personal Service-Temp/Appointe | 18,500  | 18,500  |
| 060 Benefits                       | 96,460  | 100,822 |
| 070 In-State Travel Reimbursement  | 7,500   | 7,500   |
| 080 Out-Of State Travel            | 16,800  | 16,800  |
| TOTAL                              | 377,675 | 382,395 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROCUREMENT TECHNICAL ASSISTN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 271,018 | 273,024 |
| GENERAL FUND          | 106,657 | 109,371 |
| TOTAL SOURCE OF FUNDS | 377,675 | 382,395 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 5336 OFFICE OF WORKFORCE OPPORTUNITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 369,911 | 373,025 |
| 020 Current Expenses               | 15,800  | 15,800  |
| 022 Rents-Leases Other Than State  | 46,297  | 46,297  |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |
| 026 Organizational Dues            | 8,500   | 8,755   |
| 029 Intra-Agency Transfers         | 102,936 | 103,721 |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 037 Technology - Hardware          | 3,000   | 3,090   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350510 ECONOMIC DEVELOPMENT (CONT.)  
 5336 OFFICE OF WORKFORCE OPPORTUNTY (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 038 Technology - Software          | 2,000      | 2,060      |
| 039 Telecommunications             | 11,000     | 11,000     |
| 040 Indirect Costs                 | 60,000     | 60,000     |
| 041 Audit Fund Set Aside           | 13,000     | 13,000     |
| 042 Additional Fringe Benefits     | 40,841     | 41,182     |
| 049 Transfer to Other State Agenci | 550,000    | 566,500    |
| 050 Personal Service-Temp/Appointe | 24,999     | 24,999     |
| 057 Books, Periodicals, Subscripti | 5,600      | 5,800      |
| 060 Benefits                       | 184,300    | 191,063    |
| 066 Employee training              | 1,000      | 1,000      |
| 067 Training of Providers          | 6,000      | 6,000      |
| 069 Promotional - Marketing Expens | 20,000     | 20,700     |
| 070 In-State Travel Reimbursement  | 5,300      | 5,350      |
| 080 Out-Of State Travel            | 12,100     | 12,210     |
| 102 Contracts for program services | 11,630,000 | 11,900,000 |
| 103 Contracts for Op Services      | 250,000    | 250,000    |
| TOTAL                              | 13,366,584 | 13,665,552 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF WORKFORCE OPPORTUNTY

|                            |            |            |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 15,618     | 139,615    |
| FEDERAL FUNDS              | 13,350,966 | 13,525,937 |
| TOTAL SOURCE OF FUNDS      | 13,366,584 | 13,665,552 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 5420 JOB TRAINING PROGRAM

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 5,200 | 5,200 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 350510 ECONOMIC DEVELOPMENT (CONT.)  
 5420 JOB TRAINING PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 029 Intra-Agency Transfers         | 200,000   | 200,000   |
| 030 Equipment New/Replacement      | 5,000     | 5,000     |
| 037 Technology - Hardware          | 2,000     | 2,000     |
| 038 Technology - Software          | 1,000     | 1,000     |
| 039 Telecommunications             | 1,500     | 1,500     |
| 066 Employee training              | 1,500     | 1,500     |
| 067 Training of Providers          | 8,800     | 8,800     |
| 069 Promotional - Marketing Expens | 16,200    | 16,200    |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 102 Contracts for program services | 2,500,000 | 2,500,000 |
| TOTAL                              | 2,744,200 | 2,744,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOB TRAINING PROGRAM

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,744,200 | 2,744,200 |
| TOTAL SOURCE OF FUNDS            | 2,744,200 | 2,744,200 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 2084 SMALL BUSINESS DEV CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 315,000 | 315,000 |
| TOTAL                              | 315,000 | 315,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SMALL BUSINESS DEV CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 315,000 | 315,000 |
| TOTAL SOURCE OF FUNDS | 315,000 | 315,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 350510 ECONOMIC DEVELOPMENT  
 3615 INNOVATIVE RESEARCH CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 275,000 | 275,000 |
| TOTAL                              | 275,000 | 275,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 INNOVATIVE RESEARCH CENTER

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 275,000 | 275,000 |
| TOTAL SOURCE OF FUNDS | 275,000 | 275,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT               | 18,911,357 | 19,469,256 |
| FEDERAL FUNDS  | 13,621,984 | 13,798,961 |
| GENERAL FUND   | 2,379,555  | 2,636,480  |
| OTHER FUNDS  | 2,909,818  | 3,033,815  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT | 18,911,357 | 19,469,256 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3500 FOREST & LANDS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 88,385  | 88,685  |
| 011 Personal Services-Unclassified | 96,150  | 96,149  |
| 020 Current Expenses               | 7,600   | 7,600   |
| 022 Rents-Leases Other Than State  | 3,200   | 3,200   |
| 023 Heat- Electricity - Water      | 1,600   | 1,600   |
| 026 Organizational Dues            | 9,300   | 9,300   |
| 039 Telecommunications             | 8,000   | 8,000   |
| 041 Audit Fund Set Aside           | 250     | 250     |
| 045 Personnel Services/Non Benefit | 125,000 | 125,000 |
| 060 Benefits                       | 104,175 | 107,597 |
| 070 In-State Travel Reimbursement  | 2,750   | 2,750   |
| 084 University System of NH Fundin | 250,000 | 250,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 696,410 | 700,131 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST & LANDS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 250,250 | 250,250 |
| GENERAL FUND          | 446,160 | 449,881 |
| TOTAL SOURCE OF FUNDS | 696,410 | 700,131 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3570 FOREST RESOURCE PLANNING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 116,889 | 118,931 |
| 020 Current Expenses               | 2,100   | 2,100   |
| 023 Heat- Electricity - Water      | 200     | 200     |
| 039 Telecommunications             | 1,000   | 1,000   |
| 047 Own Forces Maint.-Build.-Grnds | 2,100   | 2,100   |
| 060 Benefits                       | 65,291  | 68,062  |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| TOTAL                              | 187,830 | 192,643 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST RESOURCE PLANNING

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 78,888  | 80,910  |
| GENERAL FUND               | 108,942 | 111,733 |
| TOTAL SOURCE OF FUNDS      | 187,830 | 192,643 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3530 COMMUNITY FORESTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,965  | 66,182  |
| 060 Benefits                       | 38,665  | 40,567  |
| TOTAL                              | 102,630 | 106,749 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY FORESTRY

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 102,630 | 106,749 |
| TOTAL SOURCE OF FUNDS      | 102,630 | 106,749 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3546 FOREST LEGACY

|                                     |        |        |
|-------------------------------------|--------|--------|
| 020 Current Expenses                | 32,975 | 32,975 |
| 030 Equipment New/Replacement       | 1,500  | 1,500  |
| 033 Land Acquisitions and Easements | 300    | 300    |
| 040 Indirect Costs                  | 1,688  | 1,688  |
| 041 Audit Fund Set Aside            | 37     | 37     |
| 070 In-State Travel Reimbursement   | 500    | 500    |
| TOTAL                               | 37,000 | 37,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LEGACY

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 37,000 | 37,000 |
| TOTAL SOURCE OF FUNDS | 37,000 | 37,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 5300 STONE ESTATE TRUST FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 88,780  | 88,780  |
| 020 Current Expenses               | 25,000  | 20,000  |
| 023 Heat- Electricity - Water      | 10,000  | 10,000  |
| 029 Intra-Agency Transfers         | 103,837 | 108,214 |
| 030 Equipment New/Replacement      | 30,000  | 10,000  |
| 039 Telecommunications             | 1,750   | 1,750   |
| 047 Own Forces Maint.-Build.-Grnds | 18,350  | 21,724  |
| 048 Contractual Maint.-Build-Grnds | 10,000  | 20,000  |
| 050 Personal Service-Temp/Appointe | 20,000  | 20,000  |
| 054 Trust Fund Expenditures        | 15,000  | 20,000  |
| 060 Benefits                       | 53,203  | 55,110  |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| TOTAL                              | 378,420 | 378,078 |

ESTIMATED SOURCE OF FUNDS FOR  
 STONE ESTATE TRUST FUNDS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 378,420 | 378,078 |
| TOTAL SOURCE OF FUNDS   | 378,420 | 378,078 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3524 SHIELING TRUST FUNDS

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,000  | 4,000  |
| 023 Heat- Electricity - Water      | 2,000  | 2,000  |
| 029 Intra-Agency Transfers         | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 5,000  | 5,000  |
| 054 Trust Fund Expenditures        | 6,618  | 6,618  |
| 060 Benefits                       | 382    | 383    |
| 070 In-State Travel Reimbursement  | 2,000  | 2,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3524 SHIELING TRUST FUNDS (CONT.)

|       |        |        |
|-------|--------|--------|
| TOTAL | 40,000 | 40,001 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR  
 SHIELING TRUST FUNDS

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 40,000 | 40,001 |
| TOTAL SOURCE OF FUNDS   | 40,000 | 40,001 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3548 FOREST STEWARDSHIP

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,000  | 4,000  |
| 023 Heat- Electricity - Water      | 3,000  | 3,000  |
| 040 Indirect Costs                 | 881    | 912    |
| 041 Audit Fund Set Aside           | 20     | 20     |
| 047 Own Forces Maint.-Build.-Grnds | 2,885  | 3,032  |
| 050 Personal Service-Temp/Appointe | 7,000  | 7,000  |
| 060 Benefits                       | 536    | 535    |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 500    | 500    |
| TOTAL                              | 19,322 | 19,499 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST STEWARDSHIP

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 19,322 | 19,499 |
| TOTAL SOURCE OF FUNDS | 19,322 | 19,499 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3547 URBAN FORESTRY ASSISTANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 54,635  | 54,635  |
| 018 Overtime                       | 3,000   | 3,000   |
| 020 Current Expenses               | 15,079  | 13,779  |
| 023 Heat- Electricity - Water      | 8,000   | 8,000   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 040 Indirect Costs                 | 6,524   | 6,524   |
| 041 Audit Fund Set Aside           | 143     | 143     |
| 042 Additional Fringe Benefits     | 5,093   | 5,311   |
| 050 Personal Service-Temp/Appointe | 10,000  | 10,000  |
| 060 Benefits                       | 28,279  | 29,200  |
| 070 In-State Travel Reimbursement  | 3,500   | 3,500   |
| 072 Grants-Federal                 | 5,000   | 5,000   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 142,253 | 142,092 |

ESTIMATED SOURCE OF FUNDS FOR  
 URBAN FORESTRY ASSISTANCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 142,253 | 142,092 |
| TOTAL SOURCE OF FUNDS | 142,253 | 142,092 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3520 FOREST PROTECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 604,773 | 611,759 |
| 020 Current Expenses               | 36,000  | 36,000  |
| 023 Heat- Electricity - Water      | 2,000   | 2,000   |
| 026 Organizational Dues            | 5,000   | 5,000   |
| 030 Equipment New/Replacement      | 27,500  | 30,000  |
| 039 Telecommunications             | 12,000  | 12,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3520 FOREST PROTECTION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 40,000    | 40,000    |
| 060 Benefits                       | 427,436   | 443,320   |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| TOTAL                              | 1,157,209 | 1,182,579 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST PROTECTION

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 93,502    | 111,289   |
| GENERAL FUND               | 1,063,707 | 1,071,290 |
| TOTAL SOURCE OF FUNDS      | 1,157,209 | 1,182,579 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3512 FOREST HEALTH - STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 65,191  | 65,191  |
| 030 Equipment New/Replacement      | 0       | 22,150  |
| 060 Benefits                       | 38,912  | 40,367  |
| TOTAL                              | 104,103 | 127,708 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST HEALTH - STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 104,103 | 127,708 |
| TOTAL SOURCE OF FUNDS | 104,103 | 127,708 |



03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3516 FOREST HEALTH - FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 50,419  | 50,719  |
| 018 Overtime                       | 10,000  | 10,000  |
| 020 Current Expenses               | 29,800  | 27,300  |
| 023 Heat- Electricity - Water      | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 4,000   | 4,000   |
| 039 Telecommunications             | 2,850   | 2,850   |
| 040 Indirect Costs                 | 8,176   | 8,176   |
| 041 Audit Fund Set Aside           | 160     | 187     |
| 042 Additional Fringe Benefits     | 5,294   | 5,294   |
| 050 Personal Service-Temp/Appointe | 25,000  | 25,000  |
| 060 Benefits                       | 30,048  | 31,015  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 072 Grants-Federal                 | 12,500  | 15,000  |
| 080 Out-Of State Travel            | 8,000   | 8,000   |
| TOTAL                              | 190,747 | 192,041 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST HEALTH - FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 190,747 | 192,041 |
| TOTAL SOURCE OF FUNDS | 190,747 | 192,041 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3529 STATE FIRE ASSISTANCE

|                               |         |         |
|-------------------------------|---------|---------|
| 018 Overtime                  | 12,000  | 12,000  |
| 020 Current Expenses          | 26,500  | 25,000  |
| 029 Intra-Agency Transfers    | 173,000 | 174,000 |
| 030 Equipment New/Replacement | 3,000   | 3,000   |
| 039 Telecommunications        | 4,000   | 4,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3529 STATE FIRE ASSISTANCE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 040 Indirect Costs                 | 24,000  | 23,000  |
| 041 Audit Fund Set Aside           | 375     | 357     |
| 042 Additional Fringe Benefits     | 4,200   | 4,200   |
| 050 Personal Service-Temp/Appointe | 5,000   | 5,000   |
| 059 Temp Full Time                 | 40,000  | 40,000  |
| 060 Benefits                       | 26,821  | 27,728  |
| 072 Grants-Federal                 | 35,000  | 20,000  |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 103 Contracts for Op Services      | 20,000  | 20,000  |
| TOTAL                              | 379,896 | 364,285 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE FIRE ASSISTANCE  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 379,896 | 364,285 |
| TOTAL SOURCE OF FUNDS | 379,896 | 364,285 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3522 VOLUNTEER FIRE ASSISTANCE

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 4,200  | 4,200  |
| 040 Indirect Costs                 | 1,551  | 1,551  |
| 041 Audit Fund Set Aside           | 94     | 74     |
| 050 Personal Service-Temp/Appointe | 15,800 | 15,800 |
| 060 Benefits                       | 2,055  | 2,055  |
| 072 Grants-Federal                 | 10,355 | 10,375 |
| 075 Grants Subsidies and Relief    | 60,000 | 40,000 |
| TOTAL                              | 94,055 | 74,055 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3522 VOLUNTEER FIRE ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER FIRE ASSISTANCE  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 94,055 | 74,055 |
|  | 94,055 | 74,055 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 023 Heat- Electricity - Water  
 039 Telecommunications  
 048 Contractual Maint.-Build-Grnds  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 40,378  | 40,379  |
|  | 9,000   | 9,000   |
|  | 600     | 600     |
|  | 13,500  | 13,500  |
|  | 10,500  | 10,500  |
|  | 12,000  | 12,000  |
|  | 2,001   | 2,000   |
|  | 34,316  | 35,770  |
|  | 122,295 | 123,749 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTH REGION HEADQUARTERS  
 003 Revolving Funds  
 004 Intra-Agency Transfers  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 100,541 | 100,751 |
|  | 21,754  | 22,998  |
|  | 122,295 | 123,749 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3569 FOREST LAW ENFORCEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 17,800 | 17,800 |
| 030 Equipment New/Replacement      | 4,000  | 4,000  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 050 Personal Service-Temp/Appointe | 65,000 | 65,000 |
| 060 Benefits                       | 4,972  | 4,972  |
| 070 In-State Travel Reimbursement  | 1,200  | 1,200  |
| TOTAL                              | 93,972 | 93,972 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST LAW ENFORCEMENT

|                            |        |        |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 93,972 | 93,972 |
| TOTAL SOURCE OF FUNDS      | 93,972 | 93,972 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 1236 EMERALD ASH BORER MGT FND

|                      |        |        |
|----------------------|--------|--------|
| 020 Current Expenses | 2,000  | 2,000  |
| 059 Temp Full Time   | 39,478 | 41,080 |
| 060 Benefits         | 23,916 | 25,146 |
| TOTAL                | 65,394 | 68,226 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMERALD ASH BORER MGT FND

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 65,394 | 68,226 |
| TOTAL SOURCE OF FUNDS | 65,394 | 68,226 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3510 FOREST MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 302,280 | 309,241 |
| 020 Current Expenses               | 16,100  | 16,100  |
| 023 Heat- Electricity - Water      | 5,800   | 5,800   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 060 Benefits                       | 115,206 | 119,676 |
| 070 In-State Travel Reimbursement  | 4,150   | 4,150   |
| TOTAL                              | 444,536 | 455,967 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOREST MANAGEMENT

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 46,017  | 46,107  |
| GENERAL FUND               | 398,519 | 409,860 |
| TOTAL SOURCE OF FUNDS      | 444,536 | 455,967 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3505 MANAGEMENT AND PROTECTION FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 281,626 | 283,765 |
| 020 Current Expenses               | 80,700  | 80,700  |
| 022 Rents-Leases Other Than State  | 50,600  | 30,500  |
| 029 Intra-Agency Transfers         | 534,855 | 509,992 |
| 030 Equipment New/Replacement      | 53,000  | 33,000  |
| 039 Telecommunications             | 24,500  | 24,500  |
| 047 Own Forces Maint.-Build.-Grnds | 79,950  | 70,360  |
| 048 Contractual Maint.-Build-Grnds | 1,500   | 1,500   |
| 049 Transfer to Other State Agenci | 34,000  | 34,000  |
| 059 Temp Full Time                 | 40,377  | 41,715  |
| 060 Benefits                       | 203,547 | 212,113 |
| 070 In-State Travel Reimbursement  | 3,050   | 3,050   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

|                         |           |           |
|-------------------------|-----------|-----------|
| 073 Grants-Non Federal  | 5,000     | 5,000     |
| 080 Out-Of State Travel | 1,800     | 1,800     |
| TOTAL                   | 1,394,505 | 1,331,995 |

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT AND PROTECTION FUND

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 30,145    | 29,159    |
| 009 Agency Income          | 1,364,360 | 1,302,836 |
| TOTAL SOURCE OF FUNDS      | 1,394,505 | 1,331,995 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3511 STATE FOREST NURSERY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 53,741  | 53,741  |
| 020 Current Expenses               | 31,500  | 31,500  |
| 023 Heat- Electricity - Water      | 6,400   | 6,400   |
| 050 Personal Service-Temp/Appointe | 42,100  | 42,100  |
| 060 Benefits                       | 30,010  | 30,917  |
| TOTAL                              | 163,751 | 164,658 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE FOREST NURSERY

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 163,751 | 164,658 |
| TOTAL SOURCE OF FUNDS      | 163,751 | 164,658 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 2102 FUELWOOD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 38,742  | 40,185  |
| 020 Current Expenses               | 21,750  | 21,750  |
| 022 Rents-Leases Other Than State  | 10,000  | 10,000  |
| 029 Intra-Agency Transfers         | 42,286  | 43,133  |
| 030 Equipment New/Replacement      | 3,300   | 3,300   |
| 037 Technology - Hardware          | 500     | 500     |
| 047 Own Forces Maint.-Build.-Grnds | 5,000   | 5,000   |
| 050 Personal Service-Temp/Appointe | 12,874  | 12,874  |
| 060 Benefits                       | 16,794  | 17,539  |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| TOTAL                              | 151,746 | 154,781 |

ESTIMATED SOURCE OF FUNDS FOR  
 FUELWOOD

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 151,746 | 154,781 |
| TOTAL SOURCE OF FUNDS | 151,746 | 154,781 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3523 FORESTRY - WILDLIFE PROJECT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 103,394 | 104,159 |
| 020 Current Expenses               | 5,000   | 4,800   |
| 060 Benefits                       | 52,755  | 55,392  |
| 070 In-State Travel Reimbursement  | 750     | 750     |
| TOTAL                              | 161,899 | 165,101 |

ESTIMATED SOURCE OF FUNDS FOR  
 FORESTRY - WILDLIFE PROJECT

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 119,998 | 122,453 |
|----------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 41,901  | 42,648  |
| TOTAL SOURCE OF FUNDS      | 161,899 | 165,101 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 5200 FOX FOREST TRUST FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 9,200   | 9,200   |
| 023 Heat- Electricity - Water      | 7,000   | 7,000   |
| 029 Intra-Agency Transfers         | 18,700  | 18,700  |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 1,350   | 1,400   |
| 050 Personal Service-Temp/Appointe | 47,080  | 47,080  |
| 054 Trust Fund Expenditures        | 10,000  | 10,000  |
| 060 Benefits                       | 3,602   | 3,601   |
| 070 In-State Travel Reimbursement  | 1,600   | 1,600   |
| 080 Out-Of State Travel            | 500     | 500     |
| TOTAL                              | 102,032 | 102,081 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOX FOREST TRUST FUNDS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 102,032 | 102,081 |
| TOTAL SOURCE OF FUNDS   | 102,032 | 102,081 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 5019 FEDERAL FLOOD CONTROL

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 54,041 | 54,041 |
|------------------------------------|--------|--------|



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 5019 FEDERAL FLOOD CONTROL (CONT.)

|                                     |         |         |
|-------------------------------------|---------|---------|
| 020 Current Expenses                | 9,320   | 9,830   |
| 022 Rents-Leases Other Than State   | 14,000  | 14,000  |
| 030 Equipment New/Replacement       | 3,650   | 54,250  |
| 047 Own Forces Maint.-Build.-Grnds  | 8,000   | 8,000   |
| 048 Contractual Maint.-Build.-Grnds | 2,000   | 2,000   |
| 060 Benefits                        | 29,121  | 29,762  |
| 070 In-State Travel Reimbursement   | 2,150   | 2,150   |
| 080 Out-Of State Travel             | 550     | 550     |
| TOTAL                               | 122,832 | 174,583 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL FLOOD CONTROL

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 122,832 | 174,583 |
| TOTAL SOURCE OF FUNDS | 122,832 | 174,583 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3531 NURSERY - TREE IMPROVEMENT

|                                    |       |       |
|------------------------------------|-------|-------|
| 040 Indirect Costs                 | 456   | 456   |
| 041 Audit Fund Set Aside           | 10    | 10    |
| 050 Personal Service-Temp/Appointe | 8,856 | 8,856 |
| 060 Benefits                       | 677   | 677   |
| TOTAL                              | 9,999 | 9,999 |

ESTIMATED SOURCE OF FUNDS FOR  
 NURSERY - TREE IMPROVEMENT

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 9,999 | 9,999 |
| TOTAL SOURCE OF FUNDS | 9,999 | 9,999 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3747 CLH MONITORING ENDOWMENT

|                            |        |        |
|----------------------------|--------|--------|
| 029 Intra-Agency Transfers | 26,500 | 26,500 |
| TOTAL                      | 26,500 | 26,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH MONITORING ENDOWMENT

|                       |        |        |
|-----------------------|--------|--------|
| 008 Agency Income     | 26,500 | 26,500 |
| TOTAL SOURCE OF FUNDS | 26,500 | 26,500 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3513 LAND MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,136 | 190,376 |
| 020 Current Expenses               | 5,290   | 5,290   |
| 026 Organizational Dues            | 90      | 90      |
| 039 Telecommunications             | 260     | 260     |
| 060 Benefits                       | 109,058 | 113,560 |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| TOTAL                              | 303,434 | 310,176 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAND MANAGEMENT

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 100,133 | 102,359 |
| GENERAL FUND               | 203,301 | 207,817 |
| TOTAL SOURCE OF FUNDS      | 303,434 | 310,176 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 8682 COMMUNICATION SITES FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 50,107  | 52,208  |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 15,000  | 15,000  |
| 023 Heat- Electricity - Water      | 12,000  | 12,000  |
| 030 Equipment New/Replacement      | 57,500  | 57,500  |
| 039 Telecommunications             | 4,750   | 4,750   |
| 050 Personal Service-Temp/Appointe | 34,300  | 34,300  |
| 060 Benefits                       | 21,130  | 22,008  |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| 103 Contracts for Op Services      | 61,500  | 61,500  |
| TOTAL                              | 263,287 | 266,266 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNICATION SITES FUND

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 263,287 | 266,266 |
| TOTAL SOURCE OF FUNDS | 263,287 | 266,266 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 3407 NATURAL HERITAGE FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,181 | 49,257 |
| 020 Current Expenses               | 620    | 620    |
| 039 Telecommunications             | 260    | 260    |
| 060 Benefits                       | 17,917 | 18,386 |
| 070 In-State Travel Reimbursement  | 900    | 900    |
| TOTAL                              | 68,878 | 69,423 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 3407 NATURAL HERITAGE FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE FUND

|                            |        |        |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 30,086 | 29,702 |
| 009 Agency Income          | 38,792 | 39,721 |
| TOTAL SOURCE OF FUNDS      | 68,878 | 69,423 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 2103 NATURAL HERITAGE - AGENCY INC

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 225,520 | 228,314 |
| 020 Current Expenses               | 1,000   | 1,000   |
| 026 Organizational Dues            | 2,000   | 2,000   |
| 029 Intra-Agency Transfers         | 22,689  | 22,410  |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 450     | 450     |
| 050 Personal Service-Temp/Appointe | 3,000   | 5,001   |
| 060 Benefits                       | 113,646 | 118,317 |
| 070 In-State Travel Reimbursement  | 3,000   | 3,000   |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 103 Contracts for Op Services      | 15,000  | 15,000  |
| TOTAL                              | 390,305 | 399,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE - AGENCY INC

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 54,975  | 41,377  |
| 009 Agency Income          | 232,354 | 225,558 |
| GENERAL FUND               | 102,976 | 132,557 |
| TOTAL SOURCE OF FUNDS      | 390,305 | 399,492 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 2104 NATURAL HERITAGE - FEDERAL

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 2,300  | 2,300  |
| 029 Intra-Agency Transfers        | 57,995 | 43,642 |
| 030 Equipment New/Replacement     | 2,000  | 2,000  |
| 040 Indirect Costs                | 4,106  | 3,650  |
| 041 Audit Fund Set Aside          | 90     | 80     |
| 070 In-State Travel Reimbursement | 2,000  | 2,000  |
| 080 Out-Of State Travel           | 700    | 700    |
| 103 Contracts for Op Services     | 11,500 | 11,500 |
| TOTAL                             | 80,691 | 65,872 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATURAL HERITAGE - FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 80,691 | 65,872 |
| TOTAL SOURCE OF FUNDS | 80,691 | 65,872 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 8278 BEAR BROOK WAREHOUSE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 28,975 | 30,015 |
| 020 Current Expenses               | 5,000  | 5,000  |
| 023 Heat- Electricity - Water      | 10,000 | 10,000 |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 048 Contractual Maint.-Build-Grnds | 5,000  | 5,000  |
| 060 Benefits                       | 21,799 | 22,916 |
| 103 Contracts for Op Services      | 15,000 | 3,000  |
| TOTAL                              | 86,774 | 76,931 |

ESTIMATED SOURCE OF FUNDS FOR  
 BEAR BROOK WAREHOUSE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 8278 BEAR BROOK WAREHOUSE (CONT.)

|                            |        |        |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 76,254 | 76,092 |
| 009 Agency Income          | 10,520 | 839    |
| TOTAL SOURCE OF FUNDS      | 86,774 | 76,931 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 2408 NORTHEASTERN COORDINATION CENTER

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 0      | 1      |
| 059 Temp Full Time                 | 21,000 | 21,000 |
| 060 Benefits                       | 20,192 | 21,100 |
| TOTAL                              | 41,192 | 42,101 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTHEASTERN COORDINATION CENTER

|                       |        |        |
|-----------------------|--------|--------|
| 008 Agency Income     | 41,192 | 42,101 |
| TOTAL SOURCE OF FUNDS | 41,192 | 42,101 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351010 FORESTS AND LANDS  
 0855 WATER QUALITY GRANT

|                          |        |        |
|--------------------------|--------|--------|
| 040 Indirect Costs       | 3,718  | 3,874  |
| 041 Audit Fund Set Aside | 62     | 65     |
| 059 Temp Full Time       | 39,500 | 41,200 |
| 060 Benefits             | 19,050 | 19,800 |
| TOTAL                    | 62,330 | 64,939 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351010 FORESTS AND LANDS (CONT.)  
 0855 WATER QUALITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 WATER QUALITY GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 62,330 | 64,939 |
| 62,330 | 64,939 |

EXPENDITURE TOTAL FOR FORESTS AND LANDS  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS

|           |           |
|-----------|-----------|
| 7,686,227 | 7,723,673 |
| 1,016,293 | 969,782   |
| 2,493,102 | 2,579,072 |
| 4,176,832 | 4,174,819 |
| 7,686,227 | 7,723,673 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi  
 011 Personal Services-Unclassified  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 026 Organizational Dues  
 029 Intra-Agency Transfers  
 030 Equipment New/Replacement  
 039 Telecommunications  
 042 Additional Fringe Benefits  
 049 Transfer to Other State Agenci  
 057 Books, Periodicals, Subscripti  
 060 Benefits  
 066 Employee training  
 069 Promotional - Marketing Expens

|         |         |
|---------|---------|
| 596,711 | 603,631 |
| 96,749  | 96,750  |
| 25,000  | 25,000  |
| 1,500   | 1,500   |
| 11,500  | 11,500  |
| 421,609 | 390,041 |
| 5,000   | 5,150   |
| 5,500   | 5,665   |
| 60,000  | 61,800  |
| 800     | 800     |
| 500     | 500     |
| 351,084 | 363,902 |
| 1,500   | 1,545   |
| 140,000 | 140,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3701 PARKS ADMINISTRATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement  | 7,500     | 7,725     |
| 080 Out-Of State Travel            | 5,750     | 5,923     |
| 102 Contracts for program services | 210,000   | 211,000   |
| TOTAL                              | 1,940,703 | 1,932,432 |

ESTIMATED SOURCE OF FUNDS FOR  
 PARKS ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,940,703 | 1,932,432 |
| TOTAL SOURCE OF FUNDS | 1,940,703 | 1,932,432 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3720 PARKS OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,356,959 | 1,380,424 |
| 018 Overtime                       | 10,000    | 10,000    |
| 019 Holiday Pay                    | 50,000    | 50,000    |
| 020 Current Expenses               | 655,000   | 675,000   |
| 022 Rents-Leases Other Than State  | 13,000    | 13,000    |
| 023 Heat- Electricity - Water      | 365,000   | 376,000   |
| 024 Maint.Other Than Build.- Grnds | 10,000    | 12,000    |
| 026 Organizational Dues            | 8,500     | 8,500     |
| 029 Intra-Agency Transfers         | 1,135,386 | 1,182,496 |
| 030 Equipment New/Replacement      | 301,500   | 301,500   |
| 037 Technology - Hardware          | 4,000     | 4,000     |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 105,000   | 105,000   |
| 042 Additional Fringe Benefits     | 122,000   | 122,000   |
| 044 Debt Service Other Agencies    | 30,639    | 29,439    |
| 047 Own Forces Maint.-Build.-Grnds | 320,000   | 370,000   |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3720 PARKS OPERATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 048 Contractual Maint.-Build-Grnds | 300,000   | 350,000   |
| 050 Personal Service-Temp/Appointe | 2,788,000 | 2,873,000 |
| 059 Temp Full Time                 | 195,607   | 197,011   |
| 060 Benefits                       | 934,767   | 973,761   |
| 061 Unemployment Compensation      | 50,000    | 50,000    |
| 062 Workers Compensation           | 140,000   | 140,000   |
| 066 Employee training              | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 102 Contracts for program services | 190,000   | 197,000   |
| 103 Contracts for Op Services      | 450,000   | 450,000   |
| TOTAL                              | 9,550,358 | 9,885,131 |

ESTIMATED SOURCE OF FUNDS FOR  
 PARKS OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 9,550,358 | 9,885,131 |
| TOTAL SOURCE OF FUNDS | 9,550,358 | 9,885,131 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 7300 HAMPTON METERS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 2,000   | 2,000   |
| 019 Holiday Pay                    | 6,000   | 6,000   |
| 020 Current Expenses               | 89,500  | 89,500  |
| 024 Maint.Other Than Build.- Grnds | 2,500   | 2,500   |
| 029 Intra-Agency Transfers         | 20,038  | 20,998  |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 3,500   | 3,500   |
| 044 Debt Service Other Agencies    | 220,000 | 220,000 |
| 047 Own Forces Maint.-Build.-Grnds | 2,000   | 2,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 7300 HAMPTON METERS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 8,000   | 10,000  |
| 050 Personal Service-Temp/Appointe | 250,000 | 250,000 |
| 060 Benefits                       | 12,144  | 12,460  |
| 103 Contracts for Op Services      | 150,000 | 150,000 |
| TOTAL                              | 767,682 | 770,958 |

ESTIMATED SOURCE OF FUNDS FOR  
 HAMPTON METERS

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 767,682 | 770,958 |
| TOTAL SOURCE OF FUNDS | 767,682 | 770,958 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3703 CANNON MOUNTAIN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 692,842   | 705,449   |
| 011 Personal Services-Unclassified | 78,591    | 78,591    |
| 018 Overtime                       | 40,000    | 40,000    |
| 019 Holiday Pay                    | 25,000    | 25,000    |
| 020 Current Expenses               | 672,000   | 672,000   |
| 022 Rents-Leases Other Than State  | 420,000   | 420,000   |
| 023 Heat- Electricity - Water      | 1,350,000 | 1,405,000 |
| 024 Maint.Other Than Build.- Grnds | 250,000   | 250,000   |
| 026 Organizational Dues            | 55,000    | 55,000    |
| 029 Intra-Agency Transfers         | 143,032   | 120,427   |
| 030 Equipment New/Replacement      | 145,000   | 148,000   |
| 039 Telecommunications             | 23,000    | 23,000    |
| 042 Additional Fringe Benefits     | 50,000    | 50,000    |
| 044 Debt Service Other Agencies    | 61,000    | 60,000    |
| 047 Own Forces Maint.-Build.-Grnds | 75,000    | 70,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3703 CANNON MOUNTAIN (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 21,000    | 21,000    |
| 050 Personal Service-Temp/Appointe | 1,000,000 | 1,000,000 |
| 059 Temp Full Time                 | 250,000   | 250,000   |
| 060 Benefits                       | 664,077   | 691,808   |
| 061 Unemployment Compensation      | 20,000    | 20,000    |
| 062 Workers Compensation           | 250,000   | 200,000   |
| 069 Promotional - Marketing Expens | 340,000   | 340,000   |
| 070 In-State Travel Reimbursement  | 200       | 200       |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 103 Contracts for Op Services      | 25,000    | 25,000    |
| TOTAL                              | 6,660,742 | 6,680,475 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANNON MOUNTAIN

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 6,660,742 | 6,680,475 |
| TOTAL SOURCE OF FUNDS | 6,660,742 | 6,680,475 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3717 LWCF GRANTS

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 6,500   | 6,695   |
| 030 Equipment New/Replacement     | 2,500   | 2,500   |
| 040 Indirect Costs                | 60,450  | 60,450  |
| 041 Audit Fund Set Aside          | 750     | 750     |
| 059 Temp Full Time                | 10,000  | 10,300  |
| 060 Benefits                      | 17,976  | 18,943  |
| 070 In-State Travel Reimbursement | 3,000   | 3,000   |
| 072 Grants-Federal                | 550,000 | 550,000 |
| 080 Out-Of State Travel           | 10,250  | 10,250  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3717 LWCF GRANTS (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 661,426 | 662,888 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 LWCF GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 661,426 | 662,888 |
| TOTAL SOURCE OF FUNDS | 661,426 | 662,888 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3414 TRAILS ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 620,993   | 624,021   |
| 020 Current Expenses               | 1,000     | 1,000     |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 023 Heat- Electricity - Water      | 1,000     | 1,000     |
| 026 Organizational Dues            | 800       | 800       |
| 029 Intra-Agency Transfers         | 15,936    | 15,501    |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 1,000     | 1,000     |
| 042 Additional Fringe Benefits     | 18,000    | 18,000    |
| 049 Transfer to Other State Agenci | 200       | 200       |
| 050 Personal Service-Temp/Appointe | 1,451     | 1,451     |
| 060 Benefits                       | 386,709   | 402,816   |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| 080 Out-Of State Travel            | 500       | 500       |
| TOTAL                              | 1,052,589 | 1,071,289 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAILS ADMINISTRATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 762,615 | 776,177 |
|----------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3414 TRAILS ADMINISTRATION (CONT.)

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 17,797    | 18,110    |
| 006 Agency Income          | 272,177   | 277,002   |
| TOTAL SOURCE OF FUNDS      | 1,052,589 | 1,071,289 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3556 GRANTS IN AID - SNOW

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 020 Current Expenses            | 50,000    | 50,000    |
| 075 Grants Subsidies and Relief | 2,058,000 | 2,121,240 |
| TOTAL                           | 2,108,000 | 2,171,240 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID - SNOW

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,108,000 | 2,171,240 |
| TOTAL SOURCE OF FUNDS            | 2,108,000 | 2,171,240 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3484 GRANTS IN AID EQUIP. - SNOW

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 291,650 | 300,399 |
| TOTAL                           | 291,650 | 300,399 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID EQUIP. - SNOW

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 291,650 | 300,399 |
| TOTAL SOURCE OF FUNDS            | 291,650 | 300,399 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3486 GRANTS IN AID-WHEELED

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 236,500 | 243,595 |
| TOTAL                           | 236,500 | 243,595 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID-WHEELED

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 236,500 | 243,595 |
| TOTAL SOURCE OF FUNDS            | 236,500 | 243,595 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3488 GRANTS IN AID EQUIP. - WHEELED

|                                 |         |         |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 106,200 | 109,386 |
| TOTAL                           | 106,200 | 109,386 |

ESTIMATED SOURCE OF FUNDS FOR  
 GRANTS IN AID EQUIP. - WHEELED

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 106,200 | 109,386 |
| TOTAL SOURCE OF FUNDS            | 106,200 | 109,386 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3558 TRAILS MAINTENANCE

|                                   |        |        |
|-----------------------------------|--------|--------|
| 018 Overtime                      | 2,500  | 2,500  |
| 019 Holiday Pay                   | 1,500  | 1,500  |
| 020 Current Expenses              | 85,000 | 85,000 |
| 022 Rents-Leases Other Than State | 60,000 | 60,000 |
| 023 Heat- Electricity - Water     | 18,000 | 18,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3558 TRAILS MAINTENANCE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 024 Maint.Other Than Build.- Grnds | 15,000  | 15,000  |
| 030 Equipment New/Replacement      | 40,000  | 40,000  |
| 047 Own Forces Maint.-Build.-Grnds | 10,000  | 10,000  |
| 048 Contractual Maint.-Build-Grnds | 1,000   | 1,000   |
| 050 Personal Service-Temp/Appointe | 8,000   | 8,000   |
| 060 Benefits                       | 1,418   | 1,418   |
| TOTAL                              | 242,418 | 242,418 |

ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 242,418 | 242,418 |
| TOTAL SOURCE OF FUNDS            | 242,418 | 242,418 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3562 TRAILS ACQUISITION

|                                     |        |        |
|-------------------------------------|--------|--------|
| 020 Current Expenses                | 14,000 | 14,000 |
| 022 Rents-Leases Other Than State   | 10,000 | 10,000 |
| 030 Equipment New/Replacement       | 10,000 | 10,000 |
| 033 Land Acquisitions and Easements | 10,000 | 10,000 |
| TOTAL                               | 44,000 | 44,000 |

ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 44,000 | 44,000 |
| TOTAL SOURCE OF FUNDS            | 44,000 | 44,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3777 NATL RECREATIONAL TRAILS FUND

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi  | 39,478    | 41,018    |
| 020 Current Expenses                | 50,000    | 50,000    |
| 022 Rents-Leases Other Than State   | 60,000    | 60,000    |
| 033 Land Acquisitions and Easements | 10,000    | 10,000    |
| 040 Indirect Costs                  | 87,000    | 87,000    |
| 041 Audit Fund Set Aside            | 1,400     | 1,400     |
| 047 Own Forces Maint.-Build.-Grnds  | 40,000    | 40,000    |
| 050 Personal Service-Temp/Appointe  | 20,000    | 20,000    |
| 060 Benefits                        | 25,445    | 26,663    |
| 074 Grants for Pub Asst and Relief  | 1,000,000 | 1,000,000 |
| 075 Grants Subsidies and Relief     | 10,000    | 10,000    |
| 080 Out-Of State Travel             | 3,000     | 3,000     |
| TOTAL                               | 1,346,323 | 1,349,081 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATL RECREATIONAL TRAILS FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,346,323 | 1,349,081 |
| TOTAL SOURCE OF FUNDS | 1,346,323 | 1,349,081 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3415 CLH EASEMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 20,000 | 20,000 |
| 022 Rents-Leases Other Than State  | 50,000 | 50,000 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000 | 25,000 |
| TOTAL                              | 95,000 | 95,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH EASEMENT



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3415 CLH EASEMENT (CONT.)

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 95,000 | 95,000 |
| TOTAL SOURCE OF FUNDS   | 95,000 | 95,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3746 CLH ROAD MAINTENANCE ENDOWMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 20,000 | 21,232 |
| 030 Equipment New/Replacement      | 6,000  | 6,000  |
| 050 Personal Service-Temp/Appointe | 14,000 | 14,000 |
| 060 Benefits                       | 1,071  | 1,071  |
| TOTAL                              | 41,071 | 42,303 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH ROAD MAINTENANCE ENDOWMENT

|                       |        |        |
|-----------------------|--------|--------|
| 008 Agency Income     | 41,071 | 42,303 |
| TOTAL SOURCE OF FUNDS | 41,071 | 42,303 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 351510 PARKS AND RECREATION  
 3745 CLH STEWARDSHIP ENDOWMENT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 7,500  | 7,500  |
| 022 Rents-Leases Other Than State  | 10,000 | 10,000 |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 047 Own Forces Maint.-Build.-Grnds | 2,500  | 2,500  |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 059 Temp Full Time                 | 30,000 | 30,000 |
| 060 Benefits                       | 22,771 | 23,678 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 351510 PARKS AND RECREATION (CONT.)  
 3745 CLH STEWARDSHIP ENDOWMENT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 30,000  | 30,000  |
| TOTAL                              | 113,771 | 114,678 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLH STEWARDSHIP ENDOWMENT

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 113,771 | 114,678 |
| TOTAL SOURCE OF FUNDS | 113,771 | 114,678 |

EXPENDITURE TOTAL FOR PARKS AND RECREATION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 2,007,749  | 2,011,969  |
| OTHER FUNDS  | 23,250,684 | 23,703,304 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION | 25,258,433 | 25,715,273 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 352010 TRAVEL AND TOURISM  
 3620 DIVISION OF TRAVEL - TOURISM

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 402,699   | 409,930   |
| 011 Personal Services-Unclassified   | 96,750    | 96,749    |
| 018 Overtime                         | 3,600     | 3,600     |
| 020 Current Expenses                 | 33,650    | 35,475    |
| 022 Rents-Leases Other Than State    | 3,500     | 3,500     |
| 026 Organizational Dues              | 14,000    | 14,500    |
| 029 Intra-Agency Transfers           | 10,000    | 10,000    |
| 030 Equipment New/Replacement        | 2,500     | 1,000     |
| 039 Telecommunications               | 13,200    | 13,700    |
| 049 Transfer to Other State Agenci   | 200       | 200       |
| 060 Benefits                         | 277,612   | 289,144   |
| 069 Promotional - Marketing Expens * | 1,480,000 | 1,480,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 352010 TRAVEL AND TOURISM (CONT.)  
 3620 DIVISION OF TRAVEL - TOURISM (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 8,600     | 8,650     |
| 075 Grants Subsidies and Relief   | 1,000,000 | 1,000,000 |
| 080 Out-Of State Travel           | 24,600    | 24,600    |
| TOTAL                             | 3,370,911 | 3,391,048 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF TRAVEL - TOURISM  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 3,370,911 | 3,391,048 |
| 3,370,911 | 3,391,048 |

**CLASS NOTES**

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 352010 TRAVEL AND TOURISM  
 5874 TOURISM DEVELOPMENT FUND

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 4,769,914 | 4,748,072 |
| TOTAL                              | 4,769,914 | 4,748,072 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOURISM DEVELOPMENT FUND  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 4,769,914 | 4,748,072 |
| 4,769,914 | 4,748,072 |

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM

|           |           |
|-----------|-----------|
| 8,140,825 | 8,139,120 |
| 8,140,825 | 8,139,120 |
| 8,140,825 | 8,139,120 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 352015 WELCOME CTRS. HIGHWAY  
 5919 HWY WELCOME CENTERS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 539,797   | 548,107   |
| 018 Overtime                       | 5,000     | 5,000     |
| 019 Holiday Pay                    | 8,812     | 8,812     |
| 020 Current Expenses               | 68,740    | 70,440    |
| 022 Rents-Leases Other Than State  | 22,195    | 23,195    |
| 023 Heat- Electricity - Water      | 150,500   | 150,387   |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |
| 029 Intra-Agency Transfers         | 32,318    | 29,241    |
| 030 Equipment New/Replacement      | 6,900     | 4,400     |
| 039 Telecommunications             | 19,000    | 19,175    |
| 047 Own Forces Maint.-Build.-Grnds | 14,711    | 16,211    |
| 048 Contractual Maint.-Build-Grnds | 86,771    | 89,581    |
| 050 Personal Service-Temp/Appointe | 367,533   | 362,986   |
| 060 Benefits                       | 382,727   | 399,277   |
| 070 In-State Travel Reimbursement  | 6,975     | 7,184     |
| 080 Out-Of State Travel            | 2,250     | 3,900     |
| TOTAL                              | 1,716,229 | 1,739,896 |

ESTIMATED SOURCE OF FUNDS FOR  
 HWY WELCOME CENTERS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 002 TRS From Dept Transportation | 1,579,323 | 1,604,830 |
| 004 Intra-Agency Transfers       | 136,906   | 135,066   |
| TOTAL SOURCE OF FUNDS            | 1,716,229 | 1,739,896 |

03 RESOURCE PROTECT & DEVELOPMT  
 35 RESOURCES - ECON DEVEL DEPT OF  
 35 RESOURCES - ECON DEVEL DEPT OF  
 352017 WELCOME CTRS. TURNPIKE  
 1872 TPK WELCOME CENTERS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 383,877 | 389,166 |
| 018 Overtime                       | 3,000   | 3,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)  
 352017 WELCOME CTRS. TURNPIKE (CONT.)  
 1872 TPK WELCOME CENTERS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 019 Holiday Pay                    | 15,000    | 15,000    |
| 020 Current Expenses               | 87,158    | 89,794    |
| 022 Rents-Leases Other Than State  | 3,500     | 3,500     |
| 023 Heat- Electricity - Water      | 140,425   | 140,425   |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 029 Intra-Agency Transfers         | 156,834   | 155,527   |
| 030 Equipment New/Replacement      | 2,500     | 2,600     |
| 039 Telecommunications             | 9,700     | 9,975     |
| 047 Own Forces Maint.-Build.-Grnds | 3,000     | 3,000     |
| 048 Contractual Maint.-Build-Grnds | 13,450    | 13,850    |
| 050 Personal Service-Temp/Appointe | 217,000   | 217,000   |
| 060 Benefits                       | 274,948   | 286,808   |
| 070 In-State Travel Reimbursement  | 11,225    | 11,225    |
| TOTAL                              | 1,322,617 | 1,341,870 |

ESTIMATED SOURCE OF FUNDS FOR

TPK WELCOME CENTERS

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 002 TRS From Dept Transportation | 1,322,617 | 1,341,870 |
| TOTAL SOURCE OF FUNDS            | 1,322,617 | 1,341,870 |

EXPENDITURE TOTAL FOR RESOURCES - ECON DEVEL DEPT OF

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 16,646,026 | 16,780,712 |
| GENERAL FUND   | 15,020,164 | 15,370,940 |
| OTHER FUNDS  | 35,347,168 | 35,901,950 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF | 67,013,358 | 68,053,602 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1002 ADMINISTRATION - SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,425,902 | 1,447,659 |
| 018 Overtime                       | 5,040     | 7,500     |
| 020 Current Expenses               | 67,086    | 68,111    |
| 022 Rents-Leases Other Than State  | 8,350     | 8,350     |
| 024 Maint.Other Than Build.- Grnds | 1,150     | 1,150     |
| 026 Organizational Dues            | 500       | 500       |
| 027 Transfers To Oit               | 181,525   | 181,128   |
| 028 Transfers To General Services  | 103,994   | 104,902   |
| 030 Equipment New/Replacement      | 63,975    | 74,958    |
| 035 Shared Services Support        | 84,942    | 87,076    |
| 039 Telecommunications             | 19,977    | 19,977    |
| 049 Transfer to Other State Agenci | 792       | 792       |
| 050 Personal Service-Temp/Appointe | 55,070    | 56,799    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 736,737   | 771,503   |
| 066 Employee training              | 3,549     | 3,474     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 1,275     | 1,275     |
| 103 Contracts for Op Services      | 3,278     | 3,453     |
| TOTAL                              | 2,764,642 | 2,840,107 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,272,873 | 1,305,850 |
| GENERAL FUND                     | 1,491,769 | 1,534,257 |
| TOTAL SOURCE OF FUNDS            | 2,764,642 | 2,840,107 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1013 COMMISSIONER'S OFFICE

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 45,390  | 46,277  |
| 011 Personal Services-Unclassified   | 119,767 | 120,066 |
| 012 Personal Services-Unclassified 2 | 208,700 | 208,700 |
| 020 Current Expenses                 | 3,585   | 3,605   |
| 024 Maint.Other Than Build.- Grnds   | 150     | 150     |
| 026 Organizational Dues              | 500     | 500     |
| 027 Transfers To Oit                 | 16,709  | 15,905  |
| 028 Transfers To General Services    | 15,406  | 15,540  |
| 039 Telecommunications               | 4,387   | 4,387   |
| 049 Transfer to Other State Agenci   | 94,146  | 95,858  |
| 050 Personal Service-Temp/Appointe   | 27,575  | 29,966  |
| 060 Benefits                         | 180,070 | 186,363 |
| 066 Employee training                | 6,830   | 2,980   |
| 070 In-State Travel Reimbursement    | 500     | 500     |
| 080 Out-Of State Travel              | 8,750   | 8,750   |
| TOTAL                                | 732,465 | 739,547 |

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

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 732,465 | 739,547 |
| TOTAL SOURCE OF FUNDS | 732,465 | 739,547 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1014 HOMELAND SECURITY GRANTS

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 3,000  | 3,000  |
| 024 Maint.Other Than Build.- Grnds | 4,000  | 4,000  |
| 030 Equipment New/Replacement      | 59,074 | 59,074 |
| 066 Employee training              | 3,000  | 3,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1014 HOMELAND SECURITY GRANTS (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL                              | 84,074 | 84,074 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELAND SECURITY GRANTS

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 84,074 | 84,074 |
| TOTAL SOURCE OF FUNDS            | 84,074 | 84,074 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1551 GEOLOGIC HAZARDS EVALUATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 105,115 | 108,869 |
| 018 Overtime                       | 3,000   | 3,000   |
| 020 Current Expenses               | 1,170   | 1,225   |
| 022 Rents-Leases Other Than State  | 150     | 155     |
| 027 Transfers To Oit               | 8,355   | 7,952   |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 039 Telecommunications             | 900     | 900     |
| 040 Indirect Costs                 | 7,758   | 7,809   |
| 042 Additional Fringe Benefits     | 11,352  | 11,746  |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 060 Benefits                       | 38,933  | 40,673  |
| 066 Employee training              | 760     | 780     |
| 070 In-State Travel Reimbursement  | 1,580   | 1,625   |
| 080 Out-Of State Travel            | 1,160   | 1,195   |
| TOTAL                              | 188,000 | 193,763 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC HAZARDS EVALUATION



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 188,000 | 193,763 |
| TOTAL SOURCE OF FUNDS            | 188,000 | 193,763 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 1841 PDM HAZARD MITIGATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 040 Indirect Costs                 | 6,129  | 2,140  |
| 050 Personal Service-Temp/Appointe | 39,785 | 13,518 |
| 060 Benefits                       | 3,044  | 1,034  |
| 070 In-State Travel Reimbursement  | 3,550  | 3,550  |
| 073 Grants-Non Federal             | 25,570 | 0      |
| TOTAL                              | 78,078 | 20,242 |

ESTIMATED SOURCE OF FUNDS FOR  
 PDM HAZARD MITIGATION

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 78,078 | 20,242 |
| TOTAL SOURCE OF FUNDS            | 78,078 | 20,242 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3851 NHGS ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 151,313 | 154,882 |
| 020 Current Expenses               | 1,510   | 1,510   |
| 022 Rents-Leases Other Than State  | 1,300   | 1,300   |
| 024 Maint.Other Than Build.- Grnds | 750     | 600     |
| 026 Organizational Dues            | 300     | 300     |
| 027 Transfers To Oit               | 16,709  | 19,881  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3851 NHGS ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 1,292   | 1,292   |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 050 Personal Service-Temp/Appointe | 25,619  | 26,503  |
| 060 Benefits                       | 77,389  | 80,647  |
| 066 Employee training              | 550     | 550     |
| 070 In-State Travel Reimbursement  | 2,400   | 2,400   |
| 080 Out-Of State Travel            | 2,170   | 1,620   |
| TOTAL                              | 290,069 | 300,319 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHGS ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 290,069 | 300,319 |
| TOTAL SOURCE OF FUNDS | 290,069 | 300,319 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3852 STATE MAPPING PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 180    | 180    |
| 040 Indirect Costs                 | 867    | 831    |
| 041 Audit Fund Set Aside           | 132    | 133    |
| 042 Additional Fringe Benefits     | 1,567  | 1,588  |
| 050 Personal Service-Temp/Appointe | 7,656  | 7,656  |
| 059 Temp Full Time                 | 14,921 | 15,126 |
| 060 Benefits                       | 15,482 | 15,871 |
| 066 Employee training              | 350    | 350    |
| 070 In-State Travel Reimbursement  | 1,450  | 1,450  |
| 102 Contracts for program services | 90,000 | 90,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 3852 STATE MAPPING PROGRAM (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 132,605 | 133,185 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 STATE MAPPING PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 132,605 | 133,185 |
| TOTAL SOURCE OF FUNDS | 132,605 | 133,185 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 3853 PPA UNIT GF

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 336,519 | 339,129 |
| 020 Current Expenses               | 6,689   | 6,859   |
| 024 Maint.Other Than Build.- Grnds | 250     | 250     |
| 026 Organizational Dues            | 300     | 300     |
| 027 Transfers To Oit               | 22,376  | 21,654  |
| 028 Transfers To General Services  | 19,257  | 19,425  |
| 030 Equipment New/Replacement      | 100     | 100     |
| 039 Telecommunications             | 2,755   | 3,067   |
| 049 Transfer to Other State Agenci | 160     | 160     |
| 050 Personal Service-Temp/Appointe | 27,702  | 27,702  |
| 060 Benefits                       | 192,458 | 199,336 |
| 066 Employee training              | 4,350   | 1,600   |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 614,016 | 620,682 |

ESTIMATED SOURCE OF FUNDS FOR  
 PPA UNIT GF

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 614,016 | 620,682 |
| TOTAL SOURCE OF FUNDS | 614,016 | 620,682 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4036 GEOMORPHIC GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 800    | 800    |
| 030 Equipment New/Replacement      | 4,000  | 0      |
| 040 Indirect Costs                 | 1,680  | 2,365  |
| 041 Audit Fund Set Aside           | 58     | 57     |
| 042 Additional Fringe Benefits     | 1,567  | 1,588  |
| 050 Personal Service-Temp/Appointe | 8,807  | 8,612  |
| 059 Temp Full Time                 | 14,921 | 15,126 |
| 060 Benefits                       | 15,682 | 15,872 |
| 066 Employee training              | 300    | 300    |
| 070 In-State Travel Reimbursement  | 960    | 960    |
| 080 Out-Of State Travel            | 0      | 960    |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL                              | 58,775 | 56,640 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOMORPHIC GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 58,775 | 56,640 |
| TOTAL SOURCE OF FUNDS | 58,775 | 56,640 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 4787 P2 FEDERAL GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 46,549 | 47,568 |
| 020 Current Expenses               | 1,500  | 1,500  |
| 024 Maint.Other Than Build.- Grnds | 50     | 50     |
| 026 Organizational Dues            | 400    | 400    |
| 027 Transfers To Oit               | 4,177  | 3,976  |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 030 Equipment New/Replacement      | 150    | 150    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 4787 P2 FEDERAL GRANT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 039 Telecommunications             | 480    | 504    |
| 040 Indirect Costs                 | 3,777  | 3,775  |
| 041 Audit Fund Set Aside           | 94     | 96     |
| 042 Additional Fringe Benefits     | 4,888  | 4,995  |
| 049 Transfer to Other State Agenci | 32     | 32     |
| 060 Benefits                       | 25,340 | 26,453 |
| 066 Employee training              | 200    | 200    |
| 070 In-State Travel Reimbursement  | 750    | 750    |
| 080 Out-Of State Travel            | 1,000  | 1,000  |
| TOTAL                              | 93,238 | 95,334 |

ESTIMATED SOURCE OF FUNDS FOR  
 P2 FEDERAL GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 93,238 | 95,334 |
| TOTAL SOURCE OF FUNDS | 93,238 | 95,334 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5009 NORTHEAST REGIONAL P2 CENTER

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 130     | 130     |
| 102 Contracts for program services | 130,000 | 130,000 |
| TOTAL                              | 130,130 | 130,130 |

ESTIMATED SOURCE OF FUNDS FOR  
 NORTHEAST REGIONAL P2 CENTER  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 130,130 | 130,130 |
| TOTAL SOURCE OF FUNDS | 130,130 | 130,130 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5038 DEPARTMENT INITIATIVES

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 350     | 450     |
| 027 Transfers To Oit               | 41,959  | 43,934  |
| 040 Indirect Costs                 | 3,993   | 3,974   |
| 041 Audit Fund Set Aside           | 326     | 331     |
| 042 Additional Fringe Benefits     | 4,213   | 4,310   |
| 059 Temp Full Time                 | 40,121  | 41,049  |
| 060 Benefits                       | 33,324  | 34,786  |
| 080 Out-Of State Travel            | 2,300   | 2,300   |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL                              | 326,586 | 331,134 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT INITIATIVES  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 326,586 | 331,134 |
| TOTAL SOURCE OF FUNDS | 326,586 | 331,134 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5428 LAB. CERTIFICATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 65,192 | 65,192 |
| 018 Overtime                       | 9,000  | 9,000  |
| 020 Current Expenses               | 1,500  | 1,500  |
| 026 Organizational Dues            | 6,000  | 6,000  |
| 027 Transfers To Oit               | 4,177  | 3,976  |
| 028 Transfers To General Services  | 3,851  | 3,886  |
| 030 Equipment New/Replacement      | 500    | 500    |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 7,531  | 7,384  |
| 042 Additional Fringe Benefits     | 9,890  | 9,890  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5428 LAB. CERTIFICATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 32      | 32      |
| 059 Temp Full Time                 | 20,000  | 20,000  |
| 060 Benefits                       | 53,356  | 54,810  |
| 066 Employee training              | 3,000   | 3,000   |
| 070 In-State Travel Reimbursement  | 2,900   | 2,900   |
| 080 Out-Of State Travel            | 9,500   | 9,500   |
| TOTAL                              | 197,429 | 198,570 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAB. CERTIFICATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 197,429 | 198,570 |
| TOTAL SOURCE OF FUNDS | 197,429 | 198,570 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5923 P2 & SBTAP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 309,503 | 314,127 |
| 020 Current Expenses               | 4,869   | 4,950   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 026 Organizational Dues            | 5,500   | 5,500   |
| 027 Transfers To Oit               | 26,385  | 24,778  |
| 028 Transfers To General Services  | 19,257  | 19,425  |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 2,400   | 2,496   |
| 040 Indirect Costs                 | 26,043  | 26,018  |
| 042 Additional Fringe Benefits     | 26,576  | 26,808  |
| 049 Transfer to Other State Agenci | 128     | 128     |
| 050 Personal Service-Temp/Appointe | 5,368   | 5,368   |
| 060 Benefits                       | 146,974 | 152,630 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)  
 5923 P2 & SBTAP (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 066 Employee training             | 2,900   | 2,900   |
| 070 In-State Travel Reimbursement | 1,525   | 1,800   |
| 073 Grants-Non Federal            | 230,000 | 230,000 |
| 080 Out-Of State Travel           | 2,350   | 2,500   |
| TOTAL                             | 810,428 | 820,078 |

ESTIMATED SOURCE OF FUNDS FOR  
 P2 & SBTAP

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 810,428 | 820,078 |
| TOTAL SOURCE OF FUNDS | 810,428 | 820,078 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 5924 DOIT

|                      |       |       |
|----------------------|-------|-------|
| 027 Transfers To Oit | 4,177 | 3,976 |
| TOTAL                | 4,177 | 3,976 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOIT

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 4,177 | 3,976 |
| TOTAL SOURCE OF FUNDS | 4,177 | 3,976 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 6163 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 11,000 | 15,000 |
| TOTAL                         | 11,000 | 15,000 |



ESTIMATED SOURCE OF FUNDS FOR  
UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 11,000 | 15,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 15,000 |

03 RESOURCE PROTECT & DEVELOPMT  
44 ENVIRONMENTAL SERV DEPT OF  
44 ENVIRONMENTAL SERV DEPT OF  
440010 DEPT. ENVIRONMENTAL SERVICES  
7601 PPG CARRYOVER

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 13,800  | 13,800  |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 2,500   | 2,500   |
| 026 Organizational Dues            | 13,000  | 13,000  |
| 027 Transfers To Oit               | 8,355   | 7,953   |
| 030 Equipment New/Replacement      | 10,500  | 10,500  |
| 039 Telecommunications             | 980     | 1,004   |
| 040 Indirect Costs                 | 4,857   | 4,826   |
| 041 Audit Fund Set Aside           | 188     | 189     |
| 042 Additional Fringe Benefits     | 3,150   | 3,150   |
| 050 Personal Service-Temp/Appointe | 21,600  | 21,600  |
| 059 Temp Full Time                 | 25,000  | 25,000  |
| 060 Benefits                       | 21,491  | 22,231  |
| 066 Employee training              | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 50,000  | 50,000  |
| TOTAL                              | 196,421 | 196,753 |

ESTIMATED SOURCE OF FUNDS FOR  
PPG CARRYOVER

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 196,421 | 196,753 |
| TOTAL SOURCE OF FUNDS | 196,421 | 196,753 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 8058 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 25,000 | 30,000 |
| TOTAL                    | 25,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 25,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 30,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 440010 DEPT. ENVIRONMENTAL SERVICES  
 9114 GEOLOGIC DATA PRESERVATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 250    | 250    |
| 024 Maint.Other Than Build.- Grnds | 150    | 150    |
| 039 Telecommunications             | 300    | 300    |
| 040 Indirect Costs                 | 2,252  | 2,205  |
| 041 Audit Fund Set Aside           | 37     | 37     |
| 050 Personal Service-Temp/Appointe | 29,943 | 30,479 |
| 060 Benefits                       | 2,291  | 2,332  |
| 066 Employee training              | 150    | 150    |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 960    | 960    |
| TOTAL                              | 36,833 | 37,363 |

ESTIMATED SOURCE OF FUNDS FOR  
 GEOLOGIC DATA PRESERVATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 36,833 | 37,363 |
| TOTAL SOURCE OF FUNDS | 36,833 | 37,363 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES               | 6,773,966 | 6,846,897 |
| FEDERAL FUNDS  | 974,588   | 980,539   |
| GENERAL FUND   | 3,168,496 | 3,243,781 |
| OTHER FUNDS  | 2,630,882 | 2,622,577 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES | 6,773,966 | 6,846,897 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 0852 RIVER/LAKES MGMT/PROTECT FUND

|                        |       |       |
|------------------------|-------|-------|
| 020 Current Expenses   | 1,000 | 1,000 |
| 073 Grants-Non Federal | 4,000 | 4,000 |
| TOTAL                  | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIVER/LAKES MGMT/PROTECT FUND

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

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1000 POLLUTION CONTROL PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 467,666 | 474,958 |
| 011 Personal Services-Unclassified | 104,729 | 104,730 |
| 018 Overtime                       | 250     | 250     |
| 020 Current Expenses               | 36,100  | 37,900  |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 255     | 255     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1000 POLLUTION CONTROL PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 500       | 500       |
| 027 Transfers To Oit               | 38,166    | 47,738    |
| 028 Transfers To General Services  | 69,451    | 70,057    |
| 030 Equipment New/Replacement      | 7,750     | 5,500     |
| 039 Telecommunications             | 11,568    | 11,568    |
| 049 Transfer to Other State Agenci | 14,913    | 14,913    |
| 050 Personal Service-Temp/Appointe | 18,551    | 19,130    |
| 060 Benefits                       | 260,710   | 271,070   |
| 065 Board Expenses                 | 1,300     | 1,300     |
| 066 Employee training              | 4,632     | 4,632     |
| 070 In-State Travel Reimbursement  | 950       | 950       |
| 080 Out-Of State Travel            | 2,960     | 2,960     |
| TOTAL                              | 1,041,951 | 1,069,911 |

ESTIMATED SOURCE OF FUNDS FOR  
 POLLUTION CONTROL PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,041,951 | 1,069,911 |
| TOTAL SOURCE OF FUNDS | 1,041,951 | 1,069,911 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1003 STATE AID GRANTS

|                          |           |           |
|--------------------------|-----------|-----------|
| 073 Grants-Non Federal * | 5,922,493 | 5,705,957 |
| TOTAL                    | 5,922,493 | 5,705,957 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE AID GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,922,493 | 5,705,957 |
| TOTAL SOURCE OF FUNDS | 5,922,493 | 5,705,957 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1003 STATE AID GRANTS (CONT.)

**CLASS NOTES**

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1200 SUBSURFACE SYSTEMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,210,771 | 1,230,724 |
| 020 Current Expenses               | 65,050    | 65,300    |
| 022 Rents-Leases Other Than State  | 32,500    | 32,500    |
| 023 Heat- Electricity - Water      | 5,150     | 5,500     |
| 024 Maint.Other Than Build.- Grnds | 200       | 200       |
| 027 Transfers To Oit               | 89,723    | 82,504    |
| 028 Transfers To General Services  | 80,881    | 81,587    |
| 030 Equipment New/Replacement      | 42,438    | 21,854    |
| 039 Telecommunications             | 25,173    | 25,145    |
| 040 Indirect Costs                 | 156,756   | 158,770   |
| 042 Additional Fringe Benefits     | 127,131   | 129,226   |
| 048 Contractual Maint.-Build-Grnds | 2,500     | 2,500     |
| 049 Transfer to Other State Agenci | 10,743    | 10,924    |
| 050 Personal Service-Temp/Appointe | 54,032    | 54,032    |
| 060 Benefits                       | 649,055   | 675,408   |
| 066 Employee training              | 520       | 520       |
| 070 In-State Travel Reimbursement  | 3,000     | 3,500     |
| 080 Out-Of State Travel            | 1,300     | 1,300     |
| 102 Contracts for program services | 5,000     | 5,000     |
| 103 Contracts for Op Services      | 8,057     | 8,406     |
| TOTAL                              | 2,569,980 | 2,594,900 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1200 SUBSURFACE SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SUBSURFACE SYSTEMS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,569,980 | 2,594,900 |
| TOTAL SOURCE OF FUNDS | 2,569,980 | 2,594,900 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1300 WINNIPESAUKEE RIVER BASIN PROG

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,394,582 | 1,412,828 |
| 018 Overtime                       | 50,000    | 55,000    |
| 020 Current Expenses               | 264,450   | 264,450   |
| 022 Rents-Leases Other Than State  | 19,000    | 19,900    |
| 023 Heat- Electricity - Water      | 577,056   | 577,056   |
| 024 Maint.Other Than Build.- Grnds | 213,000   | 213,000   |
| 026 Organizational Dues            | 2,000     | 2,000     |
| 027 Transfers To Oit               | 89,465    | 81,467    |
| 028 Transfers To General Services  | 3,851     | 3,885     |
| 030 Equipment New/Replacement      | 250,000   | 325,000   |
| 038 Technology - Software          | 10,500    | 3,000     |
| 039 Telecommunications             | 40,026    | 40,026    |
| 040 Indirect Costs                 | 202,985   | 200,637   |
| 042 Additional Fringe Benefits     | 151,681   | 154,122   |
| 043 Debt Service                   | 1,305,050 | 1,279,030 |
| 046 Consultants                    | 150,000   | 150,000   |
| 047 Own Forces Maint.-Build.-Grnds | 35,000    | 35,000    |
| 048 Contractual Maint.-Build-Grnds | 479,532   | 479,532   |
| 049 Transfer to Other State Agenci | 3,489     | 3,537     |
| 050 Personal Service-Temp/Appointe | 18,561    | 20,494    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 813,184   | 848,526   |
| 066 Employee training              | 9,659     | 9,659     |
| 070 In-State Travel Reimbursement  | 988       | 988       |
| 080 Out-Of State Travel            | 1,400     | 1,400     |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 100,000   | 100,000   |
| 103 Contracts for Op Services      | 10,000    | 10,000    |
| TOTAL                              | 6,196,459 | 6,291,537 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINNIPESAUKEE RIVER BASIN PROG

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 6,196,459 | 6,291,537 |
| TOTAL SOURCE OF FUNDS   | 6,196,459 | 6,291,537 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1420 OPERATOR CERTIFICATION

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,064 | 52,072 |
| 020 Current Expenses               | 5,000  | 5,000  |
| 024 Maint.Other Than Build.- Grnds | 350    | 350    |
| 026 Organizational Dues            | 1,800  | 1,800  |
| 027 Transfers To Oit               | 8,355  | 7,952  |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 039 Telecommunications             | 517    | 517    |
| 040 Indirect Costs                 | 7,007  | 8,470  |
| 042 Additional Fringe Benefits     | 5,362  | 5,468  |
| 049 Transfer to Other State Agenci | 32     | 32     |
| 060 Benefits                       | 36,066 | 37,723 |
| 066 Employee training              | 3,050  | 3,050  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1420 OPERATOR CERTIFICATION (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 067 Training of Providers         | 3,000   | 3,000   |
| 070 In-State Travel Reimbursement | 800     | 800     |
| 080 Out-Of State Travel           | 970     | 970     |
| TOTAL                             | 127,224 | 131,089 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATOR CERTIFICATION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 127,224 | 131,089 |
| TOTAL SOURCE OF FUNDS | 127,224 | 131,089 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1425 OPERATIONAL PERMITS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 89,691  | 89,691  |
| 027 Transfers To Oit               | 8,355   | 7,952   |
| 028 Transfers To General Services  | 3,851   | 3,885   |
| 040 Indirect Costs                 | 13,629  | 14,808  |
| 042 Additional Fringe Benefits     | 9,418   | 9,418   |
| 049 Transfer to Other State Agenci | 32      | 32      |
| 050 Personal Service-Temp/Appointe | 36,417  | 36,789  |
| 060 Benefits                       | 39,090  | 40,173  |
| TOTAL                              | 200,483 | 202,748 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONAL PERMITS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 200,483 | 202,748 |
| TOTAL SOURCE OF FUNDS | 200,483 | 202,748 |



03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1426 PUBLIC WATER SYSTEMS

|                        |   |         |         |
|------------------------|---|---------|---------|
| 073 Grants-Non Federal | * | 903,592 | 771,750 |
| TOTAL                  |   | 903,592 | 771,750 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC WATER SYSTEMS

|                       |  |         |         |
|-----------------------|--|---------|---------|
| GENERAL FUND          |  | 903,592 | 771,750 |
| TOTAL SOURCE OF FUNDS |  | 903,592 | 771,750 |

**CLASS NOTES**

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1430 LAKES RESTORATION FUND

|                                    |  |         |         |
|------------------------------------|--|---------|---------|
| 010 Personal Services-Perm. Classi |  | 127,425 | 131,073 |
| 018 Overtime                       |  | 10,000  | 10,000  |
| 020 Current Expenses               |  | 50,850  | 51,050  |
| 022 Rents-Leases Other Than State  |  | 16,000  | 16,000  |
| 024 Maint.Other Than Build.- Grnds |  | 300     | 300     |
| 026 Organizational Dues            |  | 625     | 625     |
| 027 Transfers To Oit               |  | 13,532  | 13,429  |
| 028 Transfers To General Services  |  | 7,703   | 7,770   |
| 030 Equipment New/Replacement      |  | 3,500   | 3,500   |
| 039 Telecommunications             |  | 1,960   | 2,008   |
| 040 Indirect Costs                 |  | 26,939  | 27,540  |
| 042 Additional Fringe Benefits     |  | 15,480  | 15,863  |
| 049 Transfer to Other State Agenci |  | 64      | 64      |
| 050 Personal Service-Temp/Appointe |  | 25,185  | 25,185  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1430 LAKES RESTORATION FUND (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 059 Temp Full Time                | 10,000  | 10,000  |
| 060 Benefits                      | 93,627  | 97,537  |
| 066 Employee training             | 1,700   | 1,700   |
| 067 Training of Providers         | 100     | 100     |
| 070 In-State Travel Reimbursement | 1,100   | 1,100   |
| 073 Grants-Non Federal            | 501,733 | 491,831 |
| 080 Out-Of State Travel           | 3,000   | 3,000   |
| TOTAL                             | 910,823 | 909,675 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES RESTORATION FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 910,823 | 909,675 |
| TOTAL SOURCE OF FUNDS | 910,823 | 909,675 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1435 SLUDGE ANALYSIS FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL                              | 11,000 | 11,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SLUDGE ANALYSIS FUND

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1436 TERRAIN ALTERATION PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 426,261 | 437,924 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 1,750   | 1,750   |
| 027 Transfers To Oit               | 17,459  | 8,702   |
| 028 Transfers To General Services  | 26,960  | 27,196  |
| 030 Equipment New/Replacement      | 250     | 250     |
| 039 Telecommunications             | 2,325   | 2,325   |
| 040 Indirect Costs                 | 52,993  | 52,173  |
| 042 Additional Fringe Benefits     | 45,282  | 46,507  |
| 049 Transfer to Other State Agenci | 224     | 224     |
| 050 Personal Service-Temp/Appointe | 15,173  | 15,173  |
| 060 Benefits                       | 219,417 | 229,210 |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 080 Out-Of State Travel            | 1,320   | 1,320   |
| TOTAL                              | 817,414 | 830,754 |

ESTIMATED SOURCE OF FUNDS FOR  
 TERRAIN ALTERATION PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 817,414 | 830,754 |
| TOTAL SOURCE OF FUNDS | 817,414 | 830,754 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1514 COASTAL SCIENTISTS

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 500   | 500   |
| 020 Current Expenses               | 1,550 | 1,550 |
| 022 Rents-Leases Other Than State  | 50    | 50    |
| 024 Maint.Other Than Build.- Grnds | 200   | 200   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1514 COASTAL SCIENTISTS (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement      | 750    | 750    |
| 039 Telecommunications             | 100    | 100    |
| 040 Indirect Costs                 | 3,657  | 3,570  |
| 042 Additional Fringe Benefits     | 2,539  | 2,591  |
| 057 Books, Periodicals, Subscripti | 100    | 100    |
| 059 Temp Full Time                 | 23,769 | 23,918 |
| 060 Benefits                       | 19,856 | 20,564 |
| 066 Employee training              | 200    | 200    |
| 070 In-State Travel Reimbursement  | 350    | 350    |
| 080 Out-Of State Travel            | 1,300  | 1,300  |
| 102 Contracts for program services | 100    | 100    |
| TOTAL                              | 55,021 | 55,843 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL SCIENTISTS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 55,021 | 55,843 |
| TOTAL SOURCE OF FUNDS | 55,021 | 55,843 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1518 LAKES - RIVERS MGMT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 70,963 | 70,964 |
| 020 Current Expenses               | 1,250  | 1,250  |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 026 Organizational Dues            | 150    | 0      |
| 027 Transfers To Oit               | 5,676  | 8,848  |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 039 Telecommunications             | 2,088  | 2,136  |
| 049 Transfer to Other State Agenci | 32     | 32     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1518 LAKES - RIVERS MGMT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 40,508  | 40,508  |
| 060 Benefits                       | 46,188  | 47,480  |
| 065 Board Expenses                 | 150     | 150     |
| 066 Employee training              | 1,250   | 1,250   |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 250     | 250     |
| 102 Contracts for program services | 1,000   | 50,000  |
| TOTAL                              | 173,756 | 227,153 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAKES - RIVERS MGMT

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 173,756 | 227,153 |
| TOTAL SOURCE OF FUNDS | 173,756 | 227,153 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1522 I-93 CHLORIDE TMDLS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 47,502 | 49,508 |
| 018 Overtime                       | 500    | 500    |
| 020 Current Expenses               | 2,000  | 2,000  |
| 027 Transfers To Oit               | 1      | 1      |
| 028 Transfers To General Services  | 1      | 1      |
| 039 Telecommunications             | 300    | 300    |
| 042 Additional Fringe Benefits     | 8,781  | 8,992  |
| 050 Personal Service-Temp/Appointe | 41,379 | 41,379 |
| 059 Temp Full Time                 | 35,630 | 35,630 |
| 060 Benefits                       | 45,086 | 46,397 |
| 070 In-State Travel Reimbursement  | 1,000  | 1,000  |
| 102 Contracts for program services | 15,000 | 0      |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1522 I-93 CHLORIDE TMDLS (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 197,180 | 185,708 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 I-93 CHLORIDE TMDLS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 197,180 | 185,708 |
| TOTAL SOURCE OF FUNDS | 197,180 | 185,708 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1523 SHELLFISH PROT PROG/HLTHY TIDA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 70,964  | 70,963  |
| 018 Overtime                       | 12,370  | 12,370  |
| 020 Current Expenses               | 48,579  | 48,475  |
| 022 Rents-Leases Other Than State  | 5,500   | 5,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 300     | 300     |
| 027 Transfers To Oit               | 5,677   | 13,429  |
| 030 Equipment New/Replacement      | 24,100  | 0       |
| 039 Telecommunications             | 1,251   | 1,251   |
| 049 Transfer to Other State Agenci | 15,032  | 15,032  |
| 050 Personal Service-Temp/Appointe | 39,201  | 39,974  |
| 060 Benefits                       | 45,568  | 47,081  |
| 066 Employee training              | 650     | 650     |
| 070 In-State Travel Reimbursement  | 300     | 300     |
| 080 Out-Of State Travel            | 1,600   | 1,600   |
| 102 Contracts for program services | 7,500   | 12,500  |
| TOTAL                              | 279,092 | 269,925 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SHELLFISH PROT PROG/HLTHY TIDA  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 279,092 | 269,925 |
|  | 279,092 | 269,925 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1525 WASTEWATER OPER CERT

020 Current Expenses  
 023 Heat- Electricity - Water  
 039 Telecommunications  
 047 Own Forces Maint.-Build.-Grnds  
 048 Contractual Maint.-Build-Grnds  
 066 Employee training  
 067 Training of Providers  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 5,300  | 5,300  |
|  | 8,650  | 8,650  |
|  | 1,200  | 1,200  |
|  | 750    | 750    |
|  | 5,500  | 5,500  |
|  | 2,500  | 2,500  |
|  | 4,000  | 4,000  |
|  | 1,000  | 1,000  |
|  | 1,000  | 1,000  |
|  | 29,900 | 29,900 |

ESTIMATED SOURCE OF FUNDS FOR  
 WASTEWATER OPER CERT  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 29,900 | 29,900 |
|  | 29,900 | 29,900 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 1879 I93 WATER SUPPLY LAND GRANT

|                        |           |           |
|------------------------|-----------|-----------|
| 073 Grants-Non Federal | 1,500,000 | 1,500,000 |
| TOTAL                  | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 I93 WATER SUPPLY LAND GRANT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS            | 1,500,000 | 1,500,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2010 SAFE DRINK WATER ACT PPG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 571,602 | 575,685 |
| 018 Overtime                       | 4,000   | 4,000   |
| 020 Current Expenses               | 17,000  | 17,000  |
| 026 Organizational Dues            | 6,000   | 6,000   |
| 027 Transfers To Oit               | 52,327  | 49,914  |
| 028 Transfers To General Services  | 42,366  | 42,736  |
| 030 Equipment New/Replacement      | 800     | 800     |
| 039 Telecommunications             | 5,241   | 5,241   |
| 040 Indirect Costs                 | 72,570  | 75,954  |
| 041 Audit Fund Set Aside           | 1,112   | 1,136   |
| 042 Additional Fringe Benefits     | 60,438  | 60,867  |
| 049 Transfer to Other State Agenci | 352     | 352     |
| 060 Benefits                       | 267,509 | 277,737 |
| 066 Employee training              | 1,500   | 1,500   |
| 069 Promotional - Marketing Expens | 500     | 500     |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 102 Contracts for program services | 0       | 6,000   |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2010 SAFE DRINK WATER ACT PPG (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,107,317 | 1,129,422 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE DRINK WATER ACT PPG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,107,317 | 1,129,422 |
| TOTAL SOURCE OF FUNDS | 1,107,317 | 1,129,422 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2020 SECTION 604 PLANNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,909 | 61,385 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 1,050  | 1,050  |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 026 Organizational Dues            | 50     | 50     |
| 027 Transfers To Oit               | 4,977  | 4,776  |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 030 Equipment New/Replacement      | 1,700  | 1,700  |
| 039 Telecommunications             | 480    | 554    |
| 040 Indirect Costs                 | 12,926 | 12,823 |
| 041 Audit Fund Set Aside           | 332    | 339    |
| 042 Additional Fringe Benefits     | 11,867 | 12,147 |
| 049 Transfer to Other State Agenci | 32     | 32     |
| 050 Personal Service-Temp/Appointe | 6,606  | 7,531  |
| 057 Books, Periodicals, Subscripti | 100    | 100    |
| 059 Temp Full Time                 | 53,112 | 53,303 |
| 060 Benefits                       | 70,180 | 73,018 |
| 066 Employee training              | 1,100  | 1,100  |
| 070 In-State Travel Reimbursement  | 1,500  | 1,500  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2020 SECTION 604 PLANNING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 072 Grants-Federal                 | 100,000 | 100,000 |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 50      | 50      |
| TOTAL                              | 331,522 | 338,043 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECTION 604 PLANNING  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 331,522 | 338,043 |
| 331,522 | 338,043 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2035 NPS RESTORATION PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 2,000     | 2,000     |
| 020 Current Expenses               | 22,955    | 22,955    |
| 022 Rents-Leases Other Than State  | 13,000    | 13,000    |
| 027 Transfers To Oit               | 8,355     | 7,952     |
| 030 Equipment New/Replacement      | 8,000     | 8,000     |
| 039 Telecommunications             | 3,440     | 3,512     |
| 041 Audit Fund Set Aside           | 1,880     | 1,883     |
| 042 Additional Fringe Benefits     | 7,472     | 7,627     |
| 050 Personal Service-Temp/Appointe | 19,385    | 19,385    |
| 059 Temp Full Time                 | 69,162    | 70,640    |
| 060 Benefits                       | 39,818    | 41,041    |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 072 Grants-Federal                 | 1,550,000 | 1,550,000 |
| 080 Out-Of State Travel            | 3,950     | 3,950     |
| 102 Contracts for program services | 125,000   | 125,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2035 NPS RESTORATION PROGRAM (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 1,880,417 | 1,882,945 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR  
 NPS RESTORATION PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,880,417 | 1,882,945 |
| TOTAL SOURCE OF FUNDS | 1,880,417 | 1,882,945 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2047 WATER PLANNING

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,500   | 3,500   |
| 040 Indirect Costs                 | 2,391   | 2,319   |
| 041 Audit Fund Set Aside           | 224     | 184     |
| 042 Additional Fringe Benefits     | 3,150   | 3,150   |
| 059 Temp Full Time                 | 30,000  | 30,000  |
| 060 Benefits                       | 21,979  | 21,979  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 072 Grants-Federal                 | 20,000  | 20,000  |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 140,000 | 100,000 |
| TOTAL                              | 224,344 | 184,232 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATER PLANNING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 224,344 | 184,232 |
| TOTAL SOURCE OF FUNDS | 224,344 | 184,232 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2061 CLEAN VESSEL ACT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 39,469  | 41,115  |
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 11,615  | 11,615  |
| 024 Maint.Other Than Build.- Grnds | 550     | 550     |
| 027 Transfers To Oit               | 5,677   | 5,476   |
| 028 Transfers To General Services  | 3,851   | 3,885   |
| 030 Equipment New/Replacement      | 42,000  | 5,000   |
| 039 Telecommunications             | 2,880   | 2,904   |
| 040 Indirect Costs                 | 6,590   | 6,501   |
| 041 Audit Fund Set Aside           | 319     | 285     |
| 042 Additional Fringe Benefits     | 4,722   | 4,895   |
| 049 Transfer to Other State Agenci | 32      | 32      |
| 050 Personal Service-Temp/Appointe | 7,459   | 7,683   |
| 059 Temp Full Time                 | 5,000   | 5,000   |
| 060 Benefits                       | 21,796  | 22,630  |
| 066 Employee training              | 1,200   | 1,200   |
| 069 Promotional - Marketing Expens | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 937     | 937     |
| 072 Grants-Federal                 | 45,000  | 45,000  |
| 080 Out-Of State Travel            | 2,050   | 2,050   |
| 103 Contracts for Op Services      | 120,000 | 120,000 |
| TOTAL                              | 322,647 | 288,258 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLEAN VESSEL ACT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 322,647 | 288,258 |
| TOTAL SOURCE OF FUNDS | 322,647 | 288,258 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2062 WETLANDS PPG

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 600   | 600   |
| 030 Equipment New/Replacement     | 851   | 851   |
| 039 Telecommunications            | 3,058 | 3,058 |
| 041 Audit Fund Set Aside          | 10    | 10    |
| 066 Employee training             | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 1,200 | 1,200 |
| TOTAL                             | 7,219 | 7,219 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS PPG

|                       |       |       |
|-----------------------|-------|-------|
| FEDERAL FUNDS         | 7,219 | 7,219 |
| TOTAL SOURCE OF FUNDS | 7,219 | 7,219 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2065 BEACH II

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 54,034 | 55,214 |
| 018 Overtime                       | 3,000  | 3,000  |
| 020 Current Expenses               | 28,875 | 29,150 |
| 022 Rents-Leases Other Than State  | 2,500  | 3,000  |
| 024 Maint.Other Than Build.- Grnds | 150    | 150    |
| 027 Transfers To Oit               | 12,531 | 11,927 |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 030 Equipment New/Replacement      | 7,200  | 6,000  |
| 039 Telecommunications             | 1,840  | 1,938  |
| 040 Indirect Costs                 | 10,255 | 10,124 |
| 041 Audit Fund Set Aside           | 231    | 234    |
| 042 Additional Fringe Benefits     | 6,932  | 7,084  |
| 049 Transfer to Other State Agenci | 32     | 32     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2065 BEACH II (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 22,700  | 23,381  |
| 059 Temp Full Time                 | 8,982   | 9,250   |
| 060 Benefits                       | 45,138  | 47,288  |
| 066 Employee training              | 500     | 500     |
| 069 Promotional - Marketing Expens | 1,050   | 1,050   |
| 070 In-State Travel Reimbursement  | 2,350   | 2,350   |
| 080 Out-Of State Travel            | 3,250   | 3,250   |
| 102 Contracts for program services | 10,000  | 10,000  |
| TOTAL                              | 225,401 | 228,807 |

ESTIMATED SOURCE OF FUNDS FOR  
 BEACH II

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 225,401 | 228,807 |
| TOTAL SOURCE OF FUNDS | 225,401 | 228,807 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2187 SOURCE WATER ASSISTANCE

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 3,500   | 3,500   |
| 030 Equipment New/Replacement     | 850     | 850     |
| 040 Indirect Costs                | 3,529   | 3,401   |
| 041 Audit Fund Set Aside          | 264     | 264     |
| 042 Additional Fringe Benefits    | 3,150   | 3,150   |
| 059 Temp Full Time                | 30,000  | 30,000  |
| 060 Benefits                      | 21,979  | 21,979  |
| 066 Employee training             | 500     | 500     |
| 070 In-State Travel Reimbursement | 500     | 500     |
| 072 Grants-Federal                | 195,000 | 100,000 |
| 080 Out-Of State Travel           | 250     | 250     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2187 SOURCE WATER ASSISTANCE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 5,000   | 100,000 |
| TOTAL                              | 264,522 | 264,394 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOURCE WATER ASSISTANCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 264,522 | 264,394 |
| TOTAL SOURCE OF FUNDS | 264,522 | 264,394 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2205 WETLAND IMPROVEMENT GRANTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 5,000   | 5,000   |
| 022 Rents-Leases Other Than State  | 100     | 100     |
| 024 Maint.Other Than Build.- Grnds | 200     | 200     |
| 026 Organizational Dues            | 50      | 50      |
| 027 Transfers To Oit               | 2,000   | 2,000   |
| 030 Equipment New/Replacement      | 7,200   | 7,200   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 040 Indirect Costs                 | 14,373  | 14,082  |
| 041 Audit Fund Set Aside           | 263     | 270     |
| 042 Additional Fringe Benefits     | 10,607  | 10,687  |
| 050 Personal Service-Temp/Appointe | 13,075  | 14,402  |
| 057 Books, Periodicals, Subscripti | 600     | 600     |
| 059 Temp Full Time                 | 100,020 | 100,782 |
| 060 Benefits                       | 70,466  | 72,714  |
| 066 Employee training              | 1,500   | 1,500   |
| 067 Training of Providers          | 300     | 300     |
| 069 Promotional - Marketing Expens | 300     | 300     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2205 WETLAND IMPROVEMENT GRANTS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 072 Grants-Federal                 | 30,000  | 32,500  |
| 073 Grants-Non Federal             | 50      | 50      |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 1,000   | 1,000   |
| TOTAL                              | 263,104 | 269,737 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLAND IMPROVEMENT GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 263,104 | 269,737 |
| TOTAL SOURCE OF FUNDS | 263,104 | 269,737 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2209 AQUATIC HABITAT REST & PROTECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 800    | 400    |
| 020 Current Expenses               | 750    | 600    |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 027 Transfers To Oit               | 3,650  | 3,650  |
| 030 Equipment New/Replacement      | 5,720  | 5,720  |
| 039 Telecommunications             | 500    | 500    |
| 040 Indirect Costs                 | 20,792 | 20,517 |
| 041 Audit Fund Set Aside           | 294    | 275    |
| 042 Additional Fringe Benefits     | 9,578  | 8,657  |
| 050 Personal Service-Temp/Appointe | 40,274 | 40,274 |
| 059 Temp Full Time                 | 90,422 | 82,051 |
| 060 Benefits                       | 76,294 | 66,986 |
| 066 Employee training              | 3,000  | 3,000  |
| 070 In-State Travel Reimbursement  | 50     | 50     |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2209 AQUATIC HABITAT REST & PROTECT (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 072 Grants-Federal      | 40,000  | 40,000  |
| 080 Out-Of State Travel | 2,000   | 2,000   |
| TOTAL                   | 294,324 | 274,880 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>AQUATIC HABITAT REST & PROTECT<br>FEDERAL FUNDS | 294,324 | 274,880 |
| TOTAL SOURCE OF FUNDS  | 294,324 | 274,880 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2346 INFO EXCH PARTNERS EPA

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,762 | 45,377 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 100    | 100    |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 027 Transfers To Oit               | 50,313 | 51,887 |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 030 Equipment New/Replacement      | 1,200  | 0      |
| 039 Telecommunications             | 300    | 300    |
| 040 Indirect Costs                 | 8,888  | 8,671  |
| 041 Audit Fund Set Aside           | 185    | 187    |
| 042 Additional Fringe Benefits     | 5,576  | 5,640  |
| 049 Transfer to Other State Agenci | 32     | 32     |
| 050 Personal Service-Temp/Appointe | 14,861 | 14,892 |
| 059 Temp Full Time                 | 7,338  | 7,338  |
| 060 Benefits                       | 40,621 | 41,619 |
| 066 Employee training              | 1,000  | 1,000  |
| 070 In-State Travel Reimbursement  | 500    | 500    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2346 INFO EXCH PARTNERS EPA (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 1,550   | 1,550   |
| 102 Contracts for program services | 2,100   | 2,100   |
| TOTAL                              | 184,377 | 186,278 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFO EXCH PARTNERS EPA

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 184,377 | 186,278 |
| TOTAL SOURCE OF FUNDS | 184,377 | 186,278 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2348 WATERSHED PROJECTS 104(B) (3)

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 8,500  | 8,500  |
| 022 Rents-Leases Other Than State  | 100    | 100    |
| 024 Maint.Other Than Build.- Grnds | 200    | 200    |
| 026 Organizational Dues            | 50     | 50     |
| 027 Transfers To Oit               | 2,000  | 2,000  |
| 030 Equipment New/Replacement      | 5,400  | 4,200  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 12,431 | 12,278 |
| 041 Audit Fund Set Aside           | 199    | 203    |
| 042 Additional Fringe Benefits     | 6,945  | 7,000  |
| 050 Personal Service-Temp/Appointe | 13,075 | 14,402 |
| 057 Books, Periodicals, Subscripti | 300    | 300    |
| 059 Temp Full Time                 | 65,139 | 65,666 |
| 060 Benefits                       | 48,749 | 50,427 |
| 066 Employee training              | 1,500  | 1,500  |
| 067 Training of Providers          | 300    | 300    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 069 Promotional - Marketing Expens | 300     | 300     |
| 070 In-State Travel Reimbursement  | 1,400   | 1,400   |
| 072 Grants-Federal                 | 20,000  | 20,000  |
| 080 Out-Of State Travel            | 2,200   | 2,200   |
| 102 Contracts for program services | 10,000  | 10,000  |
| 103 Contracts for Op Services      | 50      | 50      |
| TOTAL                              | 200,838 | 203,076 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATERSHED PROJECTS 104(B) (3)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 200,838 | 203,076 |
| TOTAL SOURCE OF FUNDS | 200,838 | 203,076 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 2954 DAM OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 373,162 | 376,875 |
| 018 Overtime                       | 5,500   | 10,000  |
| 020 Current Expenses               | 44,200  | 44,200  |
| 022 Rents-Leases Other Than State  | 10,000  | 10,000  |
| 023 Heat- Electricity - Water      | 4,500   | 4,500   |
| 024 Maint.Other Than Build.- Grnds | 10,000  | 10,000  |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 027 Transfers To Oit               | 25,063  | 27,833  |
| 028 Transfers To General Services  | 30,812  | 31,081  |
| 039 Telecommunications             | 23,500  | 23,500  |
| 047 Own Forces Maint.-Build.-Grnds | 35,000  | 35,000  |
| 049 Transfer to Other State Agenci | 256     | 256     |
| 050 Personal Service-Temp/Appointe | 41,919  | 42,010  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 2954 DAM OPERATIONS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 057 Books, Periodicals, Subscripti | 1,000   | 1,000   |
| 060 Benefits                       | 224,405 | 234,244 |
| 066 Employee training              | 8,500   | 8,500   |
| 070 In-State Travel Reimbursement  | 7,200   | 7,200   |
| 080 Out-Of State Travel            | 100     | 100     |
| 102 Contracts for program services | 15,000  | 20,000  |
| 103 Contracts for Op Services      | 1,000   | 1,000   |
| TOTAL                              | 862,117 | 888,299 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 862,117 | 888,299 |
| TOTAL SOURCE OF FUNDS | 862,117 | 888,299 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3642 COASTAL ZONE MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 427,356 | 433,827 |
| 018 Overtime                       | 4,000   | 4,000   |
| 020 Current Expenses               | 19,900  | 19,900  |
| 022 Rents-Leases Other Than State  | 42,000  | 42,000  |
| 024 Maint.Other Than Build.- Grnds | 300     | 300     |
| 026 Organizational Dues            | 12,400  | 12,400  |
| 027 Transfers To Oit               | 43,772  | 41,762  |
| 030 Equipment New/Replacement      | 36,000  | 4,500   |
| 039 Telecommunications             | 8,000   | 8,000   |
| 040 Indirect Costs                 | 72,703  | 70,961  |
| 041 Audit Fund Set Aside           | 1,541   | 1,524   |
| 042 Additional Fringe Benefits     | 55,530  | 56,420  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3642 COASTAL ZONE MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 256       | 256       |
| 050 Personal Service-Temp/Appointe | 38,429    | 38,345    |
| 059 Temp Full Time                 | 50,000    | 50,000    |
| 060 Benefits                       | 257,879   | 267,335   |
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 2,400     | 2,400     |
| 072 Grants-Federal                 | 450,000   | 450,000   |
| 080 Out-Of State Travel            | 8,600     | 8,600     |
| 102 Contracts for program services | 200,000   | 200,000   |
| TOTAL                              | 1,734,066 | 1,715,530 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL ZONE MANAGEMENT  
 FEDERAL FUNDS

|                       |           |
|-----------------------|-----------|
| 1,734,066             | 1,715,530 |
| TOTAL SOURCE OF FUNDS | 1,734,066 |
|                       | 1,715,530 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3651 COASTAL SPECIAL PROJECTS

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,000  | 2,000  |
| 030 Equipment New/Replacement      | 3,000  | 3,000  |
| 040 Indirect Costs                 | 4,650  | 4,476  |
| 041 Audit Fund Set Aside           | 135    | 135    |
| 042 Additional Fringe Benefits     | 3,084  | 3,084  |
| 050 Personal Service-Temp/Appointe | 13,500 | 13,500 |
| 057 Books, Periodicals, Subscripti | 100    | 100    |
| 059 Temp Full Time                 | 29,367 | 29,367 |
| 060 Benefits                       | 23,638 | 23,638 |
| 066 Employee training              | 100    | 100    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3651 COASTAL SPECIAL PROJECTS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 300     | 300     |
| 072 Grants-Federal                 | 60,000  | 5,000   |
| 080 Out-Of State Travel            | 500     | 500     |
| 102 Contracts for program services | 60,000  | 50,000  |
| TOTAL                              | 200,374 | 135,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 COASTAL SPECIAL PROJECTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 200,374 | 135,200 |
| TOTAL SOURCE OF FUNDS | 200,374 | 135,200 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3673 SHORELAND PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 427,151 | 440,515 |
| 018 Overtime                       | 5,000   | 7,500   |
| 020 Current Expenses               | 14,100  | 14,335  |
| 022 Rents-Leases Other Than State  | 5,000   | 6,000   |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 027 Transfers To Oit               | 43,395  | 37,609  |
| 028 Transfers To General Services  | 34,663  | 34,966  |
| 030 Equipment New/Replacement      | 20,124  | 20,908  |
| 039 Telecommunications             | 4,081   | 4,081   |
| 040 Indirect Costs                 | 54,703  | 54,909  |
| 042 Additional Fringe Benefits     | 48,598  | 50,285  |
| 049 Transfer to Other State Agenci | 9,403   | 9,569   |
| 050 Personal Service-Temp/Appointe | 18,708  | 18,708  |
| 059 Temp Full Time                 | 30,687  | 30,893  |
| 060 Benefits                       | 233,839 | 244,586 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3673 SHORELAND PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 066 Employee training              | 4,000   | 4,100   |
| 070 In-State Travel Reimbursement  | 2,150   | 2,200   |
| 080 Out-Of State Travel            | 650     | 700     |
| 102 Contracts for program services | 1,000   | 1,000   |
| TOTAL                              | 958,752 | 984,364 |

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 958,752 | 984,364 |
| TOTAL SOURCE OF FUNDS | 958,752 | 984,364 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3800 DAM BUREAU ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 427,840 | 429,732 |
| 018 Overtime                       | 2,100   | 4,100   |
| 020 Current Expenses               | 19,550  | 22,050  |
| 022 Rents-Leases Other Than State  | 4,000   | 4,000   |
| 023 Heat- Electricity - Water      | 2,000   | 2,000   |
| 024 Maint.Other Than Build.- Grnds | 700     | 700     |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 027 Transfers To Oit               | 22,396  | 21,381  |
| 028 Transfers To General Services  | 23,109  | 23,311  |
| 039 Telecommunications             | 8,218   | 8,648   |
| 049 Transfer to Other State Agenci | 2,927   | 2,976   |
| 050 Personal Service-Temp/Appointe | 7,002   | 7,002   |
| 060 Benefits                       | 212,602 | 221,215 |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 4,050   | 4,630   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3800 DAM BUREAU ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| 102 Contracts for program services | 181,550 | 185,200 |
| TOTAL                              | 921,544 | 940,445 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM BUREAU ADMINISTRATION

|                                  |         |         |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 60,517  | 61,733  |
| GENERAL FUND                     | 861,027 | 878,712 |
| TOTAL SOURCE OF FUNDS            | 921,544 | 940,445 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3810 WINNIPESAUKEE PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 42,408 | 42,408 |
| 018 Overtime                       | 5,000  | 5,000  |
| 020 Current Expenses               | 8,180  | 8,180  |
| 022 Rents-Leases Other Than State  | 300    | 300    |
| 023 Heat- Electricity - Water      | 8,500  | 8,500  |
| 024 Maint.Other Than Build.- Grnds | 1,200  | 1,200  |
| 027 Transfers To Oit               | 4,177  | 3,976  |
| 030 Equipment New/Replacement      | 4,500  | 4,400  |
| 039 Telecommunications             | 6,621  | 6,721  |
| 040 Indirect Costs                 | 8,158  | 7,855  |
| 042 Additional Fringe Benefits     | 4,978  | 4,978  |
| 047 Own Forces Maint.-Build.-Grnds | 1,500  | 1,500  |
| 048 Contractual Maint.-Build-Grnds | 100    | 100    |
| 049 Transfer to Other State Agenci | 32     | 32     |
| 050 Personal Service-Temp/Appointe | 1,118  | 1,118  |
| 060 Benefits                       | 35,415 | 36,869 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3810 WINNIPESAUKEE PROJECT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 066 Employee training              | 900     | 900     |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 1,440   | 1,440   |
| 102 Contracts for program services | 100     | 100     |
| 103 Contracts for Op Services      | 60      | 60      |
| 302 Dam Projects                   | 11,000  | 11,000  |
| TOTAL                              | 145,937 | 146,887 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINNIPESAUKEE PROJECT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 145,937 | 146,887 |
| TOTAL SOURCE OF FUNDS   | 145,937 | 146,887 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3812 CONNECTICUT-COOS PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 37,473 | 38,512 |
| 018 Overtime                       | 2,400  | 2,400  |
| 020 Current Expenses               | 22,430 | 22,430 |
| 022 Rents-Leases Other Than State  | 13,700 | 13,700 |
| 023 Heat- Electricity - Water      | 19,000 | 19,000 |
| 024 Maint.Other Than Build.- Grnds | 6,800  | 6,800  |
| 027 Transfers To Oit               | 4,177  | 3,976  |
| 030 Equipment New/Replacement      | 28,200 | 26,900 |
| 039 Telecommunications             | 2,860  | 3,390  |
| 040 Indirect Costs                 | 12,576 | 12,344 |
| 042 Additional Fringe Benefits     | 5,218  | 5,348  |
| 046 Consultants                    | 4,000  | 4,000  |
| 047 Own Forces Maint.-Build.-Grnds | 15,000 | 15,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3812 CONNECTICUT-COOS PROJECT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 2,000   | 2,000   |
| 049 Transfer to Other State Agenci | 32      | 32      |
| 050 Personal Service-Temp/Appointe | 38,532  | 38,532  |
| 059 Temp Full Time                 | 9,820   | 10,022  |
| 060 Benefits                       | 43,450  | 45,365  |
| 066 Employee training              | 2,300   | 2,300   |
| 070 In-State Travel Reimbursement  | 5,120   | 3,120   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 102 Contracts for program services | 100,750 | 20,750  |
| 103 Contracts for Op Services      | 1,500   | 1,500   |
| 302 Dam Projects                   | 160,050 | 160,050 |
| TOTAL                              | 538,888 | 458,971 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONNECTICUT-COOS PROJECT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 538,888 | 458,971 |
| TOTAL SOURCE OF FUNDS   | 538,888 | 458,971 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3815 WETLANDS ADMINISTRATION

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi * | 281,132 | 315,968 |
| 018 Overtime                         | 400     | 500     |
| 020 Current Expenses                 | 20,020  | 20,020  |
| 022 Rents-Leases Other Than State    | 9,650   | 9,650   |
| 024 Maint.Other Than Build.- Grnds   | 600     | 600     |
| 026 Organizational Dues              | 500     | 500     |
| 027 Transfers To Oit                 | 29,240  | 27,834  |
| 028 Transfers To General Services    | 23,109  | 27,196  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3815 WETLANDS ADMINISTRATION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 9,138   | 9,138   |
| 049 Transfer to Other State Agenci | 65,330  | 66,160  |
| 057 Books, Periodicals, Subscripti | 125     | 125     |
| 060 Benefits                       | 114,534 | 133,304 |
| 065 Board Expenses                 | 2,800   | 2,800   |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 775     | 775     |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 559,353 | 616,570 |

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

|         |         |
|---------|---------|
| 559,353 | 616,570 |
| 559,353 | 616,570 |

**CLASS NOTES**

010 Position 16749 shall remain vacant until July 1, 2016.

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3817 DAM MAINTENANCE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 549,671 | 562,136 |
| 018 Overtime                       | 60,000  | 60,000  |
| 020 Current Expenses               | 237,750 | 237,750 |
| 022 Rents-Leases Other Than State  | 25,000  | 25,000  |
| 023 Heat- Electricity - Water      | 2,600   | 2,600   |
| 024 Maint.Other Than Build.- Grnds | 25,000  | 25,000  |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 32,240  | 30,834  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3817 DAM MAINTENANCE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 42,366    | 42,736    |
| 030 Equipment New/Replacement      | 385,600   | 389,500   |
| 039 Telecommunications             | 3,351     | 3,351     |
| 040 Indirect Costs                 | 46,861    | 46,655    |
| 042 Additional Fringe Benefits     | 64,575    | 65,892    |
| 043 Debt Service                   | 270,232   | 225,939   |
| 046 Consultants                    | 2,000     | 2,000     |
| 047 Own Forces Maint.-Build.-Grnds | 15,000    | 15,000    |
| 048 Contractual Maint.-Build-Grnds | 15,000    | 15,000    |
| 049 Transfer to Other State Agenci | 352       | 352       |
| 050 Personal Service-Temp/Appointe | 3,166     | 3,166     |
| 059 Temp Full Time                 | 5,329     | 5,409     |
| 060 Benefits                       | 278,167   | 288,804   |
| 066 Employee training              | 2,000     | 2,000     |
| 067 Training of Providers          | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 62,600    | 62,600    |
| 080 Out-Of State Travel            | 7,500     | 7,500     |
| 102 Contracts for program services | 50,000    | 50,000    |
| TOTAL                              | 2,191,860 | 2,174,724 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM MAINTENANCE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,191,860 | 2,174,724 |
| TOTAL SOURCE OF FUNDS | 2,191,860 | 2,174,724 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3821 MASCOMA PROJECT

|              |       |       |
|--------------|-------|-------|
| 018 Overtime | 1,000 | 1,000 |
|--------------|-------|-------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3821 MASCOMA PROJECT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 4,640  | 4,790  |
| 022 Rents-Leases Other Than State  | 50     | 50     |
| 023 Heat- Electricity - Water      | 700    | 700    |
| 024 Maint.Other Than Build.- Grnds | 400    | 400    |
| 030 Equipment New/Replacement      | 1,850  | 800    |
| 039 Telecommunications             | 2,251  | 2,251  |
| 040 Indirect Costs                 | 901    | 877    |
| 042 Additional Fringe Benefits     | 776    | 786    |
| 046 Consultants                    | 100    | 100    |
| 047 Own Forces Maint.-Build.-Grnds | 300    | 300    |
| 059 Temp Full Time                 | 6,395  | 6,484  |
| 060 Benefits                       | 5,078  | 5,253  |
| 070 In-State Travel Reimbursement  | 100    | 100    |
| 080 Out-Of State Travel            | 420    | 420    |
| 302 Dam Projects                   | 500    | 500    |
| TOTAL                              | 25,461 | 24,811 |

ESTIMATED SOURCE OF FUNDS FOR  
 MASCOMA PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 25,461 | 24,811 |
| TOTAL SOURCE OF FUNDS   | 25,461 | 24,811 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3823 PISCATAGUOG RIVER PROJECT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 300   | 300   |
| 020 Current Expenses               | 2,438 | 2,400 |
| 022 Rents-Leases Other Than State  | 150   | 150   |
| 024 Maint.Other Than Build.- Grnds | 450   | 450   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement      | 800    | 800    |
| 040 Indirect Costs                 | 208    | 207    |
| 042 Additional Fringe Benefits     | 417    | 424    |
| 046 Consultants                    | 100    | 100    |
| 047 Own Forces Maint.-Build.-Grnds | 250    | 250    |
| 059 Temp Full Time                 | 3,675  | 3,736  |
| 060 Benefits                       | 2,969  | 3,083  |
| 070 In-State Travel Reimbursement  | 65     | 65     |
| 302 Dam Projects                   | 350    | 350    |
| TOTAL                              | 12,172 | 12,315 |

ESTIMATED SOURCE OF FUNDS FOR  
 PISCATAGUOG RIVER PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 12,172 | 12,315 |
| TOTAL SOURCE OF FUNDS   | 12,172 | 12,315 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3824 SUGAR RIVER PROJECT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 300   | 300   |
| 020 Current Expenses               | 1,710 | 1,710 |
| 023 Heat- Electricity - Water      | 300   | 300   |
| 024 Maint.Other Than Build.- Grnds | 370   | 370   |
| 030 Equipment New/Replacement      | 3,000 | 900   |
| 039 Telecommunications             | 451   | 451   |
| 040 Indirect Costs                 | 343   | 332   |
| 042 Additional Fringe Benefits     | 201   | 204   |
| 046 Consultants                    | 100   | 100   |
| 047 Own Forces Maint.-Build.-Grnds | 200   | 200   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3824 SUGAR RIVER PROJECT (CONT.)

|                                    |        |       |
|------------------------------------|--------|-------|
| 059 Temp Full Time                 | 1,611  | 1,647 |
| 060 Benefits                       | 1,216  | 1,262 |
| 070 In-State Travel Reimbursement  | 50     | 50    |
| 102 Contracts for program services | 200    | 200   |
| 302 Dam Projects                   | 200    | 200   |
| TOTAL                              | 10,252 | 8,226 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUGAR RIVER PROJECT

|                         |        |       |
|-------------------------|--------|-------|
| 005 Private Local Funds | 10,252 | 8,226 |
| TOTAL SOURCE OF FUNDS   | 10,252 | 8,226 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3825 SQUAM PROJECT

|                                    |       |       |
|------------------------------------|-------|-------|
| 018 Overtime                       | 400   | 400   |
| 020 Current Expenses               | 885   | 1,035 |
| 022 Rents-Leases Other Than State  | 150   | 150   |
| 024 Maint.Other Than Build.- Grnds | 350   | 350   |
| 030 Equipment New/Replacement      | 900   | 5,500 |
| 039 Telecommunications             | 200   | 200   |
| 040 Indirect Costs                 | 266   | 259   |
| 042 Additional Fringe Benefits     | 250   | 253   |
| 046 Consultants                    | 100   | 100   |
| 047 Own Forces Maint.-Build.-Grnds | 100   | 100   |
| 059 Temp Full Time                 | 1,985 | 2,013 |
| 060 Benefits                       | 1,717 | 1,779 |
| 070 In-State Travel Reimbursement  | 200   | 200   |
| 302 Dam Projects                   | 1,400 | 1,400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3825 SQUAM PROJECT (CONT.)

|       |       |        |
|-------|-------|--------|
| TOTAL | 8,903 | 13,739 |
|-------|-------|--------|

ESTIMATED SOURCE OF FUNDS FOR  
 SQUAM PROJECT

|                         |       |        |
|-------------------------|-------|--------|
| 005 Private Local Funds | 8,903 | 13,739 |
| TOTAL SOURCE OF FUNDS   | 8,903 | 13,739 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3826 NEWFOUND PROJECT

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 800    | 800    |
| 020 Current Expenses               | 2,010  | 2,020  |
| 022 Rents-Leases Other Than State  | 100    | 100    |
| 023 Heat- Electricity - Water      | 830    | 830    |
| 024 Maint.Other Than Build.- Grnds | 700    | 700    |
| 030 Equipment New/Replacement      | 7,500  | 3,000  |
| 039 Telecommunications             | 1,550  | 1,550  |
| 040 Indirect Costs                 | 1,154  | 1,113  |
| 042 Additional Fringe Benefits     | 621    | 632    |
| 046 Consultants                    | 100    | 100    |
| 047 Own Forces Maint.-Build.-Grnds | 220    | 220    |
| 059 Temp Full Time                 | 5,117  | 5,217  |
| 060 Benefits                       | 3,914  | 4,059  |
| 302 Dam Projects                   | 3,700  | 3,700  |
| TOTAL                              | 28,316 | 24,041 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEWFOUND PROJECT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 28,316 | 24,041 |
|-------------------------|--------|--------|



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3826 NEWFOUND PROJECT (CONT.)

TOTAL SOURCE OF FUNDS 28,316 24,041

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3831 DAM CONSTRUCTION PROJECTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 20,000  | 20,000  |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 023 Heat- Electricity - Water      | 5,000   | 5,000   |
| 040 Indirect Costs                 | 13,545  | 13,456  |
| 042 Additional Fringe Benefits     | 16,529  | 16,856  |
| 047 Own Forces Maint.-Build.-Grnds | 5,000   | 5,000   |
| 059 Temp Full Time                 | 137,418 | 140,534 |
| 060 Benefits                       | 98,491  | 102,053 |
| 070 In-State Travel Reimbursement  | 22,000  | 22,000  |
| 103 Contracts for Op Services      | 50,000  | 50,000  |
| 302 Dam Projects                   | 220,000 | 220,000 |
| TOTAL                              | 592,983 | 599,899 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM CONSTRUCTION PROJECTS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 592,983 | 599,899 |
| TOTAL SOURCE OF FUNDS | 592,983 | 599,899 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3841 RIVER RESTORATION - DAM REMOVE

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
|------------------------------------|---------|---------|

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|--|------------|----------------|------------------|------------------|----------|
| 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 SERV DEPT OF                                |            |                |                  |                  |          |
| 44 ENVIRONMENTAL SERV DEPT OF                                |            |                |                  |                  |          |
| 442010 WATER POLLUTION DIVISION                              |            |                |                  |                  |          |
| 3846 DAM SAFETY GRANT PROGRAM                                |            |                |                  |                  |          |
| 020 Current Expenses   |            |                | 3,500            | 3,500            |          |
| 040 Indirect Costs   |            |                | 14,292           | 13,712           |          |
| 041 Audit Fund Set Aside                                     |            |                | 184              | 183              |          |
| 042 Additional Fringe Benefits                               |            |                | 7,350            | 7,350            |          |
| 050 Personal Service-Temp/Appointe                           |            |                | 8,000            | 8,000            |          |
| 059 Temp Full Time   |            |                | 70,000           | 70,000           |          |
| 060 Benefits   |            |                | 65,717           | 65,717           |          |
| 066 Employee training  |            |                | 5,750            | 5,750            |          |
| 080 Out-Of State Travel                                      |            |                | 9,100            | 9,100            |          |
| TOTAL  |            |                | 183,893          | 183,312          |          |
| ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM       |            |                |                  |                  |          |
| FEDERAL FUNDS  |            |                | 183,893          | 183,312          |          |
| TOTAL SOURCE OF FUNDS  |            |                | 183,893          | 183,312          |          |
| 03 RESOURCE PROTECT & DEVELOPMT                              |            |                |                  |                  |          |
| 44 ENVIRONMENTAL SERV DEPT OF                                |            |                |                  |                  |          |
| 44 ENVIRONMENTAL SERV DEPT OF                                |            |                |                  |                  |          |
| 442010 WATER POLLUTION DIVISION                              |            |                |                  |                  |          |
| 3847 DAM REGISTRATION FUND                                   |            |                |                  |                  |          |
| 010 Personal Services-Perm. Classi                           |            |                | 522,271          | 531,572          |          |
| 018 Overtime   |            |                | 5,000            | 5,000            |          |
| 020 Current Expenses   |            |                | 14,200           | 14,200           |          |
| 024 Maint.Other Than Build.- Grnds                           |            |                | 1,200            | 1,200            |          |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3847 DAM REGISTRATION FUND (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 1,500     | 1,500     |
| 027 Transfers To Oit               | 40,595    | 38,786    |
| 028 Transfers To General Services  | 34,663    | 34,966    |
| 030 Equipment New/Replacement      | 2,600     | 2,300     |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 3,800     | 3,800     |
| 040 Indirect Costs                 | 63,423    | 65,101    |
| 042 Additional Fringe Benefits     | 55,889    | 56,865    |
| 049 Transfer to Other State Agenci | 3,478     | 3,536     |
| 050 Personal Service-Temp/Appointe | 7,000     | 7,000     |
| 057 Books, Periodicals, Subscripti | 1,500     | 1,500     |
| 059 Temp Full Time                 | 5,000     | 5,000     |
| 060 Benefits                       | 271,066   | 281,702   |
| 066 Employee training              | 5,500     | 5,500     |
| 070 In-State Travel Reimbursement  | 4,100     | 4,100     |
| 080 Out-Of State Travel            | 5,200     | 5,200     |
| 102 Contracts for program services | 25,000    | 25,000    |
| TOTAL                              | 1,074,985 | 1,095,828 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM REGISTRATION FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 1,074,985 | 1,095,828 |
| TOTAL SOURCE OF FUNDS | 1,074,985 | 1,095,828 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3855 WETLANDS FEES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 979,715 | 991,187 |
| 018 Overtime                       | 12,000  | 12,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 3855 WETLANDS FEES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 10,240    | 11,600    |
| 022 Rents-Leases Other Than State  | 5,500     | 6,600     |
| 024 Maint.Other Than Build.- Grnds | 250       | 250       |
| 027 Transfers To Oit               | 118,859   | 114,034   |
| 028 Transfers To General Services  | 53,920    | 50,506    |
| 030 Equipment New/Replacement      | 23,729    | 24,513    |
| 039 Telecommunications             | 3,612     | 4,112     |
| 040 Indirect Costs                 | 117,451   | 114,505   |
| 042 Additional Fringe Benefits     | 98,362    | 99,567    |
| 049 Transfer to Other State Agenci | 74,668    | 75,664    |
| 050 Personal Service-Temp/Appointe | 69,753    | 71,575    |
| 060 Benefits                       | 505,727   | 509,030   |
| 065 Board Expenses                 | 7,000     | 7,500     |
| 066 Employee training              | 12,350    | 12,350    |
| 067 Training of Providers          | 1,600     | 1,700     |
| 070 In-State Travel Reimbursement  | 6,175     | 7,000     |
| 080 Out-Of State Travel            | 10,400    | 10,520    |
| TOTAL                              | 2,111,311 | 2,124,213 |

ESTIMATED SOURCE OF FUNDS FOR  
 WETLANDS FEES

|                       |           |           |
|-----------------------|-----------|-----------|
| 008 Agency Income     | 2,111,311 | 2,124,213 |
| TOTAL SOURCE OF FUNDS | 2,111,311 | 2,124,213 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3860 DAM REMOVAL PROJECTS FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
| TOTAL                              | 550,000 | 550,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DAM REMOVAL PROJECTS FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 550,000 | 550,000 |
| 550,000 | 550,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal  
 TOTAL

|           |           |
|-----------|-----------|
| 1,500,000 | 1,750,000 |
| 1,500,000 | 1,750,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 IN-LIEU FEE WETLAND MITIGATION  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 1,500,000 | 1,750,000 |
| 1,500,000 | 1,750,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5053 LAND RESOURCES MGMT PROJECTS

020 Current Expenses  
 024 Maint.Other Than Build.- Grnds  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 066 Employee training  
 070 In-State Travel Reimbursement  
 072 Grants-Federal  
 080 Out-Of State Travel  
 TOTAL

|        |        |
|--------|--------|
| 300    | 300    |
| 200    | 200    |
| 500    | 500    |
| 13     | 13     |
| 1,000  | 1,000  |
| 750    | 750    |
| 10,000 | 10,000 |
| 800    | 800    |
| 13,563 | 13,563 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAND RESOURCES MGMT PROJECTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 13,563 | 13,563 |
| 13,563 | 13,563 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5057 WATER SYSTEM SECURITY PROJECTS

|                                |        |   |
|--------------------------------|--------|---|
| 020 Current Expenses           | 1,500  | 0 |
| 026 Organizational Dues        | 500    | 0 |
| 040 Indirect Costs             | 1,241  | 0 |
| 041 Audit Fund Set Aside       | 32     | 0 |
| 042 Additional Fringe Benefits | 1,575  | 0 |
| 059 Temp Full Time             | 15,000 | 0 |
| 060 Benefits                   | 11,422 | 0 |
| 080 Out-Of State Travel        | 800    | 0 |
| TOTAL                          | 32,070 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 WATER SYSTEM SECURITY PROJECTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |        |   |
|-----------------------|--------|---|
| FEDERAL FUNDS         | 32,070 | 0 |
| TOTAL SOURCE OF FUNDS | 32,070 | 0 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5315 SEPTAGE MANAGEMENT FUND

|                        |        |        |
|------------------------|--------|--------|
| 020 Current Expenses   | 10,000 | 10,000 |
| 073 Grants-Non Federal | 30,000 | 30,000 |
| TOTAL                  | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEPTAGE MANAGEMENT FUND  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 7035 OCEAN PLANNING

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 100    | 100    |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 040 Indirect Costs                 | 1,258  | 1,220  |
| 042 Additional Fringe Benefits     | 1,151  | 1,151  |
| 050 Personal Service-Temp/Appointe | 9,000  | 9,000  |
| 059 Temp Full Time                 | 10,866 | 10,866 |
| 060 Benefits                       | 7,607  | 7,606  |
| 066 Employee training              | 300    | 300    |
| 070 In-State Travel Reimbursement  | 550    | 550    |
| 080 Out-Of State Travel            | 1,500  | 1,500  |
| TOTAL                              | 33,332 | 33,293 |

ESTIMATED SOURCE OF FUNDS FOR  
 OCEAN PLANNING

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 33,332 | 33,293 |
| TOTAL SOURCE OF FUNDS   | 33,332 | 33,293 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 7602 SURFACE WATER QUALITY PPG

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,322,685 | 1,341,581 |
| 018 Overtime                       | 16,000    | 16,000    |
| 020 Current Expenses               | 172,550   | 172,824   |
| 022 Rents-Leases Other Than State  | 17,100    | 17,100    |
| 024 Maint.Other Than Build.- Grnds | 8,160     | 8,160     |
| 026 Organizational Dues            | 4,200     | 4,200     |
| 027 Transfers To Oit               | 256,444   | 252,698   |
| 028 Transfers To General Services  | 73,178    | 73,817    |
| 030 Equipment New/Replacement      | 118,950   | 88,150    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 7602 SURFACE WATER QUALITY PPG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 038 Technology - Software          | 5,000     | 0         |
| 039 Telecommunications             | 18,640    | 18,912    |
| 040 Indirect Costs                 | 193,020   | 213,147   |
| 041 Audit Fund Set Aside           | 4,468     | 4,513     |
| 042 Additional Fringe Benefits     | 157,482   | 159,762   |
| 049 Transfer to Other State Agenci | 640       | 640       |
| 050 Personal Service-Temp/Appointe | 167,991   | 171,303   |
| 057 Books, Periodicals, Subscripti | 2,375     | 2,375     |
| 059 Temp Full Time                 | 161,143   | 163,965   |
| 060 Benefits                       | 764,758   | 794,010   |
| 066 Employee training              | 12,250    | 12,250    |
| 070 In-State Travel Reimbursement  | 12,100    | 12,600    |
| 072 Grants-Federal                 | 840,000   | 840,000   |
| 080 Out-Of State Travel            | 11,900    | 11,900    |
| 102 Contracts for program services | 128,000   | 129,000   |
| TOTAL                              | 4,469,034 | 4,508,907 |

ESTIMATED SOURCE OF FUNDS FOR  
 SURFACE WATER QUALITY PPG  
 FEDERAL FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,469,034 | 4,508,907 |
| TOTAL SOURCE OF FUNDS | 4,469,034 | 4,508,907 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 8901 Recreation & Youth Skill Camp

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 500    | 500    |
| 040 Indirect Costs                 | 1,277  | 1,239  |
| 042 Additional Fringe Benefits     | 263    | 263    |
| 050 Personal Service-Temp/Appointe | 20,795 | 20,795 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)  
 8901 Recreation & Youth Skill Camp (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 059 Temp Full Time                | 2,500  | 2,500  |
| 060 Benefits                      | 5,768  | 5,769  |
| 070 In-State Travel Reimbursement | 5,500  | 5,500  |
| TOTAL                             | 36,603 | 36,566 |

ESTIMATED SOURCE OF FUNDS FOR

|                               |        |        |
|-------------------------------|--------|--------|
| Recreation & Youth Skill Camp |        |        |
| 009 Agency Income             | 36,603 | 36,566 |
| TOTAL SOURCE OF FUNDS         | 36,603 | 36,566 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 442010 WATER POLLUTION DIVISION  
 5421 DAM ASSESSMENT

|                                    |         |   |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside           | 222     | 0 |
| 042 Additional Fringe Benefits     | 630     | 0 |
| 059 Temp Full Time                 | 6,000   | 0 |
| 060 Benefits                       | 4,229   | 0 |
| 070 In-State Travel Reimbursement  | 350     | 0 |
| 102 Contracts for program services | 210,000 | 0 |
| TOTAL                              | 221,431 | 0 |

ESTIMATED SOURCE OF FUNDS FOR

|                       |         |   |
|-----------------------|---------|---|
| DAM ASSESSMENT        |         |   |
| FEDERAL FUNDS         | 221,431 | 0 |
| TOTAL SOURCE OF FUNDS | 221,431 | 0 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 442010 WATER POLLUTION DIVISION (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION               | 45,854,600 | 45,679,844 |
| FEDERAL FUNDS  | 12,710,463 | 12,363,803 |
| GENERAL FUND   | 10,603,381 | 10,428,277 |
| OTHER FUNDS  | 22,540,756 | 22,887,764 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION | 45,854,600 | 45,679,844 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 2278 DERA FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,000   | 1,000   |
| 039 Telecommunications             | 50      | 50      |
| 040 Indirect Costs                 | 497     | 493     |
| 041 Audit Fund Set Aside           | 102     | 105     |
| 042 Additional Fringe Benefits     | 666     | 675     |
| 059 Temp Full Time                 | 6,343   | 6,429   |
| 060 Benefits                       | 4,475   | 4,632   |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 072 Grants-Federal                 | 59,000  | 61,000  |
| 080 Out-Of State Travel            | 100     | 100     |
| 102 Contracts for program services | 30,000  | 30,000  |
| TOTAL                              | 102,433 | 104,684 |

ESTIMATED SOURCE OF FUNDS FOR  
 DERA FUNDS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 102,433 | 104,684 |
| TOTAL SOURCE OF FUNDS | 102,433 | 104,684 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4796 DOE CLEAN CITIES

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 2,450  | 2,450  |
| 040 Indirect Costs                | 6,036  | 5,906  |
| 042 Additional Fringe Benefits    | 2,837  | 2,942  |
| 059 Temp Full Time                | 27,017 | 28,016 |
| 060 Benefits                      | 20,479 | 21,494 |
| 066 Employee training             | 150    | 150    |
| 070 In-State Travel Reimbursement | 200    | 200    |
| 080 Out-Of State Travel           | 3,500  | 3,500  |
| TOTAL                             | 62,669 | 64,658 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOE CLEAN CITIES

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 62,669 | 64,658 |
| TOTAL SOURCE OF FUNDS | 62,669 | 64,658 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 4802 AIR RESOURCES PROGRAMS

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 600    | 600    |
| 040 Indirect Costs                 | 3,562  | 3,612  |
| 042 Additional Fringe Benefits     | 2,885  | 2,988  |
| 059 Temp Full Time                 | 26,477 | 27,455 |
| 060 Benefits                       | 22,058 | 23,111 |
| 066 Employee training              | 150    | 150    |
| 070 In-State Travel Reimbursement  | 200    | 200    |
| 073 Grants-Non Federal             | 550    | 950    |
| 080 Out-Of State Travel            | 425    | 425    |
| 102 Contracts for program services | 500    | 500    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 4802 AIR RESOURCES PROGRAMS (CONT.)

|       |        |        |
|-------|--------|--------|
| TOTAL | 58,407 | 60,991 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR  
 AIR RESOURCES PROGRAMS

|                       |        |        |
|-----------------------|--------|--------|
| 009 Agency Income     | 58,407 | 60,991 |
| TOTAL SOURCE OF FUNDS | 58,407 | 60,991 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5035 AEP SETTLEMENT FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 125,970 | 126,765 |
| 020 Current Expenses               | 2,350   | 2,350   |
| 027 Transfers To Oit               | 8,355   | 7,952   |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 030 Equipment New/Replacement      | 25,000  | 25,000  |
| 039 Telecommunications             | 431     | 431     |
| 040 Indirect Costs                 | 15,012  | 14,986  |
| 042 Additional Fringe Benefits     | 13,868  | 13,966  |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 050 Personal Service-Temp/Appointe | 7,592   | 7,820   |
| 059 Temp Full Time                 | 6,110   | 6,342   |
| 060 Benefits                       | 67,096  | 69,572  |
| 066 Employee training              | 800     | 800     |
| 070 In-State Travel Reimbursement  | 550     | 550     |
| 073 Grants-Non Federal             | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 1,850   | 1,850   |
| 102 Contracts for program services | 220,000 | 20,000  |
| TOTAL                              | 506,751 | 310,218 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 5035 AEP SETTLEMENT FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AEP SETTLEMENT FUNDS  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 506,751 | 310,218 |
|  | 506,751 | 310,218 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses  
 040 Indirect Costs  
 042 Additional Fringe Benefits  
 059 Temp Full Time  
 060 Benefits  
 070 In-State Travel Reimbursement  
 072 Grants-Federal  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 1,600  | 1,600  |
|  | 1,922  | 1,868  |
|  | 1,760  | 1,768  |
|  | 16,765 | 16,840 |
|  | 8,853  | 9,016  |
|  | 1,000  | 1,000  |
|  | 10,000 | 10,000 |
|  | 3,000  | 3,000  |
|  | 10,000 | 10,000 |
|  | 54,900 | 55,092 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLIMATE ADAPTATION GRANT  
 001 Transfer from Other Agencies  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 54,900 | 55,092 |
|  | 54,900 | 55,092 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5308 AIR POLLUTION ABATEMENT FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 230,156 | 235,322 |
| 018 Overtime                       | 5,000   | 6,000   |
| 020 Current Expenses               | 13,950  | 12,850  |
| 022 Rents-Leases Other Than State  | 4,000   | 4,000   |
| 023 Heat- Electricity - Water      | 5,000   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 5,000   | 5,000   |
| 027 Transfers To Oit               | 18,209  | 13,429  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 030 Equipment New/Replacement      | 10,000  | 10,000  |
| 039 Telecommunications             | 8,076   | 8,076   |
| 040 Indirect Costs                 | 56,682  | 55,616  |
| 042 Additional Fringe Benefits     | 45,967  | 46,703  |
| 049 Transfer to Other State Agenci | 128     | 128     |
| 050 Personal Service-Temp/Appointe | 5,810   | 5,810   |
| 057 Books, Periodicals, Subscripti | 200     | 150     |
| 059 Temp Full Time                 | 50,259  | 51,110  |
| 060 Benefits                       | 152,435 | 158,960 |
| 066 Employee training              | 3,800   | 2,000   |
| 070 In-State Travel Reimbursement  | 665     | 515     |
| 073 Grants-Non Federal             | 20,000  | 20,000  |
| 080 Out-Of State Travel            | 8,100   | 6,850   |
| 102 Contracts for program services | 20,000  | 20,000  |
| TOTAL                              | 678,843 | 683,059 |

ESTIMATED SOURCE OF FUNDS FOR  
 AIR POLLUTION ABATEMENT FUND

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 678,843 | 683,059 |
| TOTAL SOURCE OF FUNDS | 678,843 | 683,059 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 5925 OEP CLEAN CITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 200    | 300    |
| 040 Indirect Costs                 | 437    | 442    |
| 041 Audit Fund Set Aside           | 300    | 400    |
| 042 Additional Fringe Benefits     | 567    | 588    |
| 059 Temp Full Time                 | 5,403  | 5,603  |
| 060 Benefits                       | 4,096  | 4,299  |
| 073 Grants-Non Federal             | 20,000 | 30,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL                              | 41,003 | 51,632 |

ESTIMATED SOURCE OF FUNDS FOR  
 OEP CLEAN CITIES

|                                  |        |        |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 41,003 | 51,632 |
| TOTAL SOURCE OF FUNDS            | 41,003 | 51,632 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 7879 ENVIRONMENTAL HEALTH PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 145,690 | 145,691 |
| 020 Current Expenses               | 1,500   | 1,500   |
| 027 Transfers To Oit               | 9,855   | 7,952   |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 030 Equipment New/Replacement      | 0       | 1,500   |
| 039 Telecommunications             | 862     | 862     |
| 040 Indirect Costs                 | 20,299  | 19,795  |
| 041 Audit Fund Set Aside           | 347     | 350     |
| 042 Additional Fringe Benefits     | 19,312  | 19,320  |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 059 Temp Full Time                 | 38,232  | 38,307  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 7879 ENVIRONMENTAL HEALTH PROGRAM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 97,613  | 100,715 |
| 066 Employee training             | 500     | 500     |
| 070 In-State Travel Reimbursement | 300     | 300     |
| 080 Out-Of State Travel           | 3,000   | 3,000   |
| TOTAL                             | 345,277 | 347,626 |

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 345,277 | 347,626 |
| TOTAL SOURCE OF FUNDS | 345,277 | 347,626 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9000 SECTION 105 PPG - AIR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 874,704 | 886,888 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 51,865  | 51,865  |
| 022 Rents-Leases Other Than State  | 3,800   | 3,800   |
| 023 Heat- Electricity - Water      | 7,500   | 7,500   |
| 024 Maint.Other Than Build.- Grnds | 26,000  | 26,000  |
| 026 Organizational Dues            | 400     | 400     |
| 027 Transfers To Oit               | 61,482  | 51,691  |
| 028 Transfers To General Services  | 76,430  | 77,096  |
| 030 Equipment New/Replacement      | 35,000  | 38,000  |
| 039 Telecommunications             | 9,467   | 9,467   |
| 040 Indirect Costs                 | 98,556  | 96,862  |
| 041 Audit Fund Set Aside           | 1,822   | 1,852   |
| 042 Additional Fringe Benefits     | 94,562  | 95,883  |
| 049 Transfer to Other State Agenci | 3,373   | 3,373   |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9000 SECTION 105 PPG - AIR (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 7,592     | 7,592     |
| 057 Books, Periodicals, Subscripti | 1,500     | 1,500     |
| 059 Temp Full Time                 | 5,403     | 5,506     |
| 060 Benefits                       | 440,201   | 457,555   |
| 065 Board Expenses                 | 2,000     | 2,000     |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 6,100     | 6,100     |
| 101 Medical Payments to Providers  | 2,000     | 2,000     |
| 102 Contracts for program services | 2,500     | 2,500     |
| TOTAL                              | 1,816,257 | 1,839,430 |

ESTIMATED SOURCE OF FUNDS FOR  
 SECTION 105 PPG - AIR  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,816,257 | 1,839,430 |
| TOTAL SOURCE OF FUNDS | 1,816,257 | 1,839,430 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9003 ASBESTOS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 267,686 | 270,462 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 9,752   | 10,347  |
| 024 Maint.Other Than Build.- Grnds | 1,000   | 1,000   |
| 027 Transfers To Oit               | 43,667  | 39,346  |
| 028 Transfers To General Services  | 19,257  | 19,425  |
| 030 Equipment New/Replacement      | 1,500   | 28,000  |
| 039 Telecommunications             | 1,875   | 1,925   |
| 040 Indirect Costs                 | 34,468  | 33,663  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9003 ASBESTOS PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 31,493  | 31,789  |
| 049 Transfer to Other State Agenci | 15,757  | 16,041  |
| 050 Personal Service-Temp/Appointe | 5,810   | 5,810   |
| 059 Temp Full Time                 | 29,750  | 29,795  |
| 060 Benefits                       | 149,664 | 155,289 |
| 066 Employee training              | 2,750   | 3,025   |
| 070 In-State Travel Reimbursement  | 3,250   | 3,575   |
| 080 Out-Of State Travel            | 5,000   | 5,500   |
| 101 Medical Payments to Providers  | 3,000   | 3,000   |
| 102 Contracts for program services | 2,500   | 2,500   |
| TOTAL                              | 630,679 | 662,992 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASBESTOS PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 528,238 | 564,959 |
| FEDERAL FUNDS         | 102,441 | 98,033  |
| TOTAL SOURCE OF FUNDS | 630,679 | 662,992 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9025 SECTION 103 GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 104,665 | 107,433 |
| 018 Overtime                       | 500     | 500     |
| 020 Current Expenses               | 16,700  | 16,700  |
| 023 Heat- Electricity - Water      | 6,500   | 6,500   |
| 024 Maint.Other Than Build.- Grnds | 1,200   | 1,200   |
| 027 Transfers To Oit               | 12,532  | 11,929  |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 030 Equipment New/Replacement      | 5,900   | 5,900   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9025 SECTION 103 GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 038 Technology - Software          | 3,500   | 3,500   |
| 039 Telecommunications             | 8,962   | 8,962   |
| 040 Indirect Costs                 | 13,956  | 13,786  |
| 041 Audit Fund Set Aside           | 260     | 266     |
| 042 Additional Fringe Benefits     | 11,147  | 11,438  |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 050 Personal Service-Temp/Appointe | 6,500   | 6,500   |
| 059 Temp Full Time                 | 1,000   | 1,000   |
| 060 Benefits                       | 64,127  | 67,045  |
| 070 In-State Travel Reimbursement  | 300     | 300     |
| 080 Out-Of State Travel            | 500     | 500     |
| TOTAL                              | 266,016 | 271,293 |

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 266,016 | 271,293 |
| TOTAL SOURCE OF FUNDS | 266,016 | 271,293 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9100 STATE MATCHING FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 94,522  | 96,716  |
| 011 Personal Services-Unclassified | 105,929 | 105,929 |
| 020 Current Expenses               | 600     | 600     |
| 027 Transfers To Oit               | 8,355   | 7,952   |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 039 Telecommunications             | 1,488   | 1,488   |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 060 Benefits                       | 73,932  | 76,282  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9100 STATE MATCHING FUNDS (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 065 Board Expenses                | 500     | 500     |
| 066 Employee training             | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement | 700     | 700     |
| 080 Out-Of State Travel           | 1,400   | 1,400   |
| TOTAL                             | 297,193 | 301,401 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE MATCHING FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 297,193 | 301,401 |
| TOTAL SOURCE OF FUNDS | 297,193 | 301,401 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9101 PERMIT FEE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 724,751 | 742,614 |
| 018 Overtime                       | 2,500   | 2,500   |
| 020 Current Expenses               | 31,500  | 31,500  |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 026 Organizational Dues            | 100     | 100     |
| 027 Transfers To Oit               | 120,361 | 121,600 |
| 028 Transfers To General Services  | 46,218  | 46,621  |
| 030 Equipment New/Replacement      | 44,000  | 16,000  |
| 039 Telecommunications             | 5,311   | 5,311   |
| 040 Indirect Costs                 | 123,492 | 121,329 |
| 042 Additional Fringe Benefits     | 98,752  | 101,095 |
| 049 Transfer to Other State Agenci | 18,614  | 18,946  |
| 050 Personal Service-Temp/Appointe | 11,619  | 11,619  |
| 057 Books, Periodicals, Subscripti | 1,000   | 1,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9101 PERMIT FEE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 059 Temp Full Time                 | 299,109   | 303,561   |
| 060 Benefits                       | 592,619   | 617,850   |
| 066 Employee training              | 2,850     | 2,850     |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 080 Out-Of State Travel            | 3,500     | 3,500     |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 5,000     | 5,000     |
| TOTAL                              | 2,140,296 | 2,161,996 |

ESTIMATED SOURCE OF FUNDS FOR  
 PERMIT FEE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 2,140,296 | 2,161,996 |
| TOTAL SOURCE OF FUNDS | 2,140,296 | 2,161,996 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9103 TITLE V FEE PERMITS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,829,274 | 1,860,152 |
| 018 Overtime                       | 7,500     | 7,500     |
| 020 Current Expenses               | 42,700    | 42,700    |
| 022 Rents-Leases Other Than State  | 7,000     | 7,000     |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 100       | 100       |
| 027 Transfers To Oit               | 224,655   | 219,160   |
| 028 Transfers To General Services  | 107,841   | 108,783   |
| 030 Equipment New/Replacement      | 10,000    | 38,000    |
| 039 Telecommunications             | 13,207    | 13,207    |
| 040 Indirect Costs                 | 202,948   | 199,915   |
| 042 Additional Fringe Benefits     | 210,207   | 214,047   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9103 TITLE V FEE PERMITS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 33,709    | 34,307    |
| 050 Personal Service-Temp/Appointe | 11,619    | 11,619    |
| 057 Books, Periodicals, Subscripti | 1,000     | 1,000     |
| 059 Temp Full Time                 | 193,783   | 197,348   |
| 060 Benefits                       | 1,005,478 | 1,045,645 |
| 066 Employee training              | 5,800     | 5,800     |
| 070 In-State Travel Reimbursement  | 5,400     | 5,400     |
| 080 Out-Of State Travel            | 14,600    | 14,600    |
| 101 Medical Payments to Providers  | 1,000     | 1,000     |
| 102 Contracts for program services | 5,000     | 5,000     |
| TOTAL                              | 3,933,821 | 4,033,283 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE V FEE PERMITS

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 3,933,821 | 4,033,283 |
| TOTAL SOURCE OF FUNDS | 3,933,821 | 4,033,283 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 443010 AIR RESOURCES DIVISION  
 9106 NH C02 BUDGET TRADING PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 70,963 | 70,963 |
| 018 Overtime                       | 1,000  | 1,000  |
| 020 Current Expenses               | 1,000  | 1,000  |
| 026 Organizational Dues            | 100    | 100    |
| 027 Transfers To Oit               | 4,177  | 5,476  |
| 028 Transfers To General Services  | 3,851  | 3,885  |
| 030 Equipment New/Replacement      | 250    | 250    |
| 039 Telecommunications             | 431    | 431    |
| 040 Indirect Costs                 | 5,906  | 5,819  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 443010 AIR RESOURCES DIVISION (CONT.)  
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 8,081   | 8,081   |
| 049 Transfer to Other State Agenci | 32      | 32      |
| 059 Temp Full Time                 | 5,000   | 5,000   |
| 060 Benefits                       | 36,240  | 37,962  |
| 066 Employee training              | 200     | 200     |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 080 Out-Of State Travel            | 4,000   | 4,000   |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL                              | 266,481 | 269,449 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH C02 BUDGET TRADING PROGRAM

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 266,481 | 269,449 |
| TOTAL SOURCE OF FUNDS            | 266,481 | 269,449 |

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 2,695,093  | 2,725,724  |
| GENERAL FUND   | 297,193    | 301,401    |
| OTHER FUNDS  | 8,208,740  | 8,190,679  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION | 11,201,026 | 11,217,804 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1400 OIL POLLUTION CONTROL FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 724,935 | 733,878 |
| 018 Overtime                       | 70,000  | 70,000  |
| 020 Current Expenses               | 102,300 | 94,100  |
| 022 Rents-Leases Other Than State  | 125,000 | 125,000 |
| 023 Heat- Electricity - Water      | 2,150   | 2,150   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1400 OIL POLLUTION CONTROL FUND (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 14,500    | 14,500    |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 027 Transfers To Oit               | 95,839    | 103,405   |
| 028 Transfers To General Services  | 38,515    | 38,852    |
| 030 Equipment New/Replacement      | 55,108    | 48,412    |
| 039 Telecommunications             | 33,200    | 33,200    |
| 040 Indirect Costs                 | 129,865   | 131,974   |
| 042 Additional Fringe Benefits     | 102,612   | 103,631   |
| 049 Transfer to Other State Agenci | 123,501   | 133,051   |
| 050 Personal Service-Temp/Appointe | 32,885    | 34,223    |
| 057 Books, Periodicals, Subscripti | 600       | 600       |
| 059 Temp Full Time                 | 78,000    | 78,000    |
| 060 Benefits                       | 467,284   | 483,180   |
| 066 Employee training              | 3,800     | 3,800     |
| 070 In-State Travel Reimbursement  | 850       | 850       |
| 080 Out-Of State Travel            | 2,400     | 4,400     |
| 101 Medical Payments to Providers  | 4,400     | 4,400     |
| 102 Contracts for program services | 800,000   | 800,000   |
| TOTAL                              | 3,008,744 | 3,042,606 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIL POLLUTION CONTROL FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,008,744 | 3,042,606 |
| TOTAL SOURCE OF FUNDS | 3,008,744 | 3,042,606 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1409 LUST COST RECOVERY FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 216,804 | 219,931 |
|------------------------------------|---------|---------|



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1409 LUST COST RECOVERY FUND (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 1,400   | 1,400   |
| 022 Rents-Leases Other Than State  | 4,500   | 4,500   |
| 024 Maint.Other Than Build.- Grnds | 350     | 350     |
| 027 Transfers To Oit               | 32,280  | 31,945  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 039 Telecommunications             | 1,926   | 1,926   |
| 040 Indirect Costs                 | 32,262  | 32,528  |
| 042 Additional Fringe Benefits     | 23,289  | 23,618  |
| 049 Transfer to Other State Agenci | 4,002   | 4,072   |
| 060 Benefits                       | 123,848 | 128,984 |
| 066 Employee training              | 300     | 300     |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 550     | 550     |
| 101 Medical Payments to Providers  | 800     | 800     |
| TOTAL                              | 462,917 | 471,644 |

ESTIMATED SOURCE OF FUNDS FOR  
 LUST COST RECOVERY FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 462,917 | 471,644 |
| TOTAL SOURCE OF FUNDS | 462,917 | 471,644 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1414 OIL DISCHARGE CLEANUP FUND

|                    |            |            |
|--------------------|------------|------------|
| 300 Reimbursements | 10,500,000 | 10,500,000 |
| TOTAL              | 10,500,000 | 10,500,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1414 OIL DISCHARGE CLEANUP FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 OIL DISCHARGE CLEANUP FUND  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |            |            |
|--|------------|------------|
|  | 10,500,000 | 10,500,000 |
|  | 10,500,000 | 10,500,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 200,000 | 200,000 |
|  | 200,000 | 200,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOTOR OIL CLEANUP FUND  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 200,000 | 200,000 |
|  | 200,000 | 200,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements  
 TOTAL

|  |           |           |
|--|-----------|-----------|
|  | 2,150,000 | 2,150,000 |
|  | 2,150,000 | 2,150,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL OIL CLEANUP FUND  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,150,000 | 2,150,000 |
|  | 2,150,000 | 2,150,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1419 GAS REMEDIATION - ELIM ETHER

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 25,000  | 25,000  |
| 102 Contracts for program services | 225,000 | 225,000 |
| 300 Reimbursements                 | 600,000 | 600,000 |
| TOTAL                              | 850,000 | 850,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAS REMEDIATION - ELIM ETHER

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 850,000 | 850,000 |
| TOTAL SOURCE OF FUNDS | 850,000 | 850,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 1421 OIL FUND BOARD

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,419,155 | 1,441,390 |
| 018 Overtime                       | 15,000    | 15,000    |
| 020 Current Expenses               | 13,850    | 13,850    |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 023 Heat- Electricity - Water      | 1,800     | 1,800     |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 027 Transfers To Oit               | 189,174   | 185,396   |
| 028 Transfers To General Services  | 88,584    | 89,357    |
| 030 Equipment New/Replacement      | 20,804    | 20,804    |
| 038 Technology - Software          | 21,600    | 21,600    |
| 039 Telecommunications             | 10,826    | 10,826    |
| 040 Indirect Costs                 | 188,142   | 187,858   |
| 042 Additional Fringe Benefits     | 155,172   | 157,427   |
| 049 Transfer to Other State Agenci | 233,817   | 252,001   |
| 050 Personal Service-Temp/Appointe | 30,580    | 30,580    |
| 059 Temp Full Time                 | 148,000   | 148,000   |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 1421 OIL FUND BOARD (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 809,782   | 837,183   |
| 065 Board Expenses                 | 1,600     | 1,600     |
| 066 Employee training              | 5,760     | 4,260     |
| 070 In-State Travel Reimbursement  | 750       | 750       |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| 101 Medical Payments to Providers  | 8,000     | 8,000     |
| 102 Contracts for program services | 45,000    | 46,200    |
| TOTAL                              | 3,411,896 | 3,478,382 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIL FUND BOARD

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,411,896 | 3,478,382 |
| TOTAL SOURCE OF FUNDS | 3,411,896 | 3,478,382 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2016 BROWNFIELDS SRF

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 1,000  | 1,000  |
| 059 Temp Full Time                 | 23,500 | 23,500 |
| 060 Benefits                       | 18,309 | 18,309 |
| 070 In-State Travel Reimbursement  | 500    | 500    |
| 080 Out-Of State Travel            | 1,000  | 1,000  |
| 102 Contracts for program services | 25,000 | 25,000 |
| TOTAL                              | 69,309 | 69,309 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROWNFIELDS SRF

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 69,309 | 69,309 |
| TOTAL SOURCE OF FUNDS | 69,309 | 69,309 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2017 BROWNFIELDS SRF LOANS

|                    |           |           |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 400,000   | 400,000   |
| 301 Loans          | 800,000   | 800,000   |
| TOTAL              | 1,200,000 | 1,200,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROWNFIELDS SRF LOANS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,200,000 | 1,200,000 |
| TOTAL SOURCE OF FUNDS | 1,200,000 | 1,200,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2018 BROWNFIELDS SRF REPAYMENTS

|                        |         |         |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 400,000 | 400,000 |
| 301 Loans              | 200,000 | 200,000 |
| TOTAL                  | 600,000 | 600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 BROWNFIELDS SRF REPAYMENTS

|                       |         |         |
|-----------------------|---------|---------|
| 008 Agency Income     | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS | 600,000 | 600,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2074 NH UST PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 189,994 | 194,055 |
| 020 Current Expenses               | 3,250   | 3,250   |
| 027 Transfers To Oit               | 32,280  | 31,945  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2074 NH UST PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 11,554  | 11,655  |
| 039 Telecommunications             | 1,332   | 1,332   |
| 040 Indirect Costs                 | 25,303  | 24,693  |
| 041 Audit Fund Set Aside           | 389     | 396     |
| 042 Additional Fringe Benefits     | 21,839  | 22,266  |
| 049 Transfer to Other State Agenci | 96      | 96      |
| 059 Temp Full Time                 | 18,000  | 18,000  |
| 060 Benefits                       | 83,285  | 85,918  |
| 066 Employee training              | 240     | 240     |
| 101 Medical Payments to Providers  | 1,200   | 1,200   |
| TOTAL                              | 388,762 | 395,046 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH UST PROGRAM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 388,762 | 395,046 |
| TOTAL SOURCE OF FUNDS | 388,762 | 395,046 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2075 LUST TRUST PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 274,866 | 277,041 |
| 020 Current Expenses               | 2,050   | 2,050   |
| 022 Rents-Leases Other Than State  | 750     | 750     |
| 027 Transfers To Oit               | 32,280  | 31,945  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 039 Telecommunications             | 4,276   | 4,276   |
| 040 Indirect Costs                 | 38,058  | 37,151  |
| 041 Audit Fund Set Aside           | 581     | 588     |
| 042 Additional Fringe Benefits     | 31,486  | 31,714  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2075 LUST TRUST PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 128     | 128     |
| 059 Temp Full Time                 | 25,000  | 25,000  |
| 060 Benefits                       | 152,220 | 157,237 |
| 066 Employee training              | 700     | 700     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 101 Medical Payments to Providers  | 500     | 500     |
| TOTAL                              | 578,801 | 585,120 |

ESTIMATED SOURCE OF FUNDS FOR  
 LUST TRUST PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 578,801 | 585,120 |
| TOTAL SOURCE OF FUNDS | 578,801 | 585,120 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2514 NH BROWNFIELDS RESPONSE PROG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 657,985 | 670,038 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 3,580   | 3,580   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 027 Transfers To Oit               | 57,344  | 55,803  |
| 028 Transfers To General Services  | 38,515  | 38,851  |
| 039 Telecommunications             | 4,540   | 4,540   |
| 040 Indirect Costs                 | 91,793  | 90,081  |
| 041 Audit Fund Set Aside           | 1,800   | 1,800   |
| 042 Additional Fringe Benefits     | 75,283  | 76,549  |
| 049 Transfer to Other State Agenci | 320     | 320     |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,000  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 059 Temp Full Time                 | 58,000    | 58,000    |
| 060 Benefits                       | 380,144   | 394,377   |
| 066 Employee training              | 2,800     | 2,800     |
| 070 In-State Travel Reimbursement  | 1,050     | 1,050     |
| 080 Out-Of State Travel            | 3,250     | 3,250     |
| 101 Medical Payments to Providers  | 2,000     | 2,000     |
| 102 Contracts for program services | 100,000   | 100,000   |
| TOTAL                              | 1,500,904 | 1,525,539 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH BROWNFIELDS RESPONSE PROG

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,500,904 | 1,525,539 |
| TOTAL SOURCE OF FUNDS | 1,500,904 | 1,525,539 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2589 CERCLA MAINTENANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 141,576 | 141,576 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 81,950  | 81,950  |
| 022 Rents-Leases Other Than State  | 300     | 300     |
| 027 Transfers To Oit               | 23,926  | 23,993  |
| 028 Transfers To General Services  | 7,703   | 7,770   |
| 039 Telecommunications             | 888     | 3,888   |
| 049 Transfer to Other State Agenci | 64      | 64      |
| 060 Benefits                       | 62,512  | 64,420  |
| 066 Employee training              | 1,850   | 1,850   |
| 070 In-State Travel Reimbursement  | 600     | 600     |
| 080 Out-Of State Travel            | 2,500   | 2,500   |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2589 CERCLA MAINTENANCE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 101 Medical Payments to Providers  | 600     | 600     |
| 102 Contracts for program services | 420,000 | 500,000 |
| TOTAL                              | 745,469 | 830,511 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERCLA MAINTENANCE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 745,469 | 830,511 |
| TOTAL SOURCE OF FUNDS | 745,469 | 830,511 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2590 CERCLA PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 285,670 | 288,960 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 102,800 | 102,800 |
| 022 Rents-Leases Other Than State  | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 4,000   | 4,000   |
| 027 Transfers To Oit               | 32,280  | 31,945  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 030 Equipment New/Replacement      | 3,899   | 0       |
| 039 Telecommunications             | 1,776   | 1,776   |
| 040 Indirect Costs                 | 61,485  | 59,617  |
| 041 Audit Fund Set Aside           | 2,700   | 2,700   |
| 042 Additional Fringe Benefits     | 47,413  | 47,842  |
| 049 Transfer to Other State Agenci | 128     | 128     |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,000  |
| 059 Temp Full Time                 | 175,000 | 175,000 |
| 060 Benefits                       | 266,738 | 272,439 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2590 CERCLA PROGRAMS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 066 Employee training              | 3,400     | 3,400     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 2,500     | 2,500     |
| 101 Medical Payments to Providers  | 600       | 600       |
| 102 Contracts for program services | 1,715,000 | 1,665,000 |
| TOTAL                              | 2,743,795 | 2,697,247 |

ESTIMATED SOURCE OF FUNDS FOR  
 CERCLA PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,743,795 | 2,697,247 |
| TOTAL SOURCE OF FUNDS | 2,743,795 | 2,697,247 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 2592 DOD HAZARDOUS WASTE SITE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 221,059 | 227,825 |
| 020 Current Expenses               | 16,950  | 17,550  |
| 022 Rents-Leases Other Than State  | 12,000  | 12,000  |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,500   |
| 027 Transfers To Oit               | 32,280  | 31,946  |
| 028 Transfers To General Services  | 3,851   | 3,885   |
| 030 Equipment New/Replacement      | 3,899   | 0       |
| 039 Telecommunications             | 2,132   | 2,132   |
| 040 Indirect Costs                 | 33,285  | 33,105  |
| 041 Audit Fund Set Aside           | 725     | 725     |
| 042 Additional Fringe Benefits     | 27,696  | 28,221  |
| 049 Transfer to Other State Agenci | 96      | 96      |
| 059 Temp Full Time                 | 44,500  | 44,500  |
| 060 Benefits                       | 155,200 | 160,924 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 066 Employee training              | 1,500   | 1,500   |
| 067 Training of Providers          | 250     | 250     |
| 070 In-State Travel Reimbursement  | 4,275   | 4,275   |
| 080 Out-Of State Travel            | 4,500   | 4,500   |
| 101 Medical Payments to Providers  | 1,500   | 1,500   |
| 102 Contracts for program services | 190,000 | 190,000 |
| TOTAL                              | 757,198 | 766,434 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOD HAZARDOUS WASTE SITE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 757,198 | 766,434 |
| TOTAL SOURCE OF FUNDS | 757,198 | 766,434 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5392 HAZARDOUS WASTE CLEANUP FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 665,989 | 675,110 |
| 018 Overtime                       | 15,000  | 15,000  |
| 020 Current Expenses               | 116,115 | 114,215 |
| 022 Rents-Leases Other Than State  | 11,700  | 8,900   |
| 024 Maint.Other Than Build.- Grnds | 1,400   | 1,300   |
| 026 Organizational Dues            | 3,325   | 3,325   |
| 027 Transfers To Oit               | 79,003  | 74,557  |
| 028 Transfers To General Services  | 46,218  | 46,621  |
| 030 Equipment New/Replacement      | 4,800   | 8,850   |
| 038 Technology - Software          | 300     | 300     |
| 039 Telecommunications             | 6,753   | 6,753   |
| 040 Indirect Costs                 | 114,014 | 113,940 |
| 042 Additional Fringe Benefits     | 97,001  | 98,364  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 77,916    | 79,827    |
| 050 Personal Service-Temp/Appointe | 79,345    | 55,258    |
| 057 Books, Periodicals, Subscripti | 750       | 750       |
| 059 Temp Full Time                 | 200,000   | 200,000   |
| 060 Benefits                       | 513,690   | 526,528   |
| 066 Employee training              | 9,480     | 9,480     |
| 067 Training of Providers          | 1,000     | 1,200     |
| 070 In-State Travel Reimbursement  | 8,600     | 9,250     |
| 080 Out-Of State Travel            | 3,900     | 4,200     |
| 101 Medical Payments to Providers  | 4,800     | 4,800     |
| 102 Contracts for program services | 500,000   | 500,000   |
| TOTAL                              | 2,561,099 | 2,558,528 |

ESTIMATED SOURCE OF FUNDS FOR  
 HAZARDOUS WASTE CLEANUP FUND

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 2,561,099 | 2,558,528 |
| TOTAL SOURCE OF FUNDS | 2,561,099 | 2,558,528 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5401 WASTE MANAGEMENT PROGRAMS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 134,421 | 139,026 |
| 011 Personal Services-Unclassified | 105,630 | 105,629 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 4,000   | 4,000   |
| 022 Rents-Leases Other Than State  | 2,750   | 2,750   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 027 Transfers To Oit               | 32,280  | 31,946  |
| 028 Transfers To General Services  | 11,554  | 11,655  |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 3,105   | 3,105   |
| 049 Transfer to Other State Agenci | 5,946   | 5,946   |
| 050 Personal Service-Temp/Appointe | 50,286  | 50,286  |
| 060 Benefits                       | 119,751 | 124,494 |
| 065 Board Expenses                 | 2,500   | 2,500   |
| 070 In-State Travel Reimbursement  | 100     | 100     |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 474,473 | 483,587 |

ESTIMATED SOURCE OF FUNDS FOR  
 WASTE MANAGEMENT PROGRAMS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 474,473 | 483,587 |
| TOTAL SOURCE OF FUNDS | 474,473 | 483,587 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5402 SOLID WASTE PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 938,676 | 947,981 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 26,926  | 48,926  |
| 022 Rents-Leases Other Than State  | 700     | 700     |
| 024 Maint.Other Than Build.- Grnds | 100     | 100     |
| 026 Organizational Dues            | 4,500   | 4,500   |
| 027 Transfers To Oit               | 76,059  | 71,707  |
| 028 Transfers To General Services  | 50,069  | 50,506  |
| 039 Telecommunications             | 6,956   | 6,956   |
| 049 Transfer to Other State Agenci | 448     | 448     |
| 050 Personal Service-Temp/Appointe | 5,368   | 5,368   |
| 060 Benefits                       | 410,964 | 424,748 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5402 SOLID WASTE PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 066 Employee training              | 5,150     | 3,920     |
| 070 In-State Travel Reimbursement  | 300       | 300       |
| 073 Grants-Non Federal *           | 792,116   | 776,245   |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| 101 Medical Payments to Providers  | 3,200     | 3,200     |
| 102 Contracts for program services | 7,500     | 7,500     |
| TOTAL                              | 2,335,032 | 2,359,105 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOLID WASTE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,335,032 | 2,359,105 |
| TOTAL SOURCE OF FUNDS | 2,335,032 | 2,359,105 |

**CLASS NOTES**

073 The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5492 RCRA HW PROGRAM STATE MATCH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 292,987 | 294,566 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 3,850   | 3,950   |
| 024 Maint.Other Than Build.- Grnds | 150     | 150     |
| 027 Transfers To Oit               | 32,280  | 31,946  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 039 Telecommunications             | 2,155   | 2,155   |
| 049 Transfer to Other State Agenci | 128     | 128     |
| 060 Benefits                       | 152,529 | 158,117 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)  
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 066 Employee training             | 320     | 320     |
| 070 In-State Travel Reimbursement | 300     | 500     |
| 101 Medical Payments to Providers | 800     | 800     |
| TOTAL                             | 501,905 | 509,172 |

ESTIMATED SOURCE OF FUNDS FOR  
 RCRA HW PROGRAM STATE MATCH  
 GENERAL FUND

|                       |         |
|-----------------------|---------|
| 501,905               | 509,172 |
| TOTAL SOURCE OF FUNDS | 509,172 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 5927 UST PROGRAM PPG

|                                |        |        |
|--------------------------------|--------|--------|
| 040 Indirect Costs             | 3,110  | 2,994  |
| 041 Audit Fund Set Aside       | 48     | 48     |
| 042 Additional Fringe Benefits | 2,625  | 2,625  |
| 059 Temp Full Time             | 25,000 | 25,000 |
| 060 Benefits                   | 16,948 | 16,947 |
| TOTAL                          | 47,731 | 47,614 |

ESTIMATED SOURCE OF FUNDS FOR  
 UST PROGRAM PPG  
 FEDERAL FUNDS

|                       |        |
|-----------------------|--------|
| 47,731                | 47,614 |
| TOTAL SOURCE OF FUNDS | 47,614 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 444010 WASTE MANAGEMENT DIVISION  
 7603 RCRA HW PROGRAM PPG

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 267,468 | 268,068 |
| 018 Overtime                       | 6,000   | 7,000   |
| 020 Current Expenses               | 7,000   | 7,100   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 027 Transfers To Oit               | 34,181  | 32,896  |
| 028 Transfers To General Services  | 15,406  | 15,540  |
| 030 Equipment New/Replacement      | 3,600   | 4,050   |
| 039 Telecommunications             | 1,776   | 1,776   |
| 040 Indirect Costs                 | 34,594  | 33,711  |
| 041 Audit Fund Set Aside           | 576     | 583     |
| 042 Additional Fringe Benefits     | 28,714  | 28,882  |
| 049 Transfer to Other State Agenci | 128     | 128     |
| 050 Personal Service-Temp/Appointe | 10,523  | 10,523  |
| 057 Books, Periodicals, Subscripti | 900     | 900     |
| 060 Benefits                       | 149,853 | 155,458 |
| 066 Employee training              | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 3,450   | 3,600   |
| 080 Out-Of State Travel            | 2,800   | 2,900   |
| 101 Medical Payments to Providers  | 1,600   | 1,600   |
| TOTAL                              | 572,569 | 578,715 |

ESTIMATED SOURCE OF FUNDS FOR  
 RCRA HW PROGRAM PPG  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 572,569 | 578,715 |
| TOTAL SOURCE OF FUNDS | 572,569 | 578,715 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 444010 WASTE MANAGEMENT DIVISION (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION               | 35,660,604 | 35,898,559 |
| FEDERAL FUNDS   | 7,859,069  | 7,865,024  |
| GENERAL FUND  | 4,056,879  | 4,182,375  |
| OTHER FUNDS   | 23,744,656 | 23,851,160 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION | 35,660,604 | 35,898,559 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 445010 CONNECTICUT RIVER VALLEY COMM  
 8678 CONNECTICUT RIVER VALLEY COMM

|                        |        |        |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 30,000 | 30,000 |
| TOTAL                  | 30,000 | 30,000 |

|  |        |        |
|--|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR<br>CONNECTICUT RIVER VALLEY COMM |        |        |
| GENERAL FUND   | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS  | 30,000 | 30,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2001 CWSRF LOAN REPAYMENTS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 30,000,000 | 30,000,000 |
| TOTAL     | 30,000,000 | 30,000,000 |

|  |            |            |
|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>CWSRF LOAN REPAYMENTS |            |            |
| 008 Agency Income                                      | 30,000,000 | 30,000,000 |
| TOTAL SOURCE OF FUNDS                                  | 30,000,000 | 30,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2002 CWSRF ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 585,158   | 588,168   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 30,850    | 32,250    |
| 024 Maint.Other Than Build.- Grnds | 4,600     | 4,800     |
| 026 Organizational Dues            | 12,000    | 12,000    |
| 027 Transfers To Oit               | 50,127    | 43,738    |
| 028 Transfers To General Services  | 30,812    | 31,081    |
| 039 Telecommunications             | 7,300     | 8,200     |
| 040 Indirect Costs                 | 63,861    | 67,606    |
| 041 Audit Fund Set Aside           | 1,182     | 1,200     |
| 042 Additional Fringe Benefits     | 63,857    | 64,173    |
| 049 Transfer to Other State Agenci | 6,895     | 6,895     |
| 050 Personal Service-Temp/Appointe | 14,490    | 14,921    |
| 057 Books, Periodicals, Subscripti | 300       | 300       |
| 059 Temp Full Time                 | 18,000    | 18,000    |
| 060 Benefits                       | 275,334   | 283,920   |
| 066 Employee training              | 3,100     | 3,100     |
| 070 In-State Travel Reimbursement  | 3,100     | 3,100     |
| 080 Out-Of State Travel            | 5,450     | 5,450     |
| TOTAL                              | 1,181,416 | 1,193,902 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 200,215   | 202,963   |
| FEDERAL FUNDS         | 981,201   | 990,939   |
| TOTAL SOURCE OF FUNDS | 1,181,416 | 1,193,902 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 2003 CWSRF LOANS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 25,000,000 | 25,000,000 |
| TOTAL     | 25,000,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOANS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 25,000,000 | 25,000,000 |
| TOTAL SOURCE OF FUNDS | 25,000,000 | 25,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4788 CWSRF LOAN MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,589,255 | 1,610,086 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 58,900    | 58,900    |
| 022 Rents-Leases Other Than State  | 3,500     | 3,500     |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 11,500    | 11,500    |
| 027 Transfers To Oit               | 122,528   | 116,433   |
| 028 Transfers To General Services  | 88,584    | 89,357    |
| 030 Equipment New/Replacement      | 63,672    | 1,936     |
| 039 Telecommunications             | 12,650    | 12,650    |
| 040 Indirect Costs                 | 199,442   | 200,241   |
| 042 Additional Fringe Benefits     | 196,277   | 198,385   |
| 043 Debt Service                   | 1,693,899 | 1,683,366 |
| 049 Transfer to Other State Agenci | 12,763    | 12,929    |
| 050 Personal Service-Temp/Appointe | 14,489    | 14,921    |
| 059 Temp Full Time                 | 275,052   | 274,296   |
| 060 Benefits                       | 893,132   | 921,001   |
| 066 Employee training              | 7,900     | 7,900     |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 441018 REVOLVING LOAN FUNDS (CONT.)  
 4788 CWSRF LOAN MANAGEMENT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement  | 8,675     | 8,675     |
| 080 Out-Of State Travel            | 8,200     | 8,200     |
| 102 Contracts for program services | 200,000   | 200,000   |
| TOTAL                              | 5,466,418 | 5,440,276 |

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 5,466,418 | 5,440,276 |
| TOTAL SOURCE OF FUNDS | 5,466,418 | 5,440,276 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4718 DWSRF ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,306,267 | 1,326,986 |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 43,000    | 43,000    |
| 022 Rents-Leases Other Than State  | 10,000    | 10,000    |
| 024 Maint.Other Than Build.- Grnds | 2,500     | 2,500     |
| 026 Organizational Dues            | 15,000    | 15,000    |
| 027 Transfers To Oit               | 108,499   | 100,105   |
| 028 Transfers To General Services  | 88,584    | 89,357    |
| 030 Equipment New/Replacement      | 5,510     | 8,900     |
| 039 Telecommunications             | 20,714    | 20,714    |
| 040 Indirect Costs                 | 181,397   | 179,396   |
| 041 Audit Fund Set Aside           | 3,505     | 3,479     |
| 042 Additional Fringe Benefits     | 151,333   | 149,309   |
| 049 Transfer to Other State Agenci | 736       | 736       |
| 050 Personal Service-Temp/Appointe | 19,877    | 19,877    |
| 059 Temp Full Time                 | 130,000   | 90,000    |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)  
 441018 REVOLVING LOAN FUNDS (CONT.)  
 4718 DWSRF ADMINISTRATION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 729,892   | 727,453   |
| 066 Employee training              | 10,000    | 10,000    |
| 069 Promotional - Marketing Expens | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 8,000     | 8,000     |
| 072 Grants-Federal                 | 400,000   | 400,000   |
| 080 Out-Of State Travel            | 6,000     | 6,000     |
| 102 Contracts for program services | 250,000   | 250,000   |
| TOTAL                              | 3,496,814 | 3,466,812 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,496,814 | 3,466,812 |
| TOTAL SOURCE OF FUNDS | 3,496,814 | 3,466,812 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4789 DWSRF LOANS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 15,000,000 | 15,000,000 |
| TOTAL     | 15,000,000 | 15,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOANS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 15,000,000 | 15,000,000 |
| TOTAL SOURCE OF FUNDS | 15,000,000 | 15,000,000 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4790 DWSRF LOAN MANAGEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 872,878   | 883,666   |
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 18,500    | 18,500    |
| 024 Maint.Other Than Build.- Grnds | 2,000     | 2,000     |
| 026 Organizational Dues            | 2,000     | 2,000     |
| 027 Transfers To Oit               | 208,814   | 212,571   |
| 028 Transfers To General Services  | 50,069    | 50,506    |
| 030 Equipment New/Replacement      | 39,165    | 10,500    |
| 039 Telecommunications             | 6,001     | 6,001     |
| 040 Indirect Costs                 | 118,583   | 122,340   |
| 042 Additional Fringe Benefits     | 101,627   | 104,860   |
| 043 Debt Service                   | 866,911   | 861,520   |
| 049 Transfer to Other State Agenci | 9,434     | 9,534     |
| 050 Personal Service-Temp/Appointe | 80,806    | 80,806    |
| 059 Temp Full Time                 | 90,000    | 110,001   |
| 060 Benefits                       | 491,453   | 521,028   |
| 066 Employee training              | 7,000     | 7,000     |
| 067 Training of Providers          | 75,000    | 75,000    |
| 069 Promotional - Marketing Expens | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 6,500     | 6,500     |
| 073 Grants-Non Federal             | 200,000   | 200,000   |
| 080 Out-Of State Travel            | 4,530     | 4,530     |
| 102 Contracts for program services | 150,000   | 200,000   |
| TOTAL                              | 3,409,271 | 3,496,863 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN MANAGEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,409,271 | 3,496,863 |
| TOTAL SOURCE OF FUNDS | 3,409,271 | 3,496,863 |

03 RESOURCE PROTECT & DEVELOPMT  
 44 ENVIRONMENTAL SERV DEPT OF  
 44 ENVIRONMENTAL SERV DEPT OF  
 441018 REVOLVING LOAN FUNDS  
 4791 DWSRF LOAN REPAYMENTS

|           |            |            |
|-----------|------------|------------|
| 301 Loans | 10,000,000 | 10,000,000 |
| TOTAL     | 10,000,000 | 10,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DWSRF LOAN REPAYMENTS

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 10,000,000 | 10,000,000 |
| TOTAL SOURCE OF FUNDS | 10,000,000 | 10,000,000 |

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 44,478,015 | 44,457,751 |
| OTHER FUNDS  | 49,075,904 | 49,140,102 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS | 93,553,919 | 93,597,853 |

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERV DEPT OF

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 68,717,228  | 68,392,841  |
| GENERAL FUND   | 18,155,949  | 18,185,834  |
| OTHER FUNDS  | 106,200,938 | 106,692,282 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF | 193,074,115 | 193,270,957 |

03 RESOURCE PROTECT & DEVELOPMT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130510 DIVISION OF PORTS AND HARBORS  
 3850 ADMINISTRATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 151,709 | 152,008 |
| 018 Overtime                       | 30,000  | 30,000  |
| 060 Benefits                       | 70,408  | 72,377  |
| TOTAL                              | 252,117 | 254,385 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)  
 130510 DIVISION OF PORTS AND HARBORS (CONT.)  
 3850 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 252,117 | 254,385 |
| TOTAL SOURCE OF FUNDS | 252,117 | 254,385 |

03 RESOURCE PROTECT & DEVELOPMT  
 13 PEASE DEVELOPMENT AUTHORITY  
 13 PEASE DEVELOPMENT AUTHORITY  
 130510 DIVISION OF PORTS AND HARBORS  
 3857 HARBOR MANAGEMENT PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 170,617 | 170,917 |
| 018 Overtime                       | 10,000  | 10,000  |
| 050 Personal Service-Temp/Appointe | 105,500 | 107,610 |
| 060 Benefits                       | 122,636 | 126,696 |
| TOTAL                              | 408,753 | 415,223 |

ESTIMATED SOURCE OF FUNDS FOR  
 HARBOR MANAGEMENT PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 006 Agency Income     | 166,702 | 169,224 |
| 008 Agency Income     | 242,051 | 245,999 |
| TOTAL SOURCE OF FUNDS | 408,753 | 415,223 |

|   |         |         |
|---|---------|---------|
| EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY               | 660,870 | 669,608 |
| OTHER FUNDS   | 660,870 | 669,608 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY | 660,870 | 669,608 |



03 RESOURCE PROTECT & DEVELOPMT (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT               | 290,394,096 | 291,911,743 |
| FEDERAL FUNDS  | 92,026,520  | 91,824,790  |
| GENERAL FUND   | 33,396,717  | 33,777,378  |
| FISH AND GAME FUNDS  | 14,136,525  | 14,499,932  |
| OTHER FUNDS  | 150,834,334 | 151,809,643 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT | 290,394,096 | 291,911,743 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2021 FEDERAL LOCAL PROJECTS

|                    |           |           |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 2,000,000 | 2,000,000 |
| TOTAL              | 2,000,000 | 2,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL LOCAL PROJECTS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 2,000,000 | 2,000,000 |
| 2,000,000 | 2,000,000 |

**ORGANIZATION NOTES**

\* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2107 AERONAUTICS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,574 | 314,196 |
| 011 Personal Services-Unclassified | 90,551  | 90,551  |
| 018 Overtime                       | 2,800   | 2,800   |
| 020 Current Expenses               | 12,140  | 12,140  |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2107 AERONAUTICS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State  | 4,400   | 4,400   |
| 023 Heat- Electricity - Water      | 3,300   | 3,300   |
| 024 Maint.Other Than Build.- Grnds | 1,600   | 1,600   |
| 026 Organizational Dues            | 525     | 4,579   |
| 029 Intra-Agency Transfers         | 6,500   | 6,500   |
| 030 Equipment New/Replacement      | 2,200   | 2,200   |
| 035 Shared Services Support        | 1,883   | 1,932   |
| 037 Technology - Hardware          | 1,000   | 1,000   |
| 039 Telecommunications             | 5,600   | 6,100   |
| 050 Personal Service-Temp/Appointe | 27,000  | 29,000  |
| 057 Books, Periodicals, Subscripti | 307     | 307     |
| 060 Benefits                       | 224,029 | 232,737 |
| 065 Board Expenses                 | 500     | 500     |
| 067 Training of Providers          | 500     | 1,000   |
| 070 In-State Travel Reimbursement  | 360     | 550     |
| 073 Grants-Non Federal             | 250,000 | 250,000 |
| 080 Out-Of State Travel            | 300     | 300     |
| 404 Intra-Indirect Costs           | 13,878  | 17,272  |
| TOTAL                              | 960,947 | 982,964 |

ESTIMATED SOURCE OF FUNDS FOR

|                       |         |         |
|-----------------------|---------|---------|
| AERONAUTICS           |         |         |
| 009 Agency Income     | 250,000 | 250,000 |
| GENERAL FUND          | 710,947 | 732,964 |
| TOTAL SOURCE OF FUNDS | 960,947 | 982,964 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2107 AERONAUTICS (CONT.)

**ORGANIZATION NOTES**

- \* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2916 PUBLIC TRANSPORTATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 344,341 | 351,635 |
| 018 Overtime                       | 6,999   | 7,500   |
| 020 Current Expenses               | 10,500  | 10,500  |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 024 Maint.Other Than Build.- Grnds | 100,000 | 100,000 |
| 026 Organizational Dues            | 8,250   | 8,250   |
| 029 Intra-Agency Transfers         | 6,000   | 6,000   |
| 030 Equipment New/Replacement      | 753,963 | 679,000 |
| 035 Shared Services Support        | 3,594   | 3,688   |
| 037 Technology - Hardware          | 56,500  | 36,500  |
| 038 Technology - Software          | 35,500  | 25,500  |
| 039 Telecommunications             | 4,350   | 4,350   |
| 040 Indirect Costs                 | 30,569  | 31,658  |
| 046 Consultants                    | 4,500   | 4,500   |
| 047 Own Forces Maint.-Build.-Grnds | 20,000  | 20,000  |
| 048 Contractual Maint.-Build-Grnds | 40,000  | 50,000  |
| 057 Books, Periodicals, Subscripti | 100     | 100     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2916 PUBLIC TRANSPORTATION (CONT.)

|                                   |            |            |
|-----------------------------------|------------|------------|
| 060 Benefits                      | 170,283    | 178,153    |
| 066 Employee training             | 500        | 500        |
| 067 Training of Providers         | 25,000     | 25,000     |
| 070 In-State Travel Reimbursement | 1,250      | 500        |
| 072 Grants-Federal                | 8,349,040  | 8,471,757  |
| 073 Grants-Non Federal            | 300,160    | 352,537    |
| 081 Out-Of State Travel Fed Rein  | 3,750      | 4,500      |
| 103 Contracts for Op Services     | 2,050,000  | 1,237,243  |
| 400 Construction Repair Materials | 10,000     | 10,000     |
| 404 Intra-Indirect Costs          | 55,996     | 55,996     |
| TOTAL                             | 12,391,545 | 11,675,767 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC TRANSPORTATION

|                         |            |            |
|-------------------------|------------|------------|
| 005 Private Local Funds | 300,160    | 352,537    |
| FEDERAL FUNDS           | 12,045,325 | 11,275,034 |
| GENERAL FUND            | 46,060     | 48,196     |
| TOTAL SOURCE OF FUNDS   | 12,391,545 | 11,675,767 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2931 RAILROAD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 120,320 | 120,620 |
| 018 Overtime                       | 3,000   | 3,250   |
| 020 Current Expenses               | 1,450   | 1,300   |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 029 Intra-Agency Transfers         | 15,200  | 15,200  |
| 030 Equipment New/Replacement      | 400     | 400     |
| 035 Shared Services Support        | 571     | 586     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)  
 2931 RAILROAD (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 037 Technology - Hardware          | 637       | 1,000     |
| 039 Telecommunications             | 1,500     | 1,500     |
| 057 Books, Periodicals, Subscripti | 0         | 500       |
| 060 Benefits                       | 66,586    | 69,058    |
| 066 Employee training              | 200       | 200       |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| 072 Grants-Federal                 | 1,400,000 | 1,400,000 |
| 080 Out-Of State Travel            | 200       | 200       |
| 404 Intra-Indirect Costs           | 2,009     | 2,009     |
| TOTAL                              | 1,612,573 | 1,616,323 |

ESTIMATED SOURCE OF FUNDS FOR  
RAILROAD

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,400,000 | 1,400,000 |
| GENERAL FUND          | 212,573   | 216,323   |
| TOTAL SOURCE OF FUNDS | 1,612,573 | 1,616,323 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2936 REIMBURSABLE MAINT & REPAIR

|                                   |   |   |
|-----------------------------------|---|---|
| 020 Current Expenses              | 1 | 1 |
| 400 Construction Repair Materials | 1 | 1 |
| TOTAL                             | 2 | 2 |

ESTIMATED SOURCE OF FUNDS FOR  
REIMBURSABLE MAINT & REPAIR

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

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964010 AERO, RAIL & TRANSIT FND 10  
 2937 COMPENSATION BENEFITS

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| 062 Workers Compensation      | 1,000 | 1,000 |
| TOTAL                         | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 6,000 | 6,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10               | 16,971,067 | 16,281,056 |
| FEDERAL FUNDS   | 15,445,325 | 14,675,034 |
| GENERAL FUND  | 975,582    | 1,003,485  |
| OTHER FUNDS   | 550,160    | 602,537    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10 | 16,971,067 | 16,281,056 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 964015 AERO, RAIL & TRANSIT FND 15  
 3030 RIDESHARE-BIKE-PED PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 130,269 | 130,569 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State  | 400     | 400     |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 1,350   | 1,350   |
| 047 Own Forces Maint.-Build.-Grnds | 7,500   | 10,000  |
| 060 Benefits                       | 68,390  | 71,478  |
| 066 Employee training              | 200     | 200     |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 1,500   | 1,500   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 964015 AERO, RAIL & TRANSIT FND 15 (CONT.)  
 3030 RIDESHARE-BIKE-PED PROGRAM (CONT.)

TOTAL 218,109 223,997

ESTIMATED SOURCE OF FUNDS FOR  
 RIDESHARE-BIKE-PED PROGRAM

HIGHWAY FUNDS 218,109 223,997  
 TOTAL SOURCE OF FUNDS 218,109 223,997

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2938 DEBT SERVICE

044 Debt Service Other Agencies 12,270,000 13,502,000  
 TOTAL 12,270,000 13,502,000

ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE

HIGHWAY FUNDS 12,270,000 13,502,000  
 TOTAL SOURCE OF FUNDS 12,270,000 13,502,000

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit 7,148,820 6,422,855  
 049 Transfer to Other State Agenci 35,000 35,000  
 407 Trans To Bd Of Tax & Land Appl 151,700 150,319  
 409 Trans To Dept Of Justice 813,010 811,746  
 411 Trans To DES Dam Bureau 60,517 61,733  
 TOTAL 8,209,047 7,481,653

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TRANSFERS TO OTHER AGENCIES

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 125,000   | 125,000   |
| HIGHWAY FUNDS              | 8,084,047 | 7,356,653 |
| TOTAL SOURCE OF FUNDS      | 8,209,047 | 7,481,653 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2940 GENERAL FUND OVERHEAD

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 028 Transfers To General Services | 1,074,162 | 1,070,794 |
| 035 Shared Services Support       | 283,069   | 290,135   |
| 040 Indirect Costs                | 1,598,501 | 1,652,161 |
| TOTAL                             | 2,955,732 | 3,013,090 |

ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL FUND OVERHEAD

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 2,955,732 | 3,013,090 |
| TOTAL SOURCE OF FUNDS | 2,955,732 | 3,013,090 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 2941 COMPENSATION BENEFITS

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 061 Unemployment Compensation   | 30,000    | 30,000    |
| 062 Workers Compensation        | 1,226,282 | 1,226,282 |
| 064 Ret-Pension Bene-Health Ins | 8,053,968 | 8,588,053 |
| TOTAL                           | 9,310,250 | 9,844,335 |



04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 2941 COMPENSATION BENEFITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 9,310,250 | 9,844,335 |
|  | 9,310,250 | 9,844,335 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960015 ADMINISTRATION  
 3038 EXECUTIVE OFFICE

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 539,418   | 547,181   |
| 011 Personal Services-Unclassified   | 123,279   | 123,278   |
| 012 Personal Services-Unclassified 2 | 111,649   | 111,651   |
| 013 Personal Services-Unclassified   | 121,566   | 121,566   |
| 014 Personal Services-Unclassified   | 116,770   | 116,770   |
| 015 Personal Services-Unclassified   | 313,729   | 314,030   |
| 018 Overtime                         | 3,801     | 3,801     |
| 020 Current Expenses                 | 14,550    | 14,850    |
| 022 Rents-Leases Other Than State    | 2,000     | 2,000     |
| 026 Organizational Dues              | 45,500    | 45,500    |
| 030 Equipment New/Replacement        | 35,000    | 35,600    |
| 039 Telecommunications               | 20,500    | 20,500    |
| 050 Personal Service-Temp/Appointe   | 81,999    | 84,000    |
| 057 Books, Periodicals, Subscripti   | 500       | 500       |
| 060 Benefits                         | 616,115   | 637,446   |
| 070 In-State Travel Reimbursement    | 300       | 300       |
| 080 Out-Of State Travel              | 8,500     | 8,500     |
| 405 Lilac Program                    | 5,000     | 5,000     |
| TOTAL                                | 2,160,176 | 2,192,473 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960015 ADMINISTRATION (CONT.)  
 3038 EXECUTIVE OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EXECUTIVE OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 37,119    | 37,076    |
| FEDERAL FUNDS         | 848,651   | 847,575   |
| HIGHWAY FUNDS         | 1,274,406 | 1,307,822 |
| TOTAL SOURCE OF FUNDS | 2,160,176 | 2,192,473 |

EXPENDITURE TOTAL FOR ADMINISTRATION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS                                      | 848,651    | 847,575    |
| HIGHWAY FUNDS                                      | 33,894,435 | 35,023,900 |
| OTHER FUNDS  | 162,119    | 162,076    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 34,905,205 | 36,033,551 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960215 DIVISION OF FINANCE  
 3001 FINANCE & CONTRACT BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,846,653 | 1,889,769 |
| 018 Overtime                       | 34,701    | 34,699    |
| 020 Current Expenses               | 186,320   | 175,239   |
| 022 Rents-Leases Other Than State  | 49,359    | 95,093    |
| 024 Maint.Other Than Build.- Grnds | 36,000    | 1,100     |
| 030 Equipment New/Replacement      | 2,000     | 2,000     |
| 037 Technology - Hardware          | 450       | 450       |
| 038 Technology - Software          | 600       | 600       |
| 039 Telecommunications             | 19,700    | 19,700    |
| 050 Personal Service-Temp/Appointe | 38,000    | 38,249    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 1,017,736 | 1,062,881 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960215 DIVISION OF FINANCE (CONT.)  
 3001 FINANCE & CONTRACT BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 065 Board Expenses                 | 4,300     | 4,300     |
| 066 Employee training              | 2,500     | 2,500     |
| 068 Remuneration                   | 5,000     | 5,000     |
| 069 Promotional - Marketing Expens | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 100       | 100       |
| TOTAL                              | 3,253,919 | 3,342,180 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCE & CONTRACT BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 110,566   | 110,383   |
| FEDERAL FUNDS         | 948,387   | 947,850   |
| HIGHWAY FUNDS         | 2,194,966 | 2,283,947 |
| TOTAL SOURCE OF FUNDS | 3,253,919 | 3,342,180 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 2056 OFFICE OF FEDERAL COMPLIANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 310,675 | 313,674 |
| 017 FT Employees Special Payments  | 120     | 120     |
| 020 Current Expenses               | 1,100   | 1,100   |
| 038 Technology - Software          | 200     | 0       |
| 039 Telecommunications             | 4,350   | 4,350   |
| 050 Personal Service-Temp/Appointe | 6,000   | 6,000   |
| 060 Benefits                       | 182,954 | 190,780 |
| TOTAL                              | 505,399 | 516,024 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF FEDERAL COMPLIANCE

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 505,399 | 516,024 |
| TOTAL SOURCE OF FUNDS | 505,399 | 516,024 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 3017 HUMAN RESOURCES BUREAU

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 561,148 | 568,281 |
| 018 Overtime                       | 2,000   | 2,000   |
| 020 Current Expenses               | 7,250   | 7,450   |
| 022 Rents-Leases Other Than State  | 2,500   | 2,500   |
| 030 Equipment New/Replacement      | 6,150   | 0       |
| 037 Technology - Hardware          | 1,900   | 0       |
| 039 Telecommunications             | 7,000   | 7,000   |
| 050 Personal Service-Temp/Appointe | 43,001  | 43,000  |
| 060 Benefits                       | 293,803 | 305,013 |
| TOTAL                              | 924,752 | 935,244 |

ESTIMATED SOURCE OF FUNDS FOR  
 HUMAN RESOURCES BUREAU

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 11,609  | 11,571  |
| FEDERAL FUNDS         | 228,769 | 227,646 |
| HIGHWAY FUNDS         | 684,374 | 696,027 |
| TOTAL SOURCE OF FUNDS | 924,752 | 935,244 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 3027 EMPLOYEE TRAINING

|                         |         |         |
|-------------------------|---------|---------|
| 020 Current Expenses    | 7,100   | 7,100   |
| 026 Organizational Dues | 7,000   | 7,000   |
| 039 Telecommunications  | 1,972   | 1,972   |
| 046 Consultants         | 10,000  | 10,000  |
| 066 Employee training   | 138,500 | 138,500 |
| TOTAL                   | 164,572 | 164,572 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)  
 3027 EMPLOYEE TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYEE TRAINING  
     FEDERAL FUNDS  
     HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 135,622 | 135,623 |
|  | 28,950  | 28,949  |
|  | 164,572 | 164,572 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960315 DIVISION OF POLICY & ADMINISTRATION  
 5031 OFFICE OF STEWARDSHIP & COMPLI

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 026 Organizational Dues  
 039 Telecommunications  
 046 Consultants  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 457,851 | 461,707 |
|  | 1,300   | 1,300   |
|  | 1,661   | 1,670   |
|  | 841     | 841     |
|  | 4,400   | 4,400   |
|  | 1,500   | 1,500   |
|  | 221,429 | 229,526 |
|  | 300     | 300     |
|  | 83      | 83      |
|  | 689,365 | 701,327 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF STEWARDSHIP & COMPLI  
     HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 689,365 | 701,327 |
|  | 689,365 | 701,327 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION               | 2,284,088 | 2,317,167 |
| FEDERAL FUNDS   | 364,391   | 363,269   |
| HIGHWAY FUNDS   | 1,908,088 | 1,942,327 |
| OTHER FUNDS   | 11,609    | 11,571    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION | 2,284,088 | 2,317,167 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 2928 WINTER MAINTENANCE

|                                    |            |            |
|------------------------------------|------------|------------|
| 017 FT Employees Special Payments  | 544,320    | 544,320    |
| 018 Overtime                       | 3,891,556  | 3,891,556  |
| 019 Holiday Pay                    | 33,109     | 33,109     |
| 020 Current Expenses               | 8,622,000  | 8,920,000  |
| 022 Rents-Leases Other Than State  | 7,077,811  | 7,237,367  |
| 023 Heat- Electricity - Water      | 851,917    | 867,060    |
| 024 Maint.Other Than Build.- Grnds | 2,812      | 2,926      |
| 030 Equipment New/Replacement      | 228,000    | 110,000    |
| 037 Technology - Hardware          | 50,000     | 50,000     |
| 039 Telecommunications             | 115,018    | 117,119    |
| 047 Own Forces Maint.-Build.-Grnds | 10,300     | 10,506     |
| 048 Contractual Maint.-Build-Grnds | 20,600     | 21,012     |
| 050 Personal Service-Temp/Appointe | 180,000    | 180,000    |
| 060 Benefits                       | 932,921    | 933,236    |
| 070 In-State Travel Reimbursement  | 137,540    | 140,291    |
| 103 Contracts for Op Services      | 55,206     | 56,111     |
| TOTAL                              | 22,753,110 | 23,114,613 |

ESTIMATED SOURCE OF FUNDS FOR  
 WINTER MAINTENANCE

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 2928 WINTER MAINTENANCE (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| HIGHWAY FUNDS         | 22,753,110 | 23,114,613 |
| TOTAL SOURCE OF FUNDS | 22,753,110 | 23,114,613 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3005 MECHANICAL SERVICES BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,590,034 | 3,631,983 |
| 017 FT Employees Special Payments  | 16,999    | 19,319    |
| 018 Overtime                       | 56,504    | 60,000    |
| 019 Holiday Pay                    | 0         | 1,801     |
| 020 Current Expenses               | 7,988,791 | 7,939,704 |
| 022 Rents-Leases Other Than State  | 26,150    | 26,250    |
| 023 Heat- Electricity - Water      | 62,710    | 63,116    |
| 024 Maint.Other Than Build.- Grnds | 184,000   | 187,000   |
| 026 Organizational Dues            | 500       | 500       |
| 028 Transfers To General Services  | 386,027   | 384,816   |
| 030 Equipment New/Replacement *    | 1,000,000 | 1,000,000 |
| 037 Technology - Hardware          | 6,750     | 3,000     |
| 038 Technology - Software          | 73,749    | 50,122    |
| 039 Telecommunications             | 33,250    | 27,750    |
| 046 Consultants                    | 199       | 199       |
| 047 Own Forces Maint.-Build.-Grnds | 27,000    | 24,000    |
| 048 Contractual Maint.-Build-Grnds | 45,000    | 35,000    |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 057 Books, Periodicals, Subscripti | 799       | 799       |
| 060 Benefits                       | 2,214,709 | 2,309,861 |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 3,247     | 3,247     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3005 MECHANICAL SERVICES BUREAU (CONT.)

|                               |            |            |
|-------------------------------|------------|------------|
| 103 Contracts for Op Services | 6,500      | 6,500      |
| TOTAL                         | 15,727,919 | 15,779,968 |

ESTIMATED SOURCE OF FUNDS FOR  
 MECHANICAL SERVICES BUREAU

|                            |            |            |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 657,700    | 687,700    |
| 009 Agency Income          | 702,819    | 701,330    |
| HIGHWAY FUNDS              | 14,367,400 | 14,390,938 |
| TOTAL SOURCE OF FUNDS      | 15,727,919 | 15,779,968 |

**CLASS NOTES**

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3007 HIGHWAY MAINTENANCE BUREAU

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 26,432,791 | 26,866,641 |
| 018 Overtime                       | 545,903    | 556,820    |
| 019 Holiday Pay                    | 9,065      | 9,247      |
| 020 Current Expenses               | 4,068,058  | 4,148,776  |
| 022 Rents-Leases Other Than State  | 3,283,868  | 3,364,137  |
| 023 Heat- Electricity - Water      | 1,092,904  | 1,109,646  |
| 024 Maint.Other Than Build.- Grnds | 181,162    | 184,785    |
| 030 Equipment New/Replacement      | 691,300    | 375,801    |
| 037 Technology - Hardware          | 4,800      | 3,004      |
| 038 Technology - Software          | 1,000      | 1,000      |



04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 039 Telecommunications             | 101,637    | 103,670    |
| 047 Own Forces Maint.-Build.-Grnds | 105,060    | 107,161    |
| 048 Contractual Maint.-Build-Grnds | 85,731     | 87,445     |
| 050 Personal Service-Temp/Appointe | 80,000     | 80,000     |
| 057 Books, Periodicals, Subscripti | 569        | 569        |
| 060 Benefits                       | 18,285,802 | 19,082,661 |
| 066 Employee training              | 14,619     | 15,011     |
| 070 In-State Travel Reimbursement  | 146,527    | 149,458    |
| 080 Out-Of State Travel            | 1,601      | 1,601      |
| 103 Contracts for Op Services      | 90,974     | 92,794     |
| 400 Construction Repair Materials  | 1,026      | 1,316      |
| 406 Environmental Expense          | 100,000    | 100,000    |
| TOTAL                              | 55,324,397 | 56,441,543 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY MAINTENANCE BUREAU

|                            |            |            |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 30,781     | 34,874     |
| 009 Agency Income          | 9,246,415  | 9,244,135  |
| HIGHWAY FUNDS              | 46,047,201 | 47,162,534 |
| TOTAL SOURCE OF FUNDS      | 55,324,397 | 56,441,543 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3008 BRIDGE MAINTENANCE BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,672,462 | 3,742,278 |
| 018 Overtime                       | 74,999    | 75,000    |
| 019 Holiday Pay                    | 0         | 30        |
| 020 Current Expenses               | 762,506   | 812,749   |
| 022 Rents-Leases Other Than State  | 75,776    | 80,976    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 61,886    | 63,186    |
| 024 Maint.Other Than Build.- Grnds | 36,420    | 37,550    |
| 030 Equipment New/Replacement      | 149,000   | 149,096   |
| 037 Technology - Hardware          | 500       | 500       |
| 038 Technology - Software          | 200       | 200       |
| 039 Telecommunications             | 33,233    | 33,897    |
| 046 Consultants                    | 10,000    | 10,000    |
| 047 Own Forces Maint.-Build.-Grnds | 5,200     | 5,500     |
| 048 Contractual Maint.-Build-Grnds | 10,000    | 10,000    |
| 050 Personal Service-Temp/Appointe | 40,000    | 40,000    |
| 060 Benefits                       | 2,389,806 | 2,497,877 |
| 066 Employee training              | 16,650    | 47,675    |
| 070 In-State Travel Reimbursement  | 302,000   | 312,000   |
| 080 Out-Of State Travel            | 400       | 400       |
| 103 Contracts for Op Services      | 250       | 250       |
| 400 Construction Repair Materials  | 1         | 1         |
| TOTAL                              | 7,641,289 | 7,919,165 |

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE MAINTENANCE BUREAU

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 500,000   | 500,000   |
| 005 Private Local Funds    | 7,500     | 7,500     |
| 009 Agency Income          | 109,955   | 114,392   |
| FEDERAL FUNDS              | 1,973,623 | 2,079,687 |
| HIGHWAY FUNDS              | 5,050,211 | 5,217,586 |
| TOTAL SOURCE OF FUNDS      | 7,641,289 | 7,919,165 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3009 TRAFFIC OPERATIONS BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,957,602 | 3,005,922 |
| 017 FT Employees Special Payments  | 4,201     | 4,200     |
| 018 Overtime                       | 275,001   | 275,000   |
| 019 Holiday Pay                    | 289       | 289       |
| 020 Current Expenses               | 3,400,000 | 3,753,814 |
| 022 Rents-Leases Other Than State  | 6,966     | 7,016     |
| 023 Heat- Electricity - Water      | 312,779   | 312,827   |
| 024 Maint.Other Than Build.- Grnds | 56,300    | 56,300    |
| 026 Organizational Dues            | 1         | 1         |
| 030 Equipment New/Replacement      | 64,219    | 66,125    |
| 037 Technology - Hardware          | 12,500    | 12,500    |
| 038 Technology - Software          | 32,000    | 25,000    |
| 039 Telecommunications             | 36,250    | 36,250    |
| 047 Own Forces Maint.-Build.-Grnds | 2,490     | 4,490     |
| 048 Contractual Maint.-Build-Grnds | 53,100    | 53,100    |
| 050 Personal Service-Temp/Appointe | 324,999   | 325,000   |
| 057 Books, Periodicals, Subscripti | 12,000    | 4,000     |
| 059 Temp Full Time                 | 10,000    | 30,000    |
| 060 Benefits                       | 1,788,597 | 1,860,818 |
| 066 Employee training              | 4,653     | 4,653     |
| 070 In-State Travel Reimbursement  | 25,000    | 25,000    |
| 080 Out-Of State Travel            | 1         | 1         |
| 103 Contracts for Op Services      | 2,017     | 2,017     |
| TOTAL                              | 9,380,965 | 9,864,323 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRAFFIC OPERATIONS BUREAU

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 550,000   | 570,000   |
| 007 Agency Income          | 30,000    | 30,000    |
| 009 Agency Income          | 296,447   | 295,966   |
| FEDERAL FUNDS              | 3,342,389 | 3,337,045 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 5,162,129 | 5,631,312 |
| TOTAL SOURCE OF FUNDS | 9,380,965 | 9,864,323 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3031 REIMBURSABLE MAINTENANCE & REP

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 018 Overtime                        | 200,000   | 200,000   |
| 019 Holiday Pay                     | 20,000    | 20,000    |
| 020 Current Expenses                | 1,000,000 | 1,000,000 |
| 022 Rents-Leases Other Than State   | 1,000,000 | 1,000,000 |
| 024 Maint.Other Than Build.- Grnds  | 20,000    | 20,000    |
| 030 Equipment New/Replacement       | 1,000     | 1,000     |
| 033 Land Acquisitions and Easements | 50,000    | 50,000    |
| 060 Benefits                        | 39,240    | 39,556    |
| 070 In-State Travel Reimbursement   | 50,000    | 50,000    |
| 400 Construction Repair Materials   | 2,000,000 | 2,000,000 |
| TOTAL                               | 4,380,240 | 4,380,556 |

ESTIMATED SOURCE OF FUNDS FOR  
 REIMBURSABLE MAINTENANCE & REP

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,380,240 | 4,380,556 |
| TOTAL SOURCE OF FUNDS   | 4,380,240 | 4,380,556 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3048 ASSET MAINT & CRITICAL REPAIR

|              |       |       |
|--------------|-------|-------|
| 018 Overtime | 1,500 | 1,500 |
|--------------|-------|-------|

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 22,000  | 22,000  |
| 022 Rents-Leases Other Than State  | 12,000  | 12,000  |
| 024 Maint.Other Than Build.- Grnds | 20,000  | 20,000  |
| 030 Equipment New/Replacement      | 30,000  | 30,000  |
| 037 Technology - Hardware          | 5,000   | 5,000   |
| 046 Consultants                    | 55,000  | 55,000  |
| 047 Own Forces Maint.-Build.-Grnds | 259,000 | 259,000 |
| 048 Contractual Maint.-Build-Grnds | 145,000 | 145,000 |
| 060 Benefits                       | 302     | 302     |
| TOTAL                              | 549,802 | 549,802 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSET MAINT & CRITICAL REPAIR  
 HIGHWAY FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 549,802 | 549,802 |
| TOTAL SOURCE OF FUNDS | 549,802 | 549,802 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3052 TRANS SYS MGMT & OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 722,362 | 738,388 |
| 018 Overtime                       | 32,999  | 35,000  |
| 019 Holiday Pay                    | 12,123  | 12,123  |
| 020 Current Expenses               | 66,150  | 66,150  |
| 022 Rents-Leases Other Than State  | 22,500  | 29,950  |
| 023 Heat- Electricity - Water      | 38,500  | 42,310  |
| 024 Maint.Other Than Build.- Grnds | 114,100 | 117,523 |
| 028 Transfers To General Services  | 116,023 | 111,581 |
| 030 Equipment New/Replacement      | 31,600  | 30,950  |
| 037 Technology - Hardware          | 161,798 | 136,298 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 038 Technology - Software          | 93,587    | 106,799   |
| 039 Telecommunications             | 50,600    | 50,600    |
| 046 Consultants                    | 50,000    | 50,000    |
| 048 Contractual Maint.-Build-Grnds | 1,000     | 1,000     |
| 050 Personal Service-Temp/Appointe | 151,871   | 154,907   |
| 060 Benefits                       | 443,793   | 463,148   |
| 066 Employee training              | 1,730     | 1,730     |
| 070 In-State Travel Reimbursement  | 300       | 300       |
| 080 Out-Of State Travel            | 700       | 700       |
| TOTAL                              | 2,111,736 | 2,149,457 |

ESTIMATED SOURCE OF FUNDS FOR  
 TRANS SYS MGMT & OPERATIONS

|                            |           |           |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 725,836   | 784,876   |
| 009 Agency Income          | 11,815    | 27,016    |
| HIGHWAY FUNDS              | 1,374,085 | 1,337,565 |
| TOTAL SOURCE OF FUNDS      | 2,111,736 | 2,149,457 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3055 INMATE MAINTENANCE CREW

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 500    | 500    |
| 022 Rents-Leases Other Than State  | 15,000 | 15,000 |
| 030 Equipment New/Replacement      | 5,000  | 5,000  |
| 039 Telecommunications             | 1,500  | 1,500  |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits                       | 10,075 | 10,075 |
| TOTAL                              | 82,075 | 82,075 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)  
 3055 INMATE MAINTENANCE CREW (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 INMATE MAINTENANCE CREW  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 82,075 | 82,075 |
|  | 82,075 | 82,075 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3066 SALTED WELLS

010 Personal Services-Perm. Classi  
 018 Overtime  
 020 Current Expenses  
 024 Maint.Other Than Build.- Grnds  
 030 Equipment New/Replacement  
 037 Technology - Hardware  
 038 Technology - Software  
 039 Telecommunications  
 046 Consultants  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 070 In-State Travel Reimbursement  
 400 Construction Repair Materials  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 49,857  | 49,857  |
|  | 4,711   | 4,711   |
|  | 1,000   | 1,000   |
|  | 300     | 300     |
|  | 1,000   | 1,000   |
|  | 1,000   | 1,000   |
|  | 500     | 500     |
|  | 1,000   | 1,000   |
|  | 1,000   | 1,000   |
|  | 4,000   | 4,000   |
|  | 27,762  | 28,670  |
|  | 500     | 500     |
|  | 160,000 | 160,000 |
|  | 252,630 | 253,538 |

ESTIMATED SOURCE OF FUNDS FOR  
 SALTED WELLS  
 HIGHWAY FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 252,630 | 253,538 |
|  | 252,630 | 253,538 |

## 04 TRANSPORTATION

96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 3198 FUEL DISTRIBUTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 268,400 | 274,401 |
| 017 FT Employees Special Payments  | 2,520   | 2,520   |
| 018 Overtime                       | 15,000  | 15,000  |
| 019 Holiday Pay                    | 500     | 500     |
| 020 Current Expenses               | 20,000  | 20,000  |
| 022 Rents-Leases Other Than State  | 10,000  | 10,000  |
| 023 Heat- Electricity - Water      | 12,000  | 12,000  |
| 024 Maint.Other Than Build.- Grnds | 70,000  | 70,000  |
| 030 Equipment New/Replacement      | 5,000   | 5,000   |
| 037 Technology - Hardware          | 3,000   | 3,000   |
| 038 Technology - Software          | 1,000   | 1,000   |
| 039 Telecommunications             | 8,500   | 8,500   |
| 046 Consultants                    | 50,000  | 50,000  |
| 047 Own Forces Maint.-Build.-Grnds | 110,000 | 110,000 |
| 048 Contractual Maint.-Build-Grnds | 150,000 | 150,000 |
| 050 Personal Service-Temp/Appointe | 45,000  | 45,000  |
| 057 Books, Periodicals, Subscripti | 1,000   | 1,000   |
| 060 Benefits                       | 191,993 | 200,952 |
| 066 Employee training              | 4,000   | 4,000   |
| 070 In-State Travel Reimbursement  | 1,700   | 1,700   |
| 080 Out-Of State Travel            | 1,500   | 1,500   |
| 103 Contracts for Op Services      | 5,000   | 5,000   |
| TOTAL                              | 976,113 | 991,073 |

ESTIMATED SOURCE OF FUNDS FOR  
 FUEL DISTRIBUTION

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 976,113 | 991,073 |
| TOTAL SOURCE OF FUNDS | 976,113 | 991,073 |



04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5032 OVERSIZE & OVERWEIGHT PERMITS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 121,017 | 123,256 |
| 018 Overtime                       | 1,000   | 1,000   |
| 020 Current Expenses               | 1,500   | 1,500   |
| 037 Technology - Hardware          | 2,200   | 2,200   |
| 038 Technology - Software          | 26,000  | 26,000  |
| 039 Telecommunications             | 1,000   | 1,000   |
| 046 Consultants                    | 20,000  | 20,000  |
| 049 Transfer to Other State Agenci | 13,356  | 14,747  |
| 050 Personal Service-Temp/Appointe | 50,000  | 50,000  |
| 060 Benefits                       | 84,406  | 87,672  |
| TOTAL                              | 320,479 | 327,375 |

ESTIMATED SOURCE OF FUNDS FOR  
 OVERSIZE & OVERWEIGHT PERMITS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 320,479 | 327,375 |
| TOTAL SOURCE OF FUNDS | 320,479 | 327,375 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5033 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,499,323 | 1,524,830 |
| TOTAL                 | 1,499,323 | 1,524,830 |

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 1,499,323 | 1,524,830 |
| TOTAL SOURCE OF FUNDS | 1,499,323 | 1,524,830 |

## 04 TRANSPORTATION

96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 960515 OPS DIVISION HIGHWAY  
 5034 LIFT BRIDGE OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 853,404   | 866,525   |
| 018 Overtime                       | 117,890   | 117,891   |
| 019 Holiday Pay                    | 18,669    | 18,669    |
| 020 Current Expenses               | 42,800    | 43,500    |
| 022 Rents-Leases Other Than State  | 51,428    | 56,428    |
| 023 Heat- Electricity - Water      | 111,100   | 114,400   |
| 024 Maint.Other Than Build.- Grnds | 126,000   | 126,000   |
| 030 Equipment New/Replacement      | 11,822    | 12,224    |
| 037 Technology - Hardware          | 200       | 200       |
| 038 Technology - Software          | 200       | 200       |
| 039 Telecommunications             | 7,000     | 7,100     |
| 046 Consultants                    | 1,060     | 1,090     |
| 047 Own Forces Maint.-Build.-Grnds | 10,400    | 10,700    |
| 048 Contractual Maint.-Build-Grnds | 960       | 990       |
| 050 Personal Service-Temp/Appointe | 195,600   | 199,499   |
| 060 Benefits                       | 590,338   | 605,124   |
| 066 Employee training              | 1,450     | 3,900     |
| 070 In-State Travel Reimbursement  | 3,250     | 3,450     |
| 080 Out-Of State Travel            | 1         | 1         |
| 103 Contracts for Op Services      | 250       | 250       |
| TOTAL                              | 2,143,822 | 2,188,141 |

ESTIMATED SOURCE OF FUNDS FOR  
 LIFT BRIDGE OPERATIONS

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 553,522   | 558,487   |
| 009 Agency Income       | 29,274    | 29,531    |
| HIGHWAY FUNDS           | 1,561,026 | 1,600,123 |
| TOTAL SOURCE OF FUNDS   | 2,143,822 | 2,188,141 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 960515 OPS DIVISION HIGHWAY (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY               | 123,143,900 | 125,566,459 |
| FEDERAL FUNDS  | 5,316,012   | 5,416,732   |
| HIGHWAY FUNDS  | 98,698,992  | 100,864,916 |
| OTHER FUNDS  | 19,128,896  | 19,284,811  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY | 123,143,900 | 125,566,459 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3021 PLANNING & COMMUNITY ASSIST BU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,868,773 | 1,909,605 |
| 018 Overtime                       | 44,999    | 45,000    |
| 020 Current Expenses               | 10,000    | 10,000    |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 1,500     | 0         |
| 038 Technology - Software          | 2,000     | 2,000     |
| 039 Telecommunications             | 12,300    | 12,300    |
| 050 Personal Service-Temp/Appointe | 1,000     | 1,000     |
| 060 Benefits                       | 983,154   | 1,024,566 |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 200       | 200       |
| TOTAL                              | 2,925,926 | 3,006,671 |

ESTIMATED SOURCE OF FUNDS FOR  
 PLANNING & COMMUNITY ASSIST BU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 41,439    | 41,128    |
| FEDERAL FUNDS         | 776,934   | 768,883   |
| HIGHWAY FUNDS         | 2,107,553 | 2,196,660 |
| TOTAL SOURCE OF FUNDS | 2,925,926 | 3,006,671 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3025 HIGHWAY DESIGN BUREAU

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 6,973,036  | 7,032,335  |
| 018 Overtime                       | 200,000    | 200,000    |
| 020 Current Expenses               | 35,000     | 19,000     |
| 022 Rents-Leases Other Than State  | 2,500      | 2,500      |
| 024 Maint.Other Than Build.- Grnds | 10,000     | 10,000     |
| 026 Organizational Dues            | 1,000      | 1,000      |
| 030 Equipment New/Replacement      | 30,000     | 30,000     |
| 037 Technology - Hardware          | 15,000     | 15,000     |
| 038 Technology - Software          | 10,000     | 31,500     |
| 039 Telecommunications             | 35,000     | 35,000     |
| 050 Personal Service-Temp/Appointe | 45,001     | 44,999     |
| 060 Benefits                       | 3,650,444  | 3,786,147  |
| 066 Employee training              | 15,000     | 15,000     |
| 070 In-State Travel Reimbursement  | 500        | 500        |
| 080 Out-Of State Travel            | 1,000      | 2,500      |
| 102 Contracts for program services | 4,000      | 1,000      |
| 405 Lilac Program *                | 50,000     | 50,000     |
| TOTAL                              | 11,077,481 | 11,276,481 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHWAY DESIGN BUREAU

|                       |            |            |
|-----------------------|------------|------------|
| 008 Agency Income     | 50,000     | 50,000     |
| 009 Agency Income     | 774,923    | 773,336    |
| FEDERAL FUNDS         | 7,638,368  | 7,627,165  |
| HIGHWAY FUNDS         | 2,614,190  | 2,825,980  |
| TOTAL SOURCE OF FUNDS | 11,077,481 | 11,276,481 |

**CLASS NOTES**

405 Funds are to be expended pursuant to RSA 261:97-C,VI and VII.

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3028 RIGHT-OF-WAY BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,845,897 | 1,877,371 |
| 018 Overtime                       | 20,000    | 20,000    |
| 020 Current Expenses               | 16,000    | 16,000    |
| 022 Rents-Leases Other Than State  | 4,000     | 2,500     |
| 024 Maint.Other Than Build.- Grnds | 1,000     | 1,000     |
| 026 Organizational Dues            | 5,975     | 5,975     |
| 030 Equipment New/Replacement      | 6,000     | 1,900     |
| 037 Technology - Hardware          | 6,500     | 0         |
| 038 Technology - Software          | 3,860     | 2,000     |
| 039 Telecommunications             | 18,600    | 19,200    |
| 050 Personal Service-Temp/Appointe | 30,000    | 30,000    |
| 057 Books, Periodicals, Subscripti | 7,000     | 7,000     |
| 060 Benefits                       | 920,559   | 958,204   |
| 066 Employee training              | 12,500    | 13,400    |
| 069 Promotional - Marketing Expens | 45,000    | 45,000    |
| 070 In-State Travel Reimbursement  | 800       | 800       |
| 080 Out-Of State Travel            | 1,000     | 1,000     |
| 401 Land - Interest                | 2,425     | 2,425     |
| TOTAL                              | 2,947,116 | 3,003,775 |

ESTIMATED SOURCE OF FUNDS FOR  
 RIGHT-OF-WAY BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 96,606    | 90,031    |
| FEDERAL FUNDS         | 884,930   | 825,274   |
| HIGHWAY FUNDS         | 1,965,580 | 2,088,470 |
| TOTAL SOURCE OF FUNDS | 2,947,116 | 3,003,775 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3032 ENVIRONMENTAL BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 946,706   | 967,130   |
| 018 Overtime                       | 30,687    | 30,686    |
| 019 Holiday Pay                    | 200       | 201       |
| 020 Current Expenses               | 7,300     | 7,300     |
| 022 Rents-Leases Other Than State  | 1,603     | 1,603     |
| 038 Technology - Software          | 300       | 300       |
| 039 Telecommunications             | 12,000    | 12,000    |
| 046 Consultants                    | 113,756   | 113,756   |
| 050 Personal Service-Temp/Appointe | 12,896    | 12,895    |
| 060 Benefits                       | 537,201   | 559,814   |
| 066 Employee training              | 234       | 2,600     |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| 080 Out-Of State Travel            | 1,642     | 1,642     |
| 406 Environmental Expense          | 1,000     | 1,000     |
| TOTAL                              | 1,665,775 | 1,711,177 |

ESTIMATED SOURCE OF FUNDS FOR  
 ENVIRONMENTAL BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 99,994    | 99,643    |
| FEDERAL FUNDS         | 469,918   | 469,018   |
| HIGHWAY FUNDS         | 1,095,863 | 1,142,516 |
| TOTAL SOURCE OF FUNDS | 1,665,775 | 1,711,177 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3033 BRIDGE DESIGN BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,228,168 | 2,255,199 |
| 018 Overtime                       | 60,000    | 60,000    |
| 020 Current Expenses               | 15,000    | 15,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3033 BRIDGE DESIGN BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 2,800     | 2,800     |
| 030 Equipment New/Replacement      | 8,000     | 8,000     |
| 038 Technology - Software          | 30,000    | 30,000    |
| 039 Telecommunications             | 12,850    | 12,850    |
| 050 Personal Service-Temp/Appointe | 6,000     | 6,000     |
| 057 Books, Periodicals, Subscripti | 5,500     | 5,500     |
| 060 Benefits                       | 1,105,755 | 1,148,967 |
| 070 In-State Travel Reimbursement  | 250       | 250       |
| 080 Out-Of State Travel            | 1,000     | 400       |
| TOTAL                              | 3,475,323 | 3,544,966 |

ESTIMATED SOURCE OF FUNDS FOR  
 BRIDGE DESIGN BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 328,093   | 327,930   |
| FEDERAL FUNDS         | 1,064,175 | 1,062,565 |
| HIGHWAY FUNDS         | 2,083,055 | 2,154,471 |
| TOTAL SOURCE OF FUNDS | 3,475,323 | 3,544,966 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3034 MATERIALS - RESEARCH BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,821,704 | 2,848,821 |
| 017 FT Employees Special Payments  | 1,679     | 1,680     |
| 018 Overtime                       | 120,000   | 120,000   |
| 019 Holiday Pay                    | 1,001     | 1,000     |
| 020 Current Expenses               | 85,000    | 86,000    |
| 022 Rents-Leases Other Than State  | 2,500     | 2,700     |
| 024 Maint.Other Than Build.- Grnds | 33,000    | 33,000    |
| 028 Transfers To General Services  | 218,189   | 217,505   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 25,600    | 45,600    |
| 037 Technology - Hardware          | 2,750     | 2,850     |
| 038 Technology - Software          | 2,150     | 2,050     |
| 039 Telecommunications             | 21,000    | 21,000    |
| 046 Consultants                    | 27,000    | 21,500    |
| 050 Personal Service-Temp/Appointe | 18,500    | 19,000    |
| 057 Books, Periodicals, Subscripti | 8,000     | 8,000     |
| 060 Benefits                       | 1,543,479 | 1,603,266 |
| 070 In-State Travel Reimbursement  | 15,000    | 15,000    |
| TOTAL                              | 4,946,552 | 5,048,972 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERIALS - RESEARCH BUREAU

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 415,487   | 391,848   |
| FEDERAL FUNDS         | 2,934,093 | 2,766,826 |
| HIGHWAY FUNDS         | 1,596,972 | 1,890,298 |
| TOTAL SOURCE OF FUNDS | 4,946,552 | 5,048,972 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3035 CONSTRUCTION BUREAU

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,815,746 | 5,873,830 |
| 018 Overtime                       | 575,001   | 575,000   |
| 019 Holiday Pay                    | 23,000    | 23,999    |
| 020 Current Expenses               | 26,600    | 26,600    |
| 022 Rents-Leases Other Than State  | 6,550     | 6,550     |
| 024 Maint.Other Than Build.- Grnds | 2,800     | 2,800     |
| 030 Equipment New/Replacement      | 500       | 500       |
| 037 Technology - Hardware          | 3,000     | 3,000     |



04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3035 CONSTRUCTION BUREAU (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 038 Technology - Software          | 1,100      | 1,100      |
| 039 Telecommunications             | 19,000     | 19,000     |
| 050 Personal Service-Temp/Appointe | 300,000    | 300,000    |
| 057 Books, Periodicals, Subscripti | 100        | 100        |
| 060 Benefits                       | 3,356,414  | 3,480,150  |
| 066 Employee training              | 500        | 500        |
| 070 In-State Travel Reimbursement  | 195,000    | 195,000    |
| 080 Out-Of State Travel            | 1,000      | 1,000      |
| TOTAL                              | 10,326,311 | 10,509,129 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSTRUCTION BUREAU

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 1,315,162  | 1,312,383  |
| FEDERAL FUNDS         | 4,079,423  | 4,074,533  |
| HIGHWAY FUNDS         | 4,931,726  | 5,122,213  |
| TOTAL SOURCE OF FUNDS | 10,326,311 | 10,509,129 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3036 SPR RESEARCH FUNDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 018 Overtime                       | 8,000   | 8,000   |
| 020 Current Expenses               | 15,000  | 15,000  |
| 026 Organizational Dues            | 54,000  | 54,000  |
| 030 Equipment New/Replacement      | 20,000  | 20,000  |
| 037 Technology - Hardware          | 6,500   | 1,500   |
| 038 Technology - Software          | 1,500   | 1,500   |
| 039 Telecommunications             | 500     | 500     |
| 046 Consultants                    | 400,000 | 400,000 |
| 050 Personal Service-Temp/Appointe | 21,000  | 21,000  |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)  
 3036 SPR RESEARCH FUNDS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 057 Books, Periodicals, Subscripti | 2,000   | 2,000   |
| 060 Benefits                       | 5,844   | 5,844   |
| 066 Employee training              | 38,500  | 38,500  |
| 070 In-State Travel Reimbursement  | 7,000   | 7,000   |
| 080 Out-Of State Travel            | 15,000  | 15,000  |
| TOTAL                              | 594,844 | 589,844 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPR RESEARCH FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 594,844 | 589,844 |
| TOTAL SOURCE OF FUNDS | 594,844 | 589,844 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962015 PROJECT DEVELOPMENT  
 3060 STICKNEY AVENUE FACILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 3,000   | 3,000   |
| 022 Rents-Leases Other Than State  | 5,000   | 5,000   |
| 023 Heat- Electricity - Water      | 120,000 | 120,000 |
| 039 Telecommunications             | 500     | 500     |
| 046 Consultants                    | 5,000   | 5,000   |
| 047 Own Forces Maint.-Build.-Grnds | 40,000  | 40,000  |
| 048 Contractual Maint.-Build-Grnds | 40,000  | 40,000  |
| 103 Contracts for Op Services      | 500     | 500     |
| TOTAL                              | 214,000 | 214,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STICKNEY AVENUE FACILITY

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 214,000 | 214,000 |
| TOTAL SOURCE OF FUNDS | 214,000 | 214,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962015 PROJECT DEVELOPMENT (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT               | 38,173,328 | 38,905,015 |
| FEDERAL FUNDS   | 18,442,685 | 18,184,108 |
| HIGHWAY FUNDS   | 16,394,939 | 17,420,608 |
| OTHER FUNDS   | 3,335,704  | 3,300,299  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT | 38,173,328 | 38,905,015 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2943 APPORTIONMENT A - B

|                                 |            |            |
|---------------------------------|------------|------------|
| 073 Grants-Non Federal          | 400,000    | 400,000    |
| 414 Block Grant Apportionment A | 30,868,000 | 29,800,000 |
| TOTAL                           | 31,268,000 | 30,200,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 APPORTIONMENT A - B  
 HIGHWAY FUNDS

|                       |            |            |
|-----------------------|------------|------------|
| TOTAL SOURCE OF FUNDS | 31,268,000 | 30,200,000 |
|                       | 31,268,000 | 30,200,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2944 SPR PLANNING FUNDS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 68,000    | 68,000    |
| 020 Current Expenses               | 18,000    | 18,000    |
| 024 Maint.Other Than Build.- Grnds | 500       | 500       |
| 030 Equipment New/Replacement      | 5,000     | 0         |
| 037 Technology - Hardware          | 270,000   | 0         |
| 038 Technology - Software          | 1,400,000 | 1,000,000 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 962515 MUNICIPAL AID (CONT.)  
 2944 SPR PLANNING FUNDS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 2,000     | 2,000     |
| 046 Consultants                    | 700,000   | 350,000   |
| 050 Personal Service-Temp/Appointe | 50,000    | 50,000    |
| 060 Benefits                       | 23,777    | 23,777    |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 072 Grants-Federal                 | 3,900,000 | 3,900,000 |
| 081 Out-Of State Travel Fed Rein   | 10,000    | 10,000    |
| TOTAL                              | 6,450,777 | 5,425,777 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPR PLANNING FUNDS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 6,450,777 | 5,425,777 |
| 6,450,777 | 5,425,777 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 962515 MUNICIPAL AID  
 2945 MUNICIPAL AID - FEDERAL

|                    |            |            |
|--------------------|------------|------------|
| 072 Grants-Federal | 25,000,000 | 25,000,000 |
| TOTAL              | 25,000,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MUNICIPAL AID - FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

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

04 TRANSPORTATION  
96 TRANSPORTATION DEPT OF  
96 TRANSPORTATION DEPT OF  
962515 MUNICIPAL AID  
4965 MUNICIPAL FUEL DISTRIBUTION

|   |            |            |
|---|------------|------------|
| TOTAL   | 0          | 0          |
| TOTAL SOURCE OF FUNDS                             | 0          | 0          |
| EXPENDITURE TOTAL FOR MUNICIPAL AID               | 62,718,777 | 60,625,777 |
| FEDERAL FUNDS                                     | 31,450,777 | 30,425,777 |
| HIGHWAY FUNDS                                     | 31,268,000 | 30,200,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID | 62,718,777 | 60,625,777 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 2929 STATE AID CONSTRUCTION

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 018 Overtime                      | 3,000     | 3,000     |
| 060 Benefits                      | 604       | 604       |
| 073 Grants-Non Federal            | 1,681,400 | 1,681,400 |
| 400 Construction Repair Materials | 15,000    | 15,000    |
| TOTAL                             | 1,700,004 | 1,700,004 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE AID CONSTRUCTION

|                       |           |           |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS         | 1,700,004 | 1,700,004 |
| TOTAL SOURCE OF FUNDS | 1,700,004 | 1,700,004 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3039 BETTERMENT

|                                     |            |            |
|-------------------------------------|------------|------------|
| 018 Overtime                        | 100,000    | 100,000    |
| 020 Current Expenses                | 4,550,000  | 4,550,000  |
| 022 Rents-Leases Other Than State   | 1,500,000  | 1,500,000  |
| 023 Heat- Electricity - Water       | 2,000      | 2,000      |
| 024 Maint.Other Than Build.- Grnds  | 50,000     | 50,000     |
| 033 Land Acquisitions and Easements | 50,000     | 50,000     |
| 039 Telecommunications              | 1,000      | 1,000      |
| 046 Consultants                     | 500,000    | 500,000    |
| 048 Contractual Maint.-Build-Grnds  | 50,000     | 50,000     |
| 050 Personal Service-Temp/Appointe  | 100,000    | 100,000    |
| 060 Benefits                        | 40,300     | 40,300     |
| 070 In-State Travel Reimbursement   | 100,000    | 100,000    |
| 400 Construction Repair Materials   | 14,150,000 | 14,150,000 |
| TOTAL                               | 21,193,300 | 21,193,300 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)  
 3039 BETTERMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 BETTERMENT

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 21,193,300 | 21,193,300 |
| TOTAL SOURCE OF FUNDS | 21,193,300 | 21,193,300 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 3049 NON PARTICIPATING CONS/RECONST

|                                   |         |         |
|-----------------------------------|---------|---------|
| 046 Consultants                   | 50,000  | 50,000  |
| 400 Construction Repair Materials | 200,000 | 200,000 |
| TOTAL                             | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NON PARTICIPATING CONS/RECONST

|                       |         |         |
|-----------------------|---------|---------|
| HIGHWAY FUNDS         | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963015 CONSTRUCTION PROGRAM FUNDS  
 8910 SB367 Capital Investment

|                                   |            |            |
|-----------------------------------|------------|------------|
| 044 Debt Service Other Agencies   | 310,111    | 873,337    |
| 073 Grants-Non Federal            | 6,800,000  | 6,800,000  |
| 255 Cost of Issuing Bonds         | 300,000    | 15,000     |
| 400 Construction Repair Materials | 14,594,420 | 14,306,350 |
| 414 Block Grant Apportionment A   | 4,121,250  | 4,131,094  |
| TOTAL                             | 26,125,781 | 26,125,781 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)  
 8910 SB367 Capital Investment (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

SB367 Capital Investment

009 Agency Income

TOTAL SOURCE OF FUNDS

26,125,781

26,125,781

26,125,781

26,125,781

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

49,269,085

49,269,085

HIGHWAY FUNDS

1,950,004

1,950,004

OTHER FUNDS

47,319,081

47,319,081

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS

49,269,085

49,269,085

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963515 CONSOLIDATED FEDERAL AID PROGRAM  
 3054 CONSOLIDATED FEDERAL

018 Overtime

75,000

75,000

020 Current Expenses

100,000

100,000

022 Rents-Leases Other Than State

10,000

10,000

023 Heat- Electricity - Water

10,000

10,000

024 Maint.Other Than Build.- Grnds

60,000

60,000

030 Equipment New/Replacement

50,000

50,000

037 Technology - Hardware

2,000

0

038 Technology - Software

50,000

50,000

039 Telecommunications

1,000

1,000

046 Consultants

10,000,000

10,000,000

060 Benefits

15,113

15,113

070 In-State Travel Reimbursement

13,000

13,000

080 Out-Of State Travel

10,000

10,000

400 Construction Repair Materials

56,624,000

56,624,000

401 Land - Interest

9,000,000

9,000,000



04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)  
 3054 CONSOLIDATED FEDERAL (CONT.)

|       |            |            |
|-------|------------|------------|
| TOTAL | 76,020,113 | 76,018,113 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR  
 CONSOLIDATED FEDERAL

|                         |            |            |
|-------------------------|------------|------------|
| 005 Private Local Funds | 4,500,000  | 4,500,000  |
| 009 Agency Income       | 3,031,500  | 3,035,000  |
| FEDERAL FUNDS           | 68,488,613 | 68,483,113 |
| TOTAL SOURCE OF FUNDS   | 76,020,113 | 76,018,113 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 963515 CONSOLIDATED FEDERAL AID PROGRAM  
 8683 GARVEE DEBT SERVICE

|                                 |            |            |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 28,300,000 | 28,630,000 |
| TOTAL                           | 28,300,000 | 28,630,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GARVEE DEBT SERVICE

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 28,300,000 | 28,630,000 |
| TOTAL SOURCE OF FUNDS | 28,300,000 | 28,630,000 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM | 104,320,113 | 104,648,113 |
|--|-------------|-------------|

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 96,788,613  | 97,113,113  |
| OTHER FUNDS  | 7,531,500   | 7,535,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM | 104,320,113 | 104,648,113 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 2055 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,322,617 | 1,341,870 |
| TOTAL                 | 1,322,617 | 1,341,870 |

ESTIMATED SOURCE OF FUNDS FOR  
 WELCOME CTRS & REST AREA OPS

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 1,322,617 | 1,341,870 |
| TOTAL SOURCE OF FUNDS | 1,322,617 | 1,341,870 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 5994 I-95 BRIDGE PURCHASE REPAYMENT

|                                 |         |   |
|---------------------------------|---------|---|
| 044 Debt Service Other Agencies | 417,900 | 0 |
| TOTAL                           | 417,900 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 I-95 BRIDGE PURCHASE REPAYMENT

|                       |         |   |
|-----------------------|---------|---|
| TURNPIKE FUNDS        | 417,900 | 0 |
| TOTAL SOURCE OF FUNDS | 417,900 | 0 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7022 ADMINISTRATION - SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,752,600 | 1,772,338 |
| 017 FT Employees Special Payments  | 4,200     | 4,200     |
| 018 Overtime                       | 150,000   | 155,000   |
| 019 Holiday Pay                    | 2,500     | 2,500     |
| 020 Current Expenses               | 50,000    | 52,000    |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7022 ADMINISTRATION - SUPPORT (CONT.)

|                                    |           |            |
|------------------------------------|-----------|------------|
| 022 Rents-Leases Other Than State  | 6,200     | 6,200      |
| 023 Heat- Electricity - Water      | 13,829    | 13,967     |
| 024 Maint.Other Than Build.- Grnds | 100,000   | 105,000    |
| 026 Organizational Dues            | 52,000    | 53,000     |
| 029 Intra-Agency Transfers         | 2,561,617 | 2,674,750  |
| 030 Equipment New/Replacement      | 2,850     | 23,868     |
| 035 Shared Services Support        | 36,194    | 37,141     |
| 037 Technology - Hardware          | 29,860    | 28,100     |
| 038 Technology - Software          | 52,984    | 53,820     |
| 039 Telecommunications             | 64,440    | 66,440     |
| 040 Indirect Costs                 | 217,389   | 224,360    |
| 046 Consultants                    | 800,000   | 800,000    |
| 047 Own Forces Maint.-Build.-Grnds | 5,000     | 5,000      |
| 048 Contractual Maint.-Build-Grnds | 3,000     | 3,000      |
| 049 Transfer to Other State Agenci | 175,000   | 180,000    |
| 050 Personal Service-Temp/Appointe | 80,000    | 82,000     |
| 060 Benefits                       | 1,127,605 | 1,174,852  |
| 066 Employee training              | 10,000    | 10,000     |
| 069 Promotional - Marketing Expens | 5,000     | 5,000      |
| 070 In-State Travel Reimbursement  | 800       | 800        |
| 080 Out-Of State Travel            | 9,000     | 9,000      |
| 103 Contracts for Op Services      | 10,500    | 10,800     |
| 255 Cost of Issuing Bonds          | 60,000    | 60,000     |
| 403 Audit                          | 110,000   | 110,000    |
| 404 Intra-Indirect Costs           | 2,356,867 | 2,356,867  |
| TOTAL                              | 9,849,435 | 10,080,003 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION - SUPPORT

|                       |           |            |
|-----------------------|-----------|------------|
| TURNPIKE FUNDS        | 9,849,435 | 10,080,003 |
| TOTAL SOURCE OF FUNDS | 9,849,435 | 10,080,003 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7025 RENEWAL - REPLACEMENT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 25,000    | 25,000    |
| 046 Consultants                    | 150,000   | 150,000   |
| 047 Own Forces Maint.-Build.-Grnds | 25,000    | 25,000    |
| 048 Contractual Maint.-Build-Grnds | 25,000    | 25,000    |
| 400 Construction Repair Materials  | 9,475,000 | 9,375,000 |
| TOTAL                              | 9,700,000 | 9,600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RENEWAL - REPLACEMENT

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 9,700,000 | 9,600,000 |
| TOTAL SOURCE OF FUNDS | 9,700,000 | 9,600,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7026 CENTRAL OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,129,053 | 2,158,235 |
| 018 Overtime                       | 4,500     | 4,500     |
| 019 Holiday Pay                    | 40,000    | 40,000    |
| 020 Current Expenses               | 30,000    | 32,000    |
| 023 Heat- Electricity - Water      | 363,827   | 365,953   |
| 024 Maint.Other Than Build.- Grnds | 3,000     | 3,100     |
| 030 Equipment New/Replacement      | 3,000     | 3,000     |
| 037 Technology - Hardware          | 500       | 500       |
| 038 Technology - Software          | 400       | 400       |
| 039 Telecommunications             | 24,200    | 25,000    |
| 047 Own Forces Maint.-Build.-Grnds | 4,000     | 4,100     |
| 048 Contractual Maint.-Build-Grnds | 16,000    | 16,000    |
| 050 Personal Service-Temp/Appointe | 1,100,000 | 1,150,000 |
| 060 Benefits                       | 1,601,530 | 1,671,647 |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7026 CENTRAL OPERATIONS (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 3,000     | 3,100     |
| 103 Contracts for Op Services     | 11,350    | 11,700    |
| TOTAL                             | 5,334,360 | 5,489,235 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL OPERATIONS  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 5,334,360 | 5,489,235 |
| 5,334,360 | 5,489,235 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7027 CENTRAL MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 993,729   | 1,012,099 |
| 017 FT Employees Special Payments  | 29,400    | 29,400    |
| 018 Overtime                       | 325,000   | 325,000   |
| 019 Holiday Pay                    | 8,000     | 8,000     |
| 020 Current Expenses               | 1,110,000 | 1,150,000 |
| 022 Rents-Leases Other Than State  | 650,000   | 670,000   |
| 023 Heat- Electricity - Water      | 318,357   | 319,101   |
| 024 Maint.Other Than Build.- Grnds | 8,000     | 8,000     |
| 030 Equipment New/Replacement      | 363,949   | 427,372   |
| 037 Technology - Hardware          | 800       | 5,400     |
| 038 Technology - Software          | 400       | 1,200     |
| 039 Telecommunications             | 29,000    | 29,500    |
| 047 Own Forces Maint.-Build.-Grnds | 30,000    | 30,000    |
| 048 Contractual Maint.-Build-Grnds | 46,000    | 46,000    |
| 050 Personal Service-Temp/Appointe | 85,000    | 90,000    |
| 060 Benefits                       | 786,693   | 820,313   |
| 068 Remuneration                   | 3,000     | 3,000     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7027 CENTRAL MAINTENANCE (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 7,800     | 8,000     |
| 103 Contracts for Op Services     | 67,000    | 69,000    |
| 400 Construction Repair Materials | 50,000    | 52,000    |
| TOTAL                             | 4,912,128 | 5,103,385 |

ESTIMATED SOURCE OF FUNDS FOR  
 CENTRAL MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 44,145    | 41,145    |
| TURNPIKE FUNDS        | 4,867,983 | 5,062,240 |
| TOTAL SOURCE OF FUNDS | 4,912,128 | 5,103,385 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7031 EAST NH TPK BLUE STAR OPERATIO

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,214,940 | 1,227,972 |
| 018 Overtime                       | 2,000     | 2,050     |
| 019 Holiday Pay                    | 35,000    | 35,000    |
| 020 Current Expenses               | 25,000    | 25,000    |
| 023 Heat- Electricity - Water      | 345,688   | 346,659   |
| 024 Maint.Other Than Build.- Grnds | 1,500     | 1,550     |
| 030 Equipment New/Replacement      | 2,500     | 2,600     |
| 037 Technology - Hardware          | 500       | 500       |
| 038 Technology - Software          | 400       | 400       |
| 039 Telecommunications             | 16,200    | 16,700    |
| 047 Own Forces Maint.-Build.-Grnds | 2,000     | 2,100     |
| 048 Contractual Maint.-Build-Grnds | 45,000    | 45,000    |
| 050 Personal Service-Temp/Appointe | 800,000   | 850,000   |
| 060 Benefits                       | 800,872   | 835,548   |
| 070 In-State Travel Reimbursement  | 2,000     | 2,100     |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

|                               |           |           |
|-------------------------------|-----------|-----------|
| 103 Contracts for Op Services | 4,600     | 4,700     |
| TOTAL                         | 3,298,200 | 3,397,879 |

|   |           |           |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>EAST NH TPK BLUE STAR OPERATIO<br>TURNPIKE FUNDS | 3,298,200 | 3,397,879 |
| TOTAL SOURCE OF FUNDS   | 3,298,200 | 3,397,879 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7032 EAST NH TPK BLUE STAR MAINTENA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 457,585 | 464,712 |
| 017 FT Employees Special Payments  | 13,440  | 13,440  |
| 018 Overtime                       | 125,000 | 125,000 |
| 019 Holiday Pay                    | 5,000   | 5,000   |
| 020 Current Expenses               | 540,000 | 560,000 |
| 022 Rents-Leases Other Than State  | 300,000 | 310,000 |
| 023 Heat- Electricity - Water      | 133,341 | 133,602 |
| 024 Maint.Other Than Build.- Grnds | 4,000   | 4,100   |
| 030 Equipment New/Replacement      | 177,253 | 241,033 |
| 037 Technology - Hardware          | 800     | 1,800   |
| 038 Technology - Software          | 400     | 400     |
| 039 Telecommunications             | 11,700  | 11,850  |
| 047 Own Forces Maint.-Build.-Grnds | 4,000   | 4,100   |
| 048 Contractual Maint.-Build-Grnds | 44,000  | 44,000  |
| 050 Personal Service-Temp/Appointe | 40,000  | 42,000  |
| 060 Benefits                       | 361,832 | 376,837 |
| 068 Remuneration                   | 3,000   | 3,000   |
| 070 In-State Travel Reimbursement  | 3,100   | 3,200   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 103 Contracts for Op Services     | 11,400    | 11,750    |
| 400 Construction Repair Materials | 6,000     | 6,500     |
| TOTAL                             | 2,241,851 | 2,362,324 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK BLUE STAR MAINTENA

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 32,600    | 32,600    |
| TURNPIKE FUNDS        | 2,209,251 | 2,329,724 |
| TOTAL SOURCE OF FUNDS | 2,241,851 | 2,362,324 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7036 EAST NH TPK SPAULD TPK OPERATI

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 865,278 | 872,625 |
| 018 Overtime                       | 3,000   | 3,100   |
| 019 Holiday Pay                    | 23,000  | 23,000  |
| 020 Current Expenses               | 15,000  | 16,000  |
| 023 Heat- Electricity - Water      | 109,630 | 110,065 |
| 024 Maint.Other Than Build.- Grnds | 1,500   | 1,600   |
| 030 Equipment New/Replacement      | 2,500   | 2,600   |
| 037 Technology - Hardware          | 500     | 500     |
| 038 Technology - Software          | 400     | 400     |
| 039 Telecommunications             | 6,500   | 6,700   |
| 047 Own Forces Maint.-Build.-Grnds | 3,000   | 3,100   |
| 048 Contractual Maint.-Build-Grnds | 9,500   | 9,500   |
| 050 Personal Service-Temp/Appointe | 450,000 | 470,000 |
| 060 Benefits                       | 692,896 | 723,286 |
| 070 In-State Travel Reimbursement  | 3,000   | 3,100   |
| 103 Contracts for Op Services      | 2,800   | 2,900   |



04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7036 EAST NH TPK SPAULD TPK OPERATI (CONT.)

|       |           |           |
|-------|-----------|-----------|
| TOTAL | 2,188,504 | 2,248,476 |
|-------|-----------|-----------|

|   |           |           |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>EAST NH TPK SPAULD TPK OPERATI<br>TURNPIKE FUNDS | 2,188,504 | 2,248,476 |
| TOTAL SOURCE OF FUNDS   | 2,188,504 | 2,248,476 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7037 EAST NH TPK SPAULD TPK MAINT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 399,505 | 403,415 |
| 017 FT Employees Special Payments  | 21,840  | 21,841  |
| 018 Overtime                       | 125,000 | 125,000 |
| 019 Holiday Pay                    | 7,500   | 7,600   |
| 020 Current Expenses               | 415,000 | 450,000 |
| 022 Rents-Leases Other Than State  | 155,000 | 180,000 |
| 023 Heat- Electricity - Water      | 180,000 | 185,000 |
| 024 Maint.Other Than Build.- Grnds | 6,000   | 6,000   |
| 030 Equipment New/Replacement      | 248,987 | 211,886 |
| 037 Technology - Hardware          | 1,800   | 1,800   |
| 038 Technology - Software          | 400     | 400     |
| 039 Telecommunications             | 16,500  | 16,650  |
| 047 Own Forces Maint.-Build.-Grnds | 2,100   | 2,100   |
| 048 Contractual Maint.-Build-Grnds | 41,000  | 41,000  |
| 050 Personal Service-Temp/Appointe | 42,000  | 44,000  |
| 060 Benefits                       | 273,631 | 283,555 |
| 068 Remuneration                   | 3,000   | 3,000   |
| 070 In-State Travel Reimbursement  | 4,000   | 4,000   |
| 103 Contracts for Op Services      | 9,100   | 9,400   |

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 400 Construction Repair Materials | 47,000    | 49,000    |
| TOTAL                             | 1,999,363 | 2,045,647 |

ESTIMATED SOURCE OF FUNDS FOR  
 EAST NH TPK SPAULD TPK MAINT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 53,500    | 53,500    |
| TURNPIKE FUNDS        | 1,945,863 | 1,992,147 |
| TOTAL SOURCE OF FUNDS | 1,999,363 | 2,045,647 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7050 TOLL COLLECTION

|                                    |            |            |
|------------------------------------|------------|------------|
| 020 Current Expenses               | 2,500,000  | 2,600,000  |
| 022 Rents-Leases Other Than State  | 1,500      | 1,500      |
| 023 Heat- Electricity - Water      | 18,510     | 18,510     |
| 024 Maint.Other Than Build.- Grnds | 2,000,000  | 2,100,000  |
| 026 Organizational Dues            | 75,000     | 75,000     |
| 046 Consultants                    | 3,500,000  | 1,500,000  |
| 080 Out-Of State Travel            | 9,000      | 9,000      |
| 102 Contracts for program services | 7,500,000  | 7,900,000  |
| 103 Contracts for Op Services      | 8,900      | 9,200      |
| TOTAL                              | 15,612,910 | 14,213,210 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOLL COLLECTION

|                       |            |            |
|-----------------------|------------|------------|
| TURNPIKE FUNDS        | 15,612,910 | 14,213,210 |
| TOTAL SOURCE OF FUNDS | 15,612,910 | 14,213,210 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7499 TURNPIKE DEBT SERVICE

|                                 |            |            |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 45,000,000 | 52,500,000 |
| TOTAL                           | 45,000,000 | 52,500,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TURNPIKE DEBT SERVICE

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 2,905,231  | 2,905,231  |
| TURNPIKE FUNDS        | 42,094,769 | 49,594,769 |
| TOTAL SOURCE OF FUNDS | 45,000,000 | 52,500,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 8117 COMPENSATION BENEFITS

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 061 Unemployment Compensation   | 9,500     | 9,500     |
| 062 Workers Compensation        | 625,000   | 625,000   |
| 064 Ret-Pension Bene-Health Ins | 889,930   | 934,010   |
| TOTAL                           | 1,524,430 | 1,568,510 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATION BENEFITS

|                       |           |           |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS        | 1,524,430 | 1,568,510 |
| TOTAL SOURCE OF FUNDS | 1,524,430 | 1,568,510 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7500 RSA 237:2 I BLUE STAR MEMORIAL

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 400 Construction Repair Materials | 4,400,000 | 5,000,000 |
| TOTAL                             | 4,400,000 | 5,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RSA 237:2 I BLUE STAR MEMORIAL  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 4,400,000 | 5,000,000 |
| 4,400,000 | 5,000,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7507 RSA 237:2 VII CENTRAL NH TPK

046 Consultants  
 400 Construction Repair Materials  
 TOTAL

|            |           |
|------------|-----------|
| 2,400,000  | 2,800,000 |
| 13,000,000 | 7,000,000 |
| 15,400,000 | 9,800,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 RSA 237:2 VII CENTRAL NH TPK  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|            |           |
|------------|-----------|
| 15,400,000 | 9,800,000 |
| 15,400,000 | 9,800,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7511 TOLL COLLECTION EQUIPMENT

046 Consultants  
 400 Construction Repair Materials  
 TOTAL

|           |           |
|-----------|-----------|
| 600,000   | 600,000   |
| 700,000   | 9,100,000 |
| 1,300,000 | 9,700,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOLL COLLECTION EQUIPMENT  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 1,300,000 | 9,700,000 |
| 1,300,000 | 9,700,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7512 L92C217-SPAULDING EXIT 10

|                                   |       |       |
|-----------------------------------|-------|-------|
| 400 Construction Repair Materials | 1,000 | 1,000 |
| TOTAL                             | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 L92C217-SPAULDING EXIT 10  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 1,000 | 1,000 |
| 1,000 | 1,000 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7513 SPAULDING TPK SECOND BARREL

|                                   |           |   |
|-----------------------------------|-----------|---|
| 400 Construction Repair Materials | 4,100,000 | 0 |
| TOTAL                             | 4,100,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPAULDING TPK SECOND BARREL  
 TURNPIKE FUNDS  
 TOTAL SOURCE OF FUNDS

|           |   |
|-----------|---|
| 4,100,000 | 0 |
| 4,100,000 | 0 |

04 TRANSPORTATION  
 96 TRANSPORTATION DEPT OF  
 96 TRANSPORTATION DEPT OF  
 961017 TURNPIKES DIVISION  
 7514 SPAULDING TPK/US 4/NH 16

|                                   |            |            |
|-----------------------------------|------------|------------|
| 400 Construction Repair Materials | 17,700,000 | 18,100,000 |
| TOTAL                             | 17,700,000 | 18,100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPAULDING TPK/US 4/NH 16

04 TRANSPORTATION (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 96 TRANSPORTATION DEPT OF (CONT.)  
 961017 TURNPIKES DIVISION (CONT.)  
 7514 SPAULDING TPK/US 4/NH 16 (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| TURNPIKE FUNDS        | 17,700,000 | 18,100,000 |
| TOTAL SOURCE OF FUNDS | 17,700,000 | 18,100,000 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TURNPIKES DIVISION               | 146,302,698 | 152,551,539 |
| FEDERAL FUNDS  | 2,905,231   | 2,905,231   |
| TURNPIKE FUNDS   | 143,267,222 | 149,519,063 |
| OTHER FUNDS  | 130,245     | 127,245     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION | 146,302,698 | 152,551,539 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF               | 581,560,289 | 589,763,939 |
| FEDERAL FUNDS  | 172,510,072 | 170,878,689 |
| GENERAL FUND   | 975,582     | 1,003,485   |
| HIGHWAY FUNDS  | 186,527,533 | 189,909,699 |
| TURNPIKE FUNDS   | 143,267,222 | 149,519,063 |
| OTHER FUNDS  | 78,279,880  | 78,453,003  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF | 581,560,289 | 589,763,939 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION               | 581,560,289 | 589,763,939 |
| FEDERAL FUNDS                                      | 172,510,072 | 170,878,689 |
| GENERAL FUND                                       | 975,582     | 1,003,485   |
| HIGHWAY FUNDS                                      | 186,527,533 | 189,909,699 |
| TURNPIKE FUNDS                                     | 143,267,222 | 149,519,063 |
| OTHER FUNDS  | 78,279,880  | 78,453,003  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | 581,560,289 | 589,763,939 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2956 OFFICE OF DIRECTOR - DCYF

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 584,122   | 591,027   |
| 012 Personal Services-Unclassified 2 | 192,341   | 192,341   |
| 020 Current Expenses                 | 17,208    | 17,553    |
| 026 Organizational Dues              | 43,000    | 43,000    |
| 039 Telecommunications               | 16,528    | 16,859    |
| 041 Audit Fund Set Aside             | 498       | 493       |
| 050 Personal Service-Temp/Appointe   | 1         | 1         |
| 060 Benefits                         | 346,818   | 359,767   |
| 070 In-State Travel Reimbursement    | 6,931     | 6,931     |
| 080 Out-Of State Travel              | 1,964     | 1,964     |
| TOTAL                                | 1,209,411 | 1,229,936 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR - DCYF  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 477,199   | 485,325   |
| GENERAL FUND          | 732,212   | 744,611   |
| TOTAL SOURCE OF FUNDS | 1,209,411 | 1,229,936 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2957 CHILD PROTECTION

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,366,750 | 13,643,708 |
| 018 Overtime                       | 43,883     | 43,886     |
| 020 Current Expenses               | 83,208     | 84,872     |
| 022 Rents-Leases Other Than State  | 5,691      | 5,804      |
| 028 Transfers To General Services  | 53,651     | 54,119     |
| 030 Equipment New/Replacement      | 15,300     | 15,606     |
| 039 Telecommunications             | 100,200    | 100,200    |
| 040 Indirect Costs                 | 167,509    | 167,509    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2957 CHILD PROTECTION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 9,552      | 9,824      |
| 042 Additional Fringe Benefits     | 553,247    | 564,312    |
| 050 Personal Service-Temp/Appointe | 1          | 1          |
| 060 Benefits                       | 7,523,208  | 7,835,732  |
| 070 In-State Travel Reimbursement  | 697,946    | 697,946    |
| 080 Out-Of State Travel            | 16,962     | 16,962     |
| 102 Contracts for program services | 48,271     | 48,271     |
| TOTAL                              | 22,685,379 | 23,288,752 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD PROTECTION

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 9,355,046  | 9,641,859  |
| GENERAL FUND          | 13,330,333 | 13,646,893 |
| TOTAL SOURCE OF FUNDS | 22,685,379 | 23,288,752 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2958 CHILD - FAMILY SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 22,495     | 22,922     |
| 049 Transfer to Other State Agenci | 5,008      | 5,108      |
| 101 Medical Payments to Providers  | 91,918     | 96,177     |
| 108 Provider Payments-Legal Servic | 73,811     | 75,182     |
| 533 Foster Care Services           | 11,527,167 | 11,741,225 |
| 534 Adoption Services              | 5,712,177  | 5,826,421  |
| 535 Out Of Home Placements         | 19,563,437 | 19,883,329 |
| 550 Assessment And Counseling      | 134,090    | 136,570    |
| 563 Community Based Services       | 9,339,031  | 9,480,500  |
| TOTAL                              | 46,469,134 | 47,267,434 |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2958 CHILD - FAMILY SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD - FAMILY SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 1,314,261  | 1,340,546  |
| FEDERAL FUNDS         | 22,187,221 | 22,582,821 |
| GENERAL FUND          | 22,967,652 | 23,344,067 |
| TOTAL SOURCE OF FUNDS | 46,469,134 | 47,267,434 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2959 DOMESTIC VIOLENCE PROGRAMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 66        | 68        |
| 041 Audit Fund Set Aside           | 957       | 957       |
| 073 Grants-Non Federal             | 514,773   | 514,773   |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 102 Contracts for program services | 806,514   | 906,514   |
| TOTAL                              | 1,325,310 | 1,425,312 |

ESTIMATED SOURCE OF FUNDS FOR  
 DOMESTIC VIOLENCE PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 300,000   | 300,000   |
| FEDERAL FUNDS         | 960,537   | 960,539   |
| GENERAL FUND          | 64,773    | 164,773   |
| TOTAL SOURCE OF FUNDS | 1,325,310 | 1,425,312 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2960 ORG'L LEARNING&QUALITY IMPRVMT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,151,251 | 1,172,892 |
| 020 Current Expenses               | 13,038    | 13,298    |
| 022 Rents-Leases Other Than State  | 515       | 515       |
| 030 Equipment New/Replacement      | 3,373     | 3,441     |
| 039 Telecommunications             | 7,300     | 7,300     |
| 041 Audit Fund Set Aside           | 2,422     | 2,479     |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 600,174   | 625,554   |
| 066 Employee training              | 1,024,427 | 1,024,427 |
| 067 Training of Providers          | 1,129,478 | 1,129,475 |
| 070 In-State Travel Reimbursement  | 60,712    | 75,712    |
| 080 Out-Of State Travel            | 139       | 139       |
| TOTAL                              | 3,992,830 | 4,055,233 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORG'L LEARNING&QUALITY IMPRVMT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,711,818 | 2,748,252 |
| GENERAL FUND          | 1,281,012 | 1,306,981 |
| TOTAL SOURCE OF FUNDS | 3,992,830 | 4,055,233 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2961 FOSTER CARE HEALTH PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 116,203 | 118,235 |
| 020 Current Expenses               | 4,290   | 4,376   |
| 039 Telecommunications             | 2,357   | 2,404   |
| 041 Audit Fund Set Aside           | 134     | 138     |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 47,383  | 49,820  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 6,236   | 6,236   |
| 080 Out-Of State Travel           | 48      | 48      |
| TOTAL                             | 176,652 | 181,258 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOSTER CARE HEALTH PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 129,789 | 133,191 |
| GENERAL FUND          | 46,863  | 48,067  |
| TOTAL SOURCE OF FUNDS | 176,652 | 181,258 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2962 BUREAU OF ADMIN OPERATIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 522,651 | 530,071 |
| 020 Current Expenses               | 1,873   | 1,910   |
| 039 Telecommunications             | 2,178   | 2,221   |
| 041 Audit Fund Set Aside           | 298     | 305     |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 270,454 | 281,301 |
| 070 In-State Travel Reimbursement  | 1,458   | 1,458   |
| 080 Out-Of State Travel            | 742     | 742     |
| TOTAL                              | 799,655 | 818,009 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF ADMIN OPERATIONS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 280,074 | 286,502 |
| GENERAL FUND          | 519,581 | 531,507 |
| TOTAL SOURCE OF FUNDS | 799,655 | 818,009 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2964 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 41     | 41     |
| 062 Workers Compensation | 76,781 | 76,781 |
| TOTAL                    | 76,822 | 76,822 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 23,076 | 23,076 |
| GENERAL FUND          | 53,746 | 53,746 |
| TOTAL SOURCE OF FUNDS | 76,822 | 76,822 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2965 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 041 Audit Fund Set Aside      | 5      | 5      |
| 061 Unemployment Compensation | 19,283 | 19,669 |
| TOTAL                         | 19,288 | 19,674 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 4,440  | 4,529  |
| GENERAL FUND          | 14,848 | 15,145 |
| TOTAL SOURCE OF FUNDS | 19,288 | 19,674 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2966 TITLE XX GRANTS - SSBG

|                          |     |     |
|--------------------------|-----|-----|
| 041 Audit Fund Set Aside | 861 | 878 |
|--------------------------|-----|-----|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2966 TITLE XX GRANTS - SSBG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 808,860 | 825,037 |
| 108 Provider Payments-Legal Servic | 51,000  | 52,020  |
| TOTAL                              | 860,721 | 877,935 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE XX GRANTS - SSBG  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 860,721 | 877,935 |
| 860,721 | 877,935 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2967 CHILD WELFARE SERVICE IV-B

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 401     | 401     |
| 102 Contracts for program services | 400,000 | 400,000 |
| TOTAL                              | 400,401 | 400,401 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD WELFARE SERVICE IV-B  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 400,401 | 400,401 |
| 400,401 | 400,401 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2968 TITLE IVB SUBPART I

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 378     | 378     |
| 102 Contracts for program services | 377,346 | 377,346 |
| TOTAL                              | 377,724 | 377,724 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2968 TITLE IVB SUBPART I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IVB SUBPART I  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 377,724 | 377,724 |
|  | 377,724 | 377,724 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses  
 030 Equipment New/Replacement  
 041 Audit Fund Set Aside  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 3,680   | 3,680   |
|  | 9,020   | 9,020   |
|  | 131     | 131     |
|  | 1       | 1       |
|  | 3,134   | 3,134   |
|  | 114,409 | 114,409 |
|  | 130,375 | 130,375 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD ABUSE PREVENTION CAPTA  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 130,375 | 130,375 |
|  | 130,375 | 130,375 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi  
 020 Current Expenses

|  |         |         |
|--|---------|---------|
|  | 238,545 | 239,637 |
|  | 2,125   | 2,167   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 2970 TEEN INDEPENDENT LIVING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 039 Telecommunications             | 1,771   | 1,806   |
| 041 Audit Fund Set Aside           | 435     | 443     |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 131,542 | 136,484 |
| 070 In-State Travel Reimbursement  | 13,148  | 13,148  |
| 080 Out-Of State Travel            | 1,385   | 1,385   |
| 102 Contracts for program services | 12,000  | 12,000  |
| 502 Payments To Providers          | 29,701  | 17,553  |
| TOTAL                              | 430,653 | 424,624 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEEN INDEPENDENT LIVING  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 430,653 | 424,624 |
|                       | 430,653 | 424,624 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2971 ADOLESCENT AFTER CARE SERV

|                           |        |        |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside  | 83     | 85     |
| 502 Payments To Providers | 82,954 | 84,613 |
| TOTAL                     | 83,037 | 84,698 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOLESCENT AFTER CARE SERV  
 FEDERAL FUNDS

|                       |        |        |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 83,037 | 84,698 |
|                       | 83,037 | 84,698 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2972 ADOLESCENT PURCHASED SERV

|                           |        |        |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside  | 33     | 34     |
| 502 Payments To Providers | 32,387 | 33,035 |
| TOTAL                     | 32,420 | 33,069 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOLESCENT PURCHASED SERV

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 32,420 | 33,069 |
| TOTAL SOURCE OF FUNDS | 32,420 | 33,069 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2973 PROMOTING SAFE-STABLE FAMILIES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,592  | 66,935  |
| 020 Current Expenses               | 2,156   | 2,199   |
| 030 Equipment New/Replacement      | 40,000  | 40,000  |
| 041 Audit Fund Set Aside           | 627     | 642     |
| 050 Personal Service-Temp/Appointe | 155,399 | 160,615 |
| 060 Benefits                       | 32,910  | 34,235  |
| 070 In-State Travel Reimbursement  | 15,000  | 15,000  |
| 080 Out-Of State Travel            | 20,000  | 20,000  |
| 102 Contracts for program services | 403,078 | 403,078 |
| TOTAL                              | 733,762 | 742,704 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROMOTING SAFE-STABLE FAMILIES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 733,762 | 742,704 |
| TOTAL SOURCE OF FUNDS | 733,762 | 742,704 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2974 ADOPTION SERVICES

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 2,112  | 2,155  |
| 030 Equipment New/Replacement      | 5,950  | 6,069  |
| 039 Telecommunications             | 500    | 500    |
| 041 Audit Fund Set Aside           | 72     | 72     |
| 050 Personal Service-Temp/Appointe | 1      | 1      |
| 102 Contracts for program services | 63,151 | 63,151 |
| TOTAL                              | 71,786 | 71,948 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADOPTION SERVICES

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 71,786 | 71,948 |
| TOTAL SOURCE OF FUNDS | 71,786 | 71,948 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 2975 PASS THRU GRANTS TITLE I

|                      |         |         |
|----------------------|---------|---------|
| 571 Pass Thru Grants | 440,000 | 440,000 |
| TOTAL                | 440,000 | 440,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PASS THRU GRANTS TITLE I

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 440,000 | 440,000 |
| TOTAL SOURCE OF FUNDS            | 440,000 | 440,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 1238 FAST FORWARD GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 109,327   | 108,166   |
| 020 Current Expenses               | 2,174     | 2,217     |
| 026 Organizational Dues            | 1         | 1         |
| 030 Equipment New/Replacement      | 5,000     | 0         |
| 039 Telecommunications             | 560       | 571       |
| 041 Audit Fund Set Aside           | 1,493     | 538       |
| 050 Personal Service-Temp/Appointe | 15,000    | 15,000    |
| 057 Books, Periodicals, Subscripti | 1         | 1         |
| 060 Benefits                       | 78,364    | 81,274    |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 14,500    | 14,500    |
| 102 Contracts for program services | 1,275,694 | 1,075,694 |
| TOTAL                              | 1,503,114 | 1,298,962 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAST FORWARD GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,503,114 | 1,298,962 |
| TOTAL SOURCE OF FUNDS | 1,503,114 | 1,298,962 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421010 CHILD PROTECTION  
 8903 Adoption Trauma Grant

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 439     | 426     |
| 102 Contracts for program services | 438,245 | 424,763 |
| TOTAL                              | 438,684 | 425,189 |

ESTIMATED SOURCE OF FUNDS FOR  
 Adoption Trauma Grant

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 438,684 | 425,189 |
|---------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421010 CHILD PROTECTION (CONT.)  
 8903 Adoption Trauma Grant (CONT.)

|  |            |            |
|--|------------|------------|
| TOTAL SOURCE OF FUNDS                                | 438,684    | 425,189    |
| EXPENDITURE TOTAL FOR CHILD PROTECTION               | 82,257,158 | 83,670,059 |
| FEDERAL FUNDS  | 41,191,877 | 41,733,723 |
| GENERAL FUND   | 39,011,020 | 39,855,790 |
| OTHER FUNDS  | 2,054,261  | 2,080,546  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION | 82,257,158 | 83,670,059 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421110 CHILD DEVELOPMENT  
 2976 CHILD DEVELOPMENT-OPERATIONS

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 162,206 | 164,520 |
| 012 Personal Services-Unclassified 2 | 83,568  | 83,569  |
| 020 Current Expenses                 | 4,130   | 4,213   |
| 039 Telecommunications               | 2,000   | 2,040   |
| 041 Audit Fund Set Aside             | 324     | 331     |
| 050 Personal Service-Temp/Appointe   | 1       | 1       |
| 060 Benefits                         | 136,571 | 141,996 |
| 070 In-State Travel Reimbursement    | 200     | 200     |
| 080 Out-Of State Travel              | 1       | 1       |
| TOTAL                                | 389,001 | 396,871 |

|   |         |         |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>CHILD DEVELOPMENT-OPERATIONS |         |         |
| FEDERAL FUNDS   | 389,001 | 396,871 |
| TOTAL SOURCE OF FUNDS   | 389,001 | 396,871 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421110 CHILD DEVELOPMENT  
 2977 CHILD DEVELOPMENT PROGRAM

|                                   |            |            |
|-----------------------------------|------------|------------|
| 041 Audit Fund Set Aside          | 17,853     | 17,853     |
| 536 Employment Related Child Care | 29,667,570 | 29,667,570 |
| 564 Protect & Prevent Child Care  | 827,011    | 827,011    |
| TOTAL                             | 30,512,434 | 30,512,434 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT PROGRAM

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 19,654,133 | 19,654,133 |
| GENERAL FUND          | 10,858,301 | 10,858,301 |
| TOTAL SOURCE OF FUNDS | 30,512,434 | 30,512,434 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421110 CHILD DEVELOPMENT  
 2978 CHILD CARE DVLP-QUALITY ASSURE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 252,385   | 258,156   |
| 020 Current Expenses               | 8,255     | 8,420     |
| 039 Telecommunications             | 2,556     | 2,607     |
| 041 Audit Fund Set Aside           | 2,501     | 2,541     |
| 049 Transfer to Other State Agenci | 9,160     | 9,343     |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 136,203   | 142,182   |
| 067 Training of Providers          | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 3,086     | 3,086     |
| 080 Out-Of State Travel            | 10,500    | 10,500    |
| 102 Contracts for program services | 2,011,360 | 2,011,360 |
| TOTAL                              | 2,456,007 | 2,468,196 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE DVLP-QUALITY ASSURE

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421110 CHILD DEVELOPMENT (CONT.)  
 2978 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,427,704 | 2,439,783 |
| GENERAL FUND          | 28,303    | 28,413    |
| TOTAL SOURCE OF FUNDS | 2,456,007 | 2,468,196 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421110 CHILD DEVELOPMENT  
 2979 HEAD START STATE COLLABORATIVE

|                                      |         |         |
|--------------------------------------|---------|---------|
| 012 Personal Services-Unclassified 2 | 78,592  | 78,591  |
| 020 Current Expenses                 | 830     | 847     |
| 039 Telecommunications               | 279     | 279     |
| 041 Audit Fund Set Aside             | 137     | 138     |
| 060 Benefits                         | 41,613  | 42,483  |
| 070 In-State Travel Reimbursement    | 900     | 900     |
| 072 Grants-Federal                   | 10,000  | 10,000  |
| 080 Out-Of State Travel              | 3,200   | 3,200   |
| TOTAL                                | 135,551 | 136,438 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEAD START STATE COLLABORATIVE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 135,551 | 136,438 |
| TOTAL SOURCE OF FUNDS | 135,551 | 136,438 |

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT 33,492,993 33,513,939

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 22,606,389 | 22,627,225 |
| GENERAL FUND  | 10,886,604 | 10,886,714 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT | 33,492,993 | 33,513,939 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421410 JUVENILE JUSTICE SERVICES  
 7905 JUVENILE FIELD SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,993,780  | 6,066,431  |
| 018 Overtime                       | 77,251     | 77,251     |
| 020 Current Expenses               | 44,444     | 44,444     |
| 022 Rents-Leases Other Than State  | 14,370     | 14,657     |
| 026 Organizational Dues            | 12,000     | 12,000     |
| 030 Equipment New/Replacement      | 19,055     | 7,055      |
| 039 Telecommunications             | 66,972     | 68,312     |
| 040 Indirect Costs                 | 48,292     | 48,292     |
| 041 Audit Fund Set Aside           | 3,493      | 3,568      |
| 042 Additional Fringe Benefits     | 131,630    | 134,263    |
| 059 Temp Full Time                 | 118,170    | 123,261    |
| 060 Benefits                       | 3,329,835  | 3,463,585  |
| 066 Employee training              | 9,495      | 9,495      |
| 070 In-State Travel Reimbursement  | 307,541    | 307,541    |
| 080 Out-Of State Travel            | 3,582      | 3,582      |
| TOTAL                              | 10,179,910 | 10,383,737 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUVENILE FIELD SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 3,432,323  | 3,500,797  |
| GENERAL FUND          | 6,747,587  | 6,882,940  |
| TOTAL SOURCE OF FUNDS | 10,179,910 | 10,383,737 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421410 JUVENILE JUSTICE SERVICES  
 7906 OJJDP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 124,701 | 126,090 |
| 020 Current Expenses               | 2,133   | 2,175   |
| 022 Rents-Leases Other Than State  | 1       | 1       |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421410 JUVENILE JUSTICE SERVICES (CONT.)  
 7906 OJJDP (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 7,700   | 7,700   |
| 030 Equipment New/Replacement      | 471     | 481     |
| 039 Telecommunications             | 1,015   | 1,035   |
| 041 Audit Fund Set Aside           | 601     | 605     |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 58,910  | 61,098  |
| 065 Board Expenses                 | 1       | 1       |
| 070 In-State Travel Reimbursement  | 4,256   | 4,256   |
| 072 Grants-Federal                 | 389,259 | 389,259 |
| 080 Out-Of State Travel            | 9,379   | 9,379   |
| TOTAL                              | 598,428 | 602,081 |

ESTIMATED SOURCE OF FUNDS FOR  
 OJJDP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 598,428 | 602,081 |
| TOTAL SOURCE OF FUNDS | 598,428 | 602,081 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421410 JUVENILE JUSTICE SERVICES  
 7907 JAIBG

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 34,066 | 34,486 |
| 020 Current Expenses               | 30,302 | 30,908 |
| 030 Equipment New/Replacement      | 2,676  | 2,730  |
| 039 Telecommunications             | 390    | 397    |
| 041 Audit Fund Set Aside           | 248    | 254    |
| 042 Additional Fringe Benefits     | 1      | 1      |
| 050 Personal Service-Temp/Appointe | 32,795 | 33,451 |
| 060 Benefits                       | 25,334 | 26,376 |
| 070 In-State Travel Reimbursement  | 169    | 169    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421410 JUVENILE JUSTICE SERVICES (CONT.)  
 7907 JAIBG (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel            | 6,243   | 6,243   |
| 102 Contracts for program services | 62,850  | 62,850  |
| TOTAL                              | 195,074 | 197,865 |

ESTIMATED SOURCE OF FUNDS FOR  
 JAIBG

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 195,074 | 197,865 |
| TOTAL SOURCE OF FUNDS | 195,074 | 197,865 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421410 JUVENILE JUSTICE SERVICES  
 7908 OJJDP TITLE V GRANT

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 54     | 54     |
| 072 Grants-Federal       | 53,212 | 53,212 |
| TOTAL                    | 53,266 | 53,266 |

ESTIMATED SOURCE OF FUNDS FOR  
 OJJDP TITLE V GRANT

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 53,266 | 53,266 |
| TOTAL SOURCE OF FUNDS | 53,266 | 53,266 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES               | 11,026,678 | 11,236,949 |
| FEDERAL FUNDS   | 4,279,091  | 4,354,009  |
| GENERAL FUND  | 6,747,587  | 6,882,940  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES | 11,026,678 | 11,236,949 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7909 DIRECTOR'S OFFICE

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 219,940 | 221,526 |
| 012 Personal Services-Unclassified 2 | 62,737  | 66,685  |
| 020 Current Expenses                 | 3,041   | 3,041   |
| 022 Rents-Leases Other Than State    | 1       | 1       |
| 026 Organizational Dues              | 1       | 1       |
| 030 Equipment New/Replacement        | 0       | 1       |
| 039 Telecommunications               | 1,781   | 1,817   |
| 050 Personal Service-Temp/Appointe   | 2,562   | 2,562   |
| 060 Benefits                         | 138,874 | 144,619 |
| 066 Employee training                | 1       | 1       |
| 070 In-State Travel Reimbursement    | 257     | 257     |
| 080 Out-Of State Travel              | 139     | 139     |
| TOTAL                                | 429,334 | 440,650 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 429,334 | 440,650 |
| TOTAL SOURCE OF FUNDS | 429,334 | 440,650 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7910 SYSC BUSINESS OFFICE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,772 | 53,947 |
| 018 Overtime                       | 1      | 1      |
| 020 Current Expenses               | 1,403  | 1,431  |
| 022 Rents-Leases Other Than State  | 1,804  | 1,840  |
| 026 Organizational Dues            | 1      | 1      |
| 030 Equipment New/Replacement      | 1      | 1      |
| 039 Telecommunications             | 18,217 | 18,582 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7910 SYSC BUSINESS OFFICE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 18,803  | 18,803  |
| 060 Benefits                       | 27,832  | 29,177  |
| 066 Employee training              | 1       | 1       |
| 070 In-State Travel Reimbursement  | 832     | 832     |
| TOTAL                              | 120,667 | 124,616 |

ESTIMATED SOURCE OF FUNDS FOR  
 SYSC BUSINESS OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 120,667 | 124,616 |
| TOTAL SOURCE OF FUNDS | 120,667 | 124,616 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7911 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 295,151 | 335,151 |
| TOTAL                    | 295,151 | 335,151 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 295,151 | 335,151 |
| TOTAL SOURCE OF FUNDS | 295,151 | 335,151 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7912 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 42,946 | 42,946 |
| TOTAL                         | 42,946 | 42,946 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7912 UNEMPLOYMENT COMPENSATION (CONT.)

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

|  |        |        |
|--|--------|--------|
|  | 42,946 | 42,946 |
|  | 42,946 | 42,946 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7913 MATERIAL MGT & FOOD PREP

010 Personal Services-Perm. Classi  
 018 Overtime  
 019 Holiday Pay  
 020 Current Expenses  
 021 Food Institutions  
 022 Rents-Leases Other Than State  
 026 Organizational Dues  
 030 Equipment New/Replacement  
 039 Telecommunications  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 262,319 | 264,769 |
|  | 4,825   | 4,922   |
|  | 8,170   | 8,170   |
|  | 69,209  | 70,593  |
|  | 205,887 | 212,064 |
|  | 298     | 298     |
|  | 1       | 1       |
|  | 1,385   | 1,385   |
|  | 459     | 468     |
|  | 1       | 1       |
|  | 153,165 | 159,218 |
|  | 275     | 281     |
|  | 20      | 20      |
|  | 706,014 | 722,190 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERIAL MGT & FOOD PREP  
 001 Transfer from Other Agencies  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 115,993 | 115,993 |
|  | 590,021 | 606,197 |
|  | 706,014 | 722,190 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7914 MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 419,848   | 422,241   |
| 018 Overtime                       | 12,025    | 12,186    |
| 019 Holiday Pay                    | 1,604     | 1,636     |
| 020 Current Expenses               | 79,496    | 80,058    |
| 023 Heat- Electricity - Water      | 744,598   | 815,623   |
| 024 Maint.Other Than Build.- Grnds | 2,320     | 2,320     |
| 030 Equipment New/Replacement      | 40,800    | 40,800    |
| 039 Telecommunications             | 674       | 688       |
| 047 Own Forces Maint.-Build.-Grnds | 7,109     | 7,109     |
| 048 Contractual Maint.-Build-Grnds | 53,396    | 54,464    |
| 050 Personal Service-Temp/Appointe | 21,001    | 21,421    |
| 060 Benefits                       | 212,483   | 220,696   |
| 070 In-State Travel Reimbursement  | 538       | 538       |
| 080 Out-Of State Travel            | 1         | 1         |
| TOTAL                              | 1,595,893 | 1,679,781 |

ESTIMATED SOURCE OF FUNDS FOR  
 MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,595,893 | 1,679,781 |
| TOTAL SOURCE OF FUNDS | 1,595,893 | 1,679,781 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7915 HEALTH SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 626,255 | 633,307 |
| 018 Overtime                       | 6,563   | 6,637   |
| 019 Holiday Pay                    | 26,214  | 26,509  |
| 020 Current Expenses               | 12,552  | 13,179  |
| 022 Rents-Leases Other Than State  | 1,450   | 1,479   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7915 HEALTH SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 1         | 1         |
| 030 Equipment New/Replacement      | 1         | 1,985     |
| 039 Telecommunications             | 1,592     | 1,624     |
| 050 Personal Service-Temp/Appointe | 133,189   | 135,853   |
| 060 Benefits                       | 267,323   | 276,257   |
| 066 Employee training              | 1,122     | 1,144     |
| 070 In-State Travel Reimbursement  | 187       | 187       |
| 080 Out-Of State Travel            | 1         | 1         |
| 100 Prescription Drug Expenses     | 214,048   | 215,374   |
| 101 Medical Payments to Providers  | 403,314   | 403,314   |
| TOTAL                              | 1,693,812 | 1,716,851 |

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

|           |           |
|-----------|-----------|
| 1,693,812 | 1,716,851 |
| 1,693,812 | 1,716,851 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7916 REHABILITATIVE PROGRAMS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,012,369 | 3,061,535 |
| 018 Overtime                       | 270,207   | 269,395   |
| 019 Holiday Pay                    | 102,345   | 103,898   |
| 020 Current Expenses               | 20,694    | 21,108    |
| 022 Rents-Leases Other Than State  | 5,893     | 6,010     |
| 026 Organizational Dues            | 1         | 1         |
| 030 Equipment New/Replacement      | 1         | 1         |
| 039 Telecommunications             | 6,200     | 6,200     |
| 050 Personal Service-Temp/Appointe | 594,881   | 594,881   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7916 REHABILITATIVE PROGRAMS (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 060 Benefits                      | 1,818,303 | 1,881,498 |
| 066 Employee training             | 92        | 94        |
| 070 In-State Travel Reimbursement | 563       | 563       |
| 080 Out-Of State Travel           | 1         | 1         |
| 523 Client Benefits               | 33,295    | 33,295    |
| TOTAL                             | 5,864,845 | 5,978,480 |

ESTIMATED SOURCE OF FUNDS FOR  
 REHABILITATIVE PROGRAMS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 5,864,845 | 5,978,480 |
| TOTAL SOURCE OF FUNDS | 5,864,845 | 5,978,480 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7917 REHABILITATIVE EDUCATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,599,461 | 1,624,350 |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 8,354     | 8,521     |
| 022 Rents-Leases Other Than State  | 3,433     | 3,502     |
| 026 Organizational Dues            | 1         | 1         |
| 039 Telecommunications             | 1,173     | 1,196     |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 803,878   | 834,616   |
| 066 Employee training              | 1,126     | 1,126     |
| 070 In-State Travel Reimbursement  | 293       | 293       |
| 073 Grants-Non Federal             | 1         | 1         |
| 080 Out-Of State Travel            | 1         | 1         |
| 537 Educational Supplies           | 17,669    | 18,023    |
| TOTAL                              | 2,435,392 | 2,491,632 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7917 REHABILITATIVE EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 REHABILITATIVE EDUCATION

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 503,263   | 514,877   |
| GENERAL FUND          | 1,932,129 | 1,976,755 |
| TOTAL SOURCE OF FUNDS | 2,435,392 | 2,491,632 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7918 JUVENILE DETENTION UNIT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 358,404 | 364,588 |
| 018 Overtime                       | 24,039  | 24,520  |
| 019 Holiday Pay                    | 14,988  | 15,288  |
| 020 Current Expenses               | 120     | 120     |
| 022 Rents-Leases Other Than State  | 1       | 1       |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 1       | 1       |
| 039 Telecommunications             | 760     | 775     |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 229,326 | 239,177 |
| 066 Employee training              | 1       | 1       |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| 080 Out-Of State Travel            | 1       | 1       |
| 523 Client Benefits                | 1       | 1       |
| TOTAL                              | 627,645 | 644,476 |

ESTIMATED SOURCE OF FUNDS FOR  
 JUVENILE DETENTION UNIT

|              |         |         |
|--------------|---------|---------|
| GENERAL FUND | 627,645 | 644,476 |
|--------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)  
 7918 JUVENILE DETENTION UNIT (CONT.)

TOTAL SOURCE OF FUNDS 627,645 644,476

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 421510 SUNUNU YOUTH SERVICE CENTER  
 7919 CHAPTER 1 NEGLECTED - DISAD

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 36,005  | 36,005  |
| 020 Current Expenses               | 1       | 1       |
| 039 Telecommunications             | 324     | 331     |
| 040 Indirect Costs                 | 4,100   | 4,182   |
| 042 Additional Fringe Benefits     | 1,011   | 1,031   |
| 050 Personal Service-Temp/Appointe | 32,291  | 32,937  |
| 060 Benefits                       | 35,502  | 37,005  |
| TOTAL                              | 109,234 | 111,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHAPTER 1 NEGLECTED - DISAD

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 109,234 | 111,492 |
| TOTAL SOURCE OF FUNDS            | 109,234 | 111,492 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER               | 13,920,933 | 14,288,265 |
| GENERAL FUND  | 13,192,443 | 13,545,903 |
| OTHER FUNDS   | 728,490    | 742,362    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER | 13,920,933 | 14,288,265 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 422010 MINORITY HEALTH  
 7921 MINORITY HLTH/REFUGEE AFFAIRS

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 171,024 | 171,359 |
| 012 Personal Services-Unclassified 2 | 78,591  | 78,591  |
| 018 Overtime                         | 1,000   | 1,000   |
| 020 Current Expenses                 | 3,398   | 3,398   |
| 022 Rents-Leases Other Than State    | 2,062   | 2,062   |
| 026 Organizational Dues              | 270     | 270     |
| 030 Equipment New/Replacement        | 1,082   | 1,082   |
| 039 Telecommunications               | 3,023   | 3,023   |
| 041 Audit Fund Set Aside             | 168     | 166     |
| 042 Additional Fringe Benefits       | 15,858  | 15,594  |
| 060 Benefits                         | 137,963 | 143,053 |
| 066 Employee training                | 2       | 2       |
| 070 In-State Travel Reimbursement    | 5,848   | 5,848   |
| 080 Out-Of State Travel              | 500     | 500     |
| 501 Payments To Clients              | 2,500   | 2,500   |
| TOTAL                                | 423,289 | 428,448 |

ESTIMATED SOURCE OF FUNDS FOR  
 MINORITY HLTH/REFUGEE AFFAIRS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 268,937 | 272,208 |
| GENERAL FUND          | 154,352 | 156,240 |
| TOTAL SOURCE OF FUNDS | 423,289 | 428,448 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 422010 MINORITY HEALTH  
 7922 REFUGEE SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 154,284 | 159,021 |
| 020 Current Expenses               | 2,300   | 2,300   |
| 021 Food Institutions              | 100     | 102     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 422010 MINORITY HEALTH (CONT.)  
 7922 REFUGEE SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State  | 1         | 1         |
| 026 Organizational Dues            | 270       | 270       |
| 030 Equipment New/Replacement      | 1,082     | 1,082     |
| 039 Telecommunications             | 1,139     | 1,139     |
| 041 Audit Fund Set Aside           | 2,275     | 2,284     |
| 042 Additional Fringe Benefits     | 15,839    | 16,313    |
| 049 Transfer to Other State Agenci | 559,402   | 559,402   |
| 050 Personal Service-Temp/Appointe | 29,700    | 0         |
| 060 Benefits                       | 83,513    | 85,064    |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 4,084     | 4,084     |
| 080 Out-Of State Travel            | 12,401    | 12,401    |
| 102 Contracts for program services | 1,563,000 | 1,563,000 |
| TOTAL                              | 2,431,390 | 2,408,463 |

ESTIMATED SOURCE OF FUNDS FOR  
 REFUGEE SERVICES  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,431,390 | 2,408,463 |
| TOTAL SOURCE OF FUNDS | 2,431,390 | 2,408,463 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 422010 MINORITY HEALTH  
 7923 OMH PARTNERSHIP GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,437 | 53,687 |
| 020 Current Expenses               | 1,960  | 1,960  |
| 021 Food Institutions              | 500    | 500    |
| 030 Equipment New/Replacement      | 4,561  | 4,561  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 041 Audit Fund Set Aside           | 129    | 129    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 422010 MINORITY HEALTH (CONT.)  
 7923 OMH PARTNERSHIP GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits     | 4,578   | 4,767   |
| 060 Benefits                       | 36,141  | 38,049  |
| 066 Employee training              | 5,000   | 5,000   |
| 070 In-State Travel Reimbursement  | 1,181   | 1,181   |
| 080 Out-Of State Travel            | 6,488   | 6,488   |
| 102 Contracts for program services | 50,000  | 50,000  |
| TOTAL                              | 162,975 | 167,322 |

ESTIMATED SOURCE OF FUNDS FOR  
 OMH PARTNERSHIP GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 162,975 | 167,322 |
| TOTAL SOURCE OF FUNDS | 162,975 | 167,322 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 422010 MINORITY HEALTH  
 7924 HEALTH PROF OPPORTUNITIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,157     | 5,146     |
| 021 Food Institutions              | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 3,000     | 3,000     |
| 042 Additional Fringe Benefits     | 14,880    | 15,529    |
| 057 Books, Periodicals, Subscripti | 5,000     | 5,000     |
| 059 Temp Full Time                 | 146,738   | 146,738   |
| 060 Benefits                       | 122,158   | 129,043   |
| 070 In-State Travel Reimbursement  | 4,159     | 4,159     |
| 080 Out-Of State Travel            | 4,939     | 4,938     |
| 102 Contracts for program services | 2,100,000 | 2,100,000 |
| TOTAL                              | 2,408,031 | 2,415,553 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 422010 MINORITY HEALTH (CONT.)  
 7924 HEALTH PROF OPPORTUNITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH PROF OPPORTUNITIES  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 2,408,031 | 2,415,553 |
|  | 2,408,031 | 2,415,553 |

EXPENDITURE TOTAL FOR MINORITY HEALTH  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH

|  |           |           |
|--|-----------|-----------|
|  | 5,425,685 | 5,419,786 |
|  | 5,271,333 | 5,263,546 |
|  | 154,352   | 156,240   |
|  | 5,425,685 | 5,419,786 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 423010 HOMELESS & HOUSING  
 7925 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services  
 TOTAL

|  |        |        |
|--|--------|--------|
|  | 50,000 | 50,000 |
|  | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELESS HOUSING ACCESS FUND  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 50,000 | 50,000 |
|  | 50,000 | 50,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 423010 HOMELESS & HOUSING  
 7926 PATH GRANT

020 Current Expenses  
 021 Food Institutions

|  |       |       |
|--|-------|-------|
|  | 6,000 | 6,000 |
|  | 4,000 | 4,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 423010 HOMELESS & HOUSING (CONT.)  
 7926 PATH GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 039 Telecommunications             | 500     | 500     |
| 040 Indirect Costs                 | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 398     | 398     |
| 066 Employee training              | 750     | 750     |
| 068 Remuneration                   | 2,000   | 2,000   |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 5,767   | 5,767   |
| 102 Contracts for program services | 373,974 | 373,974 |
| TOTAL                              | 398,889 | 398,889 |

ESTIMATED SOURCE OF FUNDS FOR  
 PATH GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 398,889 | 398,889 |
| TOTAL SOURCE OF FUNDS | 398,889 | 398,889 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 423010 HOMELESS & HOUSING  
 7927 HOUSING - SHELTER PROGRAM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 67,360 | 69,786 |
| 020 Current Expenses               | 7,500  | 7,500  |
| 022 Rents-Leases Other Than State  | 2,178  | 2,178  |
| 026 Organizational Dues            | 1,750  | 1,750  |
| 030 Equipment New/Replacement      | 7,500  | 7,500  |
| 039 Telecommunications             | 1,000  | 1,000  |
| 040 Indirect Costs                 | 13,000 | 13,000 |
| 041 Audit Fund Set Aside           | 5,002  | 5,002  |
| 042 Additional Fringe Benefits     | 3,000  | 3,000  |
| 050 Personal Service-Temp/Appointe | 47,128 | 47,128 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 423010 HOMELESS & HOUSING (CONT.)  
 7927 HOUSING - SHELTER PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 33,139    | 34,535    |
| 070 In-State Travel Reimbursement  | 3,045     | 3,045     |
| 080 Out-Of State Travel            | 4,872     | 4,872     |
| 102 Contracts for program services | 4,872,156 | 4,872,156 |
| TOTAL                              | 5,069,130 | 5,072,952 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOUSING - SHELTER PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,069,130 | 5,072,952 |
| TOTAL SOURCE OF FUNDS | 5,069,130 | 5,072,952 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 423010 HOMELESS & HOUSING  
 7928 EMERGENCY SHELTERS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 329,488   | 336,711   |
| 020 Current Expenses               | 1,623     | 1,623     |
| 039 Telecommunications             | 3,306     | 3,306     |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 057 Books, Periodicals, Subscripti | 277       | 277       |
| 060 Benefits                       | 151,056   | 157,307   |
| 066 Employee training              | 482       | 482       |
| 067 Training of Providers          | 1,107     | 1,107     |
| 070 In-State Travel Reimbursement  | 1,357     | 1,357     |
| 102 Contracts for program services | 3,546,596 | 3,546,596 |
| TOTAL                              | 4,035,293 | 4,048,767 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMERGENCY SHELTERS

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 423010 HOMELESS & HOUSING (CONT.)  
 7928 EMERGENCY SHELTERS (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,035,293 | 4,048,767 |
| TOTAL SOURCE OF FUNDS | 4,035,293 | 4,048,767 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR HOMELESS & HOUSING               | 9,553,312 | 9,570,608 |
| FEDERAL FUNDS  | 5,468,019 | 5,471,841 |
| GENERAL FUND   | 4,085,293 | 4,098,767 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING | 9,553,312 | 9,570,608 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 427010 CHILD SUPPORT SERVICES  
 7929 CHILD SUPPORT SERVICES

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 6,108,035 | 6,178,144 |
| 012 Personal Services-Unclassified 2 | 90,551    | 90,552    |
| 018 Overtime                         | 0         | 2         |
| 020 Current Expenses                 | 115,910   | 115,911   |
| 022 Rents-Leases Other Than State    | 10,334    | 10,335    |
| 024 Maint.Other Than Build.- Grnds   | 1         | 1         |
| 026 Organizational Dues              | 1,500     | 1,500     |
| 030 Equipment New/Replacement        | 5,000     | 5,000     |
| 037 Technology - Hardware            | 1         | 1         |
| 038 Technology - Software            | 1         | 1         |
| 039 Telecommunications               | 51,224    | 51,224    |
| 040 Indirect Costs                   | 125,000   | 125,000   |
| 041 Audit Fund Set Aside             | 7,905     | 8,073     |
| 042 Additional Fringe Benefits       | 715,533   | 731,545   |
| 049 Transfer to Other State Agenci   | 162,000   | 162,000   |
| 050 Personal Service-Temp/Appointe   | 100,658   | 100,657   |
| 057 Books, Periodicals, Subscripti   | 1         | 1         |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 427010 CHILD SUPPORT SERVICES (CONT.)  
 7929 CHILD SUPPORT SERVICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 060 Benefits                       | 3,182,300  | 3,300,206  |
| 066 Employee training              | 1          | 1          |
| 070 In-State Travel Reimbursement  | 54,502     | 54,501     |
| 080 Out-Of State Travel            | 5,000      | 5,000      |
| 102 Contracts for program services | 208,185    | 208,185    |
| 502 Payments To Providers          | 55,188     | 55,188     |
| TOTAL                              | 10,998,830 | 11,203,028 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 491,375    | 491,374    |
| FEDERAL FUNDS         | 7,223,385  | 7,363,658  |
| GENERAL FUND          | 3,284,070  | 3,347,996  |
| TOTAL SOURCE OF FUNDS | 10,998,830 | 11,203,028 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 427010 CHILD SUPPORT SERVICES  
 7930 CHILD SUPPORT LEGAL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,160,427 | 1,170,225 |
| 020 Current Expenses               | 29,510    | 30,986    |
| 022 Rents-Leases Other Than State  | 2,090     | 2,132     |
| 039 Telecommunications             | 20,810    | 21,850    |
| 057 Books, Periodicals, Subscripti | 1         | 1         |
| 060 Benefits                       | 512,722   | 531,158   |
| 070 In-State Travel Reimbursement  | 31,891    | 33,485    |
| TOTAL                              | 1,757,451 | 1,789,837 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD SUPPORT LEGAL



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 42 HHS: HUMAN SERVICES (CONT.)  
 427010 CHILD SUPPORT SERVICES (CONT.)  
 7930 CHILD SUPPORT LEGAL (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 0         | 439,637   |
| FEDERAL FUNDS         | 1,159,917 | 1,171,593 |
| GENERAL FUND          | 597,534   | 178,607   |
| TOTAL SOURCE OF FUNDS | 1,757,451 | 1,789,837 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 427010 CHILD SUPPORT SERVICES  
 7931 STATE DISBURSEMENT UNIT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,285,955 | 1,285,955 |
| TOTAL                              | 1,285,955 | 1,285,955 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE DISBURSEMENT UNIT

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 1,153,596 | 1,153,596 |
| FEDERAL FUNDS         | 132,359   | 132,359   |
| TOTAL SOURCE OF FUNDS | 1,285,955 | 1,285,955 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 427010 CHILD SUPPORT SERVICES  
 7933 ACCESS AND VISITATION

|                    |         |         |
|--------------------|---------|---------|
| 072 Grants-Federal | 100,000 | 100,000 |
| TOTAL              | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACCESS AND VISITATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 42 HHS: HUMAN SERVICES  
 427010 CHILD SUPPORT SERVICES  
 7934 EXPEDITED IV-D SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 1,036,298 | 1,036,298 |
| TOTAL                              | 1,036,298 | 1,036,298 |

ESTIMATED SOURCE OF FUNDS FOR  
 EXPEDITED IV-D SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,036,298 | 1,036,298 |
| TOTAL SOURCE OF FUNDS | 1,036,298 | 1,036,298 |

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 9,651,959  | 9,803,908  |
| GENERAL FUND   | 3,881,604  | 3,526,603  |
| OTHER FUNDS  | 1,644,971  | 2,084,607  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES | 15,178,534 | 15,415,118 |

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES

|   |             |             |
|---|-------------|-------------|
| FEDERAL FUNDS   | 88,468,668  | 89,254,252  |
| GENERAL FUND  | 77,958,903  | 78,952,957  |
| OTHER FUNDS   | 4,427,722   | 4,907,515   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES | 170,855,293 | 173,114,724 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6125 DIRECTOR'S OFFICE

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 780,907 | 792,063 |
| 012 Personal Services-Unclassified 2 | 177,233 | 177,233 |
| 018 Overtime                         | 3,000   | 3,000   |
| 020 Current Expenses                 | 226,882 | 221,882 |
| 026 Organizational Dues              | 13,520  | 13,520  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6125 DIRECTOR'S OFFICE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 3,359     | 3,359     |
| 039 Telecommunications             | 11,226    | 11,226    |
| 040 Indirect Costs                 | 59,571    | 59,571    |
| 041 Audit Fund Set Aside           | 149,727   | 149,727   |
| 042 Additional Fringe Benefits     | 22,394    | 22,394    |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 149,765   | 152,759   |
| 060 Benefits                       | 491,038   | 510,497   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 6,000     | 6,000     |
| 080 Out-Of State Travel            | 4,273     | 4,273     |
| 102 Contracts for program services | 1,055,372 | 1,100,000 |
| 103 Contracts for Op Services      | 550,000   | 560,000   |
| 501 Payments To Clients            | 2,000     | 2,000     |
| TOTAL                              | 3,706,768 | 3,790,005 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTOR'S OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,609,876 | 2,678,987 |
| GENERAL FUND          | 1,096,892 | 1,111,018 |
| TOTAL SOURCE OF FUNDS | 3,706,768 | 3,790,005 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6127 EMPLOYMENT SUPPORT

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,377,616 | 1,397,274 |
| 012 Personal Services-Unclassified 2 | 162,760   | 163,060   |
| 020 Current Expenses                 | 41,114    | 41,114    |
| 039 Telecommunications               | 10,981    | 10,981    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6127 EMPLOYMENT SUPPORT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 7,361      | 7,361      |
| 042 Additional Fringe Benefits     | 66,759     | 66,759     |
| 050 Personal Service-Temp/Appointe | 142,691    | 145,546    |
| 060 Benefits                       | 870,310    | 908,605    |
| 070 In-State Travel Reimbursement  | 26,214     | 26,214     |
| 102 Contracts for program services | 6,349,625  | 6,304,997  |
| 501 Payments To Clients            | 600,000    | 625,000    |
| 502 Payments To Providers          | 1,400,000  | 1,400,000  |
| TOTAL                              | 11,055,431 | 11,096,911 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYMENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 7,139,608  | 7,142,244  |
| GENERAL FUND          | 3,915,823  | 3,954,667  |
| TOTAL SOURCE OF FUNDS | 11,055,431 | 11,096,911 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

|                            |            |            |
|----------------------------|------------|------------|
| 041 Audit Fund Set Aside   | 12,357     | 12,357     |
| 501 Payments To Clients    | 19,037,736 | 19,037,736 |
| 502 Payments To Providers  | 1,265,000  | 1,265,000  |
| 538 Emergency Assistance * | 750,000    | 750,000    |
| TOTAL                      | 21,065,093 | 21,065,093 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEMP ASSISTNC TO NEEDY FAMILYS

|                   |           |           |
|-------------------|-----------|-----------|
| 009 Agency Income | 2,800,000 | 2,800,000 |
| FEDERAL FUNDS     | 9,391,030 | 9,391,030 |
| GENERAL FUND      | 8,874,063 | 8,874,063 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| TOTAL SOURCE OF FUNDS | 21,065,093 | 21,065,093 |
|-----------------------|------------|------------|

**CLASS NOTES**

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6153 SEPARATE STATE TANF PROGRAM

|                         |        |        |
|-------------------------|--------|--------|
| 501 Payments To Clients | 87,360 | 87,360 |
| TOTAL                   | 87,360 | 87,360 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEPARATE STATE TANF PROGRAM

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 87,360 | 87,360 |
| TOTAL SOURCE OF FUNDS | 87,360 | 87,360 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6170 AGE ASSISTANCE GRANTS

|                         |           |           |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 3,534,000 | 3,744,000 |
| TOTAL                   | 3,534,000 | 3,744,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 AGE ASSISTANCE GRANTS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 3,534,000 | 3,744,000 |
| TOTAL SOURCE OF FUNDS | 3,534,000 | 3,744,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6171 AID TO THE NEEDY BLIND GRANTS

|                         |         |         |
|-------------------------|---------|---------|
| 501 Payments To Clients | 312,900 | 319,158 |
| TOTAL                   | 312,900 | 319,158 |

ESTIMATED SOURCE OF FUNDS FOR  
 AID TO THE NEEDY BLIND GRANTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 312,900 | 319,158 |
| TOTAL SOURCE OF FUNDS | 312,900 | 319,158 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6172 REFUGEE GRANTS

|                         |         |         |
|-------------------------|---------|---------|
| 501 Payments To Clients | 559,402 | 559,402 |
| TOTAL                   | 559,402 | 559,402 |

ESTIMATED SOURCE OF FUNDS FOR  
 REFUGEE GRANTS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 559,402 | 559,402 |
| TOTAL SOURCE OF FUNDS            | 559,402 | 559,402 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6174 APTD GRANTS

|                         |            |            |
|-------------------------|------------|------------|
| 501 Payments To Clients | 11,700,000 | 11,700,000 |
| TOTAL                   | 11,700,000 | 11,700,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 APTD GRANTS

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 6174 APTD GRANTS (CONT.)

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 100,000    | 100,000    |
| GENERAL FUND          | 11,600,000 | 11,600,000 |
| TOTAL SOURCE OF FUNDS | 11,700,000 | 11,700,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 6176 STATE ASSIST. NON-TANF

|                         |           |           |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 2,010,000 | 2,010,000 |
| TOTAL                   | 2,010,000 | 2,010,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ASSIST. NON-TANF  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|           |           |
|-----------|-----------|
| 2,010,000 | 2,010,000 |
| 2,010,000 | 2,010,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 7148 COMMUNITY SERVICE BLOCK GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 67,960 | 68,261 |
| 020 Current Expenses               | 2,000  | 2,000  |
| 026 Organizational Dues            | 1,500  | 1,500  |
| 039 Telecommunications             | 328    | 328    |
| 040 Indirect Costs                 | 550    | 550    |
| 041 Audit Fund Set Aside           | 4,579  | 4,579  |
| 042 Additional Fringe Benefits     | 4,329  | 4,329  |
| 060 Benefits                       | 29,654 | 30,623 |
| 070 In-State Travel Reimbursement  | 1,124  | 1,124  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 450010 DIV OF FAMILY ASSISTANCE (CONT.)  
 7148 COMMUNITY SERVICE BLOCK GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel            | 6,500     | 6,500     |
| 102 Contracts for program services | 4,479,858 | 4,479,858 |
| TOTAL                              | 4,598,382 | 4,599,652 |

|   |           |           |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>COMMUNITY SERVICE BLOCK GRANT<br>FEDERAL FUNDS | 4,598,382 | 4,599,652 |
| TOTAL SOURCE OF FUNDS   | 4,598,382 | 4,599,652 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 450010 DIV OF FAMILY ASSISTANCE  
 8025 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 55      | 55      |
| 062 Workers Compensation | 173,171 | 173,171 |
| TOTAL                    | 173,226 | 173,226 |

|  |         |         |
|--|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR<br>WORKERS COMPENSATION<br>FEDERAL FUNDS | 122,407 | 122,407 |
| GENERAL FUND   | 50,819  | 50,819  |
| TOTAL SOURCE OF FUNDS  | 173,226 | 173,226 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE               | 58,802,562 | 59,144,807 |
| FEDERAL FUNDS  | 23,861,303 | 23,934,320 |
| GENERAL FUND   | 31,481,857 | 31,751,085 |
| OTHER FUNDS  | 3,459,402  | 3,459,402  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE | 58,802,562 | 59,144,807 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 451010 DIV OF CLIENT SERVICES  
 7993 FIELD ELIGIBILITY & OPERATIONS

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 16,080,514 | 15,241,600 |
| 018 Overtime *                     | 582,243    | 582,245    |
| 020 Current Expenses               | 143,019    | 143,019    |
| 022 Rents-Leases Other Than State  | 8,659      | 8,659      |
| 028 Transfers To General Services  | 34,982     | 35,798     |
| 030 Equipment New/Replacement      | 5,000      | 5,250      |
| 039 Telecommunications             | 85,114     | 85,114     |
| 040 Indirect Costs                 | 209,809    | 209,809    |
| 041 Audit Fund Set Aside           | 13,411     | 14,082     |
| 042 Additional Fringe Benefits     | 412,002    | 412,002    |
| 050 Personal Service-Temp/Appointe | 321,267    | 327,692    |
| 060 Benefits                       | 9,877,330  | 9,570,581  |
| 070 In-State Travel Reimbursement  | 186,153    | 186,153    |
| 102 Contracts for program services | 600,000    | 0          |
| TOTAL                              | 28,559,503 | 26,822,004 |

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD ELIGIBILITY & OPERATIONS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 16,280,933 | 15,343,075 |
| GENERAL FUND          | 12,278,570 | 11,478,929 |
| TOTAL SOURCE OF FUNDS | 28,559,503 | 26,822,004 |

**CLASS NOTES**

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 451010 DIV OF CLIENT SERVICES  
 7994 CFS PROGRAM ELIGIBILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 793,989 | 809,312 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 451010 DIV OF CLIENT SERVICES (CONT.)  
 7994 CFS PROGRAM ELIGIBILITY (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 020 Current Expenses              | 222       | 222       |
| 039 Telecommunications            | 4,000     | 4,000     |
| 041 Audit Fund Set Aside          | 702       | 627       |
| 060 Benefits                      | 569,169   | 596,104   |
| 070 In-State Travel Reimbursement | 64,194    | 64,194    |
| TOTAL                             | 1,432,276 | 1,474,459 |

ESTIMATED SOURCE OF FUNDS FOR  
 CFS PROGRAM ELIGIBILITY

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 585,886   | 602,853   |
| GENERAL FUND          | 846,390   | 871,606   |
| TOTAL SOURCE OF FUNDS | 1,432,276 | 1,474,459 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 451010 DIV OF CLIENT SERVICES  
 7995 CLINICAL ELIGIBILITY

|                                   |   |   |
|-----------------------------------|---|---|
| 020 Current Expenses              | 1 | 1 |
| 066 Employee training             | 1 | 1 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| 080 Out-Of State Travel           | 1 | 1 |
| TOTAL                             | 4 | 4 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLINICAL ELIGIBILITY

|                       |   |   |
|-----------------------|---|---|
| GENERAL FUND          | 4 | 4 |
| TOTAL SOURCE OF FUNDS | 4 | 4 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 451010 DIV OF CLIENT SERVICES  
 7996 DIRECTORS OFFICE

|                                      |         |         |
|--------------------------------------|---------|---------|
| 012 Personal Services-Unclassified 2 | 171,805 | 176,031 |
| 020 Current Expenses                 | 6,219   | 6,219   |
| 022 Rents-Leases Other Than State    | 1,000   | 1,000   |
| 039 Telecommunications               | 15,000  | 15,000  |
| 040 Indirect Costs                   | 1       | 1       |
| 041 Audit Fund Set Aside             | 1,310   | 1,854   |
| 042 Additional Fringe Benefits       | 1       | 1       |
| 060 Benefits                         | 68,811  | 71,624  |
| 066 Employee training                | 1       | 1       |
| 070 In-State Travel Reimbursement    | 400     | 400     |
| 080 Out-Of State Travel              | 1       | 1       |
| 512 Transportation of Clients        | 575,000 | 300,714 |
| TOTAL                                | 839,549 | 572,846 |

ESTIMATED SOURCE OF FUNDS FOR  
 DIRECTORS OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 418,971 | 176,114 |
| GENERAL FUND          | 420,578 | 396,732 |
| TOTAL SOURCE OF FUNDS | 839,549 | 572,846 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 45 HHS: TRANSITIONAL ASSISTANCE  
 451010 DIV OF CLIENT SERVICES  
 7997 DISABILITY DETERMN UNIT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 630,955 | 644,708 |
| 018 Overtime                       | 10,288  | 10,288  |
| 020 Current Expenses               | 15,772  | 15,772  |
| 022 Rents-Leases Other Than State  | 2,154   | 2,154   |
| 028 Transfers To General Services  | 70,029  | 70,641  |
| 039 Telecommunications             | 11,850  | 11,850  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)  
 451010 DIV OF CLIENT SERVICES (CONT.)  
 7997 DISABILITY DETERMN UNIT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 1,479     | 1,460     |
| 042 Additional Fringe Benefits     | 25,000    | 25,000    |
| 046 Consultants                    | 948,843   | 948,843   |
| 050 Personal Service-Temp/Appointe | 24,532    | 25,021    |
| 060 Benefits                       | 384,503   | 402,313   |
| 066 Employee training              | 308       | 308       |
| 070 In-State Travel Reimbursement  | 1,050     | 1,050     |
| 080 Out-Of State Travel            | 1,544     | 1,544     |
| 101 Medical Payments to Providers  | 455,336   | 595,242   |
| 230 Interpreter Services           | 1,925     | 3,664     |
| TOTAL                              | 2,585,568 | 2,759,858 |

ESTIMATED SOURCE OF FUNDS FOR  
 DISABILITY DETERMN UNIT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,530,281 | 1,617,560 |
| GENERAL FUND          | 1,055,287 | 1,142,298 |
| TOTAL SOURCE OF FUNDS | 2,585,568 | 2,759,858 |

EXPENDITURE TOTAL FOR DIV OF CLIENT SERVICES

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 18,816,071 | 17,739,602 |
| GENERAL FUND   | 14,600,829 | 13,889,569 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES | 33,416,900 | 31,629,171 |

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSISTANCE

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 42,677,374 | 41,673,922 |
| GENERAL FUND   | 46,082,686 | 45,640,654 |
| OTHER FUNDS  | 3,459,402  | 3,459,402  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE | 92,219,462 | 90,773,978 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7937 MEDICAID ADMINISTRATION

|                                      |            |            |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi   | 2,866,736  | 2,930,300  |
| 012 Personal Services-Unclassified 2 | 615,194    | 619,761    |
| 018 Overtime                         | 26,626     | 26,626     |
| 020 Current Expenses                 | 160,000    | 160,000    |
| 026 Organizational Dues              | 8,400      | 8,400      |
| 030 Equipment New/Replacement        | 5,000      | 5,000      |
| 039 Telecommunications               | 46,020     | 46,020     |
| 040 Indirect Costs                   | 30,161     | 31,084     |
| 041 Audit Fund Set Aside             | 10,577     | 10,907     |
| 042 Additional Fringe Benefits       | 137,401    | 141,607    |
| 049 Transfer to Other State Agenci   | 50,383     | 52,530     |
| 050 Personal Service-Temp/Appointe   | 108,000    | 108,000    |
| 060 Benefits                         | 1,619,432  | 1,684,915  |
| 066 Employee training                | 5,000      | 5,000      |
| 070 In-State Travel Reimbursement    | 2,000      | 2,000      |
| 080 Out-Of State Travel              | 6,000      | 6,000      |
| 101 Medical Payments to Providers    | 400,000    | 400,000    |
| 102 Contracts for program services   | 6,499,788  | 6,022,304  |
| TOTAL                                | 12,596,718 | 12,260,454 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION

|                                  |            |            |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 333,000    | 333,000    |
| FEDERAL FUNDS                    | 6,858,218  | 6,692,818  |
| GENERAL FUND                     | 5,405,500  | 5,234,636  |
| TOTAL SOURCE OF FUNDS            | 12,596,718 | 12,260,454 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7939 STATE PHASE DOWN

|                      |            |            |
|----------------------|------------|------------|
| 503 State Phase Down | 34,899,320 | 36,407,676 |
| TOTAL                | 34,899,320 | 36,407,676 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE PHASE DOWN

|                       |            |            |
|-----------------------|------------|------------|
| GENERAL FUND          | 34,899,320 | 36,407,676 |
| TOTAL SOURCE OF FUNDS | 34,899,320 | 36,407,676 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7941 BCC PROGRAM

|                                   |   |           |
|-----------------------------------|---|-----------|
| 041 Audit Fund Set Aside          | 0 | 1,600     |
| 100 Prescription Drug Expenses    | 0 | 164,136   |
| 101 Medical Payments to Providers | 0 | 417,825   |
| 565 Outpatient Hospital           | 0 | 1,018,039 |
| TOTAL                             | 0 | 1,601,600 |

ESTIMATED SOURCE OF FUNDS FOR  
 BCC PROGRAM

|                       |   |           |
|-----------------------|---|-----------|
| FEDERAL FUNDS         | 0 | 801,600   |
| GENERAL FUND          | 0 | 800,000   |
| TOTAL SOURCE OF FUNDS | 0 | 1,601,600 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7943 UNCOMPENSATED CARE FUND

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 100,350 | 103,578 |
|--------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 7943 UNCOMPENSATED CARE FUND (CONT.)

|                                    |             |             |
|------------------------------------|-------------|-------------|
| 102 Contracts for program services | 324,704     | 407,543     |
| 515 Hosp Uncompensated Care Pool   | 191,376,112 | 189,748,072 |
| TOTAL                              | 191,801,166 | 190,259,193 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNCOMPENSATED CARE FUND

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 95,850,408  | 95,077,808  |
| FEDERAL FUNDS           | 95,950,758  | 95,181,385  |
| TOTAL SOURCE OF FUNDS   | 191,801,166 | 190,259,193 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7944 UNH FEDERAL CLAIMING

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 500     | 500     |
| 102 Contracts for program services | 500,000 | 500,000 |
| TOTAL                              | 500,500 | 500,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNH FEDERAL CLAIMING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 500,500 | 500,500 |
| TOTAL SOURCE OF FUNDS | 500,500 | 500,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7945 EHR INCENTIVE PAYMENTS

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside          | 3,486     | 2,760     |
| 101 Medical Payments to Providers | 2,717,568 | 1,928,718 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)  
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)  
 7945 EHR INCENTIVE PAYMENTS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 853,983   | 923,852   |
| TOTAL                              | 3,575,037 | 2,855,330 |

ESTIMATED SOURCE OF FUNDS FOR  
 EHR INCENTIVE PAYMENTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,489,639 | 2,762,945 |
| GENERAL FUND          | 85,398    | 92,385    |
| TOTAL SOURCE OF FUNDS | 3,575,037 | 2,855,330 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 47 HHS:OFC OF MEDICAID & BUS PLCY  
 470010 OFF. OF MEDICAID & BUS. POLICY  
 7948 MEDICAID CARE MANAGEMENT

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside          | 374,857     | 392,470     |
| 101 Medical Payments to Providers | 605,084,641 | 600,271,416 |
| TOTAL                             | 605,459,498 | 600,663,886 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID CARE MANAGEMENT

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 124,656,230 | 133,023,046 |
| 007 Agency Income       | 8,852,985   | 9,444,946   |
| 009 Agency Income       | 147,576     | 135,576     |
| FEDERAL FUNDS           | 311,814,198 | 311,247,722 |
| GENERAL FUND            | 159,988,509 | 146,812,596 |
| TOTAL SOURCE OF FUNDS   | 605,459,498 | 600,663,886 |

EXPENDITURE TOTAL FOR HHS:OFC OF MEDICAID & BUS PLCY

|  |             |             |
|--|-------------|-------------|
| FEDERAL FUNDS  | 848,832,239 | 844,548,639 |
| GENERAL FUND   | 418,613,313 | 417,186,970 |
| OTHER FUNDS  | 200,378,727 | 189,347,293 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY | 229,840,199 | 238,014,376 |
|  | 848,832,239 | 844,548,639 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480010 STATE OFFICE ADMIN  
 7873 OFFICE OF BUREAU CHIEF

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 43,602  | 44,149  |
| 012 Personal Services-Unclassified 2 | 96,450  | 96,449  |
| 020 Current Expenses                 | 4,126   | 4,126   |
| 022 Rents-Leases Other Than State    | 2,500   | 2,500   |
| 026 Organizational Dues              | 7,500   | 7,500   |
| 039 Telecommunications               | 1,532   | 1,562   |
| 041 Audit Fund Set Aside             | 74      | 75      |
| 042 Additional Fringe Benefits       | 7,650   | 7,650   |
| 057 Books, Periodicals, Subscripti   | 270     | 275     |
| 060 Benefits                         | 69,897  | 72,369  |
| 066 Employee training                | 494     | 489     |
| 070 In-State Travel Reimbursement    | 9,643   | 9,643   |
| TOTAL                                | 243,738 | 246,787 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF BUREAU CHIEF

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 72,019  | 72,894  |
| GENERAL FUND          | 171,719 | 173,893 |
| TOTAL SOURCE OF FUNDS | 243,738 | 246,787 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480010 STATE OFFICE ADMIN  
 8130 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 25,000 | 25,000 |
| TOTAL                    | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480010 STATE OFFICE ADMIN  
 5941 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,010 | 2,010 |
| TOTAL                         | 2,010 | 2,010 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 2,010 | 2,010 |
| TOTAL SOURCE OF FUNDS | 2,010 | 2,010 |

|  |         |         |
|--|---------|---------|
| EXPENDITURE TOTAL FOR STATE OFFICE ADMIN               | 270,748 | 273,797 |
| FEDERAL FUNDS  | 72,019  | 72,894  |
| GENERAL FUND   | 198,729 | 200,903 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN | 270,748 | 273,797 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 9250 FIELD OPERATIONS

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 3,309,632 | 3,351,513 |
| 012 Personal Services-Unclassified 2 | 83,868    | 83,869    |
| 020 Current Expenses                 | 10,557    | 10,557    |
| 030 Equipment New/Replacement        | 750       | 750       |
| 039 Telecommunications               | 41,280    | 42,106    |
| 041 Audit Fund Set Aside             | 626       | 641       |
| 042 Additional Fringe Benefits       | 54,876    | 56,223    |
| 057 Books, Periodicals, Subscripti   | 143       | 143       |
| 060 Benefits                         | 1,851,464 | 1,927,342 |
| 066 Employee training                | 4,658     | 4,751     |
| 070 In-State Travel Reimbursement    | 153,114   | 153,114   |
| 080 Out-Of State Travel              | 2,000     | 2,000     |
| TOTAL                                | 5,512,968 | 5,633,009 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 480510 PROGRAM OPERATIONS (CONT.)  
 9250 FIELD OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 601,247   | 614,477   |
| GENERAL FUND          | 4,911,721 | 5,018,532 |
| TOTAL SOURCE OF FUNDS | 5,512,968 | 5,633,009 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 8931 CLINICAL ELIGIBILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 423,494 | 424,800 |
| 018 Overtime                       | 1,640   | 1,640   |
| 020 Current Expenses               | 6,363   | 6,490   |
| 039 Telecommunications             | 3,021   | 3,081   |
| 041 Audit Fund Set Aside           | 580     | 590     |
| 042 Additional Fringe Benefits     | 20,000  | 20,000  |
| 057 Books, Periodicals, Subscripti | 540     | 540     |
| 060 Benefits                       | 227,949 | 236,225 |
| 066 Employee training              | 624     | 636     |
| 070 In-State Travel Reimbursement  | 7,956   | 7,956   |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| TOTAL                              | 694,667 | 704,458 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLINICAL ELIGIBILITY

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 524,343 | 531,691 |
| GENERAL FUND          | 170,324 | 172,767 |
| TOTAL SOURCE OF FUNDS | 694,667 | 704,458 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 8930 LONG TERM CARE OMBUDSMAN

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 286,862 | 287,839 |
| 020 Current Expenses               | 10,406  | 10,406  |
| 021 Food Institutions              | 500     | 500     |
| 022 Rents-Leases Other Than State  | 1,426   | 1,454   |
| 026 Organizational Dues            | 541     | 541     |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 8,870   | 9,048   |
| 041 Audit Fund Set Aside           | 277     | 281     |
| 042 Additional Fringe Benefits     | 5,000   | 5,000   |
| 060 Benefits                       | 131,515 | 135,888 |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 38,395  | 38,395  |
| 080 Out-Of State Travel            | 2,500   | 2,500   |
| 102 Contracts for program services | 54,722  | 54,722  |
| TOTAL                              | 543,014 | 548,574 |

ESTIMATED SOURCE OF FUNDS FOR  
 LONG TERM CARE OMBUDSMAN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 274,146 | 276,927 |
| GENERAL FUND          | 268,868 | 271,647 |
| TOTAL SOURCE OF FUNDS | 543,014 | 548,574 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 480510 PROGRAM OPERATIONS  
 8909 TEFT Grant

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 500     | 5,854   |
| 021 Food Institutions              | 350     | 350     |
| 041 Audit Fund Set Aside           | 1       | 172     |
| 102 Contracts for program services | 164,743 | 164,743 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 480510 PROGRAM OPERATIONS (CONT.)  
 8909 TEFT Grant (CONT.)

|                          |         |         |
|--------------------------|---------|---------|
| 230 Interpreter Services | 500     | 500     |
| TOTAL                    | 166,094 | 171,619 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEFT Grant

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 166,094 | 171,619 |
| TOTAL SOURCE OF FUNDS | 166,094 | 171,619 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR PROGRAM OPERATIONS               | 6,916,743 | 7,057,660 |
| FEDERAL FUNDS  | 1,565,830 | 1,594,714 |
| GENERAL FUND   | 5,350,913 | 5,462,946 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS | 6,916,743 | 7,057,660 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 7872 ADM ON AGING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 465,813 | 475,952 |
| 020 Current Expenses               | 9,297   | 9,297   |
| 022 Rents-Leases Other Than State  | 1,895   | 1,895   |
| 039 Telecommunications             | 3,865   | 3,864   |
| 040 Indirect Costs                 | 3,000   | 3,000   |
| 041 Audit Fund Set Aside           | 7,455   | 7,017   |
| 042 Additional Fringe Benefits     | 9,000   | 9,000   |
| 049 Transfer to Other State Agenci | 44,514  | 45,404  |
| 060 Benefits                       | 227,137 | 236,710 |
| 066 Employee training              | 676     | 676     |
| 070 In-State Travel Reimbursement  | 6,921   | 6,921   |
| 072 Grants-Federal                 | 438,000 | 1       |
| 080 Out-Of State Travel            | 7,221   | 7,221   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 7872 ADM ON AGING (CONT.)

|                               |            |            |
|-------------------------------|------------|------------|
| 502 Payments To Providers     | 1,200,000  | 1,200,000  |
| 512 Transportation of Clients | 1,697,657  | 1,697,657  |
| 540 Social Service Contracts  | 1,374,914  | 1,374,914  |
| 541 Meals - Home Del & Cong   | 2,146,106  | 2,146,106  |
| 544 Meals - Home Delivered    | 3,794,289  | 3,794,289  |
| 570 Family Care Giver         | 966,667    | 966,667    |
| TOTAL                         | 12,404,427 | 11,986,591 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADM ON AGING

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 7,223,120  | 6,797,093  |
| GENERAL FUND          | 5,181,307  | 5,189,498  |
| TOTAL SOURCE OF FUNDS | 12,404,427 | 11,986,591 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8917 HEALTH PROMOTION CONTRACTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 13,617  | 13,617  |
| 041 Audit Fund Set Aside           | 100     | 100     |
| 102 Contracts for program services | 86,283  | 86,283  |
| TOTAL                              | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH PROMOTION CONTRACTS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9255 SOCIAL SERVICES BLOCK GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 4,500     | 4,500     |
| 102 Contracts for program services | 309,952   | 309,952   |
| 542 Homemaker Services             | 1         | 1         |
| 543 Adult In Home Care             | 6,108,303 | 6,230,469 |
| 544 Meals - Home Delivered         | 2,606,253 | 2,658,378 |
| 545 I & R Contracts                | 157,955   | 161,114   |
| 566 Adult Group Daycare            | 462,435   | 471,683   |
| TOTAL                              | 9,650,399 | 9,837,097 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SERVICES BLOCK GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,411,873 | 4,409,096 |
| GENERAL FUND          | 5,238,526 | 5,428,001 |
| TOTAL SOURCE OF FUNDS | 9,650,399 | 9,837,097 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8925 MEDICAID SERVICES GRANTS-SHIP

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,892  | 64,892  |
| 020 Current Expenses               | 1,400   | 1,400   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 284     | 284     |
| 042 Additional Fringe Benefits     | 3,000   | 3,000   |
| 060 Benefits                       | 21,083  | 21,537  |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 834     | 834     |
| 080 Out-Of State Travel            | 1,837   | 1,837   |
| 102 Contracts for program services | 250,172 | 250,172 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

|       |         |         |
|-------|---------|---------|
| TOTAL | 345,002 | 345,456 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID SERVICES GRANTS-SHIP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 283,563 | 283,815 |
| GENERAL FUND          | 61,439  | 61,641  |
| TOTAL SOURCE OF FUNDS | 345,002 | 345,456 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 3317 ADMIN ON AGING SVCS GRANT-SMPP

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,977   | 1,977   |
| 041 Audit Fund Set Aside           | 254     | 254     |
| 070 In-State Travel Reimbursement  | 275     | 275     |
| 080 Out-Of State Travel            | 1,265   | 1,265   |
| 102 Contracts for program services | 309,994 | 309,994 |
| TOTAL                              | 313,765 | 313,765 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMIN ON AGING SVCS GRANT-SMPP

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 254,198 | 254,198 |
| GENERAL FUND          | 59,567  | 59,567  |
| TOTAL SOURCE OF FUNDS | 313,765 | 313,765 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8888 MIPPA GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 125     | 125     |
| 102 Contracts for program services | 124,875 | 124,875 |
| TOTAL                              | 125,000 | 125,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MIPPA GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 125,000 | 125,000 |
| TOTAL SOURCE OF FUNDS | 125,000 | 125,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8920 MONEY FOLLOWS THE PERSON

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,688  | 52,072  |
| 020 Current Expenses               | 510     | 510     |
| 039 Telecommunications             | 1,797   | 1,833   |
| 041 Audit Fund Set Aside           | 543     | 543     |
| 042 Additional Fringe Benefits     | 1,200   | 1,200   |
| 060 Benefits                       | 39,826  | 41,593  |
| 070 In-State Travel Reimbursement  | 350     | 350     |
| 102 Contracts for program services | 445,235 | 442,774 |
| TOTAL                              | 541,149 | 540,875 |

ESTIMATED SOURCE OF FUNDS FOR  
 MONEY FOLLOWS THE PERSON

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 541,149 | 540,875 |
| TOTAL SOURCE OF FUNDS | 541,149 | 540,875 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9010 VOLUNTEER ACTIVITIES

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 34,436 | 34,436 |
| TOTAL                              | 34,436 | 34,436 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOLUNTEER ACTIVITIES

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 34,436 | 34,436 |
| TOTAL SOURCE OF FUNDS | 34,436 | 34,436 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 9565 SERVICELINK

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 2,550   | 2,550   |
| 039 Telecommunications             | 23,849  | 23,849  |
| 102 Contracts for program services | 532,000 | 532,000 |
| TOTAL                              | 558,399 | 558,399 |

ESTIMATED SOURCE OF FUNDS FOR  
 SERVICELINK

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 558,399 | 558,399 |
| TOTAL SOURCE OF FUNDS | 558,399 | 558,399 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481010 GRANTS TO LOCALS  
 8943 ALZHEIMERS & RELATED DISORDERS

|                           |         |         |
|---------------------------|---------|---------|
| 502 Payments To Providers | 321,000 | 321,000 |
| TOTAL                     | 321,000 | 321,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481010 GRANTS TO LOCALS (CONT.)  
 8943 ALZHEIMERS & RELATED DISORDERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ALZHEIMERS & RELATED DISORDERS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 321,000 | 321,000 |
| 321,000 | 321,000 |

EXPENDITURE TOTAL FOR GRANTS TO LOCALS  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS

|            |            |
|------------|------------|
| 24,393,577 | 24,162,619 |
| 12,938,903 | 12,510,077 |
| 11,454,674 | 11,652,542 |
| 24,393,577 | 24,162,619 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 6173 MEDICAL SERVICES

041 Audit Fund Set Aside  
 073 Grants-Non Federal \*  
 100 Prescription Drug Expenses  
 101 Medical Payments to Providers  
 503 State Phase Down  
 509 Other Nursing Services  
 565 Outpatient Hospital  
 TOTAL

|            |            |
|------------|------------|
| 9,199      | 9,659      |
| 1          | 1          |
| 1          | 1          |
| 14,134,132 | 14,840,838 |
| 1          | 1          |
| 4,244,915  | 4,457,161  |
| 1          | 1          |
| 18,388,250 | 19,307,662 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAL SERVICES  
 007 Agency Income  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 209,120    | 211,211    |
| 9,198,723  | 9,658,658  |
| 8,980,407  | 9,437,793  |
| 18,388,250 | 19,307,662 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 LTC ELDERLY SERVICES (CONT.)  
 6173 MEDICAL SERVICES (CONT.)

**CLASS NOTES**

073 The appropriation in class 073 provides funding to ensure continued access for clients with complex needs to Crotched Mountain.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 5942 LTC COUNTY PARTICIPATION

|                                      |             |             |
|--------------------------------------|-------------|-------------|
| 040 Indirect Costs                   | 128,395     | 128,395     |
| 041 Audit Fund Set Aside             | 196,053     | 203,791     |
| 504 Nursing Home Payments            | 191,355,300 | 186,672,700 |
| 505 Mid-Level Care Expenses          | 9,420,380   | 9,514,583   |
| 506 Home Support Waiver Services *   | 36,267,206  | 36,622,878  |
| 514 Proshare                         | 53,119,326  | 55,176,092  |
| 516 Medicaid Quality Incentive       | 75,509,206  | 76,264,298  |
| 529 Home Health Care Waiver Servic * | 8,695,644   | 8,751,510   |
| TOTAL                                | 374,691,510 | 373,334,247 |

ESTIMATED SOURCE OF FUNDS FOR  
 LTC COUNTY PARTICIPATION

|                         |             |             |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 136,121,663 | 137,856,046 |
| 007 Agency Income       | 37,754,603  | 38,132,149  |
| FEDERAL FUNDS           | 187,507,979 | 186,833,216 |
| GENERAL FUND            | 13,307,265  | 10,512,836  |
| TOTAL SOURCE OF FUNDS   | 374,691,510 | 373,334,247 |

**CLASS NOTES**

506 Class 506. Rates paid for personal care services shall be increased by 3% effective July 1, 2015.

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 LTC ELDERLY SERVICES (CONT.)  
 5942 LTC COUNTY PARTICIPATION (CONT.)

529 Class 529. The appropriation in class 529 shall be used to support a 3% rate increase, effective July 1, 2015, for home health aide services, home nursing services, and homemaker services.

**ORGANIZATION NOTES**

\* The appropriation contained in classes 504, 505, 506, and 529 may only be transferred between and among said classes. The appropriations shall not lapse or be used for any other purpose. The appropriations shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services. Any balance remaining at the end of each fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time in a special rate adjustment.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 6175 CIVIL MONETARY PENALTIES

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 156     | 156     |
| 102 Contracts for program services | 155,904 | 155,904 |
| TOTAL                              | 156,060 | 156,060 |

ESTIMATED SOURCE OF FUNDS FOR  
 CIVIL MONETARY PENALTIES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 156,060 | 156,060 |
| TOTAL SOURCE OF FUNDS | 156,060 | 156,060 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 6180 LTC ASSESSMENT & COUNSELING

|                        |        |        |
|------------------------|--------|--------|
| 020 Current Expenses   | 618    | 618    |
| 039 Telecommunications | 12,004 | 12,004 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 LTC ELDERLY SERVICES (CONT.)  
 6180 LTC ASSESSMENT & COUNSELING (CONT.)

|                               |           |           |
|-------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside      | 864       | 881       |
| 550 Assessment And Counseling | 1,714,000 | 1,714,000 |
| TOTAL                         | 1,727,486 | 1,727,503 |

ESTIMATED SOURCE OF FUNDS FOR  
 LTC ASSESSMENT & COUNSELING

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 864,175   | 864,192   |
| GENERAL FUND          | 863,311   | 863,311   |
| TOTAL SOURCE OF FUNDS | 1,727,486 | 1,727,503 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 7856 MEDICAID ADMINISTRATION

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 559,763 | 560,062 |
| 012 Personal Services-Unclassified 2 | 85,068  | 85,069  |
| 020 Current Expenses                 | 6,482   | 6,482   |
| 030 Equipment New/Replacement        | 1,500   | 1,500   |
| 039 Telecommunications               | 6,786   | 6,786   |
| 041 Audit Fund Set Aside             | 435     | 548     |
| 042 Additional Fringe Benefits       | 8,500   | 8,500   |
| 050 Personal Service-Temp/Appointe   | 7,500   | 7,500   |
| 057 Books, Periodicals, Subscripti   | 532     | 532     |
| 060 Benefits                         | 295,098 | 304,534 |
| 066 Employee training                | 678     | 678     |
| 070 In-State Travel Reimbursement    | 1,084   | 1,084   |
| 080 Out-Of State Travel              | 1,656   | 1,656   |
| TOTAL                                | 975,082 | 984,931 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 LTC ELDERLY SERVICES (CONT.)  
 7856 MEDICAID ADMINISTRATION (CONT.)

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

|  |         |         |
|--|---------|---------|
|  | 395,603 | 399,613 |
|  | 579,479 | 585,318 |
|  | 975,082 | 984,931 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 48 HHS: ELDERLY - ADULT SERVICES  
 481510 LTC ELDERLY SERVICES  
 8932 COMPLIANCE & RATE SETTING

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 030 Equipment New/Replacement  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 379,628 | 386,732 |
|  | 4,054   | 4,054   |
|  | 598     | 598     |
|  | 7,720   | 7,506   |
|  | 347     | 356     |
|  | 10,000  | 10,000  |
|  | 30,000  | 30,000  |
|  | 229,779 | 239,747 |
|  | 1,000   | 1,000   |
|  | 10,724  | 10,938  |
|  | 2,500   | 2,500   |
|  | 676,350 | 693,431 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPLIANCE & RATE SETTING  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 347,176 | 355,825 |
|  | 329,174 | 337,606 |
|  | 676,350 | 693,431 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)  
 481510 LTC ELDERLY SERVICES (CONT.)

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR LTC ELDERLY SERVICES               | 396,614,738 | 396,203,834 |
| FEDERAL FUNDS  | 198,469,716 | 198,267,564 |
| GENERAL FUND   | 24,059,636  | 21,736,864  |
| OTHER FUNDS  | 174,085,386 | 176,199,406 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES | 396,614,738 | 396,203,834 |

|   |             |             |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES               | 428,195,806 | 427,697,910 |
| FEDERAL FUNDS   | 213,046,468 | 212,445,249 |
| GENERAL FUND  | 41,063,952  | 39,053,255  |
| OTHER FUNDS   | 174,085,386 | 176,199,406 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES | 428,195,806 | 427,697,910 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 490510 COMMUNITY BASED CARE SERVICES  
 2983 ADMINISTRATION

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 166,979 | 173,992 |
| 012 Personal Services-Unclassified 2 | 89,351  | 89,351  |
| 020 Current Expenses                 | 6,598   | 6,598   |
| 030 Equipment New/Replacement        | 5,000   | 5,000   |
| 039 Telecommunications               | 18,360  | 18,727  |
| 040 Indirect Costs                   | 10,000  | 10,000  |
| 041 Audit Fund Set Aside             | 179     | 184     |
| 042 Additional Fringe Benefits       | 25,000  | 25,000  |
| 060 Benefits                         | 115,433 | 120,557 |
| 066 Employee training                | 4,500   | 4,500   |
| 070 In-State Travel Reimbursement    | 16,088  | 16,088  |
| 080 Out-Of State Travel              | 10,000  | 10,000  |
| TOTAL                                | 467,488 | 479,997 |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)  
 490510 COMMUNITY BASED CARE SERVICES (CONT.)  
 2983 ADMINISTRATION (CONT.)

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

|         |         |
|---------|---------|
| 121,642 | 124,147 |
| 345,846 | 355,850 |
| 467,488 | 479,997 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 490510 COMMUNITY BASED CARE SERVICES  
 2985 BALANCE INCENTIVE PROGRAM BIP

020 Current Expenses  
 021 Food Institutions  
 030 Equipment New/Replacement  
 037 Technology - Hardware  
 038 Technology - Software  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 067 Training of Providers  
 068 Remuneration  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 502 Payments To Providers  
 TOTAL

|            |            |
|------------|------------|
| 79,651     | 79,651     |
| 12,698     | 12,698     |
| 10,000     | 10,000     |
| 100,000    | 100,000    |
| 500,000    | 500,000    |
| 24,000     | 24,000     |
| 18,380     | 18,380     |
| 600,000    | 600,000    |
| 2,500      | 2,500      |
| 7,500      | 7,500      |
| 25,000     | 25,000     |
| 16,000,000 | 16,000,000 |
| 1,000,000  | 1,000,000  |
| 18,379,729 | 18,379,729 |

ESTIMATED SOURCE OF FUNDS FOR  
 BALANCE INCENTIVE PROGRAM BIP  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 18,379,729 | 18,379,729 |
| 18,379,729 | 18,379,729 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)  
 490510 COMMUNITY BASED CARE SERVICES (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES               | 18,847,217 | 18,859,726 |
| FEDERAL FUNDS   | 18,501,371 | 18,503,876 |
| GENERAL FUND  | 345,846    | 355,850    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES | 18,847,217 | 18,859,726 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2987 PROGRAM OPERATIONS

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 535,150   | 539,918   |
| 012 Personal Services-Unclassified 2 | 96,450    | 96,450    |
| 020 Current Expenses                 | 9,500     | 9,500     |
| 022 Rents-Leases Other Than State    | 1,800     | 1,800     |
| 030 Equipment New/Replacement        | 1         | 1         |
| 038 Technology - Software            | 1         | 1         |
| 039 Telecommunications               | 2,500     | 2,500     |
| 040 Indirect Costs                   | 500       | 500       |
| 041 Audit Fund Set Aside             | 500       | 500       |
| 042 Additional Fringe Benefits       | 5,500     | 5,500     |
| 050 Personal Service-Temp/Appointe   | 65,000    | 65,000    |
| 060 Benefits                         | 326,730   | 339,399   |
| 070 In-State Travel Reimbursement    | 2,500     | 2,500     |
| 080 Out-Of State Travel              | 2,500     | 2,500     |
| TOTAL                                | 1,048,632 | 1,066,069 |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 474,775   | 482,448   |
| GENERAL FUND          | 573,857   | 583,621   |
| TOTAL SOURCE OF FUNDS | 1,048,632 | 1,066,069 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2988 PREVENTION SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 175,611   | 179,059   |
| 020 Current Expenses               | 5,000     | 6,500     |
| 026 Organizational Dues            | 1         | 1         |
| 030 Equipment New/Replacement      | 1         | 1         |
| 038 Technology - Software          | 1         | 1         |
| 039 Telecommunications             | 9,700     | 10,000    |
| 040 Indirect Costs                 | 3,000     | 3,200     |
| 041 Audit Fund Set Aside           | 1,500     | 1,800     |
| 042 Additional Fringe Benefits     | 4,000     | 5,000     |
| 049 Transfer to Other State Agenci | 50,000    | 50,000    |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 76,450    | 80,153    |
| 070 In-State Travel Reimbursement  | 1,200     | 1,500     |
| 080 Out-Of State Travel            | 2,000     | 2,500     |
| 102 Contracts for program services | 3,076,850 | 3,054,350 |
| TOTAL                              | 3,405,315 | 3,394,066 |

ESTIMATED SOURCE OF FUNDS FOR  
 PREVENTION SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,257,139 | 3,144,028 |
| GENERAL FUND          | 68,176    | 70,038    |
| OTHER FUNDS           | 80,000    | 180,000   |
| TOTAL SOURCE OF FUNDS | 3,405,315 | 3,394,066 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2989 GOVERNOR COMMISSION FUNDS

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 102 Contracts for program services * | 3,248,996 | 3,406,526 |
| TOTAL                                | 3,248,996 | 3,406,526 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)  
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 2989 GOVERNOR COMMISSION FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 GOVERNOR COMMISSION FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 3,187,757 | 3,283,390 |
| GENERAL FUND          | 61,239    | 123,136   |
| TOTAL SOURCE OF FUNDS | 3,248,996 | 3,406,526 |

**CLASS NOTES**

102 The appropriation in class 102 to the governor's commission on alcohol and drug abuse prevention, intervention and treatment is to fund the alcohol abuse prevention and treatment fund. The appropriation shall not lapse or be used for any other purpose and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services.

Of the funds appropriated in this account, \$20,000 in each fiscal year shall be used to fund services to prevent and reduce youth alcohol use provided by Communities for Alcohol and Drug free Youth known as CADY.

Of the funds appropriated in this account \$25,000 in each fiscal year shall be used to fund the Seeking Safety Program for individuals with a history of substance use disorder and trauma located at the Shea Farm Transitional Housing Unit within the Department of Corrections.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2990 CLINICAL SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 318,746 | 320,874 |
| 020 Current Expenses               | 5,000   | 5,000   |
| 026 Organizational Dues            | 12,000  | 12,000  |
| 030 Equipment New/Replacement      | 1       | 1       |
| 038 Technology - Software          | 1       | 1       |
| 039 Telecommunications             | 1,500   | 1,500   |
| 040 Indirect Costs                 | 125,000 | 125,000 |
| 041 Audit Fund Set Aside           | 5,000   | 5,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)  
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)  
 2990 CLINICAL SERVICES (CONT.)

|                                    |            |           |
|------------------------------------|------------|-----------|
| 042 Additional Fringe Benefits     | 27,000     | 27,000    |
| 050 Personal Service-Temp/Appointe | 1          | 1         |
| 060 Benefits                       | 161,852    | 167,819   |
| 070 In-State Travel Reimbursement  | 2,500      | 2,500     |
| 080 Out-Of State Travel            | 2,500      | 2,500     |
| 102 Contracts for program services | 9,729,850  | 8,882,350 |
| TOTAL                              | 10,390,951 | 9,551,546 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLINICAL SERVICES

|                       |            |           |
|-----------------------|------------|-----------|
| 007 Agency Income     | 36,000     | 36,000    |
| FEDERAL FUNDS         | 7,778,985  | 6,883,668 |
| GENERAL FUND          | 2,575,966  | 2,631,878 |
| TOTAL SOURCE OF FUNDS | 10,390,951 | 9,551,546 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2992 DRUG FORFEITURE FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 25,000 | 25,000 |
| TOTAL                              | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 DRUG FORFEITURE FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 49 HHS:DIV OF COMM BASED CARE SVC  
 491510 BUREAU OF DRUG & ALCOHOL SVCS  
 2993 SAMHSA GRANTS - ATR

|                                    |   |   |
|------------------------------------|---|---|
| 102 Contracts for program services | 1 | 1 |
| TOTAL                              | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR  
 SAMHSA GRANTS - ATR

|                       |   |   |
|-----------------------|---|---|
| FEDERAL FUNDS         | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS               | 18,118,895 | 17,443,208 |
| FEDERAL FUNDS   | 11,510,900 | 10,510,145 |
| GENERAL FUND  | 3,279,238  | 3,408,673  |
| OTHER FUNDS   | 3,328,757  | 3,524,390  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS | 18,118,895 | 17,443,208 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS:DIV OF COMM BASED CARE SVC               | 36,966,112 | 36,302,934 |
| FEDERAL FUNDS  | 30,012,271 | 29,014,021 |
| GENERAL FUND   | 3,625,084  | 3,764,523  |
| OTHER FUNDS  | 3,328,757  | 3,524,390  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC | 36,966,112 | 36,302,934 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5110 OFFICE OF DIRECTOR

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 142,675 | 145,823 |
| 012 Personal Services-Unclassified 2 | 277,825 | 277,825 |
| 018 Overtime                         | 3,600   | 3,600   |
| 020 Current Expenses                 | 7,500   | 7,500   |
| 022 Rents-Leases Other Than State    | 800     | 825     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5110 OFFICE OF DIRECTOR (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 20,000    | 20,000    |
| 028 Transfers To General Services  | 1,970,476 | 1,987,676 |
| 030 Equipment New/Replacement      | 4,600     | 1,650     |
| 039 Telecommunications             | 5,000     | 5,000     |
| 040 Indirect Costs                 | 400,000   | 400,000   |
| 041 Audit Fund Set Aside           | 1,160     | 1,149     |
| 042 Additional Fringe Benefits     | 4,582     | 5,568     |
| 050 Personal Service-Temp/Appointe | 2,238     | 2,237     |
| 060 Benefits                       | 185,384   | 192,445   |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 2,025     | 2,053     |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| TOTAL                              | 3,031,865 | 3,057,351 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,173,508 | 1,158,860 |
| GENERAL FUND          | 1,858,357 | 1,898,491 |
| TOTAL SOURCE OF FUNDS | 3,031,865 | 3,057,351 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 5115 HEALTH SVCS PLANNING - REVIEW

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 176,559 | 177,531 |
| 012 Personal Services-Unclassified 2 | 79,491  | 79,492  |
| 018 Overtime                         | 1       | 1       |
| 020 Current Expenses                 | 42,499  | 42,501  |
| 021 Food Institutions                | 500     | 500     |
| 026 Organizational Dues              | 600     | 600     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900010 ADMINISTRATION (CONT.)  
 5115 HEALTH SVCS PLANNING - REVIEW (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 028 Transfers To General Services  | 15,994  | 16,134  |
| 039 Telecommunications             | 2,000   | 2,000   |
| 060 Benefits                       | 144,703 | 150,168 |
| 066 Employee training              | 500     | 500     |
| 070 In-State Travel Reimbursement  | 3,500   | 3,600   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| 102 Contracts for program services | 29,579  | 21,953  |
| TOTAL                              | 496,926 | 495,980 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SVCS PLANNING - REVIEW

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 496,926 | 495,980 |
| TOTAL SOURCE OF FUNDS | 496,926 | 495,980 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 8131 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 34,400 | 34,400 |
| TOTAL                    | 34,400 | 34,400 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 34,400 | 34,400 |
| TOTAL SOURCE OF FUNDS | 34,400 | 34,400 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900010 ADMINISTRATION  
 8579 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 14,000 | 14,000 |
| TOTAL                         | 14,000 | 14,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 14,000 | 14,000 |
| TOTAL SOURCE OF FUNDS | 14,000 | 14,000 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR ADMINISTRATION               | 3,577,191 | 3,601,731 |
| FEDERAL FUNDS                                      | 1,173,508 | 1,158,860 |
| GENERAL FUND                                       | 1,906,757 | 1,946,891 |
| OTHER FUNDS  | 496,926   | 495,980   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 3,577,191 | 3,601,731 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 5262 INFORMATICS & HEALTH STATISTIC

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 436,742 | 442,818 |
| 012 Personal Services-Unclassified 2 | 144,305 | 148,028 |
| 018 Overtime                         | 1,001   | 3,976   |
| 020 Current Expenses                 | 2,800   | 15,930  |
| 024 Maint.Other Than Build.- Grnds   | 20,000  | 20,000  |
| 026 Organizational Dues              | 1       | 1       |
| 030 Equipment New/Replacement        | 1       | 1       |
| 039 Telecommunications               | 2,800   | 2,800   |
| 041 Audit Fund Set Aside             | 140     | 132     |
| 042 Additional Fringe Benefits       | 6,252   | 6,325   |
| 050 Personal Service-Temp/Appointe   | 33,442  | 33,442  |
| 060 Benefits                         | 289,939 | 302,181 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)  
 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement  | 225       | 225       |
| 080 Out-Of State Travel            | 500       | 500       |
| 102 Contracts for program services | 35,000    | 35,000    |
| 246 Grantee Administrative Costs   | 48,650    | 44,950    |
| TOTAL                              | 1,021,798 | 1,056,309 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFORMATICS & HEALTH STATISTIC

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 36,000    | 51,000    |
| FEDERAL FUNDS                    | 459,107   | 471,680   |
| GENERAL FUND                     | 526,691   | 533,629   |
| TOTAL SOURCE OF FUNDS            | 1,021,798 | 1,056,309 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 5173 EPH TRACKING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 153,328 | 158,273 |
| 020 Current Expenses               | 5,100   | 5,100   |
| 022 Rents-Leases Other Than State  | 300     | 300     |
| 024 Maint.Other Than Build.- Grnds | 10,000  | 10,000  |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 27,550  | 2,550   |
| 039 Telecommunications             | 1,700   | 1,700   |
| 041 Audit Fund Set Aside           | 609     | 609     |
| 042 Additional Fringe Benefits     | 22,179  | 22,179  |
| 060 Benefits                       | 88,594  | 92,859  |
| 066 Employee training              | 7,500   | 7,500   |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 9,000   | 9,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)  
 5173 EPH TRACKING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 280,130 | 295,330 |
| TOTAL                              | 606,491 | 605,901 |

ESTIMATED SOURCE OF FUNDS FOR  
 EPH TRACKING

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 606,491 | 605,901 |
| TOTAL SOURCE OF FUNDS | 606,491 | 605,901 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 8666 CANCER REGISTRY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 58,910  | 59,702  |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 1       | 1       |
| 039 Telecommunications             | 300     | 300     |
| 041 Audit Fund Set Aside           | 537     | 539     |
| 042 Additional Fringe Benefits     | 5,926   | 5,908   |
| 060 Benefits                       | 27,830  | 28,897  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 400     | 400     |
| 080 Out-Of State Travel            | 5,100   | 5,100   |
| 102 Contracts for program services | 435,217 | 435,217 |
| 601 State Fund Match               | 150,000 | 150,000 |
| TOTAL                              | 686,222 | 688,065 |

ESTIMATED SOURCE OF FUNDS FOR  
 CANCER REGISTRY

|               |         |         |
|---------------|---------|---------|
| FEDERAL FUNDS | 536,222 | 538,065 |
|---------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 900510 BUREAU OF INFORMATICS (CONT.)  
 8666 CANCER REGISTRY (CONT.)

GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 150,000 | 150,000 |
| 686,222 | 688,065 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 030 Equipment New/Replacement  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 060 Benefits  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 519 BRFSS-Behavior Risk Factor  
 TOTAL

|         |         |
|---------|---------|
| 58,909  | 60,394  |
| 800     | 800     |
| 1       | 1       |
| 300     | 300     |
| 432     | 433     |
| 6,097   | 5,928   |
| 37,647  | 39,400  |
| 300     | 250     |
| 2,500   | 2,500   |
| 348,732 | 346,583 |
| 455,718 | 456,589 |

ESTIMATED SOURCE OF FUNDS FOR  
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 24,874  | 24,846  |
| 430,844 | 431,743 |
| 455,718 | 456,589 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 900510 BUREAU OF INFORMATICS  
 9052 NIOSH RESEARCH GRANT FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,361  | 67,360  |
| 020 Current Expenses               | 2,756   | 2,700   |
| 030 Equipment New/Replacement      | 1       | 1       |
| 039 Telecommunications             | 350     | 350     |
| 041 Audit Fund Set Aside           | 105     | 105     |
| 042 Additional Fringe Benefits     | 6,017   | 6,017   |
| 046 Consultants                    | 2,500   | 2,500   |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 29,534  | 31,109  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 645     | 645     |
| 080 Out-Of State Travel            | 7,000   | 7,000   |
| 102 Contracts for program services | 5,000   | 5,000   |
| TOTAL                              | 122,270 | 123,788 |

ESTIMATED SOURCE OF FUNDS FOR  
 NIOSH RESEARCH GRANT FEDERAL

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 107,009 | 108,341 |
| GENERAL FUND          | 15,261  | 15,447  |
| TOTAL SOURCE OF FUNDS | 122,270 | 123,788 |

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 2,139,673 | 2,155,730 |
| GENERAL FUND  | 691,952   | 699,076   |
| OTHER FUNDS   | 60,874    | 75,846    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS | 2,892,499 | 2,930,652 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901010 BUREAU OF POLICY & PERFORMANCE  
 2218 HOSPITAL FLEX PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 112,093 | 114,100 |
| 020 Current Expenses               | 4,300   | 4,300   |
| 026 Organizational Dues            | 750     | 750     |
| 030 Equipment New/Replacement      | 2,215   | 2,030   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 412     | 412     |
| 042 Additional Fringe Benefits     | 5,309   | 5,112   |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 46,555  | 48,320  |
| 070 In-State Travel Reimbursement  | 1,500   | 1,500   |
| 080 Out-Of State Travel            | 14,500  | 14,500  |
| 102 Contracts for program services | 222,466 | 218,405 |
| TOTAL                              | 411,101 | 410,430 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOSPITAL FLEX PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 411,101 | 410,430 |
| TOTAL SOURCE OF FUNDS | 411,101 | 410,430 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901010 BUREAU OF POLICY & PERFORMANCE  
 2219 SMALL HOSPITAL IMPROVEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 2,500   | 2,500   |
| 041 Audit Fund Set Aside           | 115     | 115     |
| 102 Contracts for program services | 112,357 | 112,357 |
| TOTAL                              | 114,972 | 114,972 |

ESTIMATED SOURCE OF FUNDS FOR  
 SMALL HOSPITAL IMPROVEMENT

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)  
 2219 SMALL HOSPITAL IMPROVEMENT (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 114,972 | 114,972 |
| TOTAL SOURCE OF FUNDS | 114,972 | 114,972 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901010 BUREAU OF POLICY & PERFORMANCE  
 5362 PH SYSTEMS, POLICY & PERFORM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 439,772 | 447,484 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 10,982  | 11,482  |
| 030 Equipment New/Replacement      | 1,100   | 0       |
| 039 Telecommunications             | 2,700   | 2,700   |
| 041 Audit Fund Set Aside           | 617     | 629     |
| 042 Additional Fringe Benefits     | 25,319  | 25,809  |
| 050 Personal Service-Temp/Appointe | 21,537  | 21,537  |
| 060 Benefits                       | 223,489 | 232,581 |
| 066 Employee training              | 4,000   | 4,000   |
| 070 In-State Travel Reimbursement  | 2,000   | 2,500   |
| 080 Out-Of State Travel            | 7,500   | 7,500   |
| 102 Contracts for program services | 130,000 | 130,000 |
| TOTAL                              | 869,017 | 886,223 |

ESTIMATED SOURCE OF FUNDS FOR  
 PH SYSTEMS, POLICY & PERFORM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 420,200 | 426,840 |
| GENERAL FUND          | 448,817 | 459,383 |
| TOTAL SOURCE OF FUNDS | 869,017 | 886,223 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901010 BUREAU OF POLICY & PERFORMANCE  
 5997 QUALITY IMPROVEMENT IN PH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 117,621 | 119,133 |
| 020 Current Expenses               | 1,500   | 1,000   |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 500     | 500     |
| 039 Telecommunications             | 600     | 600     |
| 041 Audit Fund Set Aside           | 262     | 262     |
| 042 Additional Fringe Benefits     | 12,350  | 12,509  |
| 060 Benefits                       | 65,438  | 68,104  |
| 066 Employee training              | 59,838  | 43,806  |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 104 Certification Expense          | 1       | 11,925  |
| TOTAL                              | 261,311 | 261,040 |

ESTIMATED SOURCE OF FUNDS FOR  
 QUALITY IMPROVEMENT IN PH

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 261,311 | 261,040 |
| TOTAL SOURCE OF FUNDS | 261,311 | 261,040 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901010 BUREAU OF POLICY & PERFORMANCE  
 7965 RURAL HLTH & PRIMARY CARE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 156,144 | 157,936 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 14,750  | 14,750  |
| 026 Organizational Dues            | 1,600   | 1,600   |
| 030 Equipment New/Replacement      | 1,900   | 1,450   |
| 039 Telecommunications             | 1,500   | 1,500   |
| 041 Audit Fund Set Aside           | 455     | 456     |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)  
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits     | 16,504    | 16,583    |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 81,207    | 84,383    |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 073 Grants-Non Federal             | 480,966   | 480,966   |
| 080 Out-Of State Travel            | 11,050    | 11,050    |
| 102 Contracts for program services | 234,918   | 230,129   |
| 103 Contracts for Op Services      | 90,000    | 90,000    |
| TOTAL                              | 1,093,997 | 1,093,806 |

ESTIMATED SOURCE OF FUNDS FOR  
 RURAL HLTH & PRIMARY CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 250,000   | 250,000   |
| FEDERAL FUNDS         | 346,566   | 345,041   |
| GENERAL FUND          | 497,431   | 498,765   |
| TOTAL SOURCE OF FUNDS | 1,093,997 | 1,093,806 |

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

|  |           |           |
|--|-----------|-----------|
| FEDERAL FUNDS  | 1,554,150 | 1,558,323 |
| GENERAL FUND   | 946,248   | 958,148   |
| OTHER FUNDS  | 250,000   | 250,000   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE | 2,750,398 | 2,766,471 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5390 FOOD PROTECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 750,700 | 761,492 |
| 018 Overtime                       | 500     | 500     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5390 FOOD PROTECTION (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 5,370     | 5,370     |
| 026 Organizational Dues            | 474       | 459       |
| 030 Equipment New/Replacement      | 2,200     | 25,458    |
| 039 Telecommunications             | 9,800     | 9,800     |
| 060 Benefits                       | 457,042   | 477,863   |
| 070 In-State Travel Reimbursement  | 55,000    | 55,000    |
| 080 Out-Of State Travel            | 7,500     | 7,500     |
| 102 Contracts for program services | 80,000    | 80,000    |
| TOTAL                              | 1,368,586 | 1,423,442 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD PROTECTION

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 300,000   | 300,000   |
| 009 Agency Income     | 123,025   | 123,985   |
| GENERAL FUND          | 945,561   | 999,457   |
| TOTAL SOURCE OF FUNDS | 1,368,586 | 1,423,442 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5391 RADIOLOGICAL HEALTH FEES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 624,204 | 635,365 |
| 018 Overtime                       | 15,000  | 15,000  |
| 019 Holiday Pay                    | 100     | 100     |
| 020 Current Expenses               | 15,000  | 15,000  |
| 021 Food Institutions              | 1,700   | 1,700   |
| 022 Rents-Leases Other Than State  | 750     | 750     |
| 024 Maint.Other Than Build.- Grnds | 9,000   | 9,000   |
| 026 Organizational Dues            | 750     | 750     |
| 030 Equipment New/Replacement      | 59,570  | 59,000  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 039 Telecommunications             | 6,000     | 6,000     |
| 041 Audit Fund Set Aside           | 32        | 32        |
| 050 Personal Service-Temp/Appointe | 19,851    | 19,851    |
| 057 Books, Periodicals, Subscripti | 500       | 500       |
| 060 Benefits                       | 301,613   | 313,539   |
| 066 Employee training              | 2,300     | 2,300     |
| 070 In-State Travel Reimbursement  | 6,500     | 6,500     |
| 080 Out-Of State Travel            | 7,000     | 7,000     |
| 102 Contracts for program services | 5,000     | 5,000     |
| TOTAL                              | 1,074,870 | 1,097,387 |

ESTIMATED SOURCE OF FUNDS FOR  
 RADIOLOGICAL HEALTH FEES

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 86,469    | 88,548    |
| 009 Agency Income                | 956,869   | 976,839   |
| FEDERAL FUNDS                    | 31,532    | 32,000    |
| TOTAL SOURCE OF FUNDS            | 1,074,870 | 1,097,387 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5299 RADIOLOGICAL EMERGENCY RESPON

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 182,594 | 182,593 |
| 018 Overtime                       | 14,000  | 14,000  |
| 019 Holiday Pay                    | 100     | 100     |
| 020 Current Expenses               | 17,000  | 17,000  |
| 021 Food Institutions              | 1,000   | 1,000   |
| 022 Rents-Leases Other Than State  | 1,300   | 1,300   |
| 024 Maint.Other Than Build.- Grnds | 40,386  | 41,501  |
| 026 Organizational Dues            | 195     | 195     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement      | 42,700  | 31,000  |
| 039 Telecommunications             | 2,185   | 2,185   |
| 057 Books, Periodicals, Subscripti | 100     | 100     |
| 060 Benefits                       | 125,390 | 130,260 |
| 066 Employee training              | 600     | 600     |
| 070 In-State Travel Reimbursement  | 5,850   | 5,850   |
| 080 Out-Of State Travel            | 8,500   | 8,500   |
| 102 Contracts for program services | 25,000  | 12,000  |
| TOTAL                              | 466,900 | 448,184 |

ESTIMATED SOURCE OF FUNDS FOR  
 RADIOLOGICAL EMERGENCY RESPONS

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 466,900 | 448,184 |
| TOTAL SOURCE OF FUNDS            | 466,900 | 448,184 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL                              | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 LOW-LEVEL RADIOACTIVE WSTE MGT

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds   | 15,000 | 15,000 |
| TOTAL SOURCE OF FUNDS | 15,000 | 15,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5667 CHRONIC DISEASE - ASTHMA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,530 | 193,478 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 4,400   | 4,400   |
| 024 Maint.Other Than Build.- Grnds | 2,400   | 2,400   |
| 026 Organizational Dues            | 84      | 84      |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 1,000   | 1,000   |
| 041 Audit Fund Set Aside           | 522     | 531     |
| 042 Additional Fringe Benefits     | 17,761  | 18,169  |
| 060 Benefits                       | 88,869  | 92,754  |
| 066 Employee training              | 1,100   | 1,100   |
| 070 In-State Travel Reimbursement  | 900     | 900     |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 205,000 | 205,000 |
| TOTAL                              | 519,567 | 528,817 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHRONIC DISEASE - ASTHMA  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 519,567 | 528,817 |
| TOTAL SOURCE OF FUNDS | 519,567 | 528,817 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 5698 LEAD POISONING PREVENTION FUND

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 2,500 | 2,500 |
| 039 Telecommunications            | 480   | 480   |
| 067 Training of Providers         | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 500   | 500   |
| 080 Out-Of State Travel           | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 5698 LEAD POISONING PREVENTION FUND (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 107,980 | 107,980 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEAD POISONING PREVENTION FUND

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 107,980 | 107,980 |
| TOTAL SOURCE OF FUNDS | 107,980 | 107,980 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 7964 LEAD PREVENTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 393,802 | 400,344 |
| 018 Overtime                       | 2       | 2       |
| 020 Current Expenses               | 23,822  | 23,922  |
| 021 Food Institutions              | 300     | 300     |
| 026 Organizational Dues            | 625     | 625     |
| 030 Equipment New/Replacement      | 1,300   | 2,500   |
| 039 Telecommunications             | 3,400   | 3,400   |
| 041 Audit Fund Set Aside           | 383     | 386     |
| 042 Additional Fringe Benefits     | 13,856  | 10,817  |
| 050 Personal Service-Temp/Appointe | 34,367  | 34,367  |
| 060 Benefits                       | 233,429 | 243,378 |
| 066 Employee training              | 2,100   | 2,100   |
| 070 In-State Travel Reimbursement  | 2,730   | 2,730   |
| 080 Out-Of State Travel            | 10,900  | 10,900  |
| 102 Contracts for program services | 76,800  | 76,800  |
| 229 Sheriff Reimbursement          | 600     | 600     |
| TOTAL                              | 798,416 | 813,171 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)  
 7964 LEAD PREVENTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 LEAD PREVENTION  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 343,778 | 350,730 |
| 454,638 | 462,441 |
| 798,416 | 813,171 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 901510 BUR PUBLIC HLTH PROTECTION  
 7936 CLIMATE CHANGE ADAPTATION

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 022 Rents-Leases Other Than State  
 026 Organizational Dues  
 030 Equipment New/Replacement  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 042 Additional Fringe Benefits  
 060 Benefits  
 066 Employee training  
 070 In-State Travel Reimbursement  
 080 Out-Of State Travel  
 102 Contracts for program services  
 TOTAL

|         |         |
|---------|---------|
| 67,360  | 67,660  |
| 3,000   | 3,000   |
| 500     | 500     |
| 210     | 210     |
| 950     | 500     |
| 300     | 300     |
| 226     | 226     |
| 6,332   | 6,332   |
| 29,534  | 30,502  |
| 450     | 450     |
| 1,830   | 1,830   |
| 4,500   | 4,500   |
| 110,000 | 110,000 |
| 225,192 | 226,010 |

ESTIMATED SOURCE OF FUNDS FOR  
 CLIMATE CHANGE ADAPTATION  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 225,192 | 226,010 |
| 225,192 | 226,010 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION               | 4,576,511 | 4,659,991 |
| FEDERAL FUNDS  | 1,120,069 | 1,137,557 |
| GENERAL FUND   | 1,400,199 | 1,461,898 |
| OTHER FUNDS  | 2,056,243 | 2,060,536 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION | 4,576,511 | 4,659,991 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 0831 HOME VISITING D89 COMPETVE GNT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 60,692    | 61,484    |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 4,338     | 4,338     |
| 024 Maint.Other Than Build.- Grnds | 7,500     | 7,500     |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 2,500     | 550       |
| 039 Telecommunications             | 600       | 600       |
| 041 Audit Fund Set Aside           | 1,345     | 1,347     |
| 042 Additional Fringe Benefits     | 4,460     | 4,519     |
| 046 Consultants                    | 1         | 1         |
| 050 Personal Service-Temp/Appointe | 17,441    | 17,441    |
| 060 Benefits                       | 39,340    | 40,953    |
| 066 Employee training              | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 1,695     | 1,695     |
| 080 Out-Of State Travel            | 8,264     | 8,264     |
| 102 Contracts for program services | 1,194,688 | 1,195,831 |
| TOTAL                              | 1,345,365 | 1,347,024 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOME VISITING D89 COMPETVE GNT



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 0831 HOME VISITING D89 COMPETVE GNT (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,345,365 | 1,347,024 |
| TOTAL SOURCE OF FUNDS | 1,345,365 | 1,347,024 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 0836 PREGNANCY RISK MONITORING SYS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 54,034  | 55,576  |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 21,777  | 18,855  |
| 039 Telecommunications             | 700     | 700     |
| 041 Audit Fund Set Aside           | 148     | 148     |
| 042 Additional Fringe Benefits     | 5,674   | 5,836   |
| 046 Consultants                    | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 34,921  | 34,921  |
| 060 Benefits                       | 29,520  | 30,739  |
| 066 Employee training              | 1       | 1       |
| 070 In-State Travel Reimbursement  | 1       | 1       |
| 080 Out-Of State Travel            | 1,200   | 1,200   |
| TOTAL                              | 147,978 | 147,979 |

ESTIMATED SOURCE OF FUNDS FOR  
 PREGNANCY RISK MONITORING SYS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 147,978 | 147,979 |
| TOTAL SOURCE OF FUNDS | 147,978 | 147,979 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 1844 TEEN PREGNANCY PREVENTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 400     | 400     |
| 041 Audit Fund Set Aside           | 250     | 250     |
| 046 Consultants                    | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 070 In-State Travel Reimbursement  | 500     | 500     |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 243,848 | 243,848 |
| TOTAL                              | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEEN PREGNANCY PREVENTION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2207 WIC FOOD REBATES

|                 |           |           |
|-----------------|-----------|-----------|
| 521 Food Rebate | 5,008,111 | 5,008,111 |
| TOTAL           | 5,008,111 | 5,008,111 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC FOOD REBATES

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 5,008,111 | 5,008,111 |
| TOTAL SOURCE OF FUNDS   | 5,008,111 | 5,008,111 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 2215 CDC ORAL HEALTH GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 47,502  | 49,509  |
| 020 Current Expenses               | 6,122   | 6,122   |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 850     | 400     |
| 039 Telecommunications             | 600     | 600     |
| 041 Audit Fund Set Aside           | 422     | 422     |
| 042 Additional Fringe Benefits     | 6,186   | 6,456   |
| 046 Consultants                    | 100     | 100     |
| 050 Personal Service-Temp/Appointe | 29,992  | 29,992  |
| 060 Benefits                       | 27,826  | 29,137  |
| 066 Employee training              | 706     | 806     |
| 070 In-State Travel Reimbursement  | 1,900   | 3,308   |
| 080 Out-Of State Travel            | 4,500   | 6,364   |
| 102 Contracts for program services | 279,644 | 273,739 |
| TOTAL                              | 406,351 | 406,956 |

ESTIMATED SOURCE OF FUNDS FOR  
 CDC ORAL HEALTH GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 406,351 | 406,956 |
| TOTAL SOURCE OF FUNDS | 406,351 | 406,956 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 4526 MCH DATA LINKAGE

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,910 | 60,593 |
| 018 Overtime                       | 1      | 1      |
| 020 Current Expenses               | 573    | 573    |
| 039 Telecommunications             | 360    | 360    |
| 041 Audit Fund Set Aside           | 98     | 98     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 4526 MCH DATA LINKAGE (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 042 Additional Fringe Benefits     | 4,988  | 5,198  |
| 050 Personal Service-Temp/Appointe | 1      | 1      |
| 060 Benefits                       | 19,878 | 20,670 |
| 066 Employee training              | 1      | 1      |
| 070 In-State Travel Reimbursement  | 1      | 1      |
| 080 Out-Of State Travel            | 820    | 820    |
| 102 Contracts for program services | 11,344 | 7,840  |
| TOTAL                              | 96,975 | 96,156 |

ESTIMATED SOURCE OF FUNDS FOR  
 MCH DATA LINKAGE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 96,975 | 96,156 |
| TOTAL SOURCE OF FUNDS | 96,975 | 96,156 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 4527 ORAL HLTH CAPACITY RURAL NH

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,891  | 64,892  |
| 020 Current Expenses               | 1,567   | 1,567   |
| 039 Telecommunications             | 350     | 350     |
| 041 Audit Fund Set Aside           | 260     | 260     |
| 060 Benefits                       | 29,036  | 29,943  |
| 070 In-State Travel Reimbursement  | 1,400   | 1,400   |
| 080 Out-Of State Travel            | 1       | 1       |
| 102 Contracts for program services | 520,000 | 520,000 |
| TOTAL                              | 617,505 | 618,413 |

ESTIMATED SOURCE OF FUNDS FOR  
 ORAL HLTH CAPACITY RURAL NH

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 4527 ORAL HLTH CAPACITY RURAL NH (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 300,075 | 300,461 |
| GENERAL FUND          | 317,430 | 317,952 |
| TOTAL SOURCE OF FUNDS | 617,505 | 618,413 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5190 MATERNAL - CHILD HEALTH

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 677,855   | 684,104   |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 30,748    | 30,698    |
| 024 Maint.Other Than Build.- Grnds | 2         | 2         |
| 026 Organizational Dues            | 5,080     | 5,080     |
| 030 Equipment New/Replacement      | 3,925     | 3,925     |
| 039 Telecommunications             | 4,645     | 6,333     |
| 041 Audit Fund Set Aside           | 2,996     | 2,992     |
| 042 Additional Fringe Benefits     | 48,540    | 49,485    |
| 046 Consultants                    | 25,000    | 25,000    |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 335,973   | 348,547   |
| 066 Employee training              | 660       | 660       |
| 070 In-State Travel Reimbursement  | 8,484     | 8,484     |
| 080 Out-Of State Travel            | 6,937     | 21,937    |
| 102 Contracts for program services | 4,268,949 | 4,238,790 |
| TOTAL                              | 5,419,796 | 5,426,039 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATERNAL - CHILD HEALTH  
 FEDERAL FUNDS  
 GENERAL FUND

|           |           |
|-----------|-----------|
| 2,093,571 | 2,093,825 |
| 3,326,225 | 3,332,214 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5190 MATERNAL - CHILD HEALTH (CONT.)

TOTAL SOURCE OF FUNDS 5,419,796 5,426,039

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5240 NEWBORN SCREENING REVOL FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 56,877  | 58,909  |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 12,349  | 12,349  |
| 026 Organizational Dues            | 500     | 500     |
| 030 Equipment New/Replacement      | 690     | 480     |
| 039 Telecommunications             | 550     | 550     |
| 046 Consultants                    | 18,500  | 18,500  |
| 050 Personal Service-Temp/Appointe | 28,608  | 28,608  |
| 060 Benefits                       | 21,656  | 22,520  |
| 066 Employee training              | 100     | 100     |
| 070 In-State Travel Reimbursement  | 637     | 637     |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 845,000 | 845,000 |
| TOTAL                              | 990,468 | 993,154 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEWBORN SCREENING REVOL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 990,468 | 993,154 |
| TOTAL SOURCE OF FUNDS | 990,468 | 993,154 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5260 WIC SUPPLEMENTAL NUTRITION PRG

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 528,686    | 530,607    |
| 018 Overtime                       | 1          | 1          |
| 020 Current Expenses               | 49,556     | 49,556     |
| 026 Organizational Dues            | 950        | 950        |
| 030 Equipment New/Replacement      | 500        | 500        |
| 039 Telecommunications             | 4,500      | 4,500      |
| 041 Audit Fund Set Aside           | 14,207     | 14,208     |
| 042 Additional Fringe Benefits     | 58,620     | 58,952     |
| 050 Personal Service-Temp/Appointe | 10,070     | 10,070     |
| 060 Benefits                       | 271,045    | 280,877    |
| 066 Employee training              | 500        | 500        |
| 070 In-State Travel Reimbursement  | 6,200      | 6,200      |
| 080 Out-Of State Travel            | 18,000     | 18,000     |
| 102 Contracts for program services | 3,798,180  | 3,779,760  |
| 520 FMNP Food Costs FM Nutr Plan   | 94,905     | 94,905     |
| 549 Wic Food Costs                 | 9,308,300  | 9,308,300  |
| TOTAL                              | 14,164,220 | 14,157,886 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC SUPPLEMENTAL NUTRITION PRG  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 14,164,220 | 14,157,886 |
| TOTAL SOURCE OF FUNDS | 14,164,220 | 14,157,886 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5530 FAMILY PLANNING PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 102,802 | 102,803 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 2,000   | 2,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5530 FAMILY PLANNING PROGRAM (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues            | 750       | 750       |
| 030 Equipment New/Replacement      | 950       | 950       |
| 039 Telecommunications             | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 785       | 785       |
| 042 Additional Fringe Benefits     | 4,415     | 4,266     |
| 046 Consultants                    | 5,000     | 5,000     |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 54,499    | 56,406    |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 9,300     | 9,300     |
| 102 Contracts for program services | 1,335,573 | 1,333,324 |
| TOTAL                              | 1,519,076 | 1,518,586 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY PLANNING PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 724,336   | 723,846   |
| GENERAL FUND          | 794,740   | 794,740   |
| TOTAL SOURCE OF FUNDS | 1,519,076 | 1,518,586 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5608 TOBACCO PREVENTION FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 340,785 | 343,291 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 8,600   | 8,600   |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 1,350   | 550     |
| 039 Telecommunications             | 2,000   | 2,000   |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5608 TOBACCO PREVENTION FEDERAL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 992       | 1,000     |
| 042 Additional Fringe Benefits     | 29,979    | 30,519    |
| 046 Consultants                    | 1         | 1         |
| 060 Benefits                       | 144,254   | 148,942   |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 7,500     | 7,500     |
| 102 Contracts for program services | 575,000   | 575,000   |
| TOTAL                              | 1,114,462 | 1,121,404 |

ESTIMATED SOURCE OF FUNDS FOR  
 TOBACCO PREVENTION FEDERAL

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 989,462   | 996,404   |
| GENERAL FUND          | 125,000   | 125,000   |
| TOTAL SOURCE OF FUNDS | 1,114,462 | 1,121,404 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5659 COMPREHENSIVE CANCER

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 384,697 | 389,700 |
| 018 Overtime                       | 1       | 1       |
| 020 Current Expenses               | 11,500  | 11,500  |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 850     | 950     |
| 039 Telecommunications             | 2,500   | 2,500   |
| 041 Audit Fund Set Aside           | 1,880   | 1,892   |
| 046 Consultants                    | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 177,015 | 183,653 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5659 COMPREHENSIVE CANCER (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 2,777     | 2,777     |
| 072 Grants-Federal                 | 155,000   | 155,000   |
| 080 Out-Of State Travel            | 10,400    | 10,400    |
| 102 Contracts for program services | 1,126,996 | 1,126,996 |
| 601 State Fund Match               | 170,000   | 170,000   |
| TOTAL                              | 2,047,618 | 2,059,371 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPREHENSIVE CANCER

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,877,618 | 1,889,371 |
| GENERAL FUND          | 170,000   | 170,000   |
| TOTAL SOURCE OF FUNDS | 2,047,618 | 2,059,371 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5896 HOME VISITING X02 FORMULA GNT

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,772 | 53,165 |
| 018 Overtime                       | 1      | 1      |
| 020 Current Expenses               | 4,892  | 4,892  |
| 024 Maint.Other Than Build.- Grnds | 1      | 1      |
| 026 Organizational Dues            | 500    | 500    |
| 039 Telecommunications             | 609    | 609    |
| 041 Audit Fund Set Aside           | 885    | 884    |
| 042 Additional Fringe Benefits     | 5,436  | 5,582  |
| 046 Consultants                    | 1      | 1      |
| 050 Personal Service-Temp/Appointe | 1      | 1      |
| 060 Benefits                       | 18,439 | 19,175 |
| 066 Employee training              | 1,450  | 1,450  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 5896 HOME VISITING X02 FORMULA GNT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 848     | 848     |
| 080 Out-Of State Travel            | 4,826   | 4,826   |
| 102 Contracts for program services | 794,373 | 791,366 |
| TOTAL                              | 884,034 | 883,301 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOME VISITING X02 FORMULA GNT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 884,034 | 883,301 |
| 884,034 | 883,301 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 5906 SUID CASE REGISTRY

|                                    |        |        |
|------------------------------------|--------|--------|
| 026 Organizational Dues            | 200    | 200    |
| 030 Equipment New/Replacement      | 950    | 620    |
| 041 Audit Fund Set Aside           | 47     | 47     |
| 049 Transfer to Other State Agenci | 37,167 | 37,497 |
| 050 Personal Service-Temp/Appointe | 1      | 1      |
| 066 Employee training              | 1      | 1      |
| 070 In-State Travel Reimbursement  | 1,144  | 1,144  |
| 080 Out-Of State Travel            | 7,663  | 7,663  |
| TOTAL                              | 47,173 | 47,173 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUID CASE REGISTRY  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 47,173 | 47,173 |
| 47,173 | 47,173 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 6048 WIC INFRASTRUCTURE

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 19,900  | 19,900  |
| 041 Audit Fund Set Aside           | 100     | 100     |
| 102 Contracts for program services | 80,000  | 80,000  |
| TOTAL                              | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WIC INFRASTRUCTURE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 1227 COMBINED CHRONIC DISEASE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 366,318   | 373,179   |
| 018 Overtime                       | 1         | 1         |
| 020 Current Expenses               | 13,750    | 14,000    |
| 026 Organizational Dues            | 900       | 900       |
| 030 Equipment New/Replacement      | 1,325     | 1,900     |
| 039 Telecommunications             | 1,974     | 1,974     |
| 041 Audit Fund Set Aside           | 1,224     | 1,243     |
| 042 Additional Fringe Benefits     | 38,464    | 39,184    |
| 046 Consultants                    | 100       | 100       |
| 060 Benefits                       | 218,620   | 228,227   |
| 066 Employee training              | 2,300     | 2,300     |
| 070 In-State Travel Reimbursement  | 3,500     | 3,500     |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 560,280   | 560,280   |
| TOTAL                              | 1,218,756 | 1,236,788 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 1227 COMBINED CHRONIC DISEASE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 COMBINED CHRONIC DISEASE  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,218,756 | 1,236,788 |
|  | 1,218,756 | 1,236,788 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 1228 POISON CONTROL CENTER

102 Contracts for program services  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 520,000 | 520,000 |
|  | 520,000 | 520,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 POISON CONTROL CENTER  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 520,000 | 520,000 |
|  | 520,000 | 520,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 1299 FEDERAL PROJECT LAUNCH

020 Current Expenses  
 026 Organizational Dues  
 039 Telecommunications  
 041 Audit Fund Set Aside  
 046 Consultants  
 050 Personal Service-Temp/Appointe  
 060 Benefits  
 066 Employee training

|  |        |        |
|--|--------|--------|
|  | 3,977  | 3,977  |
|  | 500    | 500    |
|  | 200    | 200    |
|  | 743    | 743    |
|  | 1      | 1      |
|  | 22,800 | 22,800 |
|  | 1,744  | 1,744  |
|  | 650    | 650    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)  
 1299 FEDERAL PROJECT LAUNCH (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 825     | 825     |
| 080 Out-Of State Travel            | 1,320   | 1,320   |
| 102 Contracts for program services | 735,023 | 734,489 |
| TOTAL                              | 767,783 | 767,249 |

ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL PROJECT LAUNCH  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 767,783 | 767,249 |
| 767,783 | 767,249 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902010 BUREAU OF COMM & HEALTH SERV  
 1869 NAT VIOLENT DEATH REPRT SYSTEM

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,049   | 1,049   |
| 030 Equipment New/Replacement      | 1,450   | 0       |
| 041 Audit Fund Set Aside           | 145     | 145     |
| 049 Transfer to Other State Agenci | 140,171 | 141,620 |
| 070 In-State Travel Reimbursement  | 560     | 560     |
| 080 Out-Of State Travel            | 1,231   | 1,231   |
| TOTAL                              | 144,606 | 144,605 |

ESTIMATED SOURCE OF FUNDS FOR  
 NAT VIOLENT DEATH REPRT SYSTEM  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 144,606 | 144,605 |
| 144,606 | 144,605 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV               | 36,810,277 | 36,850,195 |
| FEDERAL FUNDS  | 25,558,303 | 25,589,024 |
| GENERAL FUND   | 5,253,395  | 5,259,906  |
| OTHER FUNDS  | 5,998,579  | 6,001,265  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV | 36,810,277 | 36,850,195 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2222 RYAN WHITE PART B

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 125,775   | 128,367   |
| 018 Overtime                       | 1,000     | 1,000     |
| 020 Current Expenses               | 8,000     | 8,000     |
| 026 Organizational Dues            | 800       | 800       |
| 030 Equipment New/Replacement      | 1,000     | 740       |
| 039 Telecommunications             | 1,000     | 1,000     |
| 041 Audit Fund Set Aside           | 1,290     | 1,295     |
| 042 Additional Fringe Benefits     | 13,207    | 13,479    |
| 050 Personal Service-Temp/Appointe | 14,769    | 14,769    |
| 060 Benefits                       | 76,419    | 79,757    |
| 070 In-State Travel Reimbursement  | 650       | 650       |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 20,650    | 20,650    |
| 567 Title II HIV Care Assistance   | 1,036,870 | 1,036,870 |
| TOTAL                              | 1,306,430 | 1,312,377 |

ESTIMATED SOURCE OF FUNDS FOR  
 RYAN WHITE PART B  
 FEDERAL FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,306,430 | 1,312,377 |
|-----------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2223 BOSTON EMA PART A

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 100     | 100     |
| 070 In-State Travel Reimbursement | 75      | 75      |
| 080 Out-Of State Travel           | 2,000   | 2,000   |
| 568 TI HIV Care Boston EMA        | 461,461 | 461,461 |
| TOTAL                             | 463,636 | 463,636 |

ESTIMATED SOURCE OF FUNDS FOR  
 BOSTON EMA PART A

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 463,636 | 463,636 |
| TOTAL SOURCE OF FUNDS   | 463,636 | 463,636 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2229 PHARMACEUTICAL REBATES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 206,188   | 209,896   |
| 018 Overtime                       | 2,000     | 2,000     |
| 020 Current Expenses               | 3,500     | 3,500     |
| 026 Organizational Dues            | 2,700     | 2,700     |
| 030 Equipment New/Replacement      | 2,550     | 2,500     |
| 039 Telecommunications             | 3,300     | 3,300     |
| 050 Personal Service-Temp/Appointe | 49,335    | 49,335    |
| 060 Benefits                       | 133,128   | 130,865   |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 080 Out-Of State Travel            | 6,000     | 6,000     |
| 102 Contracts for program services | 635,000   | 635,000   |
| 103 Contracts for Op Services      | 493,000   | 493,000   |
| 530 Drug Rebates                   | 3,041,587 | 3,044,918 |
| TOTAL                              | 4,581,288 | 4,586,014 |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 2229 PHARMACEUTICAL REBATES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACEUTICAL REBATES

|                       |           |           |
|-----------------------|-----------|-----------|
| 006 Agency Income     | 4,563,090 | 4,568,122 |
| FEDERAL FUNDS         | 18,198    | 17,892    |
| TOTAL SOURCE OF FUNDS | 4,581,288 | 4,586,014 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 2239 HOSPITAL PREPAREDNESS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 213,976   | 219,309   |
| 018 Overtime                       | 2,000     | 2,000     |
| 020 Current Expenses               | 47,000    | 47,000    |
| 024 Maint.Other Than Build.- Grnds | 3,000     | 3,000     |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 2,200     | 1,700     |
| 039 Telecommunications             | 1,882     | 1,882     |
| 041 Audit Fund Set Aside           | 1,818     | 1,828     |
| 042 Additional Fringe Benefits     | 22,467    | 23,027    |
| 046 Consultants                    | 20,000    | 20,000    |
| 050 Personal Service-Temp/Appointe | 3,000     | 3,000     |
| 060 Benefits                       | 115,599   | 120,755   |
| 066 Employee training              | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 2,500     | 2,500     |
| 080 Out-Of State Travel            | 12,000    | 12,000    |
| 102 Contracts for program services | 1,380,000 | 1,380,000 |
| TOTAL                              | 1,831,442 | 1,842,001 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 2239 HOSPITAL PREPAREDNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 HOSPITAL PREPAREDNESS  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|  |           |           |
|--|-----------|-----------|
|  | 1,831,442 | 1,842,001 |
|  | 1,831,442 | 1,842,001 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5170 DISEASE CONTROL

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 370,609   | 377,519   |
| 018 Overtime                       | 30,091    | 30,091    |
| 020 Current Expenses               | 44,478    | 50,978    |
| 026 Organizational Dues            | 2,550     | 2,550     |
| 030 Equipment New/Replacement      | 1,750     | 1,400     |
| 039 Telecommunications             | 5,237     | 5,237     |
| 041 Audit Fund Set Aside           | 782       | 903       |
| 042 Additional Fringe Benefits     | 42,778    | 47,032    |
| 050 Personal Service-Temp/Appointe | 57,902    | 57,902    |
| 060 Benefits                       | 219,525   | 228,613   |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 41,072    | 41,277    |
| 080 Out-Of State Travel            | 18,188    | 18,632    |
| 102 Contracts for program services | 92,000    | 92,000    |
| 546 Patient Care                   | 112,613   | 112,613   |
| 547 Disease Control Emergencies    | 100,000   | 100,000   |
| 548 Reagents                       | 27,000    | 27,000    |
| TOTAL                              | 1,170,575 | 1,197,747 |

ESTIMATED SOURCE OF FUNDS FOR  
 DISEASE CONTROL

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 5170 DISEASE CONTROL (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 502,226   | 515,198   |
| GENERAL FUND          | 668,349   | 682,549   |
| TOTAL SOURCE OF FUNDS | 1,170,575 | 1,197,747 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5174 MOSQUITO CONTROL FUND

|              |        |        |
|--------------|--------|--------|
| 548 Reagents | 60,000 | 60,000 |
| TOTAL        | 60,000 | 60,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 MOSQUITO CONTROL FUND  
 GENERAL FUND

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 60,000 | 60,000 |
| TOTAL SOURCE OF FUNDS | 60,000 | 60,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5177 VACCINES - INSURERS

|                       |            |            |
|-----------------------|------------|------------|
| 513 Vaccine Purchases | 16,000,000 | 16,000,000 |
| TOTAL                 | 16,000,000 | 16,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 VACCINES - INSURERS

|                       |            |            |
|-----------------------|------------|------------|
| 003 Revolving Funds   | 16,000,000 | 16,000,000 |
| TOTAL SOURCE OF FUNDS | 16,000,000 | 16,000,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5178 IMMUNIZATION PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 765,069   | 775,498   |
| 018 Overtime                       | 1,000     | 1,000     |
| 020 Current Expenses               | 55,000    | 55,000    |
| 026 Organizational Dues            | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 6,600     | 2,850     |
| 039 Telecommunications             | 7,000     | 7,000     |
| 041 Audit Fund Set Aside           | 1,850     | 1,874     |
| 042 Additional Fringe Benefits     | 60,432    | 64,645    |
| 046 Consultants                    | 100       | 100       |
| 050 Personal Service-Temp/Appointe | 27,878    | 27,878    |
| 060 Benefits                       | 434,530   | 452,699   |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 10,000    | 10,000    |
| 080 Out-Of State Travel            | 16,600    | 16,600    |
| 102 Contracts for program services | 414,000   | 414,000   |
| 103 Contracts for Op Services      | 87,500    | 93,400    |
| 513 Vaccine Purchases              | 398,695   | 392,795   |
| 548 Reagents                       | 57,000    | 57,000    |
| TOTAL                              | 2,345,254 | 2,374,339 |

ESTIMATED SOURCE OF FUNDS FOR  
 IMMUNIZATION PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,859,059 | 1,888,144 |
| GENERAL FUND          | 486,195   | 486,195   |
| TOTAL SOURCE OF FUNDS | 2,345,254 | 2,374,339 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 5179 HOSP ACQUIRED INFECTIONS

| HB 0001                               | 06/04/2015 | VERSION NO: 03 | FISCAL YEAR 2016 | FISCAL YEAR 2017 | PAGE 699 |
|---------------------------------------|------------|----------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi    |            |                | 105,024          | 107,373          |          |
| 018 Overtime                          |            |                | 1                | 1                |          |
| 020 Current Expenses                  |            |                | 2,680            | 2,680            |          |
| 026 Organizational Dues               |            |                | 200              | 200              |          |
| 030 Equipment New/Replacement         |            |                | 850              | 850              |          |
| 039 Telecommunications                |            |                | 600              | 600              |          |
| 041 Audit Fund Set Aside              |            |                | 89               | 92               |          |
| 042 Additional Fringe Benefits        |            |                | 2,158            | 2,189            |          |
| 060 Benefits                          |            |                | 54,946           | 56,743           |          |
| 070 In-State Travel Reimbursement     |            |                | 2,888            | 2,888            |          |
| 080 Out-Of State Travel               |            |                | 4,600            | 4,600            |          |
| 102 Contracts for program services    |            |                | 45,000           | 45,000           |          |
| TOTAL                                 |            |                | 219,036          | 223,216          |          |
| ESTIMATED SOURCE OF FUNDS FOR         |            |                |                  |                  |          |
| HOSP ACQUIRED INFECTIONS              |            |                |                  |                  |          |
| 009 Agency Income                     |            |                | 152,730          | 155,284          |          |
| FEDERAL FUNDS                         |            |                | 66,306           | 67,932           |          |
| TOTAL SOURCE OF FUNDS                 |            |                | 219,036          | 223,216          |          |
| 05 HEALTH AND SOCIAL SERVICES         |            |                |                  |                  |          |
| 95 HEALTH AND HUMAN SVCS DEPT OF      |            |                |                  |                  |          |
| 90 HHS: DIVISION OF PUBLIC HEALTH     |            |                |                  |                  |          |
| 902510 BUR INFECTIOUS DISEASE CONTROL |            |                |                  |                  |          |
| 2995 BIOSENSE 2.0                     |            |                |                  |                  |          |
| 020 Current Expenses                  |            |                | 1,000            | 1,000            |          |
| 030 Equipment New/Replacement         |            |                | 850              | 500              |          |
| 041 Audit Fund Set Aside              |            |                | 150              | 150              |          |
| 066 Employee training                 |            |                | 2,400            | 2,400            |          |
| 080 Out-Of State Travel               |            |                | 4,454            | 4,454            |          |
| 102 Contracts for program services    |            |                | 141,421          | 141,771          |          |
| TOTAL                                 |            |                | 150,275          | 150,275          |          |
| ESTIMATED SOURCE OF FUNDS FOR         |            |                |                  |                  |          |
| BIOSENSE 2.0                          |            |                |                  |                  |          |
| FEDERAL FUNDS                         |            |                | 150,275          | 150,275          |          |
| TOTAL SOURCE OF FUNDS                 |            |                | 150,275          | 150,275          |          |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 7536 STD/HIV PREVENTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 380,091   | 388,746   |
| 018 Overtime                       | 2,500     | 2,500     |
| 020 Current Expenses               | 23,100    | 17,100    |
| 024 Maint.Other Than Build.- Grnds | 27,200    | 27,200    |
| 026 Organizational Dues            | 600       | 600       |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 3,000     | 1,500     |
| 041 Audit Fund Set Aside           | 1,122     | 1,132     |
| 042 Additional Fringe Benefits     | 24,826    | 17,051    |
| 050 Personal Service-Temp/Appointe | 1         | 1         |
| 060 Benefits                       | 214,647   | 224,193   |
| 066 Employee training              | 4,000     | 4,000     |
| 070 In-State Travel Reimbursement  | 10,080    | 10,080    |
| 080 Out-Of State Travel            | 10,400    | 10,400    |
| 102 Contracts for program services | 415,000   | 415,000   |
| 548 Reagents                       | 17,000    | 17,000    |
| TOTAL                              | 1,134,567 | 1,137,503 |

ESTIMATED SOURCE OF FUNDS FOR  
 STD/HIV PREVENTION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,117,602 | 1,120,036 |
| GENERAL FUND          | 16,965    | 17,467    |
| TOTAL SOURCE OF FUNDS | 1,134,567 | 1,137,503 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 902510 BUR INFECTIOUS DISEASE CONTROL  
 7545 PH EMERGENCY PREPAREDNESS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,397,603 | 1,417,259 |
| 018 Overtime                       | 60,462    | 60,461    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)  
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 019 Holiday Pay                    | 500       | 500       |
| 020 Current Expenses               | 135,000   | 135,000   |
| 022 Rents-Leases Other Than State  | 2,000     | 2,000     |
| 024 Maint.Other Than Build.- Grnds | 20,000    | 20,000    |
| 026 Organizational Dues            | 1,000     | 1,000     |
| 030 Equipment New/Replacement      | 459,850   | 441,650   |
| 039 Telecommunications             | 10,000    | 10,000    |
| 041 Audit Fund Set Aside           | 4,849     | 4,814     |
| 042 Additional Fringe Benefits     | 122,943   | 124,326   |
| 046 Consultants                    | 20,000    | 20,000    |
| 049 Transfer to Other State Agenci | 101,045   | 105,350   |
| 050 Personal Service-Temp/Appointe | 500       | 500       |
| 060 Benefits                       | 694,252   | 720,332   |
| 066 Employee training              | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 15,000    | 15,000    |
| 080 Out-Of State Travel            | 20,000    | 50,000    |
| 102 Contracts for program services | 2,430,685 | 2,396,905 |
| 548 Reagents                       | 298,436   | 298,436   |
| TOTAL                              | 5,804,125 | 5,833,533 |

ESTIMATED SOURCE OF FUNDS FOR  
 PH EMERGENCY PREPAREDNESS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,175,048 | 5,209,736 |
| GENERAL FUND          | 629,077   | 623,797   |
| TOTAL SOURCE OF FUNDS | 5,804,125 | 5,833,533 |

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 12,026,586 | 12,123,591 |
| GENERAL FUND   | 1,860,586  | 1,870,008  |
| OTHER FUNDS  | 21,179,456 | 21,187,042 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL | 35,066,628 | 35,180,641 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 1835 NH ELC

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 510,553   | 518,199   |
| 018 Overtime                       | 2,000     | 2,000     |
| 019 Holiday Pay                    | 1         | 1         |
| 020 Current Expenses               | 23,000    | 26,000    |
| 024 Maint.Other Than Build.- Grnds | 35,000    | 38,000    |
| 030 Equipment New/Replacement      | 110,000   | 120,000   |
| 039 Telecommunications             | 4,500     | 4,500     |
| 041 Audit Fund Set Aside           | 1,220     | 1,286     |
| 042 Additional Fringe Benefits     | 24,441    | 24,984    |
| 050 Personal Service-Temp/Appointe | 24,800    | 25,800    |
| 057 Books, Periodicals, Subscripti | 1,200     | 1,200     |
| 060 Benefits                       | 259,880   | 269,735   |
| 066 Employee training              | 6,000     | 6,000     |
| 070 In-State Travel Reimbursement  | 3,800     | 3,800     |
| 080 Out-Of State Travel            | 43,000    | 45,500    |
| 102 Contracts for program services | 135,000   | 145,000   |
| 548 Reagents                       | 50,000    | 55,000    |
| TOTAL                              | 1,234,395 | 1,287,005 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH ELC

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,234,395 | 1,287,005 |
| TOTAL SOURCE OF FUNDS | 1,234,395 | 1,287,005 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 1878 LAB EQUIPMENT FUND

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 25,000  | 30,000  |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 152,000 |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 903010 BUR LABORATORY SERVICES (CONT.)  
 1878 LAB EQUIPMENT FUND (CONT.)

|                               |         |         |
|-------------------------------|---------|---------|
| 030 Equipment New/Replacement | 315,700 | 354,200 |
| TOTAL                         | 490,700 | 536,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 LAB EQUIPMENT FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 490,700 | 536,200 |
| TOTAL SOURCE OF FUNDS | 490,700 | 536,200 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 3063 ASSOCIATION OF PH LABS

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 25,000  | 25,000  |
| 030 Equipment New/Replacement      | 75,000  | 75,000  |
| 066 Employee training              | 600     | 600     |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 20,000  | 20,000  |
| 548 Reagents                       | 20,000  | 20,000  |
| TOTAL                              | 146,800 | 146,800 |

ESTIMATED SOURCE OF FUNDS FOR  
 ASSOCIATION OF PH LABS

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 146,800 | 146,800 |
| TOTAL SOURCE OF FUNDS   | 146,800 | 146,800 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 7966 PUBLIC HEALTH LABORATORIES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,121,981 | 2,144,455 |
| 018 Overtime                       | 5,867     | 5,867     |
| 019 Holiday Pay                    | 300       | 300       |
| 020 Current Expenses               | 233,200   | 233,200   |
| 022 Rents-Leases Other Than State  | 4,000     | 4,000     |
| 024 Maint.Other Than Build.- Grnds | 91,000    | 91,000    |
| 026 Organizational Dues            | 8,200     | 8,200     |
| 028 Transfers To General Services  | 436,939   | 440,753   |
| 030 Equipment New/Replacement      | 51,100    | 78,300    |
| 039 Telecommunications             | 17,100    | 17,100    |
| 041 Audit Fund Set Aside           | 572       | 556       |
| 042 Additional Fringe Benefits     | 14,114    | 14,326    |
| 050 Personal Service-Temp/Appointe | 90,000    | 90,000    |
| 057 Books, Periodicals, Subscripti | 300       | 300       |
| 060 Benefits                       | 1,069,458 | 1,110,596 |
| 066 Employee training              | 1,900     | 1,900     |
| 070 In-State Travel Reimbursement  | 2,900     | 2,900     |
| 080 Out-Of State Travel            | 14,100    | 19,100    |
| 102 Contracts for program services | 62,500    | 62,500    |
| 548 Reagents                       | 342,100   | 343,100   |
| TOTAL                              | 4,567,631 | 4,668,453 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC HEALTH LABORATORIES

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 325,441   | 321,754   |
| 009 Agency Income                | 55,000    | 55,000    |
| FEDERAL FUNDS                    | 519,219   | 520,567   |
| GENERAL FUND                     | 3,667,971 | 3,771,132 |
| TOTAL SOURCE OF FUNDS            | 4,567,631 | 4,668,453 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 8276 FOOD EMERGENCY RESPONS NETWORK

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 263,849   | 271,970   |
| 018 Overtime                       | 2,000     | 2,000     |
| 019 Holiday Pay                    | 1         | 1         |
| 020 Current Expenses               | 21,500    | 21,500    |
| 024 Maint.Other Than Build.- Grnds | 192,000   | 177,000   |
| 026 Organizational Dues            | 200       | 200       |
| 030 Equipment New/Replacement      | 497,000   | 500,000   |
| 039 Telecommunications             | 2,750     | 2,750     |
| 041 Audit Fund Set Aside           | 1,286     | 1,289     |
| 042 Additional Fringe Benefits     | 27,673    | 28,525    |
| 050 Personal Service-Temp/Appointe | 27,000    | 27,000    |
| 057 Books, Periodicals, Subscripti | 200       | 500       |
| 060 Benefits                       | 130,272   | 136,767   |
| 066 Employee training              | 1,200     | 1,200     |
| 070 In-State Travel Reimbursement  | 700       | 700       |
| 080 Out-Of State Travel            | 16,500    | 16,500    |
| 548 Reagents                       | 118,000   | 118,000   |
| TOTAL                              | 1,302,131 | 1,305,902 |

ESTIMATED SOURCE OF FUNDS FOR  
 FOOD EMERGENCY RESPONS NETWORK

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,302,131 | 1,305,902 |
| TOTAL SOURCE OF FUNDS | 1,302,131 | 1,305,902 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 90 HHS: DIVISION OF PUBLIC HEALTH  
 903010 BUR LABORATORY SERVICES  
 8280 BIOMONITORING GRANT

|                                    |       |       |
|------------------------------------|-------|-------|
| 010 Personal Services-Perm. Classi | 0     | 1     |
| 018 Overtime                       | 2,000 | 2,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)  
 903010 BUR LABORATORY SERVICES (CONT.)  
 8280 BIOMONITORING GRANT (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 019 Holiday Pay                    | 1       | 1       |
| 020 Current Expenses               | 8,000   | 8,000   |
| 024 Maint.Other Than Build.- Grnds | 75,000  | 75,000  |
| 030 Equipment New/Replacement      | 400,000 | 400,000 |
| 039 Telecommunications             | 1,750   | 1,750   |
| 041 Audit Fund Set Aside           | 627     | 629     |
| 050 Personal Service-Temp/Appointe | 21,400  | 21,400  |
| 057 Books, Periodicals, Subscripti | 300     | 300     |
| 060 Benefits                       | 18,012  | 18,919  |
| 066 Employee training              | 1,200   | 1,200   |
| 070 In-State Travel Reimbursement  | 2,500   | 2,500   |
| 080 Out-Of State Travel            | 15,000  | 15,000  |
| 102 Contracts for program services | 26,000  | 28,000  |
| 548 Reagents                       | 75,000  | 75,000  |
| TOTAL                              | 646,790 | 649,700 |

ESTIMATED SOURCE OF FUNDS FOR  
 BIOMONITORING GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 646,790 | 649,700 |
| TOTAL SOURCE OF FUNDS | 646,790 | 649,700 |

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 3,702,535 | 3,763,174 |
| GENERAL FUND  | 3,667,971 | 3,771,132 |
| OTHER FUNDS   | 1,017,941 | 1,059,754 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES | 8,388,447 | 8,594,060 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH               | 94,061,951 | 94,583,741 |
| FEDERAL FUNDS  | 47,274,824 | 47,486,259 |
| GENERAL FUND   | 15,727,108 | 15,967,059 |
| OTHER FUNDS  | 31,060,019 | 31,130,423 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH | 94,061,951 | 94,583,741 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 5710 PROFESSIONAL CARE

|                                    |           |            |
|------------------------------------|-----------|------------|
| 010 Personal Services-Perm. Classi | 5,462,797 | 5,551,636  |
| 017 FT Employees Special Payments  | 53,227    | 53,228     |
| 018 Overtime                       | 316,594   | 326,835    |
| 019 Holiday Pay                    | 128,719   | 132,579    |
| 020 Current Expenses               | 186,203   | 214,474    |
| 024 Maint.Other Than Build.- Grnds | 4,380     | 4,468      |
| 026 Organizational Dues            | 149       | 153        |
| 030 Equipment New/Replacement      | 104,990   | 91,600     |
| 046 Consultants                    | 38,043    | 39,565     |
| 050 Personal Service-Temp/Appointe | 205,520   | 209,154    |
| 060 Benefits                       | 3,284,528 | 3,422,026  |
| 066 Employee training              | 5,231     | 5,231      |
| 101 Medical Payments to Providers  | 154,591   | 166,974    |
| TOTAL                              | 9,944,972 | 10,217,923 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROFESSIONAL CARE

|                       |           |            |
|-----------------------|-----------|------------|
| 009 Agency Income     | 8,221,757 | 8,371,059  |
| GENERAL FUND          | 1,723,215 | 1,846,864  |
| TOTAL SOURCE OF FUNDS | 9,944,972 | 10,217,923 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 5720 CUSTODIAL CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 962,219   | 976,257   |
| 017 FT Employees Special Payments  | 8,112     | 8,112     |
| 018 Overtime                       | 7,412     | 7,663     |
| 019 Holiday Pay                    | 21,712    | 22,364    |
| 020 Current Expenses               | 166,911   | 170,250   |
| 021 Food Institutions              | 317,793   | 346,346   |
| 024 Maint.Other Than Build.- Grnds | 18,598    | 19,342    |
| 030 Equipment New/Replacement      | 72,879    | 17,560    |
| 050 Personal Service-Temp/Appointe | 57,218    | 60,026    |
| 060 Benefits                       | 706,670   | 738,550   |
| TOTAL                              | 2,339,524 | 2,366,470 |

ESTIMATED SOURCE OF FUNDS FOR  
 CUSTODIAL CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 2,500     | 2,500     |
| GENERAL FUND          | 2,337,024 | 2,363,970 |
| TOTAL SOURCE OF FUNDS | 2,339,524 | 2,366,470 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 5740 ADMINISTRATION

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 340,132 | 346,970 |
| 012 Personal Services-Unclassified 2 | 115,937 | 119,321 |
| 018 Overtime                         | 6,384   | 6,602   |
| 020 Current Expenses                 | 14,877  | 26,069  |
| 039 Telecommunications               | 18,000  | 18,523  |
| 050 Personal Service-Temp/Appointe   | 16,500  | 16,500  |
| 060 Benefits                         | 241,697 | 252,234 |
| 070 In-State Travel Reimbursement    | 9,807   | 9,807   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 91 HHS: GLENCLIFF HOME FOR ELDER (CONT.)  
 910010 GLENCLIFF HOME (CONT.)  
 5740 ADMINISTRATION (CONT.)

|                         |         |         |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 1,799   | 1,799   |
| TOTAL                   | 765,133 | 797,825 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 765,133 | 797,825 |
| TOTAL SOURCE OF FUNDS | 765,133 | 797,825 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 7892 MAINTENANCE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 553,490   | 564,407   |
| 017 FT Employees Special Payments  | 2,496     | 2,496     |
| 018 Overtime                       | 45,151    | 46,607    |
| 019 Holiday Pay                    | 7,988     | 8,228     |
| 020 Current Expenses               | 154,041   | 181,428   |
| 023 Heat- Electricity - Water      | 717,303   | 726,706   |
| 024 Maint.Other Than Build.- Grnds | 49,653    | 51,639    |
| 030 Equipment New/Replacement      | 100,613   | 59,000    |
| 047 Own Forces Maint.-Build.-Grnds | 109,500   | 91,500    |
| 048 Contractual Maint.-Build-Grnds | 218,000   | 190,000   |
| 050 Personal Service-Temp/Appointe | 23,015    | 23,787    |
| 060 Benefits                       | 305,075   | 318,002   |
| TOTAL                              | 2,286,325 | 2,263,800 |

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 2,286,325 | 2,263,800 |
| TOTAL SOURCE OF FUNDS | 2,286,325 | 2,263,800 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 8132 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 147,697 | 151,651 |
| TOTAL                    | 147,697 | 151,651 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 147,697 | 151,651 |
| TOTAL SOURCE OF FUNDS | 147,697 | 151,651 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 91 HHS: GLENCLIFF HOME FOR ELDER  
 910010 GLENCLIFF HOME  
 8501 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,895 | 2,953 |
| TOTAL                         | 2,895 | 2,953 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 2,895 | 2,953 |
| TOTAL SOURCE OF FUNDS | 2,895 | 2,953 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME FOR ELDER               | 15,486,546 | 15,800,622 |
| GENERAL FUND  | 7,262,289  | 7,427,063  |
| OTHER FUNDS   | 8,224,257  | 8,373,559  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME FOR ELDER | 15,486,546 | 15,800,622 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7877 OFFICE OF DIRECTOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 47,568  | 48,257  |
| 020 Current Expenses               | 7,442   | 7,441   |
| 021 Food Institutions              | 268     | 268     |
| 022 Rents-Leases Other Than State  | 1,000   | 1,020   |
| 039 Telecommunications             | 2,213   | 2,213   |
| 040 Indirect Costs                 | 10,000  | 10,000  |
| 041 Audit Fund Set Aside           | 56      | 57      |
| 042 Additional Fringe Benefits     | 6,000   | 6,000   |
| 057 Books, Periodicals, Subscripti | 124     | 124     |
| 060 Benefits                       | 35,361  | 36,954  |
| 070 In-State Travel Reimbursement  | 1,560   | 1,560   |
| 080 Out-Of State Travel            | 528     | 528     |
| TOTAL                              | 112,120 | 114,422 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF DIRECTOR

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 42,327  | 42,982  |
| GENERAL FUND          | 69,793  | 71,440  |
| TOTAL SOURCE OF FUNDS | 112,120 | 114,422 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 3068 CONSUMER & FAMILY AFFAIRS

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 38,958 | 40,611 |
| 020 Current Expenses               | 7,301  | 7,301  |
| 021 Food Institutions              | 7,101  | 7,101  |
| 022 Rents-Leases Other Than State  | 788    | 788    |
| 030 Equipment New/Replacement      | 500    | 500    |
| 039 Telecommunications             | 101    | 101    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 057 Books, Periodicals, Subscripti | 454    | 454    |
| 060 Benefits                       | 23,811 | 25,051 |
| 066 Employee training              | 372    | 372    |
| 067 Training of Providers          | 1,576  | 1,608  |
| 068 Remuneration                   | 4,524  | 4,614  |
| 070 In-State Travel Reimbursement  | 1,386  | 1,386  |
| 080 Out-Of State Travel            | 2,457  | 2,457  |
| TOTAL                              | 89,329 | 92,344 |

ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER & FAMILY AFFAIRS

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 89,329 | 92,344 |
| TOTAL SOURCE OF FUNDS | 89,329 | 92,344 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7001 FINANCIAL MGMT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 465,341 | 471,962 |
| 018 Overtime                       | 55      | 55      |
| 020 Current Expenses               | 11,088  | 11,088  |
| 022 Rents-Leases Other Than State  | 3,766   | 3,766   |
| 030 Equipment New/Replacement      | 4,168   | 4,168   |
| 039 Telecommunications             | 14,973  | 14,973  |
| 041 Audit Fund Set Aside           | 288     | 291     |
| 042 Additional Fringe Benefits     | 15,000  | 15,000  |
| 050 Personal Service-Temp/Appointe | 52,750  | 52,750  |
| 057 Books, Periodicals, Subscripti | 229     | 229     |
| 060 Benefits                       | 197,816 | 205,501 |
| 066 Employee training              | 102     | 104     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7001 FINANCIAL MGMT (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 5,883   | 5,883   |
| 080 Out-Of State Travel           | 786     | 786     |
| TOTAL                             | 772,245 | 786,556 |

ESTIMATED SOURCE OF FUNDS FOR  
 FINANCIAL MGMT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,811 | 255,275 |
| GENERAL FUND          | 521,434 | 531,281 |
| TOTAL SOURCE OF FUNDS | 772,245 | 786,556 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7155 MEDICAID PAYMENTS

|                              |           |           |
|------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside     | 8,142     | 7,539     |
| 510 Medicaid to Institutions | 8,134,109 | 7,531,838 |
| TOTAL                        | 8,142,251 | 7,539,377 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID PAYMENTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 8,142,251 | 7,539,377 |
| TOTAL SOURCE OF FUNDS | 8,142,251 | 7,539,377 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 8133 WORKERS COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION

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

05 HEALTH AND SOCIAL SERVICES  
95 HEALTH AND HUMAN SVCS DEPT OF  
92 HHS: BEHAVIORAL HEALTH DIV OF  
920010 DIV OF BEHAVIORAL HEALTH  
8581 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 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 |

05 HEALTH AND SOCIAL SERVICES  
95 HEALTH AND HUMAN SVCS DEPT OF  
92 HHS: BEHAVIORAL HEALTH DIV OF  
920010 DIV OF BEHAVIORAL HEALTH  
7002 LEGAL - GUARDIANSHIP SVCS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,441,169 | 1,479,482 |
| TOTAL                              | 1,441,169 | 1,479,482 |

ESTIMATED SOURCE OF FUNDS FOR  
LEGAL - GUARDIANSHIP SVCS

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,441,169 | 1,479,482 |
| TOTAL SOURCE OF FUNDS | 1,441,169 | 1,479,482 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7003 COMMITMENT COSTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 183,525 | 183,525 |
| 108 Provider Payments-Legal Servic | 143,794 | 143,794 |
| 550 Assessment And Counseling      | 249,706 | 249,706 |
| TOTAL                              | 577,025 | 577,025 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMITMENT COSTS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 577,025 | 577,025 |
| TOTAL SOURCE OF FUNDS | 577,025 | 577,025 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7006 INTERIM CARE FUNDS

|                                   |       |       |
|-----------------------------------|-------|-------|
| 101 Medical Payments to Providers | 1,500 | 1,500 |
| 501 Payments To Clients           | 1,500 | 1,500 |
| 502 Payments To Providers         | 1,500 | 1,500 |
| TOTAL                             | 4,500 | 4,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERIM CARE FUNDS

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 4,500 | 4,500 |
| TOTAL SOURCE OF FUNDS | 4,500 | 4,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7010 COMMTY MENTAL HEALTH SVCS

|                          |       |       |
|--------------------------|-------|-------|
| 041 Audit Fund Set Aside | 7,549 | 9,807 |
|--------------------------|-------|-------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7010 COMMTY MENTAL HEALTH SVCS (CONT.)

|                           |           |           |
|---------------------------|-----------|-----------|
| 502 Payments To Providers | 6,211,505 | 9,665,592 |
| TOTAL                     | 6,219,054 | 9,675,399 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMTY MENTAL HEALTH SVCS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,113,302 | 4,842,603 |
| GENERAL FUND          | 3,105,752 | 4,832,796 |
| TOTAL SOURCE OF FUNDS | 6,219,054 | 9,675,399 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 5945 CMH PROGRAM SUPPORT

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 699,474    | 706,108    |
| 018 Overtime                       | 419        | 419        |
| 020 Current Expenses               | 9,769      | 9,769      |
| 021 Food Institutions              | 1,412      | 1,412      |
| 022 Rents-Leases Other Than State  | 2,677      | 2,731      |
| 026 Organizational Dues            | 9,529      | 9,529      |
| 030 Equipment New/Replacement      | 780        | 780        |
| 039 Telecommunications             | 3,025      | 3,025      |
| 041 Audit Fund Set Aside           | 472        | 481        |
| 042 Additional Fringe Benefits     | 15,000     | 15,000     |
| 060 Benefits                       | 327,602    | 340,205    |
| 066 Employee training              | 212        | 212        |
| 067 Training of Providers          | 10,000     | 10,000     |
| 070 In-State Travel Reimbursement  | 8,423      | 8,423      |
| 080 Out-Of State Travel            | 672        | 672        |
| 102 Contracts for program services | 9,931,769  | 12,604,425 |
| TOTAL                              | 11,021,235 | 13,713,191 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 5945 CMH PROGRAM SUPPORT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CMH PROGRAM SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 28,000     | 28,000     |
| FEDERAL FUNDS         | 380,634    | 387,201    |
| GENERAL FUND          | 10,612,601 | 13,297,990 |
| TOTAL SOURCE OF FUNDS | 11,021,235 | 13,713,191 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7011 PEER SUPPORT SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,229,368 | 1,229,368 |
| TOTAL                              | 1,229,368 | 1,229,368 |

ESTIMATED SOURCE OF FUNDS FOR  
 PEER SUPPORT SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,229,368 | 1,229,368 |
| TOTAL SOURCE OF FUNDS | 1,229,368 | 1,229,368 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7012 FAMILY MUTUAL SUPPORT SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 475,137 | 475,137 |
| TOTAL                              | 475,137 | 475,137 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY MUTUAL SUPPORT SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)  
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)  
 7012 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 475,137 | 475,137 |
| TOTAL SOURCE OF FUNDS | 475,137 | 475,137 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7143 MENTAL HEALTH BLOCK GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 60,892    | 63,619    |
| 020 Current Expenses               | 3,193     | 3,193     |
| 021 Food Institutions              | 8,400     | 8,400     |
| 022 Rents-Leases Other Than State  | 1,500     | 1,500     |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 039 Telecommunications             | 750       | 750       |
| 041 Audit Fund Set Aside           | 1,924     | 1,928     |
| 042 Additional Fringe Benefits     | 2,500     | 2,500     |
| 046 Consultants                    | 1,000     | 1,000     |
| 057 Books, Periodicals, Subscripti | 250       | 250       |
| 060 Benefits                       | 20,276    | 21,280    |
| 066 Employee training              | 500       | 500       |
| 068 Remuneration                   | 10,000    | 10,000    |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 080 Out-Of State Travel            | 6,860     | 6,860     |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| TOTAL                              | 1,923,545 | 1,927,280 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH BLOCK GRANT  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,923,545 | 1,927,280 |
| TOTAL SOURCE OF FUNDS | 1,923,545 | 1,927,280 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 7851 MENTAL HEALTH DATA COLLECTION

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 5,000   | 5,000   |
| 021 Food Institutions              | 3,000   | 3,000   |
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 038 Technology - Software          | 11,000  | 11,000  |
| 041 Audit Fund Set Aside           | 181     | 181     |
| 067 Training of Providers          | 4,000   | 4,000   |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL                              | 180,681 | 180,681 |

ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH DATA COLLECTION  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 180,681 | 180,681 |
| TOTAL SOURCE OF FUNDS | 180,681 | 180,681 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 92 HHS: BEHAVIORAL HEALTH DIV OF  
 920010 DIV OF BEHAVIORAL HEALTH  
 2087 MIPCD GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 3,507     | 3,507     |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 102 Contracts for program services | 2,500,000 | 2,500,000 |
| 502 Payments To Providers          | 1,000,000 | 1,000,000 |
| TOTAL                              | 3,506,507 | 3,506,507 |

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

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,506,507 | 3,506,507 |
| TOTAL SOURCE OF FUNDS | 3,506,507 | 3,506,507 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV OF               | 35,697,666 | 41,304,769 |
| FEDERAL FUNDS   | 17,540,058 | 18,681,906 |
| GENERAL FUND  | 18,129,608 | 22,594,863 |
| OTHER FUNDS   | 28,000     | 28,000     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV OF | 35,697,666 | 41,304,769 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7100 DEVELOPMENTAL SERVICES

|                              |             |             |
|------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside     | 111,531     | 112,282     |
| 557 Medicaid Waiver Services | 214,138,103 | 205,775,095 |
| 558 Waitlist *               | 8,717,460   | 18,581,748  |
| TOTAL                        | 222,967,094 | 224,469,125 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEVELOPMENTAL SERVICES

|                       |             |             |
|-----------------------|-------------|-------------|
| FEDERAL FUNDS         | 111,531,045 | 112,282,191 |
| GENERAL FUND          | 111,436,049 | 112,186,934 |
| TOTAL SOURCE OF FUNDS | 222,967,094 | 224,469,125 |

**CLASS NOTES**

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5947 PROGRAM SUPPORT

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 987,959 | 994,905 |
| 012 Personal Services-Unclassified 2 | 96,149  | 96,149  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 5947 PROGRAM SUPPORT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 018 Overtime                       | 5,000     | 5,000     |
| 020 Current Expenses               | 35,530    | 35,529    |
| 022 Rents-Leases Other Than State  | 2,597     | 2,598     |
| 026 Organizational Dues            | 3,922     | 3,922     |
| 030 Equipment New/Replacement      | 500       | 500       |
| 039 Telecommunications             | 18,329    | 18,329    |
| 040 Indirect Costs                 | 25,000    | 25,000    |
| 041 Audit Fund Set Aside           | 569       | 578       |
| 042 Additional Fringe Benefits     | 15,000    | 15,000    |
| 050 Personal Service-Temp/Appointe | 15,392    | 15,391    |
| 057 Books, Periodicals, Subscripti | 151       | 151       |
| 060 Benefits                       | 524,021   | 543,149   |
| 066 Employee training              | 1,061     | 1,061     |
| 070 In-State Travel Reimbursement  | 17,042    | 17,042    |
| 080 Out-Of State Travel            | 1,638     | 1,638     |
| 102 Contracts for program services | 449,995   | 449,995   |
| 103 Contracts for Op Services      | 476,980   | 482,996   |
| TOTAL                              | 2,676,835 | 2,708,933 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 50,000    | 50,000    |
| 008 Agency Income                | 306,658   | 306,658   |
| 009 Agency Income                | 120,322   | 126,338   |
| FEDERAL FUNDS                    | 553,045   | 561,189   |
| GENERAL FUND                     | 1,646,810 | 1,664,748 |
| TOTAL SOURCE OF FUNDS            | 2,676,835 | 2,708,933 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7016 ACQUIRED BRAIN DISORDER SERVIC

|                                    |            |            |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside           | 12,195     | 12,132     |
| 102 Contracts for program services | 363,013    | 363,014    |
| 557 Medicaid Waiver Services       | 23,176,698 | 22,309,307 |
| 558 Waitlist *                     | 476,576    | 1,241,056  |
| TOTAL                              | 24,028,482 | 23,925,509 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACQUIRED BRAIN DISORDER SERVIC

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 11,845,235 | 11,793,930 |
| GENERAL FUND          | 12,183,247 | 12,131,579 |
| TOTAL SOURCE OF FUNDS | 24,028,482 | 23,925,509 |

**CLASS NOTES**

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7110 CHILDREN

|                              |           |           |
|------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside     | 3,242     | 3,149     |
| 557 Medicaid Waiver Services | 5,396,732 | 5,211,342 |
| 558 Waitlist *               | 1,080,968 | 1,080,968 |
| TOTAL                        | 6,480,942 | 6,295,459 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILDREN

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,242,092 | 3,149,304 |
| GENERAL FUND          | 3,238,850 | 3,146,155 |
| TOTAL SOURCE OF FUNDS | 6,480,942 | 6,295,459 |

**CLASS NOTES**

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7110 CHILDREN (CONT.)

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

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7014 EARLY INTERVENTION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside           | 2,750     | 2,860     |
| 102 Contracts for program services | 2,820,004 | 2,820,004 |
| 502 Payments To Providers          | 5,320,944 | 5,142,286 |
| TOTAL                              | 8,143,698 | 7,965,150 |

ESTIMATED SOURCE OF FUNDS FOR  
 EARLY INTERVENTION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,663,222 | 2,574,003 |
| GENERAL FUND          | 5,480,476 | 5,391,147 |
| TOTAL SOURCE OF FUNDS | 8,143,698 | 7,965,150 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7164 NH DESIGNATED REC FACILITY

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 660,518 | 668,631 |
| 018 Overtime                       | 34,792  | 34,792  |
| 019 Holiday Pay                    | 28,781  | 29,357  |
| 020 Current Expenses               | 4,838   | 4,838   |
| 021 Food Institutions              | 12,077  | 12,077  |
| 022 Rents-Leases Other Than State  | 1,487   | 1,487   |
| 024 Maint.Other Than Build.- Grnds | 2,689   | 2,689   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7164 NH DESIGNATED REC FACILITY (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 039 Telecommunications            | 4,554     | 4,554     |
| 060 Benefits                      | 467,748   | 489,632   |
| 066 Employee training             | 483       | 483       |
| 070 In-State Travel Reimbursement | 6,193     | 6,193     |
| 501 Payments To Clients           | 2,585     | 2,585     |
| 550 Assessment And Counseling     | 3,501     | 3,501     |
| TOTAL                             | 1,232,246 | 1,262,819 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH DESIGNATED REC FACILITY

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 1,232,246 | 1,262,819 |
| TOTAL SOURCE OF FUNDS | 1,232,246 | 1,262,819 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7013 FAMILY SUPPORT SERVICES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 4,428,845 | 4,899,999 |
| TOTAL                              | 4,428,845 | 4,899,999 |

ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY SUPPORT SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 4,428,845 | 4,899,999 |
| TOTAL SOURCE OF FUNDS | 4,428,845 | 4,899,999 |

**ORGANIZATION NOTES**

\* \$100,000 of the funding in SFY 2016 will be used to promote training and recruitment of the respite/family support workforce.

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7852 INFANT - TODDLER PROGRAM PT-C

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 113,357   | 115,488   |
| 020 Current Expenses               | 8,000     | 8,000     |
| 021 Food Institutions              | 1,000     | 1,000     |
| 022 Rents-Leases Other Than State  | 1,000     | 1,000     |
| 026 Organizational Dues            | 500       | 500       |
| 030 Equipment New/Replacement      | 2,500     | 2,500     |
| 039 Telecommunications             | 2,000     | 2,000     |
| 041 Audit Fund Set Aside           | 2,786     | 2,789     |
| 042 Additional Fringe Benefits     | 8,000     | 8,000     |
| 060 Benefits                       | 30,859    | 31,743    |
| 066 Employee training              | 500       | 500       |
| 070 In-State Travel Reimbursement  | 1,000     | 1,000     |
| 080 Out-Of State Travel            | 9,000     | 9,000     |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| 502 Payments To Providers          | 800,000   | 800,000   |
| TOTAL                              | 2,780,502 | 2,783,520 |

ESTIMATED SOURCE OF FUNDS FOR  
 INFANT - TODDLER PROGRAM PT-C

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,780,502 | 2,783,520 |
| TOTAL SOURCE OF FUNDS | 2,780,502 | 2,783,520 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7167 MEDICAID COMPLIANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 178,489 | 181,495 |
| 020 Current Expenses               | 596     | 596     |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 2,768   | 2,768   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7167 MEDICAID COMPLIANCE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 041 Audit Fund Set Aside          | 248     | 254     |
| 042 Additional Fringe Benefits    | 10,000  | 10,000  |
| 060 Benefits                      | 101,671 | 105,998 |
| 066 Employee training             | 212     | 212     |
| 070 In-State Travel Reimbursement | 658     | 658     |
| 080 Out-Of State Travel           | 1,778   | 1,778   |
| TOTAL                             | 298,420 | 305,759 |

ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID COMPLIANCE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 154,335 | 158,005 |
| GENERAL FUND          | 144,085 | 147,754 |
| TOTAL SOURCE OF FUNDS | 298,420 | 305,759 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7858 SOCIAL SERVICES BLOCK GRANT DD

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 94,005 | 94,005 |
| 020 Current Expenses               | 7,650  | 7,650  |
| 021 Food Institutions              | 10,000 | 10,000 |
| 030 Equipment New/Replacement      | 2,500  | 2,500  |
| 039 Telecommunications             | 1,500  | 1,500  |
| 041 Audit Fund Set Aside           | 1,046  | 1,049  |
| 042 Additional Fringe Benefits     | 6,580  | 6,580  |
| 057 Books, Periodicals, Subscripti | 1,250  | 1,250  |
| 060 Benefits                       | 50,863 | 53,345 |
| 066 Employee training              | 1,500  | 1,500  |
| 067 Training of Providers          | 15,000 | 15,000 |
| 070 In-State Travel Reimbursement  | 7,500  | 7,500  |



05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel            | 8,000     | 8,000     |
| 102 Contracts for program services | 686,843   | 686,843   |
| 502 Payments To Providers          | 150,000   | 150,000   |
| TOTAL                              | 1,044,237 | 1,046,722 |

|  |           |           |
|--|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>SOCIAL SERVICES BLOCK GRANT DD<br>FEDERAL FUNDS | 1,044,237 | 1,046,722 |
| TOTAL SOURCE OF FUNDS  | 1,044,237 | 1,046,722 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 7172 MEDICAID TO SCHOOLS

|                          |            |            |
|--------------------------|------------|------------|
| 041 Audit Fund Set Aside | 35,035     | 35,035     |
| 511 Medicaid to Schools  | 35,000,000 | 35,000,000 |
| TOTAL                    | 35,035,035 | 35,035,035 |

|   |            |            |
|---|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>MEDICAID TO SCHOOLS<br>FEDERAL FUNDS | 35,035,035 | 35,035,035 |
| TOTAL SOURCE OF FUNDS   | 35,035,035 | 35,035,035 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5191 SPECIAL MEDICAL SERVICES

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 571,699 | 577,320 |
| 012 Personal Services-Unclassified 2 | 133,536 | 133,536 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 5191 SPECIAL MEDICAL SERVICES (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 22,882    | 22,882    |
| 021 Food Institutions              | 2,690     | 2,690     |
| 026 Organizational Dues            | 3,133     | 3,133     |
| 030 Equipment New/Replacement      | 464       | 464       |
| 039 Telecommunications             | 11,502    | 11,502    |
| 041 Audit Fund Set Aside           | 1,136     | 1,142     |
| 042 Additional Fringe Benefits     | 20,000    | 20,000    |
| 046 Consultants                    | 282,167   | 282,167   |
| 057 Books, Periodicals, Subscripti | 63        | 63        |
| 060 Benefits                       | 316,496   | 328,486   |
| 066 Employee training              | 345       | 345       |
| 070 In-State Travel Reimbursement  | 2,017     | 2,017     |
| 080 Out-Of State Travel            | 2,820     | 2,820     |
| 102 Contracts for program services | 178,709   | 178,709   |
| 561 Specialty Clinics              | 1,398,256 | 1,398,256 |
| 562 Cshcn Assistance               | 715,949   | 715,949   |
| TOTAL                              | 3,663,864 | 3,681,481 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL MEDICAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,118,569 | 1,123,944 |
| GENERAL FUND          | 2,545,295 | 2,557,537 |
| TOTAL SOURCE OF FUNDS | 3,663,864 | 3,681,481 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 5949 PROJECT ACCESS FOR EPILEPSY

|                       |       |       |
|-----------------------|-------|-------|
| 020 Current Expenses  | 6,000 | 6,000 |
| 021 Food Institutions | 4,000 | 4,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 5949 PROJECT ACCESS FOR EPILEPSY (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State  | 2,000   | 2,000   |
| 037 Technology - Hardware          | 4,000   | 4,000   |
| 038 Technology - Software          | 2,000   | 2,000   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 041 Audit Fund Set Aside           | 535     | 535     |
| 046 Consultants                    | 6,000   | 6,000   |
| 057 Books, Periodicals, Subscripti | 1,500   | 1,500   |
| 066 Employee training              | 2,000   | 2,000   |
| 067 Training of Providers          | 20,000  | 20,000  |
| 068 Remuneration                   | 10,000  | 10,000  |
| 070 In-State Travel Reimbursement  | 2,000   | 2,000   |
| 080 Out-Of State Travel            | 6,000   | 6,000   |
| 102 Contracts for program services | 450,000 | 450,000 |
| 501 Payments To Clients            | 2,500   | 2,500   |
| 502 Payments To Providers          | 14,000  | 14,000  |
| TOTAL                              | 534,535 | 534,535 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROJECT ACCESS FOR EPILEPSY  
 FEDERAL FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 534,535 | 534,535 |
| TOTAL SOURCE OF FUNDS | 534,535 | 534,535 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8134 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 11,250 | 11,250 |
| TOTAL                    | 11,250 | 11,250 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 8134 WORKERS COMPENSATION (CONT.)

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

|  |        |        |
|--|--------|--------|
|  | 11,250 | 11,250 |
|  | 11,250 | 11,250 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation  
 TOTAL

|  |       |       |
|--|-------|-------|
|  | 2,500 | 2,500 |
|  | 2,500 | 2,500 |

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

|  |       |       |
|--|-------|-------|
|  | 2,500 | 2,500 |
|  | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 8883 Autism Grant

020 Current Expenses  
 021 Food Institutions  
 022 Rents-Leases Other Than State  
 030 Equipment New/Replacement  
 037 Technology - Hardware  
 041 Audit Fund Set Aside  
 046 Consultants  
 068 Remuneration

|  |       |       |
|--|-------|-------|
|  | 1,500 | 1,500 |
|  | 1,000 | 1,000 |
|  | 2,000 | 2,000 |
|  | 1,000 | 1,000 |
|  | 1,500 | 1,500 |
|  | 137   | 137   |
|  | 1,000 | 1,000 |
|  | 3,000 | 3,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)  
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)  
 8883 Autism Grant (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 1,372   | 1,372   |
| 080 Out-Of State Travel            | 2,434   | 2,434   |
| 102 Contracts for program services | 120,000 | 120,000 |
| 502 Payments To Providers          | 2,500   | 2,500   |
| TOTAL                              | 137,443 | 137,443 |

ESTIMATED SOURCE OF FUNDS FOR  
 Autism Grant

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 137,443 | 137,443 |
| TOTAL SOURCE OF FUNDS | 137,443 | 137,443 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 93 HHS: DEVELOPMENTAL SERV DIV OF  
 930010 DIV OF DEVELOPMENTAL SVCS  
 1242 TBI IMPLEMENTATION GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside           | 250     | 250     |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 102 Contracts for program services | 247,750 | 247,750 |
| TOTAL                              | 250,000 | 250,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TBI IMPLEMENTATION GRANT

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 250,000 | 250,000 |
| TOTAL SOURCE OF FUNDS | 250,000 | 250,000 |

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SERV DIV OF               | 313,715,928 | 315,315,239 |
| FEDERAL FUNDS  | 170,889,295 | 171,429,821 |
| GENERAL FUND   | 142,349,653 | 143,402,422 |
| OTHER FUNDS  | 476,980     | 482,996     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF | 313,715,928 | 315,315,239 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8400 ADMINISTRATION

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 974,010   | 986,585   |
| 012 Personal Services-Unclassified 2 | 274,111   | 274,110   |
| 017 FT Employees Special Payments    | 1,018     | 1,018     |
| 018 Overtime                         | 50,787    | 51,882    |
| 019 Holiday Pay                      | 216       | 222       |
| 020 Current Expenses                 | 47,561    | 43,512    |
| 026 Organizational Dues              | 3,050     | 3,111     |
| 030 Equipment New/Replacement        | 150,000   | 130,000   |
| 040 Indirect Costs                   | 100,000   | 102,000   |
| 041 Audit Fund Set Aside             | 550       | 561       |
| 042 Additional Fringe Benefits       | 28,000    | 28,560    |
| 057 Books, Periodicals, Subscripti   | 62,805    | 62,805    |
| 060 Benefits                         | 651,169   | 677,253   |
| 070 In-State Travel Reimbursement    | 2,500     | 2,550     |
| 080 Out-Of State Travel              | 6,120     | 6,323     |
| TOTAL                                | 2,351,897 | 2,370,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 847,767   | 873,963   |
| GENERAL FUND          | 1,504,130 | 1,496,529 |
| TOTAL SOURCE OF FUNDS | 2,351,897 | 2,370,492 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8410 NHH - FACILITY/PATIENT SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,031,973 | 6,115,520 |
| 017 FT Employees Special Payments  | 49,905    | 49,905    |
| 018 Overtime                       | 103,636   | 105,869   |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 019 Holiday Pay                    | 72,588     | 74,040     |
| 020 Current Expenses               | 573,451    | 562,207    |
| 022 Rents-Leases Other Than State  | 38,530     | 40,087     |
| 023 Heat- Electricity - Water      | 805,797    | 805,797    |
| 024 Maint.Other Than Build.- Grnds | 63,000     | 63,000     |
| 039 Telecommunications             | 165,375    | 165,375    |
| 041 Audit Fund Set Aside           | 4,258      | 4,343      |
| 042 Additional Fringe Benefits     | 114,788    | 117,084    |
| 047 Own Forces Maint.-Build.-Grnds | 220,500    | 231,525    |
| 048 Contractual Maint.-Build-Grnds | 360,000    | 382,500    |
| 049 Transfer to Other State Agenci | 1,198,433  | 1,196,061  |
| 050 Personal Service-Temp/Appointe | 113,664    | 115,936    |
| 059 Temp Full Time                 | 43,602     | 44,910     |
| 060 Benefits                       | 3,697,881  | 3,837,848  |
| 102 Contracts for program services | 1,091,692  | 1,146,277  |
| TOTAL                              | 14,749,073 | 15,058,284 |

ESTIMATED SOURCE OF FUNDS FOR  
 NHH - FACILITY/PATIENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 600,381    | 607,914    |
| 009 Agency Income     | 40,415     | 41,329     |
| FEDERAL FUNDS         | 3,968,592  | 4,058,475  |
| GENERAL FUND          | 10,139,685 | 10,350,566 |
| TOTAL SOURCE OF FUNDS | 14,749,073 | 15,058,284 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8750 ACUTE PSYCHIATRIC SERVICES

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 20,740,912 | 21,621,868 |
|------------------------------------|------------|------------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

|                                      |            |            |
|--------------------------------------|------------|------------|
| 012 Personal Services-Unclassified 2 | 1,468,539  | 1,468,537  |
| 017 FT Employees Special Payments    | 457,952    | 457,952    |
| 018 Overtime                         | 561,768    | 574,903    |
| 019 Holiday Pay                      | 540,177    | 549,642    |
| 020 Current Expenses                 | 101,186    | 97,693     |
| 022 Rents-Leases Other Than State    | 225,939    | 225,168    |
| 041 Audit Fund Set Aside             | 5,203      | 5,307      |
| 042 Additional Fringe Benefits       | 623,734    | 636,210    |
| 050 Personal Service-Temp/Appointe   | 700,251    | 713,356    |
| 059 Temp Full Time                   | 123,611    | 127,320    |
| 060 Benefits                         | 11,930,902 | 12,788,762 |
| 066 Employee training                | 25,000     | 25,000     |
| 100 Prescription Drug Expenses *     | 1,668,175  | 1,797,565  |
| 101 Medical Payments to Providers    | 808,513    | 870,960    |
| 102 Contracts for program services   | 8,920,697  | 9,094,686  |
| 501 Payments To Clients              | 61,182     | 61,182     |
| 523 Client Benefits                  | 1,832      | 1,924      |
| TOTAL                                | 48,965,573 | 51,118,035 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACUTE PSYCHIATRIC SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| 007 Agency Income     | 1,110      | 0          |
| 009 Agency Income     | 19,716,888 | 20,056,055 |
| FEDERAL FUNDS         | 16,004,931 | 16,217,039 |
| GENERAL FUND          | 13,242,644 | 14,844,941 |
| TOTAL SOURCE OF FUNDS | 48,965,573 | 51,118,035 |

**CLASS NOTES**

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



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8753 SEXUAL PREDATORS ACT

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 55,000 | 55,000 |
| TOTAL                              | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SEXUAL PREDATORS ACT

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8136 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 893,826 | 917,128 |
| TOTAL                    | 893,826 | 917,128 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 893,826 | 917,128 |
| TOTAL SOURCE OF FUNDS | 893,826 | 917,128 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 8583 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 17,000 | 17,000 |
| TOTAL                         | 17,000 | 17,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 8583 UNEMPLOYMENT COMPENSATION (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| 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 OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7118 GROUP A TRUST FUNDS

|                             |         |         |
|-----------------------------|---------|---------|
| 054 Trust Fund Expenditures | 155,910 | 155,910 |
| TOTAL                       | 155,910 | 155,910 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP A TRUST FUNDS  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 155,910 | 155,910 |
| 155,910 | 155,910 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7119 GROUP B TRUST FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 42,000 | 42,000 |
| TOTAL                       | 42,000 | 42,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP B TRUST FUND  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|        |        |
|--------|--------|
| 42,000 | 42,000 |
| 42,000 | 42,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7121 GROUP C INDIGENT PATIENT TRUST

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL                       | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP C INDIGENT PATIENT TRUST

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS   | 20,000 | 20,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7122 GROUP C PARTIAL PATIENT SUPPOR

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 10,000 | 10,000 |
| TOTAL                       | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP C PARTIAL PATIENT SUPPOR

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 10,000 | 10,000 |
| TOTAL SOURCE OF FUNDS   | 10,000 | 10,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7123 GROUP C JAFFREY SUPPORT

|                             |       |       |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 2,842 | 2,842 |
| TOTAL                       | 2,842 | 2,842 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP C JAFFREY SUPPORT

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)  
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)  
 7123 GROUP C JAFFREY SUPPORT (CONT.)

|                         |       |       |
|-------------------------|-------|-------|
| 005 Private Local Funds | 2,842 | 2,842 |
| TOTAL SOURCE OF FUNDS   | 2,842 | 2,842 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7124 GROUP D PATIENT PAYROLL

|                             |       |       |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 1,500 | 1,500 |
| TOTAL                       | 1,500 | 1,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP D PATIENT PAYROLL  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 1,500 | 1,500 |
| 1,500 | 1,500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7125 GROUP D MOSES

|                             |     |     |
|-----------------------------|-----|-----|
| 054 Trust Fund Expenditures | 500 | 500 |
| TOTAL                       | 500 | 500 |

ESTIMATED SOURCE OF FUNDS FOR  
 GROUP D MOSES  
 005 Private Local Funds  
 TOTAL SOURCE OF FUNDS

|     |     |
|-----|-----|
| 500 | 500 |
| 500 | 500 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7127 PROMOTION OF RESEARCH

|                             |       |       |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 8,000 | 8,000 |
| TOTAL                       | 8,000 | 8,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROMOTION OF RESEARCH

|                         |       |       |
|-------------------------|-------|-------|
| 005 Private Local Funds | 8,000 | 8,000 |
| TOTAL SOURCE OF FUNDS   | 8,000 | 8,000 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 94 HHS: NEW HAMPSHIRE HOSPITAL  
 940010 NEW HAMPSHIRE HOSPITAL  
 7130 NURSING EDUCATION FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL                       | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING EDUCATION FUND

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS   | 20,000 | 20,000 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: NEW HAMPSHIRE HOSPITAL               | 67,293,121 | 69,796,691 |
| FEDERAL FUNDS   | 20,821,290 | 21,149,477 |
| GENERAL FUND  | 25,852,285 | 27,681,164 |
| OTHER FUNDS   | 20,619,546 | 20,966,050 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NEW HAMPSHIRE HOSPITAL | 67,293,121 | 69,796,691 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5000 COMMISSIONER'S OFFICE

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 360,675   | 367,689   |
| 011 Personal Services-Unclassified   | 248,411   | 248,411   |
| 012 Personal Services-Unclassified 2 | 943,652   | 947,673   |
| 018 Overtime                         | 7,100     | 7,240     |
| 020 Current Expenses                 | 17,067    | 17,067    |
| 021 Food Institutions                | 142       | 142       |
| 022 Rents-Leases Other Than State    | 5,320     | 5,320     |
| 026 Organizational Dues              | 40,200    | 40,200    |
| 030 Equipment New/Replacement        | 1         | 1         |
| 039 Telecommunications               | 31,629    | 31,630    |
| 040 Indirect Costs                   | 543,690   | 559,458   |
| 041 Audit Fund Set Aside             | 1,508     | 1,533     |
| 042 Additional Fringe Benefits       | 63,171    | 59,686    |
| 046 Consultants                      | 940       | 940       |
| 057 Books, Periodicals, Subscripti   | 1,547     | 1,547     |
| 060 Benefits                         | 617,500   | 640,002   |
| 070 In-State Travel Reimbursement    | 15,357    | 15,358    |
| 080 Out-Of State Travel              | 3,133     | 3,133     |
| TOTAL                                | 2,901,043 | 2,947,030 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,456,658 | 1,481,423 |
| GENERAL FUND          | 1,444,385 | 1,465,607 |
| TOTAL SOURCE OF FUNDS | 2,901,043 | 2,947,030 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5025 EMPLOYEE ASSISTANCE PROGRAM

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 366,186 | 370,820 |
| 018 Overtime                       | 3,730   | 3,805   |
| 020 Current Expenses               | 2,570   | 2,359   |
| 022 Rents-Leases Other Than State  | 1,336   | 1,336   |
| 024 Maint.Other Than Build.- Grnds | 283     | 283     |
| 026 Organizational Dues            | 55      | 55      |
| 028 Transfers To General Services  | 6,868   | 6,928   |
| 039 Telecommunications             | 4,484   | 4,484   |
| 041 Audit Fund Set Aside           | 69      | 71      |
| 042 Additional Fringe Benefits     | 17,159  | 17,416  |
| 060 Benefits                       | 200,200 | 208,824 |
| 066 Employee training              | 12,865  | 12,865  |
| 070 In-State Travel Reimbursement  | 10,387  | 10,387  |
| 080 Out-Of State Travel            | 1,661   | 1,661   |
| 103 Contracts for Op Services      | 3,399   | 3,399   |
| TOTAL                              | 631,252 | 644,693 |

ESTIMATED SOURCE OF FUNDS FOR  
 EMPLOYEE ASSISTANCE PROGRAM

|                                  |         |         |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 195,814 | 196,455 |
| 009 Agency Income                | 18,443  | 18,357  |
| FEDERAL FUNDS                    | 62,737  | 63,842  |
| GENERAL FUND                     | 354,258 | 366,039 |
| TOTAL SOURCE OF FUNDS            | 631,252 | 644,693 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 5676 OFFICE OF BUSINESS OPERATIONS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,876,531 | 2,923,125 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 950010 OFFICE OF THE COMMISSIONER (CONT.)  
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 012 Personal Services-Unclassified 2 | 264,643   | 269,621   |
| 018 Overtime                         | 25,089    | 52,051    |
| 020 Current Expenses                 | 712,763   | 712,763   |
| 022 Rents-Leases Other Than State    | 7,871     | 7,871     |
| 024 Maint.Other Than Build.- Grnds   | 70,278    | 74,495    |
| 026 Organizational Dues              | 1,363     | 1,363     |
| 030 Equipment New/Replacement        | 2,000     | 2,000     |
| 035 Shared Services Support          | 356,230   | 365,178   |
| 039 Telecommunications               | 32,881    | 32,881    |
| 041 Audit Fund Set Aside             | 3,773     | 3,504     |
| 042 Additional Fringe Benefits       | 159,887   | 129,396   |
| 050 Personal Service-Temp/Appointe   | 296,288   | 299,196   |
| 057 Books, Periodicals, Subscripti   | 610       | 610       |
| 060 Benefits                         | 1,784,731 | 1,822,320 |
| 066 Employee training                | 59        | 59        |
| 070 In-State Travel Reimbursement    | 12,894    | 12,894    |
| 080 Out-Of State Travel              | 1,382     | 1,382     |
| 501 Payments To Clients              | 775,000   | 775,000   |
| TOTAL                                | 7,384,273 | 7,485,709 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF BUSINESS OPERATIONS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 3,802,394 | 3,828,433 |
| GENERAL FUND          | 3,581,879 | 3,657,276 |
| TOTAL SOURCE OF FUNDS | 7,384,273 | 7,485,709 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 7023 HOMELAND SECURITY



| HB 0001                            | 06/04/2015 | VERSION NO: 03 | FISCAL YEAR 2016 | FISCAL YEAR 2017 | PAGE 743 |
|------------------------------------|------------|----------------|------------------|------------------|----------|
| 020 Current Expenses               |            |                | 20,000           | 20,000           |          |
| 030 Equipment New/Replacement      |            |                | 126,000          | 126,000          |          |
| 102 Contracts for program services |            |                | 4,000            | 4,000            |          |
| TOTAL                              |            |                | 150,000          | 150,000          |          |
| ESTIMATED SOURCE OF FUNDS FOR      |            |                |                  |                  |          |
| HOMELAND SECURITY                  |            |                |                  |                  |          |
| 009 Agency Income                  |            |                | 150,000          | 150,000          |          |
| TOTAL SOURCE OF FUNDS              |            |                | 150,000          | 150,000          |          |
| 05 HEALTH AND SOCIAL SERVICES      |            |                |                  |                  |          |
| 95 HEALTH AND HUMAN SVCS DEPT OF   |            |                |                  |                  |          |
| 95 HHS: COMMISSIONER               |            |                |                  |                  |          |
| 950010 OFFICE OF THE COMMISSIONER  |            |                |                  |                  |          |
| 7178 EMERGENCY SERVICES UNIT       |            |                |                  |                  |          |
| 018 Overtime                       |            |                | 17,500           | 17,500           |          |
| 020 Current Expenses               |            |                | 21,000           | 16,000           |          |
| 022 Rents-Leases Other Than State  |            |                | 10,098           | 10,603           |          |
| 030 Equipment New/Replacement      |            |                | 24,286           | 25,500           |          |
| 039 Telecommunications             |            |                | 1,800            | 1,890            |          |
| 041 Audit Fund Set Aside           |            |                | 42               | 42               |          |
| 059 Temp Full Time                 |            |                | 75,550           | 78,750           |          |
| 060 Benefits                       |            |                | 34,710           | 36,262           |          |
| 070 In-State Travel Reimbursement  |            |                | 11,500           | 9,500            |          |
| 080 Out-Of State Travel            |            |                | 3,000            | 2,500            |          |
| 103 Contracts for Op Services      |            |                | 2,000            | 2,000            |          |
| TOTAL                              |            |                | 201,486          | 200,547          |          |
| ESTIMATED SOURCE OF FUNDS FOR      |            |                |                  |                  |          |
| EMERGENCY SERVICES UNIT            |            |                |                  |                  |          |
| 009 Agency Income                  |            |                | 161,155          | 160,404          |          |
| FEDERAL FUNDS                      |            |                | 40,331           | 40,143           |          |
| TOTAL SOURCE OF FUNDS              |            |                | 201,486          | 200,547          |          |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 8137 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 45     | 45     |
| 062 Workers Compensation | 90,078 | 91,880 |
| TOTAL                    | 90,123 | 91,925 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 45,084 | 45,985 |
| GENERAL FUND          | 45,039 | 45,940 |
| TOTAL SOURCE OF FUNDS | 90,123 | 91,925 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 950010 OFFICE OF THE COMMISSIONER  
 8584 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 041 Audit Fund Set Aside      | 5      | 5      |
| 061 Unemployment Compensation | 24,365 | 24,852 |
| TOTAL                         | 24,370 | 24,857 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 4,878  | 4,975  |
| GENERAL FUND          | 19,492 | 19,882 |
| TOTAL SOURCE OF FUNDS | 24,370 | 24,857 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 11,382,547 | 11,544,761 |
| FEDERAL FUNDS  | 5,412,082  | 5,464,801  |
| GENERAL FUND   | 5,445,053  | 5,554,744  |
| OTHER FUNDS  | 525,412    | 525,216    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 11,382,547 | 11,544,761 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 951010 OFFICE OF IMPROVEMENT, INTEGRITY  
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,942,156 | 2,991,301 |
| 018 Overtime                       | 3,172     | 3,237     |
| 019 Holiday Pay                    | 209       | 252       |
| 020 Current Expenses               | 33,265    | 38,142    |
| 022 Rents-Leases Other Than State  | 250       | 250       |
| 026 Organizational Dues            | 128       | 128       |
| 030 Equipment New/Replacement      | 4,713     | 4,713     |
| 039 Telecommunications             | 28,510    | 28,510    |
| 040 Indirect Costs                 | 52,287    | 52,287    |
| 041 Audit Fund Set Aside           | 2,780     | 6,000     |
| 042 Additional Fringe Benefits     | 61,938    | 244,295   |
| 049 Transfer to Other State Agenci | 444       | 444       |
| 050 Personal Service-Temp/Appointe | 349,446   | 349,447   |
| 060 Benefits                       | 1,572,310 | 1,637,493 |
| 066 Employee training              | 689       | 689       |
| 070 In-State Travel Reimbursement  | 36,207    | 36,207    |
| 080 Out-Of State Travel            | 3,941     | 3,252     |
| 102 Contracts for program services | 270,608   | 276,020   |
| TOTAL                              | 5,363,053 | 5,672,667 |

ESTIMATED SOURCE OF FUNDS FOR  
 IMPROVEMT/INTEGRITY/INFO/REIMB

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 64,915    | 49,813    |
| 007 Agency Income                | 33,265    | 38,142    |
| FEDERAL FUNDS                    | 2,360,525 | 2,626,851 |
| GENERAL FUND                     | 2,904,348 | 2,957,861 |
| TOTAL SOURCE OF FUNDS            | 5,363,053 | 5,672,667 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5143 CHILD CARE LICENSING

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 694,750   | 705,774   |
| 018 Overtime                       | 8,615     | 8,787     |
| 020 Current Expenses               | 11,961    | 12,200    |
| 022 Rents-Leases Other Than State  | 1,414     | 1,442     |
| 026 Organizational Dues            | 115       | 118       |
| 030 Equipment New/Replacement      | 300       | 300       |
| 037 Technology - Hardware          | 1         | 1         |
| 038 Technology - Software          | 1         | 1         |
| 039 Telecommunications             | 6,658     | 6,791     |
| 041 Audit Fund Set Aside           | 900       | 900       |
| 042 Additional Fringe Benefits     | 80,000    | 80,000    |
| 046 Consultants                    | 1         | 1         |
| 049 Transfer to Other State Agenci | 51,339    | 49,395    |
| 050 Personal Service-Temp/Appointe | 4,869     | 4,967     |
| 060 Benefits                       | 466,698   | 487,388   |
| 066 Employee training              | 2,000     | 2,000     |
| 067 Training of Providers          | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement  | 64,000    | 64,000    |
| 080 Out-Of State Travel            | 2,000     | 2,000     |
| 103 Contracts for Op Services      | 14,000    | 14,000    |
| TOTAL                              | 1,414,622 | 1,445,065 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD CARE LICENSING

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 794,908   | 813,036   |
| GENERAL FUND          | 619,714   | 632,029   |
| TOTAL SOURCE OF FUNDS | 1,414,622 | 1,445,065 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5146 HEALTH FACILITIES ADMINISTRN

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,764,178 | 1,779,626 |
| 018 Overtime                       | 23,497    | 24,516    |
| 020 Current Expenses               | 11,907    | 12,146    |
| 022 Rents-Leases Other Than State  | 1         | 1         |
| 026 Organizational Dues            | 539       | 549       |
| 030 Equipment New/Replacement      | 600       | 600       |
| 037 Technology - Hardware          | 40,000    | 2         |
| 038 Technology - Software          | 1         | 1         |
| 039 Telecommunications             | 17,620    | 19,115    |
| 041 Audit Fund Set Aside           | 2,500     | 2,500     |
| 042 Additional Fringe Benefits     | 50,000    | 50,000    |
| 046 Consultants                    | 38,316    | 38,316    |
| 049 Transfer to Other State Agenci | 45,639    | 47,583    |
| 050 Personal Service-Temp/Appointe | 2,439     | 2,487     |
| 060 Benefits                       | 911,884   | 946,774   |
| 066 Employee training              | 552       | 563       |
| 070 In-State Travel Reimbursement  | 170,871   | 179,354   |
| 080 Out-Of State Travel            | 24,415    | 24,400    |
| 103 Contracts for Op Services      | 150,000   | 150,000   |
| TOTAL                              | 3,254,959 | 3,278,533 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH FACILITIES ADMINISTRN

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 277,481   | 275,340   |
| FEDERAL FUNDS         | 1,831,392 | 1,838,884 |
| GENERAL FUND          | 1,146,086 | 1,164,309 |
| TOTAL SOURCE OF FUNDS | 3,254,959 | 3,278,533 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5680 LEGAL SERVICES

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 2,729,830 | 2,760,909 |
| 012 Personal Services-Unclassified 2 | 558,523   | 566,462   |
| 018 Overtime                         | 1,315     | 1,342     |
| 020 Current Expenses                 | 21,321    | 21,747    |
| 022 Rents-Leases Other Than State    | 312       | 318       |
| 026 Organizational Dues              | 1         | 1         |
| 030 Equipment New/Replacement        | 600       | 600       |
| 039 Telecommunications               | 17,826    | 18,183    |
| 041 Audit Fund Set Aside             | 2,500     | 2,500     |
| 042 Additional Fringe Benefits       | 100,000   | 100,000   |
| 046 Consultants                      | 1         | 1         |
| 050 Personal Service-Temp/Appointe   | 45,461    | 46,370    |
| 060 Benefits                         | 1,551,658 | 1,610,878 |
| 066 Employee training                | 275       | 1,204     |
| 070 In-State Travel Reimbursement    | 47,553    | 47,553    |
| 080 Out-Of State Travel              | 2,417     | 2,417     |
| TOTAL                                | 5,079,593 | 5,180,485 |

ESTIMATED SOURCE OF FUNDS FOR  
 LEGAL SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| 007 Agency Income     | 316,687   | 323,298   |
| 009 Agency Income     | 22,849    | 23,326    |
| FEDERAL FUNDS         | 2,274,175 | 2,317,661 |
| GENERAL FUND          | 2,465,882 | 2,516,200 |
| TOTAL SOURCE OF FUNDS | 5,079,593 | 5,180,485 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5682 COMMUNITY RESIDENCES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5682 COMMUNITY RESIDENCES (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 331,937 | 332,536 |
| 018 Overtime                       | 1,100   | 1,121   |
| 019 Holiday Pay                    | 211     | 215     |
| 020 Current Expenses               | 3,435   | 3,504   |
| 022 Rents-Leases Other Than State  | 1       | 1       |
| 026 Organizational Dues            | 1       | 1       |
| 030 Equipment New/Replacement      | 19,128  | 500     |
| 037 Technology - Hardware          | 1       | 1       |
| 038 Technology - Software          | 1       | 1       |
| 039 Telecommunications             | 1,045   | 1,066   |
| 041 Audit Fund Set Aside           | 350     | 350     |
| 042 Additional Fringe Benefits     | 26,436  | 25,436  |
| 046 Consultants                    | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 175,575 | 181,857 |
| 066 Employee training              | 804     | 820     |
| 070 In-State Travel Reimbursement  | 13,037  | 5,226   |
| 080 Out-Of State Travel            | 452     | 452     |
| TOTAL                              | 573,516 | 553,089 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMMUNITY RESIDENCES

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 295,853 | 293,919 |
| GENERAL FUND          | 277,663 | 259,170 |
| TOTAL SOURCE OF FUNDS | 573,516 | 553,089 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5683 OPERATIONS SUPPORT ADMINISTRAT

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)  
 5683 OPERATIONS SUPPORT ADMINISTRAT (CONT.)

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 758,939   | 769,404   |
| 011 Personal Services-Unclassified   | 117,969   | 117,970   |
| 012 Personal Services-Unclassified 2 | 151,544   | 155,772   |
| 020 Current Expenses                 | 5,831     | 11,326    |
| 022 Rents-Leases Other Than State    | 700       | 1,541     |
| 026 Organizational Dues              | 347       | 353       |
| 030 Equipment New/Replacement        | 4,500     | 2,250     |
| 038 Technology - Software            | 1         | 1         |
| 039 Telecommunications               | 400       | 3,441     |
| 040 Indirect Costs                   | 40,656    | 42,689    |
| 041 Audit Fund Set Aside             | 873       | 891       |
| 042 Additional Fringe Benefits       | 20,000    | 21,000    |
| 046 Consultants                      | 1         | 1         |
| 049 Transfer to Other State Agenci   | 1         | 1         |
| 050 Personal Service-Temp/Appointe   | 56,615    | 132,706   |
| 060 Benefits                         | 385,934   | 404,957   |
| 066 Employee training                | 148       | 216       |
| 070 In-State Travel Reimbursement    | 6,024     | 5,358     |
| 080 Out-Of State Travel              | 222       | 718       |
| 103 Contracts for Op Services        | 1         | 1         |
| TOTAL                                | 1,550,706 | 1,670,596 |

ESTIMATED SOURCE OF FUNDS FOR  
 OPERATIONS SUPPORT ADMINISTRAT

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 18,602    | 15,808    |
| 007 Agency Income                | 4,000     | 4,000     |
| FEDERAL FUNDS                    | 720,617   | 780,226   |
| GENERAL FUND                     | 807,487   | 870,562   |
| TOTAL SOURCE OF FUNDS            | 1,550,706 | 1,670,596 |



05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 952010 OFFICE OF PROGRAM SUPPORT  
 5696 OMBUDSMAN

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 248,628 | 249,971 |
| 012 Personal Services-Unclassified 2 | 84,468  | 84,468  |
| 018 Overtime                         | 313     | 319     |
| 020 Current Expenses                 | 1,954   | 1,916   |
| 022 Rents-Leases Other Than State    | 2,392   | 5,000   |
| 026 Organizational Dues              | 270     | 276     |
| 030 Equipment New/Replacement        | 500     | 500     |
| 039 Telecommunications               | 2,640   | 2,588   |
| 041 Audit Fund Set Aside             | 250     | 250     |
| 042 Additional Fringe Benefits       | 9,000   | 9,000   |
| 050 Personal Service-Temp/Appointe   | 31,001  | 31,621  |
| 060 Benefits                         | 178,615 | 185,112 |
| 066 Employee training                | 444     | 964     |
| 070 In-State Travel Reimbursement    | 1,050   | 1,103   |
| 080 Out-Of State Travel              | 294     | 309     |
| TOTAL                                | 561,819 | 573,397 |

ESTIMATED SOURCE OF FUNDS FOR  
 OMBUDSMAN

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 217,875 | 222,277 |
| GENERAL FUND          | 343,944 | 351,120 |
| TOTAL SOURCE OF FUNDS | 561,819 | 573,397 |

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT

|   |            |            |
|---|------------|------------|
| FEDERAL FUNDS   | 6,134,820  | 6,266,003  |
| GENERAL FUND  | 5,660,776  | 5,793,390  |
| OTHER FUNDS   | 639,619    | 641,772    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT | 12,435,215 | 12,701,165 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5677 BUREAU OF HUMAN RESOURCES

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,124,249 | 1,147,174 |
| 018 Overtime                       | 19,291    | 19,677    |
| 020 Current Expenses               | 28,406    | 28,406    |
| 022 Rents-Leases Other Than State  | 2,617     | 2,617     |
| 026 Organizational Dues            | 788       | 788       |
| 030 Equipment New/Replacement      | 2,221     | 2,221     |
| 039 Telecommunications             | 12,409    | 12,409    |
| 041 Audit Fund Set Aside           | 569       | 587       |
| 042 Additional Fringe Benefits     | 33,527    | 34,263    |
| 057 Books, Periodicals, Subscripti | 1,580     | 1,580     |
| 060 Benefits                       | 632,282   | 655,129   |
| 066 Employee training              | 335,855   | 329,855   |
| 070 In-State Travel Reimbursement  | 2,955     | 2,955     |
| 080 Out-Of State Travel            | 1,179     | 1,179     |
| TOTAL                              | 2,197,928 | 2,238,840 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUREAU OF HUMAN RESOURCES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 744,422   | 754,669   |
| GENERAL FUND          | 1,453,506 | 1,484,171 |
| TOTAL SOURCE OF FUNDS | 2,197,928 | 2,238,840 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5685 MANAGEMENT SUPPORT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 653,692   | 566,491   |
| 022 Rents-Leases Other Than State  | 5,466,257 | 5,568,415 |
| 023 Heat- Electricity - Water      | 29,768    | 29,768    |
| 024 Maint.Other Than Build.- Grnds | 20,646    | 20,646    |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5685 MANAGEMENT SUPPORT (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 026 Organizational Dues            | 116        | 116        |
| 028 Transfers To General Services  | 248,585    | 252,294    |
| 030 Equipment New/Replacement      | 1,003,321  | 802,601    |
| 039 Telecommunications             | 222,360    | 222,360    |
| 040 Indirect Costs                 | 52,000     | 53,040     |
| 041 Audit Fund Set Aside           | 5,674      | 5,716      |
| 048 Contractual Maint.-Build-Grnds | 24,000     | 24,000     |
| 049 Transfer to Other State Agenci | 5,191,757  | 5,361,617  |
| 103 Contracts for Op Services      | 1,600,559  | 1,679,838  |
| TOTAL                              | 14,518,735 | 14,586,902 |

ESTIMATED SOURCE OF FUNDS FOR  
 MANAGEMENT SUPPORT

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 5,748,066  | 5,774,032  |
| GENERAL FUND          | 8,770,669  | 8,812,870  |
| TOTAL SOURCE OF FUNDS | 14,518,735 | 14,586,902 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 953010 OFFICE OF ADMINISTRATION  
 5687 DHHS DISTRICT OFFICE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 438,443 | 441,435 |
| 018 Overtime                       | 6,373   | 6,500   |
| 020 Current Expenses               | 132,353 | 132,353 |
| 024 Maint.Other Than Build.- Grnds | 588     | 588     |
| 026 Organizational Dues            | 114     | 114     |
| 030 Equipment New/Replacement      | 1,000   | 1,000   |
| 039 Telecommunications             | 144,029 | 144,029 |
| 041 Audit Fund Set Aside           | 480     | 491     |
| 042 Additional Fringe Benefits     | 22,471  | 22,738  |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 953010 OFFICE OF ADMINISTRATION (CONT.)  
 5687 DHHS DISTRICT OFFICE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 057 Books, Periodicals, Subscripti | 205     | 205     |
| 060 Benefits                       | 217,180 | 225,037 |
| 066 Employee training              | 1       | 1       |
| 070 In-State Travel Reimbursement  | 15,410  | 15,410  |
| 080 Out-Of State Travel            | 28      | 28      |
| TOTAL                              | 978,676 | 989,930 |

ESTIMATED SOURCE OF FUNDS FOR  
 DHHS DISTRICT OFFICE

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 416,621 | 421,505 |
| GENERAL FUND          | 562,055 | 568,425 |
| TOTAL SOURCE OF FUNDS | 978,676 | 989,930 |

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 6,909,109  | 6,950,206  |
| GENERAL FUND   | 10,786,230 | 10,865,466 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | 17,695,339 | 17,815,672 |

05 HEALTH AND SOCIAL SERVICES  
 95 HEALTH AND HUMAN SVCS DEPT OF  
 95 HHS: COMMISSIONER  
 954010 OFFICE OF INFORMATION SERVICES  
 5952 OFFICE OF INFORMATION SERVICES

|                                      |            |            |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi   | 488,991    | 500,267    |
| 012 Personal Services-Unclassified 2 | 1,093,215  | 1,097,163  |
| 020 Current Expenses                 | 297,000    | 297,000    |
| 022 Rents-Leases Other Than State    | 1          | 1          |
| 026 Organizational Dues              | 37         | 0          |
| 027 Transfers To Oit                 | 28,671,710 | 29,434,106 |
| 037 Technology - Hardware            | 1          | 1          |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  
 95 HHS: COMMISSIONER (CONT.)  
 954010 OFFICE OF INFORMATION SERVICES (CONT.)  
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 038 Technology - Software          | 1          | 1          |
| 039 Telecommunications             | 156,611    | 150,855    |
| 040 Indirect Costs                 | 75,000     | 75,000     |
| 041 Audit Fund Set Aside           | 45,000     | 40,000     |
| 042 Additional Fringe Benefits     | 200,000    | 250,000    |
| 046 Consultants                    | 1          | 1          |
| 050 Personal Service-Temp/Appointe | 50,000     | 51,000     |
| 060 Benefits                       | 623,602    | 644,938    |
| 066 Employee training              | 2,500      | 2,500      |
| 070 In-State Travel Reimbursement  | 2,500      | 2,500      |
| 080 Out-Of State Travel            | 5,000      | 5,000      |
| 102 Contracts for program services | 28,364,131 | 24,644,684 |
| TOTAL                              | 60,075,301 | 57,195,017 |

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF INFORMATION SERVICES

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 35,623,316 | 32,943,544 |
| GENERAL FUND          | 24,451,985 | 24,251,473 |
| TOTAL SOURCE OF FUNDS | 60,075,301 | 57,195,017 |

EXPENDITURE TOTAL FOR HHS: COMMISSIONER

|   |             |             |
|---|-------------|-------------|
| FEDERAL FUNDS   | 106,951,455 | 104,929,282 |
| GENERAL FUND  | 56,439,852  | 54,251,405  |
| OTHER FUNDS   | 49,248,392  | 49,422,934  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER | 1,263,211   | 1,254,943   |
|   | 106,951,455 | 104,929,282 |

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF

|   |               |               |
|---|---------------|---------------|
| FEDERAL FUNDS   | 2,210,275,579 | 2,214,168,529 |
| GENERAL FUND  | 1,105,783,413 | 1,102,573,282 |
| OTHER FUNDS   | 627,678,687   | 623,254,187   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF | 476,813,479   | 488,341,060   |
|   | 2,210,275,579 | 2,214,168,529 |

05 HEALTH AND SOCIAL SERVICES  
 43 NH VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 5358 VETS HOME CUSTODIAL CARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,019,098 | 3,066,367 |
| 018 Overtime                       | 8,707     | 12,525    |
| 019 Holiday Pay                    | 66,454    | 69,112    |
| 020 Current Expenses               | 293,583   | 249,240   |
| 022 Rents-Leases Other Than State  | 29,230    | 29,230    |
| 023 Heat- Electricity - Water      | 829,764   | 935,660   |
| 024 Maint.Other Than Build.- Grnds | 45,000    | 40,000    |
| 027 Transfers To Oit               | 1,021,349 | 832,891   |
| 030 Equipment New/Replacement      | 219,546   | 137,359   |
| 035 Shared Services Support        | 24,403    | 25,016    |
| 039 Telecommunications             | 29,340    | 29,926    |
| 040 Indirect Costs                 | 246,430   | 246,430   |
| 047 Own Forces Maint.-Build.-Grnds | 50,000    | 50,000    |
| 048 Contractual Maint.-Build-Grnds | 255,000   | 215,000   |
| 050 Personal Service-Temp/Appointe | 120,774   | 183,366   |
| 060 Benefits                       | 1,889,525 | 1,959,316 |
| 070 In-State Travel Reimbursement  | 500       | 500       |
| TOTAL                              | 8,148,703 | 8,081,938 |

ESTIMATED SOURCE OF FUNDS FOR  
 VETS HOME CUSTODIAL CARE

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL FUND          | 8,148,703 | 8,081,938 |
| TOTAL SOURCE OF FUNDS | 8,148,703 | 8,081,938 |

05 HEALTH AND SOCIAL SERVICES  
 43 NH VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 5359 VETS HOME PROFESSIONAL CARE

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 12,532,013 | 12,896,264 |
| 011 Personal Services-Unclassified | 96,750     | 96,752     |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 NH VETERANS HOME (CONT.)  
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 018 Overtime                       | 153,927    | 161,617    |
| 019 Holiday Pay                    | 332,794    | 346,106    |
| 020 Current Expenses               | 791,824    | 797,961    |
| 021 Food Institutions              | 774,261    | 820,152    |
| 026 Organizational Dues            | 1,500      | 1,500      |
| 041 Audit Fund Set Aside           | 6,416      | 6,392      |
| 046 Consultants                    | 286,400    | 305,720    |
| 050 Personal Service-Temp/Appointe | 700,000    | 700,000    |
| 060 Benefits                       | 7,453,162  | 7,836,581  |
| 070 In-State Travel Reimbursement  | 2,000      | 2,000      |
| TOTAL                              | 23,131,047 | 23,971,045 |

ESTIMATED SOURCE OF FUNDS FOR  
 VETS HOME PROFESSIONAL CARE

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 8,314,806  | 8,616,696  |
| FEDERAL FUNDS         | 8,321,017  | 8,623,144  |
| GENERAL FUND          | 6,495,224  | 6,731,205  |
| TOTAL SOURCE OF FUNDS | 23,131,047 | 23,971,045 |

**ORGANIZATION NOTES**

\* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES  
 43 NH VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 5360 PHARMACY SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 43 NH VETERANS HOME (CONT.)  
 430010 NH VETERANS HOME (CONT.)  
 5360 PHARMACY SERVICES (CONT.)

|                                |           |           |
|--------------------------------|-----------|-----------|
| 020 Current Expenses           | 22,042    | 23,042    |
| 046 Consultants                | 400,851   | 400,851   |
| 100 Prescription Drug Expenses | 822,706   | 955,862   |
| TOTAL                          | 1,245,599 | 1,379,755 |

ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY SERVICES

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 299,019   | 332,759   |
| GENERAL FUND          | 946,580   | 1,046,996 |
| TOTAL SOURCE OF FUNDS | 1,245,599 | 1,379,755 |

**ORGANIZATION NOTES**

\* During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.

If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES  
 43 NH VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 8147 WORKERS COMPENSATION

|                          |         |         |
|--------------------------|---------|---------|
| 062 Workers Compensation | 390,000 | 390,000 |
| TOTAL                    | 390,000 | 390,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 390,000 | 390,000 |
| TOTAL SOURCE OF FUNDS | 390,000 | 390,000 |



05 HEALTH AND SOCIAL SERVICES  
 43 NH VETERANS HOME  
 43 NH VETERANS HOME  
 430010 NH VETERANS HOME  
 6162 UNEMPLOYMENT COMPENSATION

|                               |        |        |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 18,000 | 18,000 |
| TOTAL                         | 18,000 | 18,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 18,000 | 18,000 |
| TOTAL SOURCE OF FUNDS | 18,000 | 18,000 |

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR NH VETERANS HOME               | 32,933,349 | 33,840,738 |
| FEDERAL FUNDS  | 8,620,036  | 8,955,903  |
| GENERAL FUND   | 15,998,507 | 16,268,139 |
| OTHER FUNDS  | 8,314,806  | 8,616,696  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME | 32,933,349 | 33,840,738 |

05 HEALTH AND SOCIAL SERVICES  
 66 NH OFFICE OF VETERANS SERVICES  
 66 NH OFFICE OF VETERANS SERVICES  
 660010 NH OFFICE OF VETERANS SERVICES  
 8053 NH OFFICE OF VETERANS SERVICES

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 242,552 | 282,667 |
| 011 Personal Services-Unclassified | 74,939  | 74,940  |
| 020 Current Expenses               | 11,000  | 11,000  |
| 022 Rents-Leases Other Than State  | 2,600   | 2,600   |
| 026 Organizational Dues            | 800     | 800     |
| 027 Transfers To Oit               | 2,317   | 4,835   |
| 035 Shared Services Support        | 703     | 721     |
| 039 Telecommunications             | 300     | 300     |
| 060 Benefits                       | 129,785 | 158,406 |
| 070 In-State Travel Reimbursement  | 10,000  | 10,000  |
| 080 Out-Of State Travel            | 4,500   | 4,500   |
| TOTAL                              | 479,496 | 550,769 |

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 66 NH OFFICE OF VETERANS SERVICES (CONT.)  
 66 NH OFFICE OF VETERANS SERVICES (CONT.)  
 660010 NH OFFICE OF VETERANS SERVICES (CONT.)  
 8053 NH OFFICE OF VETERANS SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NH OFFICE OF VETERANS SERVICES  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

479,496 550,769  
 479,496 550,769

EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES  
 GENERAL FUND  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES

479,496 550,769  
 479,496 550,769  
 479,496 550,769

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES

2,243,688,424 2,248,560,036  
 1,114,403,449 1,111,529,185  
 644,156,690 640,073,095  
 485,128,285 496,957,756  
 2,243,688,424 2,248,560,036

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6001 COMMISSIONER

010 Personal Services-Perm. Classi  
 011 Personal Services-Unclassified  
 020 Current Expenses  
 026 Organizational Dues  
 028 Transfers To General Services  
 029 Intra-Agency Transfers  
 039 Telecommunications  
 049 Transfer to Other State Agenci  
 060 Benefits

51,657 51,957  
 119,767 119,766  
 9,560 9,560  
 40,000 40,000  
 123,953 129,309  
 2,000 2,000  
 3,900 3,900  
 9,250 9,250  
 50,397 51,481

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 6001 COMMISSIONER (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 2,350   | 2,350   |
| 071 In-State Travel - State Board | 3,400   | 3,400   |
| 080 Out-Of State Travel           | 500     | 500     |
| TOTAL                             | 416,734 | 423,473 |

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

|         |         |
|---------|---------|
| 416,734 | 423,473 |
| 416,734 | 423,473 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6014 AUDIT REVIEW - TECHNICAL ASSIS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 158,604 | 158,604 |
| 020 Current Expenses               | 1,700   | 1,700   |
| 028 Transfers To General Services  | 7,498   | 7,798   |
| 029 Intra-Agency Transfers         | 25      | 25      |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 1,750   | 1,750   |
| 040 Indirect Costs                 | 26,592  | 26,592  |
| 042 Additional Fringe Benefits     | 16,654  | 16,654  |
| 060 Benefits                       | 71,887  | 74,155  |
| 066 Employee training              | 1,500   | 1,500   |
| 070 In-State Travel Reimbursement  | 1,330   | 1,330   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 290,540 | 293,108 |

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT REVIEW - TECHNICAL ASSIS

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560010 OFFICE OF THE COMMISSIONER (CONT.)  
 6014 AUDIT REVIEW - TECHNICAL ASSIS (CONT.)

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 290,540 | 293,108 |
| TOTAL SOURCE OF FUNDS      | 290,540 | 293,108 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 8062 WORKERS COMPENSATION

|                          |        |        |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,800 | 10,800 |
| TOTAL                    | 10,800 | 10,800 |

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

|        |        |
|--------|--------|
| 10,800 | 10,800 |
| 10,800 | 10,800 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 6165 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,600 | 5,600 |
| TOTAL                         | 5,600 | 5,600 |

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

|       |       |
|-------|-------|
| 5,600 | 5,600 |
| 5,600 | 5,600 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560010 OFFICE OF THE COMMISSIONER  
 7550 ADEQUATE EDUCATION GRANTS

|                                    |   |             |             |
|------------------------------------|---|-------------|-------------|
| 056 Charter School Tuition - New S | * | 1,981,123   | 3,762,621   |
| 079 Adequate Education Aid - State |   | 931,015,998 | 931,033,025 |
| 611 Charter School Tuition         | * | 26,114,660  | 30,516,142  |
| TOTAL                              |   | 959,111,781 | 965,311,788 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADEQUATE EDUCATION GRANTS

|                       |             |             |
|-----------------------|-------------|-------------|
| OTHER FUNDS           | 959,111,781 | 965,311,788 |
| TOTAL SOURCE OF FUNDS | 959,111,781 | 965,311,788 |

**CLASS NOTES**

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

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

|  |             |             |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER               | 959,835,455 | 966,044,769 |
| GENERAL FUND   | 433,134     | 439,873     |
| OTHER FUNDS  | 959,402,321 | 965,604,896 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 959,835,455 | 966,044,769 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6003 DEPUTY COMMISSIONER

|                                      |         |         |
|--------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi   | 197,880 | 200,388 |
| 012 Personal Services-Unclassified 2 | 112,550 | 112,851 |
| 020 Current Expenses                 | 5,064   | 5,064   |
| 029 Intra-Agency Transfers           | 2,300   | 2,300   |
| 030 Equipment New/Replacement        | 2,000   | 2,000   |
| 039 Telecommunications               | 3,300   | 3,300   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560510 OFFICE OF DEP COMMISSIONER (CONT.)  
 6003 DEPUTY COMMISSIONER (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 143,854 | 148,988 |
| 066 Employee training             | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement | 1,000   | 1,000   |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| TOTAL                             | 469,948 | 477,891 |

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

|         |         |
|---------|---------|
| 469,948 | 477,891 |
| 469,948 | 477,891 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 2022 GOVERNANCE AND STANDARDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 155,982 | 163,878 |
| 020 Current Expenses               | 7,200   | 7,200   |
| 029 Intra-Agency Transfers         | 1,500   | 1,500   |
| 030 Equipment New/Replacement      | 1,500   | 1,500   |
| 039 Telecommunications             | 1,900   | 1,900   |
| 046 Consultants *                  | 40,000  | 40,000  |
| 060 Benefits                       | 71,359  | 75,218  |
| 070 In-State Travel Reimbursement  | 250     | 250     |
| 230 Interpreter Services           | 1,425   | 1,425   |
| 235 Transcription Services         | 3,960   | 3,960   |
| TOTAL                              | 285,076 | 296,831 |

ESTIMATED SOURCE OF FUNDS FOR  
 GOVERNANCE AND STANDARDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 285,076 | 296,831 |
| 285,076 | 296,831 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 560510 OFFICE OF DEP COMMISSIONER (CONT.)  
 2022 GOVERNANCE AND STANDARDS (CONT.)

**CLASS NOTES**

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

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6002 BUSINESS MANAGEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 307,228 | 316,500 |
| 020 Current Expenses               | 8,890   | 8,890   |
| 022 Rents-Leases Other Than State  | 100     | 100     |
| 029 Intra-Agency Transfers         | 1,850   | 1,850   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 035 Shared Services Support        | 98,302  | 100,771 |
| 037 Technology - Hardware          | 1       | 1       |
| 039 Telecommunications             | 7,700   | 7,700   |
| 040 Indirect Costs                 | 1       | 1       |
| 050 Personal Service-Temp/Appointe | 1       | 1       |
| 060 Benefits                       | 195,533 | 204,993 |
| 070 In-State Travel Reimbursement  | 200     | 200     |
| TOTAL                              | 621,806 | 643,007 |

ESTIMATED SOURCE OF FUNDS FOR  
 BUSINESS MANAGEMENT

|                            |         |         |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 3       | 3       |
| GENERAL FUND               | 621,803 | 643,004 |
| TOTAL SOURCE OF FUNDS      | 621,806 | 643,007 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 6530 PRINTING REVOLVING FUND

|                                    |        |        |
|------------------------------------|--------|--------|
| 020 Current Expenses               | 20,000 | 20,000 |
| 022 Rents-Leases Other Than State  | 35,000 | 35,000 |
| 024 Maint.Other Than Build.- Grnds | 500    | 500    |
| 039 Telecommunications             | 500    | 500    |
| TOTAL                              | 56,000 | 56,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 PRINTING REVOLVING FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 56,000 | 56,000 |
| TOTAL SOURCE OF FUNDS | 56,000 | 56,000 |

**CLASS NOTES**

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4132 TEACHER OF THE YEAR

|                                   |        |        |
|-----------------------------------|--------|--------|
| 020 Current Expenses              | 1,840  | 1,840  |
| 067 Training of Providers         | 6,825  | 6,825  |
| 070 In-State Travel Reimbursement | 400    | 400    |
| 073 Grants-Non Federal            | 10,950 | 10,950 |
| 080 Out-Of State Travel           | 2,000  | 2,000  |
| TOTAL                             | 22,015 | 22,015 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHER OF THE YEAR

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 22,015 | 22,015 |
| TOTAL SOURCE OF FUNDS   | 22,015 | 22,015 |



06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 560510 OFFICE OF DEP COMMISSIONER  
 4275 OIT STATE

|                      |         |         |
|----------------------|---------|---------|
| 027 Transfers To Oit | 623,647 | 655,350 |
| TOTAL                | 623,647 | 655,350 |

ESTIMATED SOURCE OF FUNDS FOR  
 OIT STATE

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 623,647 | 655,350 |
| TOTAL SOURCE OF FUNDS | 623,647 | 655,350 |

|  |           |           |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER               | 2,078,492 | 2,151,094 |
| GENERAL FUND   | 2,000,474 | 2,073,076 |
| OTHER FUNDS  | 78,018    | 78,018    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER | 2,078,492 | 2,151,094 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1859 CAREER SCHOOL LICENSING

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 42,360 | 44,148 |
| 020 Current Expenses               | 2,500  | 2,575  |
| 026 Organizational Dues            | 500    | 515    |
| 027 Transfers To Oit               | 13,250 | 12,640 |
| 028 Transfers To General Services  | 2,499  | 2,599  |
| 029 Intra-Agency Transfers         | 500    | 515    |
| 030 Equipment New/Replacement      | 1,000  | 1,030  |
| 039 Telecommunications             | 899    | 926    |
| 040 Indirect Costs                 | 16,983 | 17,413 |
| 042 Additional Fringe Benefits     | 8,796  | 9,060  |
| 046 Consultants                    | 1,000  | 1,030  |
| 060 Benefits                       | 24,497 | 25,764 |
| 068 Remuneration                   | 1      | 1      |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 1859 CAREER SCHOOL LICENSING (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement  | 2,500   | 2,575   |
| 080 Out-Of State Travel            | 2,300   | 2,369   |
| 102 Contracts for program services | 2,000   | 2,060   |
| TOTAL                              | 121,585 | 125,220 |

ESTIMATED SOURCE OF FUNDS FOR  
 CAREER SCHOOL LICENSING

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 121,585 | 125,220 |
| TOTAL SOURCE OF FUNDS | 121,585 | 125,220 |

**ORGANIZATION NOTES**

\* RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commissioner for use in meeting the expenses of administering this chapter. RSA 6:12 I (b) (228)

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1860 VETERANS EDUCATION SERVICES

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 91,938 | 94,399 |
| 020 Current Expenses               | 4,500  | 4,635  |
| 026 Organizational Dues            | 550    | 567    |
| 027 Transfers To Oit               | 13,250 | 12,640 |
| 028 Transfers To General Services  | 4,999  | 5,199  |
| 029 Intra-Agency Transfers         | 400    | 400    |
| 030 Equipment New/Replacement      | 1,000  | 1,030  |
| 039 Telecommunications             | 1,774  | 1,774  |
| 040 Indirect Costs                 | 21,024 | 21,706 |
| 041 Audit Fund Set Aside           | 250    | 258    |
| 042 Additional Fringe Benefits     | 10,241 | 10,548 |
| 057 Books, Periodicals, Subscripti | 305    | 314    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 1860 VETERANS EDUCATION SERVICES (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 060 Benefits                      | 70,079  | 73,483  |
| 070 In-State Travel Reimbursement | 4,982   | 5,131   |
| 080 Out-Of State Travel           | 5,000   | 5,150   |
| TOTAL                             | 230,292 | 237,234 |

ESTIMATED SOURCE OF FUNDS FOR  
 VETERANS EDUCATION SERVICES  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 230,292 | 237,234 |
| 230,292 | 237,234 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1863 PAUL DOUGLAS SCHOLARSHIPS

|                    |       |   |
|--------------------|-------|---|
| 300 Reimbursements | 1,000 | 0 |
| TOTAL              | 1,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR  
 PAUL DOUGLAS SCHOLARSHIPS  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|       |   |
|-------|---|
| 1,000 | 0 |
| 1,000 | 0 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

|                           |        |        |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 10,000 | 10,000 |
| TOTAL                     | 10,000 | 10,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 1864 SCHOLARSHIPS FOR ORPHANS OF VE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOLARSHIPS FOR ORPHANS OF VE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |        |        |
|--|--------|--------|
|  | 10,000 | 10,000 |
|  | 10,000 | 10,000 |

**ORGANIZATION NOTES**

- \* 193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants  
 TOTAL

|  |         |         |
|--|---------|---------|
|  | 147,000 | 147,000 |
|  | 147,000 | 147,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 NEW ENGLAND BOARD OF HIGHER ED  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|  |         |         |
|--|---------|---------|
|  | 147,000 | 147,000 |
|  | 147,000 | 147,000 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 6777 ADMINISTRATION FEES

010 Personal Services-Perm. Classi  
 020 Current Expenses  
 021 Food Institutions

|  |        |        |
|--|--------|--------|
|  | 31,551 | 32,896 |
|  | 4,197  | 4,323  |
|  | 600    | 618    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 6777 ADMINISTRATION FEES (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 1,838   | 1,893   |
| 027 Transfers To Oit               | 6,625   | 6,320   |
| 028 Transfers To General Services  | 2,499   | 2,599   |
| 029 Intra-Agency Transfers         | 250     | 258     |
| 030 Equipment New/Replacement      | 2,000   | 2,060   |
| 039 Telecommunications             | 1,354   | 1,395   |
| 040 Indirect Costs                 | 11,522  | 11,522  |
| 042 Additional Fringe Benefits     | 2,500   | 2,500   |
| 050 Personal Service-Temp/Appointe | 24,266  | 24,266  |
| 057 Books, Periodicals, Subscripti | 151     | 156     |
| 060 Benefits                       | 24,174  | 25,352  |
| 070 In-State Travel Reimbursement  | 1,295   | 1,334   |
| 080 Out-Of State Travel            | 7,007   | 7,217   |
| 102 Contracts for program services | 5,000   | 5,150   |
| 235 Transcription Services         | 827     | 852     |
| TOTAL                              | 127,656 | 130,711 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION FEES

|                       |         |         |
|-----------------------|---------|---------|
| 007 Agency Income     | 127,656 | 130,711 |
| TOTAL SOURCE OF FUNDS | 127,656 | 130,711 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566510 HIGHER EDUCATION SERVICES  
 8679 HIGHER EDUCATION COMMISSION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 103,711 | 105,512 |
| 011 Personal Services-Unclassified | 83,268  | 83,268  |
| 020 Current Expenses               | 2,961   | 3,050   |
| 021 Food Institutions              | 500     | 515     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566510 HIGHER EDUCATION SERVICES (CONT.)  
 8679 HIGHER EDUCATION COMMISSION (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 026 Organizational Dues            | 2,500   | 2,575   |
| 029 Intra-Agency Transfers         | 200     | 206     |
| 030 Equipment New/Replacement      | 2,000   | 2,060   |
| 039 Telecommunications             | 1,776   | 1,829   |
| 057 Books, Periodicals, Subscripti | 400     | 412     |
| 060 Benefits                       | 61,655  | 63,379  |
| 065 Board Expenses                 | 1,000   | 1,030   |
| 070 In-State Travel Reimbursement  | 1,000   | 1,030   |
| 080 Out-Of State Travel            | 1,100   | 1,133   |
| 235 Transcription Services         | 2,000   | 2,060   |
| TOTAL                              | 264,071 | 268,059 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGHER EDUCATION COMMISSION  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 264,071 | 268,059 |
|-----------------------|---------|---------|

EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES

|   |         |         |
|---|---------|---------|
| FEDERAL FUNDS   | 230,292 | 237,234 |
| GENERAL FUND  | 421,071 | 425,059 |
| OTHER FUNDS   | 250,241 | 255,931 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES | 901,604 | 918,224 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 561010 FINANCIAL AID TO DISTRICTS  
 6019 OTHER STATE AID

|                                    |   |            |            |
|------------------------------------|---|------------|------------|
| 077 Building Aid - Education       | * | 42,800,000 | 37,000,000 |
| 078 Cat Aid - Education            | * | 22,300,000 | 22,300,000 |
| 600 Tuition and Transportation Aid | * | 7,400,000  | 7,400,000  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 561010 FINANCIAL AID TO DISTRICTS (CONT.)  
 6019 OTHER STATE AID (CONT.)

|                                 |   |            |            |
|---------------------------------|---|------------|------------|
| 606 Dropout Prevention          | * | 600,000    | 600,000    |
| 607 Statewide Special Education |   | 100,000    | 100,000    |
| 610 Career Tech Student Orgs    | * | 115,000    | 115,000    |
| TOTAL                           |   | 73,315,000 | 67,515,000 |

|  |  |            |            |
|--|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>OTHER STATE AID<br>GENERAL FUND |  | 73,315,000 | 67,515,000 |
| TOTAL SOURCE OF FUNDS  |  | 73,315,000 | 67,515,000 |

**CLASS NOTES**

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

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

600 600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)

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

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

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 561010 FINANCIAL AID TO DISTRICTS  
 4060 NATIONAL FOREST LAND

|                          |  |         |         |
|--------------------------|--|---------|---------|
| 041 Audit Fund Set Aside |  | 600     | 600     |
| 072 Grants-Federal       |  | 600,000 | 600,000 |
| TOTAL                    |  | 600,600 | 600,600 |

ESTIMATED SOURCE OF FUNDS FOR  
 NATIONAL FOREST LAND

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 561010 FINANCIAL AID TO DISTRICTS (CONT.)  
 4060 NATIONAL FOREST LAND (CONT.)

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 600,600    | 600,600    |
| TOTAL SOURCE OF FUNDS  | 600,600    | 600,600    |
| EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS               | 73,915,600 | 68,115,600 |
| FEDERAL FUNDS  | 600,600    | 600,600    |
| GENERAL FUND   | 73,315,000 | 67,515,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS | 73,915,600 | 68,115,600 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 561510 COURT ORDERED PLACEMENTS  
 4101 COURT ORDERED PLACEMENTS

|  |           |           |
|--|-----------|-----------|
| 602 State Fund Non-Match *                             | 1,500,000 | 1,500,000 |
| TOTAL  | 1,500,000 | 1,500,000 |
| ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS |           |           |
| GENERAL FUND   | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS                                  | 1,500,000 | 1,500,000 |

**CLASS NOTES**

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.



06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVE/INSTRUCTION  
 6401 EDUCATIONAL IMPROVEMENT-STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 103,546 | 105,806 |
| 011 Personal Services-Unclassified | 96,150  | 96,150  |
| 020 Current Expenses               | 5,000   | 5,000   |
| 026 Organizational Dues            | 250     | 250     |
| 029 Intra-Agency Transfers         | 500     | 500     |
| 039 Telecommunications             | 8,000   | 8,000   |
| 060 Benefits                       | 80,166  | 82,891  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 3,500   | 3,500   |
| TOTAL                              | 298,112 | 303,097 |

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATIONAL IMPROVEMENT-STATE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| GENERAL FUND          | 298,112 | 303,097 |
| TOTAL SOURCE OF FUNDS | 298,112 | 303,097 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVE/INSTRUCTION  
 6424 PUBLIC CHARTER SCHOOLS

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 020 Current Expenses              | 2,500     | 2,500     |
| 029 Intra-Agency Transfers        | 6,000     | 6,000     |
| 030 Equipment New/Replacement     | 950       | 950       |
| 039 Telecommunications            | 2,050     | 2,050     |
| 040 Indirect Costs                | 17,558    | 18,284    |
| 041 Audit Fund Set Aside          | 3,000     | 3,000     |
| 042 Additional Fringe Benefits    | 8,485     | 8,844     |
| 046 Consultants                   | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement | 3,000     | 3,000     |
| 072 Grants-Federal                | 2,600,000 | 2,600,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVE/INSTRUCTION (CONT.)  
 6424 PUBLIC CHARTER SCHOOLS (CONT.)

|                         |           |           |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 3,000     | 3,000     |
| TOTAL                   | 2,649,543 | 2,650,628 |

ESTIMATED SOURCE OF FUNDS FOR  
 PUBLIC CHARTER SCHOOLS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,649,543 | 2,650,628 |
| TOTAL SOURCE OF FUNDS | 2,649,543 | 2,650,628 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562010 DIV OF ED IMPROVE/INSTRUCTION  
 7534 NH SCHOLARS PROGRAM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,772  | 54,034  |
| 020 Current Expenses               | 13,000  | 13,000  |
| 029 Intra-Agency Transfers         | 3,000   | 3,000   |
| 039 Telecommunications             | 2,000   | 2,000   |
| 060 Benefits                       | 26,393  | 27,756  |
| 066 Employee training              | 1,000   | 1,000   |
| 067 Training of Providers          | 26,000  | 26,000  |
| 070 In-State Travel Reimbursement  | 7,000   | 7,000   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 131,165 | 134,790 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH SCHOLARS PROGRAM

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 131,165 | 134,790 |
| TOTAL SOURCE OF FUNDS | 131,165 | 134,790 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562010 DIV OF ED IMPROVE/INSTRUCTION (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF ED IMPROVE/INSTRUCTION               | 3,078,820 | 3,088,515 |
| FEDERAL FUNDS   | 2,649,543 | 2,650,628 |
| GENERAL FUND  | 298,112   | 303,097   |
| OTHER FUNDS   | 131,165   | 134,790   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVE/INSTRUCTION | 3,078,820 | 3,088,515 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562110 ASSESSMENT & ACCOUNTABILITY  
 4967 ASSESSMENT - STATE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 386,176   | 391,164   |
| 020 Current Expenses               | 18,000    | 18,000    |
| 026 Organizational Dues            | 3,000     | 3,000     |
| 029 Intra-Agency Transfers         | 1,000     | 1,000     |
| 039 Telecommunications             | 8,000     | 8,000     |
| 060 Benefits                       | 206,661   | 214,984   |
| 067 Training of Providers          | 2,500     | 2,500     |
| 070 In-State Travel Reimbursement  | 5,000     | 5,000     |
| 102 Contracts for program services | 20,000    | 20,000    |
| 612 State Testing *                | 2,250,000 | 2,250,000 |
| TOTAL                              | 2,900,337 | 2,913,648 |

|   |           |           |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>ASSESSMENT - STATE |           |           |
| GENERAL FUND  | 2,900,337 | 2,913,648 |
| TOTAL SOURCE OF FUNDS                               | 2,900,337 | 2,913,648 |

**CLASS NOTES**

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

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562110 ASSESSMENT & ACCOUNTABILITY  
 4971 ADVANCED PLACEMENT FEE

|                    |        |        |
|--------------------|--------|--------|
| 072 Grants-Federal | 30,000 | 30,000 |
| TOTAL              | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADVANCED PLACEMENT FEE

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562110 ASSESSMENT & ACCOUNTABILITY  
 4980 E-LEARNING FOR EDUCATORS

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 5,500   | 5,500   |
| 038 Technology - Software         | 2,000   | 2,000   |
| 039 Telecommunications            | 3,000   | 3,000   |
| 040 Indirect Costs                | 9,350   | 9,731   |
| 042 Additional Fringe Benefits    | 5,207   | 5,428   |
| 070 In-State Travel Reimbursement | 3,500   | 3,500   |
| 073 Grants-Non Federal            | 75,000  | 75,000  |
| 080 Out-Of State Travel           | 3,000   | 3,000   |
| TOTAL                             | 106,557 | 107,159 |

ESTIMATED SOURCE OF FUNDS FOR  
 E-LEARNING FOR EDUCATORS

|                       |         |         |
|-----------------------|---------|---------|
| 009 Agency Income     | 106,557 | 107,159 |
| TOTAL SOURCE OF FUNDS | 106,557 | 107,159 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562110 ASSESSMENT & ACCOUNTABILITY  
 4985 NAEP STATE COORDINATOR

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 77,317  | 77,317  |
| 020 Current Expenses               | 2,000   | 2,000   |
| 027 Transfers To Oit               | 12,429  | 5,700   |
| 028 Transfers To General Services  | 4,999   | 5,199   |
| 029 Intra-Agency Transfers         | 100     | 100     |
| 030 Equipment New/Replacement      | 950     | 950     |
| 039 Telecommunications             | 2,050   | 2,050   |
| 040 Indirect Costs                 | 23,289  | 23,608  |
| 041 Audit Fund Set Aside           | 350     | 350     |
| 042 Additional Fringe Benefits     | 12,336  | 12,336  |
| 060 Benefits                       | 44,990  | 46,680  |
| 070 In-State Travel Reimbursement  | 1,350   | 1,350   |
| 080 Out-Of State Travel            | 11,000  | 11,000  |
| TOTAL                              | 193,160 | 188,640 |

ESTIMATED SOURCE OF FUNDS FOR  
 NAEP STATE COORDINATOR  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 193,160 | 188,640 |
| TOTAL SOURCE OF FUNDS | 193,160 | 188,640 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562110 ASSESSMENT & ACCOUNTABILITY  
 4993 STATE ASSESSMENT - FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 397,753 | 403,283 |
| 020 Current Expenses               | 5,500   | 5,500   |
| 024 Maint.Other Than Build.- Grnds | 5,000   | 5,000   |
| 026 Organizational Dues            | 37,000  | 37,000  |
| 027 Transfers To Oit               | 53,001  | 39,561  |
| 028 Transfers To General Services  | 19,994  | 20,795  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562110 ASSESSMENT & ACCOUNTABILITY (CONT.)  
 4993 STATE ASSESSMENT - FEDERAL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 029 Intra-Agency Transfers         | 8,000     | 8,000     |
| 030 Equipment New/Replacement      | 3,800     | 3,800     |
| 039 Telecommunications             | 5,200     | 5,200     |
| 040 Indirect Costs                 | 90,472    | 92,422    |
| 041 Audit Fund Set Aside           | 4,500     | 4,510     |
| 042 Additional Fringe Benefits     | 47,200    | 48,009    |
| 060 Benefits                       | 194,143   | 202,421   |
| 070 In-State Travel Reimbursement  | 3,500     | 3,500     |
| 072 Grants-Federal                 | 20,000    | 20,000    |
| 080 Out-Of State Travel            | 12,000    | 12,000    |
| 102 Contracts for program services | 3,500,000 | 3,500,000 |
| TOTAL                              | 4,407,063 | 4,411,001 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE ASSESSMENT - FEDERAL

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 4,407,063 | 4,411,001 |
| TOTAL SOURCE OF FUNDS | 4,407,063 | 4,411,001 |

EXPENDITURE TOTAL FOR ASSESSMENT & ACCOUNTABILITY

|   |           |           |
|---|-----------|-----------|
| FEDERAL FUNDS   | 4,630,223 | 4,629,641 |
| GENERAL FUND  | 2,900,337 | 2,913,648 |
| OTHER FUNDS   | 106,557   | 107,159   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT & ACCOUNTABILITY | 7,637,117 | 7,650,448 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 4110 SPECIAL EDUCATION-ELEM/SEC

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 912,213 | 930,172 |
| 020 Current Expenses               | 69,500  | 69,500  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 4110 SPECIAL EDUCATION-ELEM/SEC (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 026 Organizational Dues            | 12,000     | 12,000     |
| 027 Transfers To Oit               | 86,127     | 82,162     |
| 028 Transfers To General Services  | 45,178     | 46,788     |
| 029 Intra-Agency Transfers         | 83,015     | 83,863     |
| 030 Equipment New/Replacement      | 16,100     | 16,100     |
| 039 Telecommunications             | 22,500     | 17,500     |
| 040 Indirect Costs                 | 190,903    | 195,647    |
| 041 Audit Fund Set Aside           | 62,158     | 62,158     |
| 042 Additional Fringe Benefits     | 78,572     | 78,572     |
| 046 Consultants                    | 100,000    | 100,000    |
| 050 Personal Service-Temp/Appointe | 100,000    | 110,000    |
| 060 Benefits                       | 484,048    | 504,115    |
| 066 Employee training              | 3,000      | 3,000      |
| 070 In-State Travel Reimbursement  | 16,000     | 16,000     |
| 072 Grants-Federal                 | 48,000,000 | 48,000,000 |
| 080 Out-Of State Travel            | 26,000     | 26,000     |
| 102 Contracts for program services | 3,513,000  | 3,513,000  |
| 230 Interpreter Services           | 10,000     | 10,000     |
| TOTAL                              | 53,830,314 | 53,876,577 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL EDUCATION-ELEM/SEC  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 53,830,314 | 53,876,577 |
| TOTAL SOURCE OF FUNDS | 53,830,314 | 53,876,577 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 2184 SPECIAL EDUCATION-PRESCHOOL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 104,716 | 105,879 |
|------------------------------------|---------|---------|

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 2184 SPECIAL EDUCATION-PRESCHOOL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 3,658     | 3,658     |
| 027 Transfers To Oit               | 8,250     | 7,640     |
| 028 Transfers To General Services  | 4,999     | 5,199     |
| 029 Intra-Agency Transfers         | 2,689     | 2,717     |
| 039 Telecommunications             | 5,344     | 5,344     |
| 040 Indirect Costs                 | 19,221    | 19,481    |
| 041 Audit Fund Set Aside           | 2,000     | 2,000     |
| 042 Additional Fringe Benefits     | 10,935    | 10,935    |
| 046 Consultants                    | 2,000     | 2,000     |
| 060 Benefits                       | 45,068    | 46,664    |
| 070 In-State Travel Reimbursement  | 2,000     | 2,000     |
| 072 Grants-Federal                 | 1,625,716 | 1,625,716 |
| 080 Out-Of State Travel            | 1,350     | 1,350     |
| 102 Contracts for program services | 147,987   | 147,987   |
| TOTAL                              | 1,985,933 | 1,988,570 |

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL EDUCATION-PRESCHOOL  
 FEDERAL FUNDS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,985,933 | 1,988,570 |
| TOTAL SOURCE OF FUNDS | 1,985,933 | 1,988,570 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 4107 STATE PROF DEV IMPRV PLAN/GRNT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 134,063 | 139,704 |
| 020 Current Expenses               | 6,236   | 6,236   |
| 027 Transfers To Oit               | 26,501  | 22,281  |
| 028 Transfers To General Services  | 9,997   | 10,398  |
| 029 Intra-Agency Transfers         | 885     | 894     |



06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 4107 STATE PROF DEV IMPRV PLAN/GRNT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 1,529     | 1,529     |
| 039 Telecommunications             | 3,500     | 2,000     |
| 040 Indirect Costs                 | 26,475    | 26,349    |
| 041 Audit Fund Set Aside           | 1,500     | 1,500     |
| 042 Additional Fringe Benefits     | 18,971    | 18,971    |
| 046 Consultants                    | 50,000    | 50,000    |
| 060 Benefits                       | 58,946    | 53,904    |
| 066 Employee training              | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 072 Grants-Federal                 | 450,000   | 450,000   |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 102 Contracts for program services | 400,000   | 400,000   |
| TOTAL                              | 1,194,103 | 1,189,266 |

ESTIMATED SOURCE OF FUNDS FOR  
 STATE PROF DEV IMPRV PLAN/GRNT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,194,103 | 1,189,266 |
| TOTAL SOURCE OF FUNDS | 1,194,103 | 1,189,266 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 8894 SAFE SCHOOLS HEALTHY STUDENTS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 156,299 | 159,559 |
| 020 Current Expenses               | 3,824   | 3,824   |
| 027 Transfers To Oit               | 19,875  | 18,960  |
| 028 Transfers To General Services  | 7,498   | 7,798   |
| 029 Intra-Agency Transfers         | 1,165   | 1,177   |
| 030 Equipment New/Replacement      | 3,000   | 3,000   |
| 039 Telecommunications             | 4,000   | 3,540   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 8894 SAFE SCHOOLS HEALTHY STUDENTS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 46,277    | 45,984    |
| 041 Audit Fund Set Aside           | 2,195     | 2,195     |
| 042 Additional Fringe Benefits     | 11,788    | 11,788    |
| 049 Transfer to Other State Agenci | 48,692    | 48,692    |
| 059 Temp Full Time                 | 119,873   | 119,873   |
| 060 Benefits                       | 108,824   | 103,480   |
| 066 Employee training              | 20,000    | 20,000    |
| 070 In-State Travel Reimbursement  | 6,233     | 6,233     |
| 072 Grants-Federal                 | 1,674,480 | 1,674,480 |
| 080 Out-Of State Travel            | 1,288     | 1,288     |
| 102 Contracts for program services | 147,872   | 147,872   |
| TOTAL                              | 2,383,183 | 2,379,743 |

ESTIMATED SOURCE OF FUNDS FOR  
 SAFE SCHOOLS HEALTHY STUDENTS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,383,183 | 2,379,743 |
| TOTAL SOURCE OF FUNDS | 2,383,183 | 2,379,743 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 7019 CEEDAR GRANT

|                                    |         |   |
|------------------------------------|---------|---|
| 020 Current Expenses               | 20,000  | 0 |
| 041 Audit Fund Set Aside           | 1,600   | 0 |
| 050 Personal Service-Temp/Appointe | 40,000  | 0 |
| 060 Benefits                       | 4,000   | 0 |
| 070 In-State Travel Reimbursement  | 14,400  | 0 |
| 080 Out-Of State Travel            | 80,000  | 0 |
| TOTAL                              | 160,000 | 0 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 7019 CEEDAR GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 CEEDAR GRANT

|                       |         |   |
|-----------------------|---------|---|
| FEDERAL FUNDS         | 160,000 | 0 |
| TOTAL SOURCE OF FUNDS | 160,000 | 0 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 562510 SPECIAL EDUCATION  
 5999 PROJECT AWARE

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 8,664     | 8,664     |
| 027 Transfers To Oit               | 31,000    | 31,000    |
| 028 Transfers To General Services  | 10,000    | 10,000    |
| 029 Intra-Agency Transfers         | 10,000    | 10,000    |
| 030 Equipment New/Replacement      | 31,150    | 31,150    |
| 039 Telecommunications             | 1,980     | 1,980     |
| 040 Indirect Costs                 | 17,514    | 17,514    |
| 041 Audit Fund Set Aside           | 2,500     | 2,500     |
| 042 Additional Fringe Benefits     | 7,191     | 7,191     |
| 046 Consultants                    | 5         | 5         |
| 059 Temp Full Time                 | 82,186    | 82,186    |
| 060 Benefits                       | 44,804    | 44,804    |
| 066 Employee training              | 25,000    | 25,000    |
| 070 In-State Travel Reimbursement  | 13,568    | 13,568    |
| 072 Grants-Federal                 | 1,468,471 | 1,468,471 |
| 080 Out-Of State Travel            | 26,310    | 26,310    |
| 102 Contracts for program services | 169,648   | 169,648   |
| TOTAL                              | 1,949,991 | 1,949,991 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROJECT AWARE

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 562510 SPECIAL EDUCATION (CONT.)  
 5999 PROJECT AWARE (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,949,991 | 1,949,991 |
| TOTAL SOURCE OF FUNDS | 1,949,991 | 1,949,991 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SPECIAL EDUCATION               | 61,503,524 | 61,384,147 |
| FEDERAL FUNDS   | 61,503,524 | 61,384,147 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION | 61,503,524 | 61,384,147 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3261 COMPENSATORY ED TITLE I

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 509,713    | 514,338    |
| 020 Current Expenses               | 6,000      | 6,000      |
| 027 Transfers To Oit               | 39,751     | 37,921     |
| 028 Transfers To General Services  | 14,996     | 15,597     |
| 029 Intra-Agency Transfers         | 75,000     | 75,000     |
| 030 Equipment New/Replacement      | 8,000      | 8,000      |
| 039 Telecommunications             | 4,100      | 4,100      |
| 040 Indirect Costs                 | 100,294    | 107,160    |
| 041 Audit Fund Set Aside           | 42,500     | 42,500     |
| 042 Additional Fringe Benefits     | 53,520     | 54,006     |
| 046 Consultants                    | 10,000     | 10,000     |
| 049 Transfer to Other State Agenci | 550,000    | 550,000    |
| 050 Personal Service-Temp/Appointe | 15,600     | 15,600     |
| 060 Benefits                       | 258,577    | 268,284    |
| 067 Training of Providers          | 45,000     | 45,000     |
| 070 In-State Travel Reimbursement  | 8,000      | 8,000      |
| 072 Grants-Federal                 | 39,300,000 | 39,300,000 |
| 080 Out-Of State Travel            | 19,500     | 19,500     |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3261 COMPENSATORY ED TITLE I (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 600,000    | 600,000    |
| TOTAL                              | 41,660,551 | 41,681,006 |

ESTIMATED SOURCE OF FUNDS FOR  
 COMPENSATORY ED TITLE I

|                       |            |            |
|-----------------------|------------|------------|
| FEDERAL FUNDS         | 41,660,551 | 41,681,006 |
| TOTAL SOURCE OF FUNDS | 41,660,551 | 41,681,006 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 2183 TITLE IIA PROF DEVELOP

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 237,693    | 243,900    |
| 020 Current Expenses               | 9,000      | 9,000      |
| 021 Food Institutions              | 200        | 200        |
| 024 Maint.Other Than Build.- Grnds | 250        | 250        |
| 026 Organizational Dues            | 9,500      | 9,500      |
| 027 Transfers To Oit               | 33,126     | 31,601     |
| 028 Transfers To General Services  | 9,997      | 10,398     |
| 029 Intra-Agency Transfers         | 22,000     | 22,000     |
| 030 Equipment New/Replacement      | 3,000      | 3,000      |
| 039 Telecommunications             | 1,000      | 1,000      |
| 040 Indirect Costs                 | 48,979     | 50,213     |
| 041 Audit Fund Set Aside           | 13,500     | 13,500     |
| 042 Additional Fringe Benefits     | 24,958     | 25,610     |
| 060 Benefits                       | 127,697    | 133,484    |
| 070 In-State Travel Reimbursement  | 3,100      | 3,100      |
| 072 Grants-Federal                 | 12,000,000 | 12,000,000 |
| 080 Out-Of State Travel            | 8,000      | 8,000      |
| 082 Grants-Education               | 400,000    | 400,000    |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 2183 TITLE IIA PROF DEVELOP (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 150,000    | 150,000    |
| TOTAL                              | 13,102,000 | 13,114,756 |

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IIA PROF DEVELOP

|                       |   |            |            |
|-----------------------|---|------------|------------|
| FEDERAL FUNDS         | * | 13,102,000 | 13,114,756 |
| TOTAL SOURCE OF FUNDS |   | 13,102,000 | 13,114,756 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3274 READING EXCELLENCE ACT

|       |   |   |
|-------|---|---|
| TOTAL | 0 | 0 |
|-------|---|---|

|                       |   |   |
|-----------------------|---|---|
| TOTAL SOURCE OF FUNDS | 0 | 0 |
|-----------------------|---|---|

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3278 RURAL AND LOW INCOME SCHOOLS

|                            |           |           |
|----------------------------|-----------|-----------|
| 029 Intra-Agency Transfers | 1,361     | 1,375     |
| 041 Audit Fund Set Aside   | 1,020     | 1,020     |
| 072 Grants-Federal         | 1,000,000 | 1,000,000 |
| TOTAL                      | 1,002,381 | 1,002,395 |

ESTIMATED SOURCE OF FUNDS FOR  
 RURAL AND LOW INCOME SCHOOLS

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,002,381 | 1,002,395 |
| TOTAL SOURCE OF FUNDS | 1,002,381 | 1,002,395 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3266 MIGRANT EDUCATION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 112,240 | 112,241 |
| 020 Current Expenses               | 1,500   | 1,500   |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 027 Transfers To Oit               | 8,250   | 7,640   |
| 028 Transfers To General Services  | 4,999   | 5,199   |
| 029 Intra-Agency Transfers         | 1,000   | 1,000   |
| 030 Equipment New/Replacement      | 2,000   | 2,000   |
| 039 Telecommunications             | 3,000   | 3,000   |
| 040 Indirect Costs                 | 23,172  | 23,175  |
| 041 Audit Fund Set Aside           | 332     | 335     |
| 042 Additional Fringe Benefits     | 11,785  | 11,785  |
| 060 Benefits                       | 74,170  | 77,078  |
| 070 In-State Travel Reimbursement  | 5,100   | 5,100   |
| 080 Out-Of State Travel            | 2,000   | 2,000   |
| 082 Grants-Education               | 75,000  | 75,000  |
| TOTAL                              | 325,048 | 327,553 |

ESTIMATED SOURCE OF FUNDS FOR  
 MIGRANT EDUCATION

|                       |   |         |         |
|-----------------------|---|---------|---------|
| FEDERAL FUNDS         | * | 325,048 | 327,553 |
| TOTAL SOURCE OF FUNDS |   | 325,048 | 327,553 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3268 MIGRANT EDUCATION CONSORTIUM

|                               |       |       |
|-------------------------------|-------|-------|
| 020 Current Expenses          | 3,000 | 3,000 |
| 029 Intra-Agency Transfers    | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications        | 1,000 | 1,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 040 Indirect Costs                | 850     | 850     |
| 041 Audit Fund Set Aside          | 142     | 142     |
| 070 In-State Travel Reimbursement | 2,500   | 2,500   |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| 082 Grants-Education              | 130,000 | 130,000 |
| TOTAL                             | 141,492 | 141,492 |

ESTIMATED SOURCE OF FUNDS FOR  
 MIGRANT EDUCATION CONSORTIUM

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 141,492 | 141,492 |
| TOTAL SOURCE OF FUNDS | 141,492 | 141,492 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3265 INNOVATIVE INSTRUCTION - FED

|                          |         |         |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 292     | 292     |
| 072 Grants-Federal       | 291,709 | 291,709 |
| TOTAL                    | 292,001 | 292,001 |

ESTIMATED SOURCE OF FUNDS FOR  
 INNOVATIVE INSTRUCTION - FED

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 292,001 | 292,001 |
| TOTAL SOURCE OF FUNDS | 292,001 | 292,001 |



06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 3270 HOMELESS EDUCATION

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 2,000   | 2,000   |
| 029 Intra-Agency Transfers        | 1,000   | 1,000   |
| 039 Telecommunications            | 600     | 600     |
| 040 Indirect Costs                | 1,330   | 1,330   |
| 041 Audit Fund Set Aside          | 250     | 250     |
| 070 In-State Travel Reimbursement | 2,100   | 2,100   |
| 072 Grants-Federal                | 190,000 | 190,000 |
| 080 Out-Of State Travel           | 7,600   | 7,600   |
| TOTAL                             | 204,880 | 204,880 |

ESTIMATED SOURCE OF FUNDS FOR  
 HOMELESS EDUCATION

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 204,880 | 204,880 |
| TOTAL SOURCE OF FUNDS | 204,880 | 204,880 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 6114 BILINGUAL EDUCATION TITLE III

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 89,562 | 90,655 |
| 020 Current Expenses               | 1,900  | 1,900  |
| 027 Transfers To Oit               | 13,250 | 12,640 |
| 028 Transfers To General Services  | 4,999  | 5,199  |
| 029 Intra-Agency Transfers         | 2,500  | 2,500  |
| 030 Equipment New/Replacement      | 2,000  | 2,000  |
| 039 Telecommunications             | 2,000  | 2,000  |
| 040 Indirect Costs                 | 19,662 | 20,043 |
| 041 Audit Fund Set Aside           | 1,147  | 1,151  |
| 042 Additional Fringe Benefits     | 9,404  | 9,519  |
| 046 Consultants                    | 2,400  | 2,400  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 6114 BILINGUAL EDUCATION TITLE III (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 060 Benefits                       | 59,784    | 62,365    |
| 070 In-State Travel Reimbursement  | 1,500     | 1,500     |
| 072 Grants-Federal                 | 900,000   | 900,000   |
| 080 Out-Of State Travel            | 10,000    | 10,000    |
| 102 Contracts for program services | 20,000    | 20,000    |
| TOTAL                              | 1,140,108 | 1,143,872 |

ESTIMATED SOURCE OF FUNDS FOR  
 BILINGUAL EDUCATION TITLE III

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,140,108 | 1,143,872 |
| TOTAL SOURCE OF FUNDS | 1,140,108 | 1,143,872 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 1131 SCHOOL IMPROVEMENT GRANT

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 67,061    | 67,360    |
| 020 Current Expenses               | 2,500     | 2,500     |
| 027 Transfers To Oit               | 4,625     | 4,320     |
| 028 Transfers To General Services  | 2,499     | 2,599     |
| 029 Intra-Agency Transfers         | 3,500     | 3,500     |
| 030 Equipment New/Replacement      | 1,000     | 1,000     |
| 039 Telecommunications             | 1,500     | 1,500     |
| 040 Indirect Costs                 | 14,307    | 14,522    |
| 041 Audit Fund Set Aside           | 3,000     | 3,000     |
| 042 Additional Fringe Benefits     | 7,041     | 7,073     |
| 060 Benefits                       | 42,924    | 44,674    |
| 067 Training of Providers          | 3,000     | 3,000     |
| 070 In-State Travel Reimbursement  | 3,000     | 3,000     |
| 072 Grants-Federal                 | 2,500,000 | 2,500,000 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 1131 SCHOOL IMPROVEMENT GRANT (CONT.)

|                         |           |           |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 5,000     | 5,000     |
| TOTAL                   | 2,660,957 | 2,663,048 |

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOOL IMPROVEMENT GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,660,957 | 2,663,048 |
| TOTAL SOURCE OF FUNDS | 2,660,957 | 2,663,048 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 8900 SWIFT GRANT

|                                    |        |        |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL                              | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 SWIFT GRANT

|                         |        |        |
|-------------------------|--------|--------|
| 005 Private Local Funds | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS   | 50,000 | 50,000 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 7538 21ST CENTURY TITLE IV

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 129,273 | 130,956 |
| 020 Current Expenses               | 5,000   | 5,000   |
| 021 Food Institutions              | 500     | 500     |
| 027 Transfers To Oit               | 8,250   | 7,640   |
| 028 Transfers To General Services  | 4,999   | 5,199   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 7538 21ST CENTURY TITLE IV (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 029 Intra-Agency Transfers        | 10,500    | 11,000    |
| 030 Equipment New/Replacement     | 2,000     | 2,000     |
| 039 Telecommunications            | 2,200     | 2,200     |
| 040 Indirect Costs                | 25,700    | 26,159    |
| 041 Audit Fund Set Aside          | 6,400     | 6,400     |
| 042 Additional Fringe Benefits    | 13,574    | 13,751    |
| 046 Consultants                   | 5,700     | 5,700     |
| 060 Benefits                      | 60,241    | 62,626    |
| 067 Training of Providers         | 5,000     | 5,000     |
| 070 In-State Travel Reimbursement | 5,000     | 5,000     |
| 072 Grants-Federal                | 6,100,000 | 6,100,000 |
| 080 Out-Of State Travel           | 6,000     | 6,000     |
| TOTAL                             | 6,390,337 | 6,395,131 |

ESTIMATED SOURCE OF FUNDS FOR  
 21ST CENTURY TITLE IV

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 6,390,337 | 6,395,131 |
| TOTAL SOURCE OF FUNDS | 6,390,337 | 6,395,131 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563010 INTEGRATED PROGRAMS  
 7540 MATH/SCIENCE PARTNERSHIPS IIB

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 58,910 | 60,000 |
| 020 Current Expenses               | 1,800  | 1,800  |
| 027 Transfers To Oit               | 8,250  | 7,640  |
| 028 Transfers To General Services  | 4,999  | 5,199  |
| 029 Intra-Agency Transfers         | 2,000  | 2,000  |
| 030 Equipment New/Replacement      | 1,000  | 1,000  |
| 039 Telecommunications             | 3,000  | 3,000  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563010 INTEGRATED PROGRAMS (CONT.)  
 7540 MATH/SCIENCE PARTNERSHIPS IIB (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 16,799    | 17,191    |
| 041 Audit Fund Set Aside           | 1,300     | 1,300     |
| 042 Additional Fringe Benefits     | 9,144     | 9,363     |
| 060 Benefits                       | 19,877    | 20,552    |
| 070 In-State Travel Reimbursement  | 1,300     | 1,300     |
| 072 Grants-Federal                 | 800,000   | 800,000   |
| 080 Out-Of State Travel            | 3,000     | 3,000     |
| 102 Contracts for program services | 300,000   | 300,000   |
| TOTAL                              | 1,231,379 | 1,233,345 |

ESTIMATED SOURCE OF FUNDS FOR  
 MATH/SCIENCE PARTNERSHIPS IIB  
 FEDERAL FUNDS

|           |           |
|-----------|-----------|
| 1,231,379 | 1,233,345 |
| 1,231,379 | 1,233,345 |

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS

|            |            |
|------------|------------|
| 68,201,134 | 68,249,479 |
| 68,151,134 | 68,199,479 |
| 50,000     | 50,000     |
| 68,201,134 | 68,249,479 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 4000 PROGRAM SUPPORT- STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 526,819 | 531,460 |
| 011 Personal Services-Unclassified | 98,250  | 98,250  |
| 020 Current Expenses               | 17,400  | 17,934  |
| 021 Food Institutions              | 250     | 258     |
| 029 Intra-Agency Transfers         | 2,000   | 2,000   |
| 039 Telecommunications             | 10,200  | 10,416  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 4000 PROGRAM SUPPORT- STATE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 046 Consultants                    | 10,000  | 10,300  |
| 057 Books, Periodicals, Subscripti | 600     | 618     |
| 060 Benefits                       | 265,702 | 275,967 |
| 070 In-State Travel Reimbursement  | 6,500   | 5,665   |
| TOTAL                              | 937,721 | 952,868 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SUPPORT- STATE  
 GENERAL FUND

|                       |         |         |
|-----------------------|---------|---------|
| 937,721               | 952,868 |         |
| TOTAL SOURCE OF FUNDS | 937,721 | 952,868 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 6145 NCES SURVEY

|                                    |        |        |
|------------------------------------|--------|--------|
| 018 Overtime                       | 2,000  | 2,060  |
| 020 Current Expenses               | 3,859  | 3,859  |
| 021 Food Institutions              | 1,000  | 1,000  |
| 026 Organizational Dues            | 5,000  | 5,000  |
| 029 Intra-Agency Transfers         | 500    | 515    |
| 040 Indirect Costs                 | 1,000  | 1,000  |
| 041 Audit Fund Set Aside           | 389    | 389    |
| 042 Additional Fringe Benefits     | 702    | 702    |
| 046 Consultants                    | 40,000 | 40,000 |
| 057 Books, Periodicals, Subscripti | 1,000  | 1,000  |
| 070 In-State Travel Reimbursement  | 1,000  | 1,000  |
| 080 Out-Of State Travel            | 18,148 | 18,148 |
| TOTAL                              | 74,598 | 74,673 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 6145 NCES SURVEY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 NCES SURVEY

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 74,598 | 74,673 |
| TOTAL SOURCE OF FUNDS | 74,598 | 74,673 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 6156 LONGITUDINAL DATA GRANT

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 218,508 | 218,808 |
| 018 Overtime                       | 20,000  | 20,000  |
| 020 Current Expenses               | 6,302   | 6,521   |
| 021 Food Institutions              | 1,000   | 1,000   |
| 024 Maint.Other Than Build.- Grnds | 2,000   | 2,000   |
| 026 Organizational Dues            | 500     | 500     |
| 027 Transfers To Oit               | 143,372 | 142,457 |
| 028 Transfers To General Services  | 7,498   | 7,798   |
| 029 Intra-Agency Transfers         | 11,367  | 11,397  |
| 030 Equipment New/Replacement      | 7,020   | 6,630   |
| 037 Technology - Hardware          | 15,000  | 15,000  |
| 038 Technology - Software          | 27,500  | 27,500  |
| 039 Telecommunications             | 1,900   | 1,900   |
| 040 Indirect Costs                 | 66,649  | 67,879  |
| 041 Audit Fund Set Aside           | 2,510   | 2,580   |
| 042 Additional Fringe Benefits     | 48,246  | 48,463  |
| 046 Consultants                    | 550,000 | 566,500 |
| 050 Personal Service-Temp/Appointe | 157,043 | 157,043 |
| 057 Books, Periodicals, Subscripti | 400     | 412     |
| 059 Temp Full Time                 | 58,910  | 58,910  |
| 060 Benefits                       | 151,458 | 155,481 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 6156 LONGITUDINAL DATA GRANT (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 067 Training of Providers          | 60        | 60        |
| 070 In-State Travel Reimbursement  | 2,100     | 2,148     |
| 072 Grants-Federal                 | 50,000    | 51,500    |
| 080 Out-Of State Travel            | 9,000     | 9,180     |
| 102 Contracts for program services | 510,600   | 525,918   |
| TOTAL                              | 2,068,943 | 2,107,585 |

ESTIMATED SOURCE OF FUNDS FOR  
 LONGITUDINAL DATA GRANT

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 2,068,943 | 2,107,585 |
| TOTAL SOURCE OF FUNDS | 2,068,943 | 2,107,585 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 6050 NH BUILDING AUTHORITY

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 950   | 978   |
| 067 Training of Providers         | 851   | 877   |
| 070 In-State Travel Reimbursement | 950   | 979   |
| TOTAL                             | 2,751 | 2,834 |

ESTIMATED SOURCE OF FUNDS FOR  
 NH BUILDING AUTHORITY

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 2,751 | 2,834 |
| TOTAL SOURCE OF FUNDS | 2,751 | 2,834 |



06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 2168 TEACHERS COMPETENCE FUND

|                               |         |         |
|-------------------------------|---------|---------|
| 030 Equipment New/Replacement | 10,000  | 10,000  |
| 046 Consultants               | 80,000  | 80,000  |
| 080 Out-Of State Travel       | 5,000   | 5,000   |
| 107 Scholarships & Grants *   | 30,000  | 30,000  |
| TOTAL                         | 125,000 | 125,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 TEACHERS COMPETENCE FUND

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 125,000 | 125,000 |
| TOTAL SOURCE OF FUNDS | 125,000 | 125,000 |

**CLASS NOTES**

107 FOR THE BIENNIUM ENDING JUNE 30, 2017, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 7104 HARRIET L. HUNTRESS FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 12,500 | 12,500 |
| TOTAL                       | 12,500 | 12,500 |

ESTIMATED SOURCE OF FUNDS FOR  
 HARRIET L. HUNTRESS FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 12,500 | 12,500 |
| TOTAL SOURCE OF FUNDS | 12,500 | 12,500 |

**CLASS NOTES**

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 7104 HARRIET L. HUNTRESS FUND (CONT.)

003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 7105 HATTIE E.F. LIVESEY FUND

|                             |       |       |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 6,000 | 6,000 |
| TOTAL                       | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 HATTIE E.F. LIVESEY FUND  
 003 Revolving Funds \*

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds * | 6,000 | 6,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

**CLASS NOTES**

003 THE INCOME RECEIVED IN THE HATTIE F. LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 8277 HEALTH SURVEYS

|                                    |       |       |
|------------------------------------|-------|-------|
| 020 Current Expenses               | 1,059 | 1,059 |
| 022 Rents-Leases Other Than State  | 100   | 100   |
| 024 Maint.Other Than Build.- Grnds | 200   | 206   |
| 027 Transfers To Oit               | 1,503 | 1,503 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)  
 8277 HEALTH SURVEYS (CONT.)

|                                   |        |        |
|-----------------------------------|--------|--------|
| 028 Transfers To General Services | 100    | 100    |
| 039 Telecommunications            | 900    | 900    |
| 040 Indirect Costs                | 5,672  | 5,898  |
| 041 Audit Fund Set Aside          | 65     | 65     |
| 042 Additional Fringe Benefits    | 1,655  | 1,655  |
| 070 In-State Travel Reimbursement | 872    | 872    |
| TOTAL                             | 12,126 | 12,358 |

ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH SURVEYS

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 12,126 | 12,358 |
| TOTAL SOURCE OF FUNDS | 12,126 | 12,358 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 563510 PROGRAM SUPPORT  
 5988 DEV CAP TO IMP EMER OP PLANS

|                                   |         |        |
|-----------------------------------|---------|--------|
| 020 Current Expenses              | 11,000  | 2,374  |
| 029 Intra-Agency Transfers        | 162,170 | 53,000 |
| 040 Indirect Costs                | 13,515  | 4,341  |
| 041 Audit Fund Set Aside          | 250     | 0      |
| 070 In-State Travel Reimbursement | 1,000   | 1,000  |
| 080 Out-Of State Travel           | 1,350   | 0      |
| TOTAL                             | 189,285 | 60,715 |

ESTIMATED SOURCE OF FUNDS FOR  
 DEV CAP TO IMP EMER OP PLANS

|                       |         |        |
|-----------------------|---------|--------|
| FEDERAL FUNDS         | 189,285 | 60,715 |
| TOTAL SOURCE OF FUNDS | 189,285 | 60,715 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 563510 PROGRAM SUPPORT (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PROGRAM SUPPORT               | 3,428,924 | 3,354,533 |
| FEDERAL FUNDS                                       | 2,344,952 | 2,255,331 |
| GENERAL FUND  | 937,721   | 952,868   |
| OTHER FUNDS   | 146,251   | 146,334   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT | 3,428,924 | 3,354,533 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 564010 FOOD AND NUTRITION  
 3002 PROGRAM SERVICES - NUTRITION

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 324,321 | 328,197 |
| 020 Current Expenses               | 31,000  | 31,000  |
| 021 Food Institutions              | 2,000   | 2,000   |
| 024 Maint.Other Than Build.- Grnds | 1,200   | 1,200   |
| 026 Organizational Dues            | 1,500   | 1,500   |
| 027 Transfers To Oit               | 103,001 | 100,561 |
| 028 Transfers To General Services  | 22,494  | 23,395  |
| 029 Intra-Agency Transfers         | 75,549  | 76,218  |
| 030 Equipment New/Replacement      | 4,870   | 4,870   |
| 039 Telecommunications             | 11,500  | 11,500  |
| 040 Indirect Costs                 | 111,904 | 114,380 |
| 041 Audit Fund Set Aside           | 23,966  | 24,685  |
| 042 Additional Fringe Benefits     | 48,258  | 49,706  |
| 046 Consultants                    | 22,000  | 22,000  |
| 050 Personal Service-Temp/Appointe | 33,800  | 34,200  |
| 057 Books, Periodicals, Subscripti | 2,000   | 2,000   |
| 060 Benefits                       | 204,827 | 212,778 |
| 066 Employee training              | 12,000  | 12,000  |
| 067 Training of Providers          | 11,000  | 11,000  |
| 070 In-State Travel Reimbursement  | 9,600   | 9,600   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 564010 FOOD AND NUTRITION (CONT.)  
 3002 PROGRAM SERVICES - NUTRITION (CONT.)

|                                    |            |            |
|------------------------------------|------------|------------|
| 072 Grants-Federal                 | 33,840,000 | 33,840,000 |
| 073 Grants-Non Federal             | 10,000     | 10,000     |
| 080 Out-Of State Travel            | 28,100     | 28,100     |
| 102 Contracts for program services | 400,000    | 400,000    |
| TOTAL                              | 35,334,890 | 35,350,890 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM SERVICES - NUTRITION

|                       |            |            |
|-----------------------|------------|------------|
| 009 Agency Income     | 10,000     | 10,000     |
| FEDERAL FUNDS         | 35,324,890 | 35,340,890 |
| TOTAL SOURCE OF FUNDS | 35,334,890 | 35,350,890 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 564010 FOOD AND NUTRITION  
 3004 SCHOOL NUTRITION - SECTION IV

|                          |           |           |
|--------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 6,626     | 6,626     |
| 046 Consultants          | 5,000     | 5,000     |
| 072 Grants-Federal       | 6,700,000 | 6,700,000 |
| 601 State Fund Match     | 832,003   | 832,003   |
| 602 State Fund Non-Match | 184,000   | 184,000   |
| TOTAL                    | 7,727,629 | 7,727,629 |

ESTIMATED SOURCE OF FUNDS FOR  
 SCHOOL NUTRITION - SECTION IV

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 6,712,316 | 6,712,316 |
| GENERAL FUND          | 1,015,313 | 1,015,313 |
| TOTAL SOURCE OF FUNDS | 7,727,629 | 7,727,629 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 564010 FOOD AND NUTRITION  
 3949 CHILD AND ADULT FOOD PROGRAM

|                    |           |           |
|--------------------|-----------|-----------|
| 046 Consultants    | 5,000     | 5,150     |
| 072 Grants-Federal | 5,681,554 | 5,682,001 |
| TOTAL              | 5,686,554 | 5,687,151 |

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD AND ADULT FOOD PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 5,686,554 | 5,687,151 |
| TOTAL SOURCE OF FUNDS | 5,686,554 | 5,687,151 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 564010 FOOD AND NUTRITION  
 3941 SUMMER FOOD SERVICE PROGRAM

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 020 Current Expenses               | 6,000     | 6,180     |
| 024 Maint.Other Than Build.- Grnds | 1,654     | 1,704     |
| 040 Indirect Costs                 | 2,008     | 2,068     |
| 041 Audit Fund Set Aside           | 1,137     | 1,137     |
| 046 Consultants                    | 7,000     | 7,021     |
| 070 In-State Travel Reimbursement  | 3,250     | 3,250     |
| 072 Grants-Federal                 | 1,103,603 | 1,103,603 |
| 080 Out-Of State Travel            | 7,600     | 7,600     |
| TOTAL                              | 1,132,252 | 1,132,563 |

ESTIMATED SOURCE OF FUNDS FOR  
 SUMMER FOOD SERVICE PROGRAM

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,132,252 | 1,132,563 |
| TOTAL SOURCE OF FUNDS | 1,132,252 | 1,132,563 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 564010 FOOD AND NUTRITION (CONT.)

|  |            |            |
|--|------------|------------|
| EXPENDITURE TOTAL FOR FOOD AND NUTRITION               | 49,881,325 | 49,898,233 |
| FEDERAL FUNDS  | 48,856,012 | 48,872,920 |
| GENERAL FUND   | 1,015,313  | 1,015,313  |
| OTHER FUNDS  | 10,000     | 10,000     |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION | 49,881,325 | 49,898,233 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 564510 CERTIFICATION  
 6204 EDUCATION CREDENTIALING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 404,882 | 421,172 |
| 018 Overtime                       | 5,000   | 5,000   |
| 020 Current Expenses               | 40,650  | 41,870  |
| 021 Food Institutions              | 14,750  | 15,193  |
| 022 Rents-Leases Other Than State  | 4,410   | 4,542   |
| 024 Maint.Other Than Build.- Grnds | 46,701  | 48,102  |
| 026 Organizational Dues            | 27,563  | 28,090  |
| 027 Transfers To Oit               | 72,877  | 69,522  |
| 028 Transfers To General Services  | 27,391  | 28,494  |
| 029 Intra-Agency Transfers         | 3,603   | 3,711   |
| 030 Equipment New/Replacement      | 5,960   | 3,410   |
| 039 Telecommunications             | 10,000  | 10,300  |
| 040 Indirect Costs                 | 118,857 | 122,423 |
| 042 Additional Fringe Benefits     | 78,850  | 81,216  |
| 046 Consultants                    | 73,500  | 75,705  |
| 050 Personal Service-Temp/Appointe | 52,500  | 53,500  |
| 057 Books, Periodicals, Subscripti | 2,100   | 2,163   |
| 060 Benefits                       | 177,778 | 186,583 |
| 065 Board Expenses                 | 27,000  | 27,810  |
| 066 Employee training              | 3,025   | 3,116   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 564510 CERTIFICATION (CONT.)  
 6204 EDUCATION CREDENTIALING (CONT.)

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 067 Training of Providers         | 52,500    | 54,075    |
| 070 In-State Travel Reimbursement | 33,075    | 34,067    |
| 073 Grants-Non Federal            | 320,000   | 329,600   |
| 080 Out-Of State Travel           | 33,075    | 34,067    |
| TOTAL                             | 1,636,047 | 1,683,731 |

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION CREDENTIALING

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income *   | 1,636,047 | 1,683,731 |
| TOTAL SOURCE OF FUNDS | 1,636,047 | 1,683,731 |

**CLASS NOTES**

009 THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN EDUCATION CREDENTIALING. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4082 CAREER TECH - ADULT LEARN-ADM

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 41,808 | 41,808 |
| 020 Current Expenses               | 7,330  | 7,330  |
| 022 Rents-Leases Other Than State  | 12,526 | 12,526 |
| 029 Intra-Agency Transfers         | 25     | 25     |
| 060 Benefits                       | 34,202 | 35,655 |
| 070 In-State Travel Reimbursement  | 2,575  | 2,575  |
| TOTAL                              | 98,466 | 99,919 |

ESTIMATED SOURCE OF FUNDS FOR  
 CAREER TECH - ADULT LEARN-ADM



06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 4082 CAREER TECH - ADULT LEARN-ADM (CONT.)

|                       |        |        |
|-----------------------|--------|--------|
| GENERAL FUND          | 98,466 | 99,919 |
| TOTAL SOURCE OF FUNDS | 98,466 | 99,919 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6031 APPRENTICESHIP TRAINING

|                                   |         |         |
|-----------------------------------|---------|---------|
| 026 Organizational Dues           | 200     | 200     |
| 066 Employee training             | 600     | 600     |
| 070 In-State Travel Reimbursement | 600     | 600     |
| 073 Grants-Non Federal            | 597,600 | 597,600 |
| 080 Out-Of State Travel           | 1,000   | 1,000   |
| TOTAL                             | 600,000 | 600,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 APPRENTICESHIP TRAINING

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS   | 600,000 | 600,000 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6032 CTE VOC ED - FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 322,990 | 328,577 |
| 020 Current Expenses               | 15,000  | 15,000  |
| 022 Rents-Leases Other Than State  | 50      | 50      |
| 024 Maint.Other Than Build.- Grnds | 500     | 500     |
| 026 Organizational Dues            | 10,000  | 10,000  |
| 027 Transfers To Oit               | 46,376  | 44,241  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6032 CTE VOC ED - FEDERAL (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services  | 46,466    | 47,117    |
| 029 Intra-Agency Transfers         | 10,500    | 10,500    |
| 030 Equipment New/Replacement      | 6,946     | 6,940     |
| 039 Telecommunications             | 3,000     | 3,000     |
| 040 Indirect Costs                 | 69,174    | 70,337    |
| 041 Audit Fund Set Aside           | 6,308     | 6,321     |
| 042 Additional Fringe Benefits     | 28,229    | 28,718    |
| 046 Consultants                    | 15,000    | 15,000    |
| 049 Transfer to Other State Agenci | 25,000    | 25,000    |
| 060 Benefits                       | 157,027   | 163,382   |
| 066 Employee training              | 12,000    | 12,000    |
| 067 Training of Providers          | 1,000     | 1,000     |
| 070 In-State Travel Reimbursement  | 12,000    | 12,000    |
| 072 Grants-Federal                 | 5,500,000 | 5,500,000 |
| 080 Out-Of State Travel            | 15,000    | 15,000    |
| 102 Contracts for program services | 10,000    | 10,000    |
| 230 Interpreter Services           | 500       | 500       |
| TOTAL                              | 6,313,066 | 6,325,183 |

ESTIMATED SOURCE OF FUNDS FOR

|                       |           |           |
|-----------------------|-----------|-----------|
| CTE VOC ED - FEDERAL  |           |           |
| FEDERAL FUNDS         | 6,313,066 | 6,325,183 |
| TOTAL SOURCE OF FUNDS | 6,313,066 | 6,325,183 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6030 CTE VOC ED - STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 335,534 | 341,397 |
| 020 Current Expenses               | 16,510  | 17,000  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6030 CTE VOC ED - STATE (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 026 Organizational Dues           | 5,010   | 5,010   |
| 029 Intra-Agency Transfers        | 900     | 900     |
| 039 Telecommunications            | 5,500   | 5,500   |
| 060 Benefits                      | 148,601 | 154,393 |
| 066 Employee training             | 100     | 500     |
| 070 In-State Travel Reimbursement | 9,240   | 12,000  |
| 601 State Fund Match *            | 235,000 | 239,518 |
| TOTAL                             | 756,395 | 776,218 |

ESTIMATED SOURCE OF FUNDS FOR

|                       |         |         |
|-----------------------|---------|---------|
| CTE VOC ED - STATE    |         |         |
| GENERAL FUND          | 756,395 | 776,218 |
| TOTAL SOURCE OF FUNDS | 756,395 | 776,218 |

**CLASS NOTES**

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

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 4095 YOUTH TITLE I - WIA

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 174,738 | 176,182 |
| 020 Current Expenses               | 6,000   | 6,000   |
| 021 Food Institutions              | 100     | 100     |
| 026 Organizational Dues            | 1,000   | 1,000   |
| 027 Transfers To Oit               | 26,501  | 25,281  |
| 028 Transfers To General Services  | 16,619  | 16,852  |
| 029 Intra-Agency Transfers         | 4,000   | 4,000   |
| 030 Equipment New/Replacement      | 2,500   | 2,500   |
| 039 Telecommunications             | 2,500   | 2,500   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 4095 YOUTH TITLE I - WIA (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 41,420    | 41,998    |
| 042 Additional Fringe Benefits     | 22,086    | 22,380    |
| 050 Personal Service-Temp/Appointe | 25,140    | 25,140    |
| 057 Books, Periodicals, Subscripti | 100       | 100       |
| 060 Benefits                       | 69,108    | 71,214    |
| 066 Employee training              | 500       | 500       |
| 067 Training of Providers          | 2,000     | 2,000     |
| 070 In-State Travel Reimbursement  | 4,000     | 4,000     |
| 073 Grants-Non Federal             | 600,000   | 600,000   |
| 080 Out-Of State Travel            | 4,000     | 4,000     |
| 102 Contracts for program services | 1,500,000 | 1,500,000 |
| TOTAL                              | 2,502,312 | 2,505,747 |

ESTIMATED SOURCE OF FUNDS FOR  
 YOUTH TITLE I - WIA

|                         |           |           |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 2,502,312 | 2,505,747 |
| TOTAL SOURCE OF FUNDS   | 2,502,312 | 2,505,747 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6034 WORKFORCE INVESTMENT INCENTIVE

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 5,000   | 5,000   |
| 021 Food Institutions             | 1,000   | 1,000   |
| 030 Equipment New/Replacement     | 1,000   | 1,000   |
| 040 Indirect Costs                | 1,370   | 1,370   |
| 046 Consultants                   | 5,000   | 5,000   |
| 070 In-State Travel Reimbursement | 1,700   | 1,700   |
| 073 Grants-Non Federal            | 400,000 | 400,000 |
| 080 Out-Of State Travel           | 6,000   | 6,000   |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565010 CAREER TECH & ADULT LEARNING (CONT.)  
 6034 WORKFORCE INVESTMENT INCENTIVE (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 521,070 | 521,070 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKFORCE INVESTMENT INCENTIVE

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 521,070 | 521,070 |
| TOTAL SOURCE OF FUNDS   | 521,070 | 521,070 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6039 ACADEMIC PERFORMANCE ASSESSMNT

|                                   |         |         |
|-----------------------------------|---------|---------|
| 020 Current Expenses              | 5,000   | 5,000   |
| 021 Food Institutions             | 2,000   | 2,000   |
| 030 Equipment New/Replacement     | 1,000   | 1,000   |
| 040 Indirect Costs                | 1,400   | 1,400   |
| 046 Consultants                   | 10,000  | 10,000  |
| 066 Employee training             | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement | 1,000   | 1,000   |
| 073 Grants-Non Federal            | 400,000 | 400,000 |
| 080 Out-Of State Travel           | 5,000   | 5,000   |
| TOTAL                             | 426,400 | 426,400 |

ESTIMATED SOURCE OF FUNDS FOR  
 ACADEMIC PERFORMANCE ASSESSMNT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 426,400 | 426,400 |
| TOTAL SOURCE OF FUNDS   | 426,400 | 426,400 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565010 CAREER TECH & ADULT LEARNING  
 6041 HIGH SCHOOL VISION/IMPROVEMENT

|                                    |         |         |
|------------------------------------|---------|---------|
| 021 Food Institutions              | 1,000   | 1,000   |
| 040 Indirect Costs                 | 700     | 700     |
| 070 In-State Travel Reimbursement  | 1,000   | 1,000   |
| 073 Grants-Non Federal             | 400,000 | 400,000 |
| 080 Out-Of State Travel            | 5,000   | 5,000   |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL                              | 507,700 | 507,700 |

ESTIMATED SOURCE OF FUNDS FOR  
 HIGH SCHOOL VISION/IMPROVEMENT

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 507,700 | 507,700 |
| TOTAL SOURCE OF FUNDS   | 507,700 | 507,700 |

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING

|  |            |            |
|--|------------|------------|
| FEDERAL FUNDS  | 6,313,066  | 6,325,183  |
| GENERAL FUND   | 854,861    | 876,137    |
| OTHER FUNDS  | 4,557,482  | 4,560,917  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING | 11,725,409 | 11,762,237 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6525 VOCATIONAL REHAB-STATE

|                                   |       |       |
|-----------------------------------|-------|-------|
| 020 Current Expenses              | 902   | 902   |
| 026 Organizational Dues           | 14    | 14    |
| 070 In-State Travel Reimbursement | 1,747 | 1,747 |
| TOTAL                             | 2,663 | 2,663 |

ESTIMATED SOURCE OF FUNDS FOR  
 VOCATIONAL REHAB-STATE

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 6525 VOCATIONAL REHAB-STATE (CONT.)

|                       |       |       |
|-----------------------|-------|-------|
| GENERAL FUND          | 2,663 | 2,663 |
| TOTAL SOURCE OF FUNDS | 2,663 | 2,663 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4080 PROGRAM ADMINISTRATION

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 776,894   | 786,446   |
| 020 Current Expenses               | 50,000    | 50,000    |
| 026 Organizational Dues            | 1,500     | 1,500     |
| 027 Transfers To Oit               | 86,127    | 82,162    |
| 028 Transfers To General Services  | 95,500    | 96,840    |
| 029 Intra-Agency Transfers         | 4,000     | 4,000     |
| 039 Telecommunications             | 20,000    | 20,000    |
| 040 Indirect Costs                 | 157,626   | 160,101   |
| 041 Audit Fund Set Aside           | 1,837     | 1,864     |
| 042 Additional Fringe Benefits     | 84,426    | 85,531    |
| 049 Transfer to Other State Agenci | 97,442    | 97,442    |
| 057 Books, Periodicals, Subscripti | 15,000    | 15,000    |
| 060 Benefits                       | 359,543   | 372,578   |
| 070 In-State Travel Reimbursement  | 20,000    | 20,000    |
| 080 Out-Of State Travel            | 15,000    | 15,000    |
| TOTAL                              | 1,784,895 | 1,808,464 |

ESTIMATED SOURCE OF FUNDS FOR  
 PROGRAM ADMINISTRATION

|                       |           |           |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS         | 1,784,895 | 1,808,464 |
| TOTAL SOURCE OF FUNDS | 1,784,895 | 1,808,464 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4020 FIELD PROGRAMS-MATCH

|                                    |            |            |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,262,353  | 3,306,662  |
| 018 Overtime                       | 8,000      | 8,000      |
| 020 Current Expenses               | 120,000    | 120,000    |
| 021 Food Institutions              | 5,000      | 5,000      |
| 022 Rents-Leases Other Than State  | 461,378    | 465,196    |
| 023 Heat- Electricity - Water      | 5,000      | 5,000      |
| 024 Maint.Other Than Build.- Grnds | 500        | 500        |
| 026 Organizational Dues            | 22,538     | 22,538     |
| 027 Transfers To Oit               | 333,635    | 311,371    |
| 029 Intra-Agency Transfers         | 250        | 250        |
| 030 Equipment New/Replacement      | 150,000    | 150,000    |
| 039 Telecommunications             | 135,000    | 135,000    |
| 040 Indirect Costs                 | 713,282    | 725,981    |
| 041 Audit Fund Set Aside           | 15,479     | 15,119     |
| 042 Additional Fringe Benefits     | 348,865    | 353,704    |
| 046 Consultants                    | 75,000     | 75,000     |
| 049 Transfer to Other State Agenci | 57,203     | 57,565     |
| 050 Personal Service-Temp/Appointe | 190,000    | 190,000    |
| 060 Benefits                       | 1,896,344  | 1,976,272  |
| 066 Employee training              | 50,000     | 50,000     |
| 070 In-State Travel Reimbursement  | 110,000    | 110,000    |
| 072 Grants-Federal                 | 100,000    | 100,000    |
| 080 Out-Of State Travel            | 30,000     | 30,000     |
| 102 Contracts for program services | 1,200,000  | 700,000    |
| 103 Contracts for Op Services      | 25,000     | 25,000     |
| 230 Interpreter Services           | 10,000     | 10,000     |
| 601 State Fund Match               | 3,486,739  | 3,335,078  |
| 603 VR Clients                     | 6,000,000  | 6,000,000  |
| TOTAL                              | 18,811,566 | 18,283,236 |

\*



06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4020 FIELD PROGRAMS-MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FIELD PROGRAMS-MATCH  
 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|            |            |
|------------|------------|
| 15,324,827 | 14,948,158 |
| 3,486,739  | 3,335,078  |
| 18,811,566 | 18,283,236 |

**CLASS NOTES**

601 601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4029 ST SUPPORTED EMPL TITLE VI-C

041 Audit Fund Set Aside  
 603 VR Clients  
 TOTAL

|         |         |
|---------|---------|
| 501     | 501     |
| 500,000 | 500,000 |
| 500,501 | 500,501 |

ESTIMATED SOURCE OF FUNDS FOR  
 ST SUPPORTED EMPL TITLE VI-C  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 500,501 | 500,501 |
| 500,501 | 500,501 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4081 IN-SERVICE TRAINING

030 Equipment New/Replacement  
 040 Indirect Costs

|       |       |
|-------|-------|
| 5,000 | 5,000 |
| 5,670 | 5,670 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4081 IN-SERVICE TRAINING (CONT.)

|                                    |        |        |
|------------------------------------|--------|--------|
| 041 Audit Fund Set Aside           | 67     | 67     |
| 057 Books, Periodicals, Subscripti | 1,000  | 1,000  |
| 066 Employee training              | 35,000 | 35,000 |
| 067 Training of Providers          | 700    | 700    |
| 080 Out-Of State Travel            | 20,000 | 20,000 |
| 601 State Fund Match               | 6,430  | 6,430  |
| TOTAL                              | 73,867 | 73,867 |

ESTIMATED SOURCE OF FUNDS FOR  
 IN-SERVICE TRAINING

|                       |        |        |
|-----------------------|--------|--------|
| FEDERAL FUNDS         | 67,437 | 67,437 |
| GENERAL FUND          | 6,430  | 6,430  |
| TOTAL SOURCE OF FUNDS | 73,867 | 73,867 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4050 SOCIAL SECURITY TRUST FUND PRO

|                                 |           |           |
|---------------------------------|-----------|-----------|
| 029 Intra-Agency Transfers      | 400       | 400       |
| 030 Equipment New/Replacement   | 100,000   | 100,000   |
| 040 Indirect Costs              | 7,500     | 7,500     |
| 041 Audit Fund Set Aside        | 2,611     | 2,611     |
| 075 Grants Subsidies and Relief | 75,000    | 75,000    |
| 603 VR Clients                  | 2,500,000 | 2,500,000 |
| TOTAL                           | 2,685,511 | 2,685,511 |

ESTIMATED SOURCE OF FUNDS FOR  
 SOCIAL SECURITY TRUST FUND PRO

|                       |           |           |
|-----------------------|-----------|-----------|
| 009 Agency Income     | 75,000    | 75,000    |
| FEDERAL FUNDS         | 2,610,511 | 2,610,511 |
| TOTAL SOURCE OF FUNDS | 2,685,511 | 2,685,511 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6485 INDEPENDENT SERVICES (PART B)

|                                    |         |         |
|------------------------------------|---------|---------|
| 020 Current Expenses               | 1,000   | 1,000   |
| 028 Transfers To General Services  | 5,242   | 5,316   |
| 029 Intra-Agency Transfers         | 100     | 100     |
| 040 Indirect Costs                 | 4,001   | 4,006   |
| 041 Audit Fund Set Aside           | 441     | 441     |
| 042 Additional Fringe Benefits     | 2,258   | 2,258   |
| 049 Transfer to Other State Agenci | 46,564  | 46,729  |
| 050 Personal Service-Temp/Appointe | 21,500  | 21,500  |
| 060 Benefits                       | 10,385  | 10,385  |
| 102 Contracts for program services | 350,000 | 350,000 |
| 601 State Fund Match               | 32,317  | 32,317  |
| TOTAL                              | 473,808 | 474,052 |

ESTIMATED SOURCE OF FUNDS FOR  
 INDEPENDENT SERVICES (PART B)

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 441,491 | 441,735 |
| GENERAL FUND          | 32,317  | 32,317  |
| TOTAL SOURCE OF FUNDS | 473,808 | 474,052 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4131 INTERPRETER CERTIFICATION

|                           |       |       |
|---------------------------|-------|-------|
| 020 Current Expenses      | 200   | 200   |
| 073 Grants-Non Federal    | 2,000 | 2,000 |
| 104 Certification Expense | 5,000 | 5,000 |
| TOTAL                     | 7,200 | 7,200 |

ESTIMATED SOURCE OF FUNDS FOR  
 INTERPRETER CERTIFICATION

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4131 INTERPRETER CERTIFICATION (CONT.)

|                       |       |       |
|-----------------------|-------|-------|
| 003 Revolving Funds   | 7,200 | 7,200 |
| TOTAL SOURCE OF FUNDS | 7,200 | 7,200 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4030 BLIND PROGRAM-STATE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 148,098 | 150,254 |
| 020 Current Expenses               | 6,567   | 6,567   |
| 022 Rents-Leases Other Than State  | 8,815   | 8,815   |
| 026 Organizational Dues            | 5,948   | 5,948   |
| 029 Intra-Agency Transfers         | 25      | 25      |
| 060 Benefits                       | 71,632  | 74,429  |
| 070 In-State Travel Reimbursement  | 8,538   | 8,538   |
| TOTAL                              | 249,623 | 254,576 |

ESTIMATED SOURCE OF FUNDS FOR  
 BLIND PROGRAM-STATE  
 GENERAL FUND  
 TOTAL SOURCE OF FUNDS

|         |         |
|---------|---------|
| 249,623 | 254,576 |
| 249,623 | 254,576 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4033 BLIND PROGRAM-FEDERAL

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 203,456 | 207,543 |
| 020 Current Expenses               | 3,000   | 3,000   |
| 027 Transfers To Oit               | 26,501  | 25,281  |
| 028 Transfers To General Services  | 12,896  | 13,077  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4033 BLIND PROGRAM-FEDERAL (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 029 Intra-Agency Transfers        | 300     | 300     |
| 039 Telecommunications            | 2,500   | 2,500   |
| 040 Indirect Costs                | 39,985  | 40,839  |
| 041 Audit Fund Set Aside          | 441     | 450     |
| 042 Additional Fringe Benefits    | 21,363  | 21,792  |
| 060 Benefits                      | 116,518 | 121,026 |
| 070 In-State Travel Reimbursement | 11,000  | 11,000  |
| TOTAL                             | 437,960 | 446,808 |

ESTIMATED SOURCE OF FUNDS FOR  
 BLIND PROGRAM-FEDERAL  
 FEDERAL FUNDS  
 TOTAL SOURCE OF FUNDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 437,960 | 446,808 |
| TOTAL SOURCE OF FUNDS | 437,960 | 446,808 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4031 VENDING STANDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 211,560 | 213,666 |
| 020 Current Expenses               | 5,000   | 5,000   |
| 021 Food Institutions              | 500     | 500     |
| 027 Transfers To Oit               | 23,126  | 21,601  |
| 028 Transfers To General Services  | 5,242   | 5,316   |
| 029 Intra-Agency Transfers         | 200     | 200     |
| 039 Telecommunications             | 3,500   | 3,500   |
| 040 Indirect Costs                 | 42,566  | 43,303  |
| 041 Audit Fund Set Aside           | 470     | 479     |
| 042 Additional Fringe Benefits     | 22,214  | 22,435  |
| 046 Consultants                    | 1,500   | 1,500   |
| 060 Benefits                       | 134,111 | 139,711 |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4031 VENDING STANDS (CONT.)

|                                   |         |         |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 6,500   | 6,500   |
| TOTAL                             | 456,489 | 463,711 |

ESTIMATED SOURCE OF FUNDS FOR  
 VENDING STANDS

|                       |         |         |
|-----------------------|---------|---------|
| FEDERAL FUNDS         | 456,489 | 463,711 |
| TOTAL SOURCE OF FUNDS | 456,489 | 463,711 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6210 JOHN NESMITH FUND

|                             |        |        |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 30,000 | 30,000 |
| TOTAL                       | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 JOHN NESMITH FUND

|                       |        |        |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

**CLASS NOTES**

003 003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 6520 VENDING STANDS-SET ASIDE

|                                    |         |         |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 88,140  | 88,140  |
| 080 Out-Of State Travel            | 10,000  | 10,000  |
| 603 VR Clients *                   | 150,000 | 150,000 |
| TOTAL                              | 248,140 | 248,140 |

ESTIMATED SOURCE OF FUNDS FOR  
 VENDING STANDS-SET ASIDE

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 248,140 | 248,140 |
| TOTAL SOURCE OF FUNDS | 248,140 | 248,140 |

**CLASS NOTES**

603 003 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4092 INDEPENDENT SERVICES (BLIND)

|                                    |        |        |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 60,709 | 60,710 |
| 020 Current Expenses               | 1,500  | 1,500  |
| 021 Food Institutions              | 100    | 100    |
| 027 Transfers To Oit               | 6,625  | 6,320  |
| 028 Transfers To General Services  | 6,815  | 6,911  |
| 029 Intra-Agency Transfers         | 400    | 400    |
| 030 Equipment New/Replacement      | 4,000  | 4,000  |
| 039 Telecommunications             | 600    | 600    |
| 040 Indirect Costs                 | 14,420 | 14,449 |
| 041 Audit Fund Set Aside           | 303    | 303    |
| 042 Additional Fringe Benefits     | 6,374  | 6,375  |

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4092 INDEPENDENT SERVICES (BLIND) (CONT.)

|                                    |         |         |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 27,259  | 27,259  |
| 060 Benefits                       | 22,325  | 22,779  |
| 066 Employee training              | 1,000   | 1,000   |
| 070 In-State Travel Reimbursement  | 7,500   | 7,500   |
| 075 Grants Subsidies and Relief    | 500     | 500     |
| 080 Out-Of State Travel            | 3,000   | 3,000   |
| 603 VR Clients                     | 140,000 | 140,000 |
| TOTAL                              | 303,430 | 303,706 |

ESTIMATED SOURCE OF FUNDS FOR  
 INDEPENDENT SERVICES (BLIND)

|                         |         |         |
|-------------------------|---------|---------|
| 005 Private Local Funds | 500     | 500     |
| FEDERAL FUNDS           | 302,930 | 303,206 |
| TOTAL SOURCE OF FUNDS   | 303,430 | 303,706 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 565510 VOCATIONAL REHABILITATION  
 4040 DISABILITY DETERMINATION SRVCS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,314,499 | 2,362,764 |
| 018 Overtime                       | 100,000   | 100,000   |
| 020 Current Expenses               | 60,000    | 60,000    |
| 021 Food Institutions              | 500       | 500       |
| 022 Rents-Leases Other Than State  | 20,000    | 20,000    |
| 024 Maint.Other Than Build.- Grnds | 700       | 700       |
| 027 Transfers To Oit               | 24,751    | 22,921    |
| 028 Transfers To General Services  | 246,955   | 250,419   |
| 029 Intra-Agency Transfers         | 100       | 100       |
| 030 Equipment New/Replacement      | 65,000    | 65,000    |
| 039 Telecommunications             | 40,000    | 35,000    |



06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 565510 VOCATIONAL REHABILITATION (CONT.)  
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs                 | 460,113   | 471,459   |
| 041 Audit Fund Set Aside           | 8,835     | 8,960     |
| 042 Additional Fringe Benefits     | 259,907   | 265,207   |
| 046 Consultants                    | 1,200,000 | 1,200,000 |
| 050 Personal Service-Temp/Appointe | 32,000    | 32,000    |
| 051 Consultants-Benefited          | 25,000    | 25,000    |
| 060 Benefits                       | 1,217,537 | 1,269,900 |
| 066 Employee training              | 10,400    | 10,400    |
| 070 In-State Travel Reimbursement  | 5,700     | 5,700     |
| 080 Out-Of State Travel            | 5,000     | 5,000     |
| 102 Contracts for program services | 100,000   | 100,000   |
| 235 Transcription Services         | 100,000   | 100,000   |
| 604 DDS Clients                    | 2,400,000 | 2,400,000 |
| TOTAL                              | 8,696,997 | 8,811,030 |

|   |           |           |
|---|-----------|-----------|
| ESTIMATED SOURCE OF FUNDS FOR<br>DISABILITY DETERMINATION SRVCS |           |           |
| FEDERAL FUNDS   | 8,696,997 | 8,811,030 |
| TOTAL SOURCE OF FUNDS   | 8,696,997 | 8,811,030 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION               | 34,762,650 | 34,393,465 |
| FEDERAL FUNDS   | 30,624,038 | 30,401,561 |
| GENERAL FUND  | 3,777,772  | 3,631,064  |
| OTHER FUNDS   | 360,840    | 360,840    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION | 34,762,650 | 34,393,465 |

06 EDUCATION  
 56 EDUCATION DEPT OF  
 56 EDUCATION DEPT OF  
 566010 ADULT EDUCATION  
 7004 ADULT EDUCATION

|                                    |   |           |           |
|------------------------------------|---|-----------|-----------|
| 010 Personal Services-Perm. Classi |   | 220,008   | 220,008   |
| 018 Overtime                       |   | 2,000     | 2,000     |
| 020 Current Expenses               |   | 18,301    | 18,301    |
| 021 Food Institutions              |   | 3,680     | 3,680     |
| 024 Maint.Other Than Build.- Grnds |   | 750       | 750       |
| 026 Organizational Dues            |   | 1,500     | 1,500     |
| 027 Transfers To Oit               |   | 26,501    | 25,281    |
| 028 Transfers To General Services  |   | 20,131    | 20,413    |
| 029 Intra-Agency Transfers         |   | 6,000     | 6,000     |
| 030 Equipment New/Replacement      |   | 4,000     | 4,000     |
| 039 Telecommunications             |   | 3,500     | 3,500     |
| 040 Indirect Costs                 |   | 39,378    | 39,504    |
| 041 Audit Fund Set Aside           |   | 1,650     | 1,650     |
| 042 Additional Fringe Benefits     |   | 23,311    | 23,311    |
| 057 Books, Periodicals, Subscripti |   | 400       | 400       |
| 060 Benefits                       |   | 65,132    | 67,094    |
| 070 In-State Travel Reimbursement  |   | 800       | 800       |
| 072 Grants-Federal                 |   | 1,264,187 | 1,272,809 |
| 080 Out-Of State Travel            |   | 7,500     | 7,500     |
| 102 Contracts for program services |   | 21,000    | 21,000    |
| 601 State Fund Match               | * | 3,021,764 | 3,021,764 |
| 602 State Fund Non-Match           | * | 961,149   | 1,126,672 |
| TOTAL                              |   | 5,712,642 | 5,887,937 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADULT EDUCATION

|                       |  |           |           |
|-----------------------|--|-----------|-----------|
| 009 Agency Income     |  | 79,308    | 89,160    |
| FEDERAL FUNDS         |  | 1,650,421 | 1,650,341 |
| GENERAL FUND          |  | 3,982,913 | 4,148,436 |
| TOTAL SOURCE OF FUNDS |  | 5,712,642 | 5,887,937 |

**CLASS NOTES**

06 EDUCATION (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 56 EDUCATION DEPT OF (CONT.)  
 566010 ADULT EDUCATION (CONT.)  
 7004 ADULT EDUCATION (CONT.)

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

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

|   |               |               |
|---|---------------|---------------|
| EXPENDITURE TOTAL FOR EDUCATION DEPT OF               | 1,285,798,743 | 1,286,082,412 |
| FEDERAL FUNDS   | 227,553,805   | 227,207,065   |
| GENERAL FUND  | 91,436,708    | 85,793,571    |
| OTHER FUNDS   | 966,808,230   | 973,081,776   |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF | 1,285,798,743 | 1,286,082,412 |

06 EDUCATION  
 58 COMM COLLEGE SYSTEM OF NH  
 58 COMM COLLEGE SYSTEM OF NH  
 580010 NH COMM TECH COLLEGE SYSTEM  
 5931 COLLEGE SYSTEM OFFICE

|                                    |            |            |
|------------------------------------|------------|------------|
| 635 CCSNH of New Hampshire Funding | 42,500,000 | 43,775,000 |
| TOTAL                              | 42,500,000 | 43,775,000 |

|  |            |            |
|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR<br>COLLEGE SYSTEM OFFICE |            |            |
| GENERAL FUND   | 42,500,000 | 43,775,000 |
| TOTAL SOURCE OF FUNDS                                  | 42,500,000 | 43,775,000 |

|   |            |            |
|---|------------|------------|
| EXPENDITURE TOTAL FOR COMM COLLEGE SYSTEM OF NH               | 42,500,000 | 43,775,000 |
| GENERAL FUND  | 42,500,000 | 43,775,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH | 42,500,000 | 43,775,000 |

06 EDUCATION

83 NH LOTTERY COMMISSION

83 NH LOTTERY COMMISSION

830013 NH LOTTERY COMMISSION

1029 LOTTERY DIVISION

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi   | 1,942,772 | 1,975,816 |
| 011 Personal Services-Unclassified   | 18,158    | 18,158    |
| 012 Personal Services-Unclassified 2 | 20,742    | 20,743    |
| 013 Personal Services-Unclassified   | 104,730   | 104,729   |
| 017 FT Employees Special Payments *  | 50,256    | 53,903    |
| 018 Overtime                         | 29,000    | 29,000    |
| 019 Holiday Pay                      | 2,000     | 2,000     |
| 020 Current Expenses                 | 474,255   | 502,660   |
| 022 Rents-Leases Other Than State *  | 408,210   | 414,370   |
| 024 Maint.Other Than Build.- Grnds   | 14,765    | 15,302    |
| 026 Organizational Dues              | 17,296    | 17,560    |
| 027 Transfers To Oit                 | 229,939   | 216,103   |
| 030 Equipment New/Replacement        | 27,643    | 45,852    |
| 039 Telecommunications               | 42,500    | 42,500    |
| 040 Indirect Costs                   | 99,286    | 112,660   |
| 046 Consultants                      | 7,500     | 7,500     |
| 049 Transfer to Other State Agenci   | 14,716    | 14,716    |
| 050 Personal Service-Temp/Appointe   | 210,000   | 210,000   |
| 060 Benefits                         | 1,202,681 | 1,253,685 |
| 062 Workers Compensation             | 1,000     | 1,000     |
| 064 Ret-Pension Bene-Health Ins      | 386,479   | 419,593   |
| 066 Employee training                | 18,000    | 18,000    |
| 069 Promotional - Marketing Expens   | 2,247,517 | 2,289,332 |
| 070 In-State Travel Reimbursement    | 81,153    | 81,153    |
| 080 Out-Of State Travel              | 14,565    | 17,102    |
| 103 Contracts for Op Services        | 16,717    | 18,192    |
| 106 Goods For Resale                 | 1         | 1         |
| TOTAL                                | 7,681,881 | 7,901,630 |

ESTIMATED SOURCE OF FUNDS FOR  
LOTTERY DIVISION

06 EDUCATION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)  
 830013 NH LOTTERY COMMISSION (CONT.)  
 1029 LOTTERY DIVISION (CONT.)

|                       |           |           |
|-----------------------|-----------|-----------|
| SWEEPSTAKES FUNDS     | 7,681,881 | 7,901,630 |
| TOTAL SOURCE OF FUNDS | 7,681,881 | 7,901,630 |

**CLASS NOTES**

017 Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Lottery Fund not otherwise appropriated.

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

06 EDUCATION  
 83 NH LOTTERY COMMISSION  
 83 RACING CHARITABLE GAMING COMM  
 830014 RACING CHARITABLE GAMING COMM  
 4972 RACING CHARITABLE GAMING COMM

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 200,817 | 202,302 |
| 011 Personal Services-Unclassified | 61,222  | 31,450  |
| 020 Current Expenses               | 19,850  | 4,850   |
| 027 Transfers To Oit               | 7,651   | 5,926   |
| 028 Transfers To General Services  | 2,233   | 0       |
| 035 Shared Services Support        | 2,985   | 3,060   |
| 039 Telecommunications             | 1,884   | 1,943   |
| 040 Indirect Costs                 | 7,364   | 7,586   |
| 049 Transfer to Other State Agenci | 90      | 90      |
| 050 Personal Service-Temp/Appointe | 15,000  | 15,000  |
| 060 Benefits                       | 81,266  | 81,297  |
| 068 Remuneration                   | 1       | 1       |
| TOTAL                              | 400,363 | 353,505 |

ESTIMATED SOURCE OF FUNDS FOR  
 RACING CHARITABLE GAMING COMM

06 EDUCATION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)  
 83 RACING CHARITABLE GAMING COMM (CONT.)  
 830014 RACING CHARITABLE GAMING COMM (CONT.)  
 4972 RACING CHARITABLE GAMING COMM (CONT.)

|                                  |         |         |
|----------------------------------|---------|---------|
| SWEEPS, RACING, AND CHAR. GAMING | 400,363 | 353,505 |
| TOTAL SOURCE OF FUNDS            | 400,363 | 353,505 |

06 EDUCATION  
 83 NH LOTTERY COMMISSION  
 83 RACING CHARITABLE GAMING COMM  
 831214 LUCKY SEVEN BINGO  
 4973 LUCKY SEVEN BINGO

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 483,806 | 493,902 |
| 018 Overtime                       | 1,750   | 1,750   |
| 019 Holiday Pay                    | 4,000   | 4,000   |
| 020 Current Expenses               | 11,000  | 11,475  |
| 026 Organizational Dues            | 600     | 600     |
| 027 Transfers To Oit               | 12,116  | 9,857   |
| 028 Transfers To General Services  | 3,722   | 0       |
| 030 Equipment New/Replacement      | 16,000  | 16,500  |
| 039 Telecommunications             | 3,456   | 3,560   |
| 040 Indirect Costs                 | 12,274  | 12,643  |
| 049 Transfer to Other State Agenci | 270     | 270     |
| 060 Benefits                       | 214,568 | 231,600 |
| 064 Ret-Pension Bene-Health Ins    | 160,300 | 174,500 |
| 070 In-State Travel Reimbursement  | 13,000  | 13,000  |
| TOTAL                              | 936,862 | 973,657 |

ESTIMATED SOURCE OF FUNDS FOR  
 LUCKY SEVEN BINGO

|                                  |         |         |
|----------------------------------|---------|---------|
| SWEEPS, RACING, AND CHAR. GAMING | 936,862 | 973,657 |
| TOTAL SOURCE OF FUNDS            | 936,862 | 973,657 |

06 EDUCATION  
 83 NH LOTTERY COMMISSION  
 83 RACING CHARITABLE GAMING COMM  
 831314 GAMES OF CHANCE  
 4974 GAMES OF CHANCE

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 217,261 | 223,296 |
| 018 Overtime                       | 1,750   | 1,750   |
| 020 Current Expenses               | 3,850   | 3,850   |
| 026 Organizational Dues            | 625     | 625     |
| 027 Transfers To Oit               | 4,845   | 3,943   |
| 028 Transfers To General Services  | 1,488   | 0       |
| 039 Telecommunications             | 1,740   | 1,795   |
| 040 Indirect Costs                 | 4,910   | 5,057   |
| 049 Transfer to Other State Agenci | 120     | 120     |
| 060 Benefits                       | 93,885  | 97,334  |
| 070 In-State Travel Reimbursement  | 4,700   | 4,700   |
| 080 Out-Of State Travel            | 1,000   | 1,000   |
| TOTAL                              | 336,174 | 343,470 |

ESTIMATED SOURCE OF FUNDS FOR  
 GAMES OF CHANCE

|                                  |         |         |
|----------------------------------|---------|---------|
| SWEEPS, RACING, AND CHAR. GAMING | 336,174 | 343,470 |
| TOTAL SOURCE OF FUNDS            | 336,174 | 343,470 |

06 EDUCATION  
 83 NH LOTTERY COMMISSION  
 83 RACING CHARITABLE GAMING COMM  
 831514 UNEMPLOYMENT COMPENSATION  
 5298 UNEMPLOYMENT COMPENSATION

|                               |       |       |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL                         | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION

|                                  |       |       |
|----------------------------------|-------|-------|
| SWEEPS, RACING, AND CHAR. GAMING | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS            | 5,000 | 5,000 |

06 EDUCATION (CONT.)  
 83 NH LOTTERY COMMISSION (CONT.)

|   |           |           |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR NH LOTTERY COMMISSION               | 9,360,280 | 9,577,262 |
| SWEEPSTAKES FUNDS   | 7,681,881 | 7,901,630 |
| SWEEPS, RACING, AND CHAR. GAMING                          | 1,678,399 | 1,675,632 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION | 9,360,280 | 9,577,262 |

06 EDUCATION  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 50 UNIVERSITY OF NEW HAMPSHIRE  
 506010 UNIVERSITY SYSTEM OF NH  
 1855 UNIVERSITY SYSTEM OF NH

|                                    |            |            |
|------------------------------------|------------|------------|
| 084 University System of NH Fundin | 82,000,000 | 82,000,000 |
| TOTAL                              | 82,000,000 | 82,000,000 |

ESTIMATED SOURCE OF FUNDS FOR  
 UNIVERSITY SYSTEM OF NH  
 GENERAL FUND

|                       |            |            |
|-----------------------|------------|------------|
| TOTAL SOURCE OF FUNDS | 82,000,000 | 82,000,000 |
|-----------------------|------------|------------|

EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE

|   |            |            |
|---|------------|------------|
| GENERAL FUND  | 82,000,000 | 82,000,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE | 82,000,000 | 82,000,000 |

06 EDUCATION  
 87 POLICE STDS - TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 870510 ADMIN & STANDARDS  
 8980 ADMINISTRATION AND STANDARDS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 308,117 | 310,028 |
| 011 Personal Services-Unclassified | 96,150  | 96,450  |
| 018 Overtime                       | 2,692   | 2,692   |
| 020 Current Expenses               | 46,033  | 46,033  |
| 022 Rents-Leases Other Than State  | 4,860   | 4,860   |



06 EDUCATION (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 870510 ADMIN & STANDARDS (CONT.)  
 8980 ADMINISTRATION AND STANDARDS (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water      | 100,697   | 100,873   |
| 024 Maint.Other Than Build.- Grnds | 4,177     | 4,251     |
| 026 Organizational Dues            | 400       | 400       |
| 027 Transfers To Oit               | 39,520    | 126,593   |
| 030 Equipment New/Replacement      | 27,000    | 27,000    |
| 039 Telecommunications             | 7,311     | 7,311     |
| 040 Indirect Costs                 | 40,518    | 41,755    |
| 044 Debt Service Other Agencies    | 82,328    | 79,703    |
| 047 Own Forces Maint.-Build.-Grnds | 1,028     | 1,028     |
| 048 Contractual Maint.-Build-Grnds | 67,355    | 59,060    |
| 049 Transfer to Other State Agenci | 77,987    | 78,743    |
| 060 Benefits                       | 213,480   | 222,003   |
| 064 Ret-Pension Bene-Health Ins    | 30,331    | 33,360    |
| 070 In-State Travel Reimbursement  | 9,750     | 9,875     |
| 080 Out-Of State Travel            | 3,826     | 3,832     |
| TOTAL                              | 1,163,560 | 1,255,850 |

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION AND STANDARDS

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 1,163,560 | 1,255,850 |
| TOTAL SOURCE OF FUNDS | 1,163,560 | 1,255,850 |

06 EDUCATION  
 87 POLICE STDS - TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 871010 TRAINING  
 8999 TRAINING

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 735,506 | 746,163 |
| 018 Overtime                       | 6,539   | 6,539   |
| 020 Current Expenses               | 64,838  | 64,838  |
| 021 Food Institutions              | 294,233 | 302,624 |

06 EDUCATION (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 871010 TRAINING (CONT.)  
 8999 TRAINING (CONT.)

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement      | 8,000     | 8,000     |
| 039 Telecommunications             | 6,797     | 6,797     |
| 050 Personal Service-Temp/Appointe | 182,241   | 185,349   |
| 060 Benefits                       | 427,802   | 443,180   |
| 064 Ret-Pension Bene-Health Ins    | 65,619    | 72,172    |
| 067 Training of Providers          | 237,591   | 229,019   |
| 070 In-State Travel Reimbursement  | 10,800    | 10,800    |
| 073 Grants-Non Federal             | 12,000    | 12,000    |
| TOTAL                              | 2,051,966 | 2,087,481 |

ESTIMATED SOURCE OF FUNDS FOR TRAINING

|                       |           |           |
|-----------------------|-----------|-----------|
| 003 Revolving Funds   | 2,051,966 | 2,087,481 |
| TOTAL SOURCE OF FUNDS | 2,051,966 | 2,087,481 |

06 EDUCATION  
 87 POLICE STDS - TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 871510 CORRECTIONS  
 8310 CORRECTIONS

|                                    |         |         |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 125,614 | 125,614 |
| 018 Overtime                       | 769     | 770     |
| 020 Current Expenses               | 2,518   | 2,518   |
| 021 Food Institutions              | 14,256  | 14,771  |
| 039 Telecommunications             | 2,505   | 2,505   |
| 060 Benefits                       | 51,298  | 52,800  |
| 064 Ret-Pension Bene-Health Ins    | 10,214  | 11,234  |
| TOTAL                              | 207,174 | 210,212 |

ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS

06 EDUCATION (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 87 POLICE STDS - TRAINING COUNCIL (CONT.)  
 871510 CORRECTIONS (CONT.)  
 8310 CORRECTIONS (CONT.)

|                       |         |         |
|-----------------------|---------|---------|
| 003 Revolving Funds   | 207,174 | 210,212 |
| TOTAL SOURCE OF FUNDS | 207,174 | 210,212 |

06 EDUCATION  
 87 POLICE STDS - TRAINING COUNCIL  
 87 POLICE STDS - TRAINING COUNCIL  
 872010 WORKERS COMPENSATION  
 8139 WORKERS COMPENSATION

|                          |       |       |
|--------------------------|-------|-------|
| 062 Workers Compensation | 3,598 | 3,598 |
| TOTAL                    | 3,598 | 3,598 |

ESTIMATED SOURCE OF FUNDS FOR  
 WORKERS COMPENSATION  
 009 Agency Income  
 TOTAL SOURCE OF FUNDS

|       |       |
|-------|-------|
| 3,598 | 3,598 |
| 3,598 | 3,598 |

EXPENDITURE TOTAL FOR POLICE STDS - TRAINING COUNCIL  
 OTHER FUNDS  
 TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS - TRAINING COUNCIL

|           |           |
|-----------|-----------|
| 3,426,298 | 3,557,141 |
| 3,426,298 | 3,557,141 |
| 3,426,298 | 3,557,141 |

EXPENDITURE TOTAL FOR EDUCATION

|               |               |
|---------------|---------------|
| 1,423,085,321 | 1,424,991,815 |
|---------------|---------------|

FEDERAL FUNDS  
 GENERAL FUND  
 SWEEPSTAKES FUNDS  
 SWEEPS, RACING, AND CHAR. GAMING  
 OTHER FUNDS

|             |             |
|-------------|-------------|
| 227,553,805 | 227,207,065 |
| 215,936,708 | 211,568,571 |
| 7,681,881   | 7,901,630   |
| 1,678,399   | 1,675,632   |
| 970,234,528 | 976,638,917 |

TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION

|               |               |
|---------------|---------------|
| 1,423,085,321 | 1,424,991,815 |
|---------------|---------------|

TOTAL APPROPRIATION FOR CATEGORY 01

|   |             |             |
|---|-------------|-------------|
| GENERAL GOVERNMENT<br>AS INCLUDED IN SECTION 1.01 | 509,818,019 | 518,249,972 |
|---|-------------|-------------|

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01

|   |             |             |
|---|-------------|-------------|
| GENERAL GOVERNMENT<br>AS INCLUDED IN SECTION 1.01 |             |             |
| FEDERAL FUNDS                                     | 39,346,691  | 39,362,193  |
| OTHER FUNDS                                       | 201,678,658 | 204,992,731 |
| GENERAL FUND                                      | 268,792,670 | 273,895,048 |
| TOTAL FUNDS                                       | 509,818,019 | 518,249,972 |

TOTAL APPROPRIATION FOR CATEGORY 02

|   |             |             |
|---|-------------|-------------|
| ADMIN OF JUSTICE AND PUBLIC PRTN<br>AS INCLUDED IN SECTION 1.02 | 596,696,265 | 606,857,662 |
|---|-------------|-------------|

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02

|   |             |             |
|---|-------------|-------------|
| ADMIN OF JUSTICE AND PUBLIC PRTN<br>AS INCLUDED IN SECTION 1.02 |             |             |
| FEDERAL FUNDS   | 80,689,318  | 77,141,026  |
| OTHER FUNDS   | 166,555,583 | 170,164,530 |
| GENERAL FUND  | 251,080,352 | 257,228,572 |
| LIQUOR FUND   | 57,868,666  | 61,165,498  |
| HIGHWAY FUNDS   | 32,171,556  | 32,792,072  |
| TURNPIKE FUNDS  | 8,330,790   | 8,365,964   |
| TOTAL FUNDS   | 596,696,265 | 606,857,662 |

TOTAL APPROPRIATION FOR CATEGORY 03  
RESOURCE PROTECT & DEVELOPMT  
AS INCLUDED IN SECTION 1.03

290,394,096

291,911,743

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03  
RESOURCE PROTECT & DEVELOPMT  
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

92,026,520

91,824,790

OTHER FUNDS

150,834,334

151,809,643

GENERAL FUND

33,396,717

33,777,378

FISH AND GAME FUNDS

14,136,525

14,499,932

TOTAL FUNDS

290,394,096

291,911,743

TOTAL APPROPRIATION FOR CATEGORY 04  
TRANSPORTATION  
AS INCLUDED IN SECTION 1.04

581,560,289

589,763,939

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04  
TRANSPORTATION  
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

172,510,072

170,878,689

OTHER FUNDS

78,279,880

78,453,003

GENERAL FUND

975,582

1,003,485

HIGHWAY FUNDS

186,527,533

189,909,699

TURNPIKE FUNDS

143,267,222

149,519,063

TOTAL FUNDS

581,560,289

589,763,939

TOTAL APPROPRIATION FOR CATEGORY 05

HEALTH AND SOCIAL SERVICES  
AS INCLUDED IN SECTION 1.05

2,243,688,424

2,248,560,036

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05

HEALTH AND SOCIAL SERVICES  
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS

1,114,403,449

1,111,529,185

OTHER FUNDS

485,128,285

496,957,756

GENERAL FUND

644,156,690

640,073,095

TOTAL FUNDS

2,243,688,424

2,248,560,036

TOTAL APPROPRIATION FOR CATEGORY 06

EDUCATION  
AS INCLUDED IN SECTION 1.06

1,423,085,321

1,424,991,815

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06

EDUCATION  
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS

227,553,805

227,207,065

OTHER FUNDS

970,234,528

976,638,917

GENERAL FUND

215,936,708

211,568,571

SWEEPSTAKES FUNDS

7,681,881

7,901,630

SWEEPS, RACING, AND CHAR. GAMING

1,678,399

1,675,632

TOTAL FUNDS

1,423,085,321

1,424,991,815

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS  
1.01 THRU AND INCLUDING 1.06

5,645,242,414

5,680,335,167

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN  
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,726,529,855

1,717,942,948

OTHER FUNDS

2,052,711,268

2,079,016,580

GENERAL FUND

1,414,338,719

1,417,546,149

LIQUOR FUND

57,868,666

61,165,498

HIGHWAY FUNDS

218,699,089

222,701,771

FISH AND GAME FUNDS

14,136,525

14,499,932

SWEEPSTAKES FUNDS

7,681,881

7,901,630

SWEEPS, RACING, AND CHAR. GAMING

1,678,399

1,675,632

TURNPIKE FUNDS

151,598,012

157,885,027

TOTAL FUNDS

5,645,242,414

5,680,335,167

**HB 1-A - AS AMENDED BY THE SENATE**  
**- Page 838 -**

1           1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general  
2 budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07  
3 unless specifically exempted.

4           A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to  
5 DoIT, class 028-transfers to general services, class 035-shared services support, class 041-audit  
6 funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment  
7 compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance,  
8 shall not be transferred or expended for any other purpose, except that agencies may transfer any  
9 portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation  
10 with and approval from the CIO. For the biennium ending June 30, 2017, the following account  
11 numbers within the department of resources and economic development: 03-35-35-351510-3701,  
12 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414,  
13 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486,  
14 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746,  
15 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717, and  
16 03-35-35-351510-3703 shall be exempt from these provisions.

17           B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,  
18 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for  
19 any other purpose and shall not lapse until June 30, 2017. For the biennium ending June 30, 2017,  
20 the following account numbers within the department of resources and economic development:  
21 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300,  
22 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484,  
23 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415,  
24 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161,  
25 03-35-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or  
26 expended for any other purpose portion of this provision.

27           C. Revenue in excess of the estimate may be expended with prior approval of the fiscal  
28 committee and the approval of the governor and council.

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

31           E. The appropriation budgeted in class 040-indirect costs are for general overhead state  
32 charges and such sums shall be transferred by the agency to the general fund of the state consistent  
33 with federal requirements.

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

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

37           H. Not used.



1 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-  
2 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private  
3 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less  
4 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either  
5 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting  
6 services forthwith, in writing, as to precisely which line item appropriation and in what specific  
7 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For  
8 the biennium ending June 30, 2017, account number 02-46-46-4620-5731 within the department of  
9 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to  
10 federal funds covered by RSA 124:14.

11 J. This appropriation, to be administered by the commissioner, is for the necessary  
12 equipment needs of the department and shall be expended at the commissioner's discretion.

13 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university  
14 system accounts and community college system accounts, under estimated source of funds from general  
15 funds, shall be the total appropriation from general funds for such accounting units that may be expended  
16 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds  
17 are hereby appropriated for the use of the systems and may be expended by said systems whether or not  
18 this will result in an appropriation and expenditure by the system in excess of the total appropriation  
19 therefor.

20 3 Assignment of Office Space. If, during the biennium ending June 30, 2017, because of program  
21 reductions, consolidations, or any other reason, office space becomes available in the health and  
22 human services complex, the Hayes building, or any other state building, except office space under  
23 the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services  
24 shall, with the prior approval of the fiscal committee of the general court, and with the approval of  
25 the governor and council, require that any agency renting private space be required to occupy such  
26 available space in said building or buildings forthwith. Such funds as have been allocated or  
27 committed by any agency affected by this section for outside rental shall be transferred by the  
28 director of the division of accounting services to the bureau of general services, account number 01-  
29 14-14-141510-2950 for maintenance of state buildings.

30 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2017, in order to  
31 provide sufficient funding to the lottery commission to carry out lottery games that will provide  
32 funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal  
33 committee of the general court for approval of any new games, the expansion of any existing lottery  
34 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures  
35 for consultants shall be made without prior approval by the fiscal committee. If approved, the  
36 commission may then apply to the governor and council to transfer funds from the sweepstakes  
37 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium

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1 ending June 30, 2017.

2 5 Positions Abolished.

3 I. The following positions are hereby abolished effective at the close of business on June 30,  
4 2015:

5 Department of Revenue Administration

6 01-84-84-8405-1301 14485 14437 14498

7 Department of Information Technology

8 01-03-03-030010-7708 10182 10193 17106 19663 20166

9 21131 21591 30066 41136 42041

10 42129

11 Department of Administrative Services

12 01-014-014-141510-2950 10131

13 01-014-014-141510-2042 9U461

14 01-014-014-141510-8050 18027

15 01-014-014-141510-8000 13322 13324

16 Office of Professional Licensure and Certification

17 01-021-021-212010-2405 41607 13763

18 01-021-021-215010-2406 19881 41672

19 Adjutant General Department

20 02-012-012-120010-2240 43161 43162 43163

21 New Hampshire Insurance Department

22 02-024-024-240010-2521 41776

23 Department of Labor

24 02-026-026-261010-6200 10987

25 NH Employment Security

26 02-27-27-270010-8040 11037 11040 11048 11050 11052

27 11059 11066 11089 11127 11180

28 11207 11213 11215 11248 11259

29 11264 11266 11269 11270 11284

30 11289 11297 11307 11317 30142

31 41216 42025 43667

32 New Hampshire Banking Department

33 02-072-072-720010-2046 13789

34 02-072-072-720510-2043 43341

35 Department of Transportation

36 04-096-096-962015-3025 20761 20845 21770

37 04-096-096-962015-3028 21499

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|    |   |       |       |       |             |
|----|---|-------|-------|-------|-------------|
| 1  | 04-096-096-962015-3032                  | 21160 |       |       |             |
| 2  | 04-096-096-962015-3034                  | 21233 |       |       |             |
| 3  | 04-096-096-960515-3035                  | 21174 |       |       |             |
| 4  | 04-096-096-960515-3005                  | 20285 |       |       |             |
| 5  | 04-096-096-960515-3007                  | 17289 | 20654 | 21530 |             |
| 6  | Department of Health and Human Services |       |       |       |             |
| 7  | 05-095-042-421510-7917                  | 11668 |       |       |             |
| 8  | 05-095-042-427010-7929                  | 12263 |       |       |             |
| 9  | 05-095-045-450010-6127                  | 43635 |       |       |             |
| 10 | 05-095-047-470010-7937                  | 14690 | 40876 | 42628 | 42906       |
| 11 | 05-095-048-480510-9250                  | 15737 |       |       |             |
| 12 | 05-095-049-491510-2987                  | 16604 | 42891 |       |             |
| 13 | 05-095-090-903010-7966                  | 12027 |       |       |             |
| 14 | 05-095-094-940010-8750                  | 15930 | 9U443 | 9U444 | 9U445 9U446 |
| 15 |   | 9U449 | 9U450 |       |             |
| 16 | 05-095-095-951010-7935                  | 15745 |       |       |             |
| 17 | 05-095-095-952010-5683                  | 12193 |       |       |             |
| 18 | 05-095-095-952010-5146                  | 14640 | 17416 |       |             |
| 19 | 05-095-095-953010-5677                  | 40354 |       |       |             |
| 20 | 05-095-095-954010-5952                  | 43577 |       |       |             |
| 21 | New Hampshire Department of Education   |       |       |       |             |
| 22 | 06-056-056-563510-8277                  | 41106 |       |       |             |
| 23 | 06-056-056-562110-4985                  | 42290 |       |       |             |
| 24 | 06-056-056-562110-4993                  | 42296 |       |       |             |
| 25 | 06-056-056-562010-6424                  | 42780 | 42779 |       |             |
| 26 | 06-056-056-563010-3095                  | 19169 | 19790 |       |             |
| 27 | 06-056-056-563010-3274                  | 42286 |       |       |             |
| 28 | 06-056-056-563010-6101                  | 42288 |       |       |             |
| 29 | 06-056-056-562110-4980                  | 43260 |       |       |             |
| 30 | 06-056-056-564010-3002                  | 41105 | 16941 | 13318 | 13308       |
| 31 | 06-056-056-565010-4095                  | 42768 |       |       |             |
| 32 | 06-056-056-566510-1859                  | 43263 |       |       |             |
| 33 | 06-056-056-565510-4020                  | 13271 | 19798 |       |             |
| 34 | 06-056-056-565510-4040                  | 30379 | 40578 |       |             |
| 35 | 06-056-056-565510-4080                  | 13110 |       |       |             |
| 36 | New Hampshire Lottery Commission        |       |       |       |             |
| 37 | 06-083-083-830014-4972                  | 9U162 |       |       |             |

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1 Police Standards and Training

2 06-087-087-870510-8980 40309

3 06-087-087-871010-8999 14553

4 II. The following positions are hereby abolished effective at the close of business on June 30,  
5 2016:

6 Department of Information Technology

7 01-03-03-030010-7708 9U451

8 New Hampshire Lottery Commission

9 06-083-083-830014-4972 9U160 9U161

10 III. The following positions are hereby abolished at the close of business on January 1, 2017:

11 05-095-045-451010-7993 11610 11852 12162 12356 12725

12 14621 14894 15703 15753 15837

13 16065 16272 16350 16431 16504

14 16553 16959 18989 19183 19459

15 19463 30887 40347 40372 40515

16 41081 42095 42761 42997 43633

17 6 Department of Health and Human Services; Division of Child Support Services; Payments to  
18 the Administrative Office of the Courts. The appropriation in account number 05-95-42-427010-  
19 7929, class 049, includes funds for payment to the administrative office of the courts in accordance  
20 with the cooperative agreement between the division of child support services and the administrative  
21 office of the courts. The division of child support services and the administrative office of the courts  
22 shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the  
23 services to be performed by the administrative office of the courts and the estimated costs of such  
24 services. Any change or modification in the services to be performed shall likewise be agreed to in  
25 writing and specify the change and the adjustment to the costs. Funds appropriated for these  
26 purposes shall be paid only after demonstration by the administrative office of the courts that it  
27 consistently transmits court orders to the division of child support services in accordance with the  
28 cooperative agreement.

29 7 Liquor Commission; Revenue Shortfalls. If the transfer from the liquor commission to the  
30 general fund falls short of the revenue plan for the fiscal year ending June 30, 2016, the commission  
31 shall reduce the commission's budgeted appropriations for the fiscal year ending June 30, 2017 by an  
32 amount equal to the shortfall up to 5 percent of the budgeted appropriations and shall provide a  
33 report by September 30, 2016 of the reductions to the comptroller, the commissioner of the  
34 department of administrative services, and the fiscal committee of the general court.

35 8 Estimates of Unrestricted Revenue.

|                         |                |                |
|-------------------------|----------------|----------------|
| 36 GENERAL FUND         | <u>FY 2016</u> | <u>FY 2017</u> |
| 37 BUSINESS PROFITS TAX | \$275,100,000  | \$282,000,000  |

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|    |                            |                    |                    |
|----|----------------------------|--------------------|--------------------|
| 1  | BUSINESS ENTERPRISE TAX    | <u>73,800,000</u>  | <u>75,600,000</u>  |
| 2  | SUBTOTAL BUSINESS TAXES    | \$348,900,000      | \$357,600,000      |
| 3  | MEALS AND ROOMS TAX        | 284,700,000        | 301,800,000        |
| 4  | TOBACCO TAX                | 125,300,000        | 125,900,000        |
| 5  | TRANSFER FROM LIQUOR       | 141,400,000        | 146,400,000        |
| 6  | INTEREST AND DIVIDENDS TAX | 93,000,000         | 94,400,000         |
| 7  | INSURANCE                  | 118,300,000        | 114,400,000        |
| 8  | COMMUNICATIONS TAX         | 59,900,000         | 61,400,000         |
| 9  | REAL ESTATE TRANSFER TAX   | 81,200,000         | 86,500,000         |
| 10 | COURT FINES & FEES         | 13,800,000         | 13,800,000         |
| 11 | SECURITIES REVENUE         | 42,200,000         | 42,800,000         |
| 12 | UTILITY CONSUMPTION TAX    | 6,000,000          | 6,000,000          |
| 13 | BEER TAX                   | 13,400,000         | 13,400,000         |
| 14 | OTHER REVENUES             | 69,800,000         | 70,200,000         |
| 15 | TOBACCO SETTLEMENT         | 2,300,000          | 0                  |
| 16 | MEDICAID RECOVERIES        | <u>9,800,000</u>   | <u>10,400,000</u>  |
| 17 | TOTAL GENERAL FUND         | \$1,410,000,000    | \$1,445,000,000    |
| 18 |                            |                    |                    |
| 19 | EDUCATION FUND             | <u>FY 2016</u>     | <u>FY 2017</u>     |
| 20 | BUSINESS PROFITS TAX       | \$60,400,000       | \$61,900,000       |
| 21 | BUSINESS ENTERPRISE TAX    | <u>149,800,000</u> | <u>153,600,000</u> |
| 22 | SUBTOTAL BUSINESS TAXES    | \$210,200,000      | \$215,500,000      |
| 23 | MEALS AND ROOMS TAX        | 8,800,000          | 9,300,000          |
| 24 | TOBACCO TAX                | 98,500,000         | 99,000,000         |
| 25 | REAL ESTATE TRANSFER TAX   | 40,000,000         | 42,600,000         |
| 26 | TRANSFER FROM LOTTERY      | 73,200,000         | 75,200,000         |
| 27 | TRANSFER FROM RACING       |                    |                    |
| 28 | & CHARITABLE GAMING        | 2,500,000          | 2,500,000          |
| 29 | TOBACCO SETTLEMENT         | 40,000,000         | 39,000,000         |
| 30 | UTILITY PROPERTY TAX       | 41,300,000         | 41,800,000         |
| 31 | STATEWIDE PROPERTY TAX     | <u>363,100,000</u> | <u>363,100,000</u> |
| 32 | TOTAL EDUCATION FUND       | \$877,600,000      | \$888,000,000      |
| 33 |                            |                    |                    |
| 34 | HIGHWAY FUND               | <u>FY 2016</u>     | <u>FY 2017</u>     |
| 35 | GASOLINE ROAD TOLL         | \$125,900,000      | \$125,900,000      |
| 36 | MOTOR VEHICLE FEES         | 106,400,000        | 113,500,000        |
| 37 | MISCELLANEOUS              | <u>1,300,000</u>   | <u>900,000</u>     |

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|   |  |                  |                  |
|---|--|------------------|------------------|
| 1 | TOTAL HIGHWAY FUND   | \$233,600,000    | \$240,300,000    |
| 2 |  |                  |                  |
| 3 | FISH AND GAME FUND   | <u>FY 2016</u>   | <u>FY 2017</u>   |
| 4 | FISH AND GAME LICENSES                                     | \$8,500,000      | \$8,500,000      |
| 5 | FINES AND MISCELLANEOUS                                    | <u>1,800,000</u> | <u>1,800,000</u> |
| 6 | TOTAL FISH AND GAME FUND                                   | \$10,300,000     | \$10,300,000     |
| 7 | 9 Effective Date. This act shall take effect July 1, 2015. |                  |                  |