

HB 1-A - AS INTRODUCED

2015 SESSION

15-1033
01/09

HOUSE BILL **1-A**

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

SPONSORS: Rep. Kurk, Hills 2

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A - AS INTRODUCED

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	6,821	6,821
016 Personal Services Non Classified	1,771,173	1,771,173
020 Current Expenses	44,308	44,308
022 Rents-Leases Other Than State	9,500	9,500
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	24,192	24,192
046 Consultants	77,000	77,000
050 Personal Service-Temp/Appointe	114,910	114,910
060 Benefits	617,368	617,368
066 Employee training	100	100
070 In-State Travel Reimbursement	155,000	155,000
080 Out-Of State Travel	11,500	11,500
285 President's Account	4,499	4,499
289 Legislative Contingency	1	1
TOTAL	2,837,372	2,837,372

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	2,837,372	2,837,372
TOTAL SOURCE OF FUNDS	2,837,372	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 may 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	123,100	123,100
016 Personal Services Non Classified	1,720,465	1,720,465
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	4,200	4,200
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	30,000	30,000
046 Consultants	80,000	80,000
050 Personal Service-Temp/Appointe	315,691	315,691
060 Benefits	849,632	849,632
066 Employee training	300	300
070 In-State Travel Reimbursement	1,100,000	1,100,000
080 Out-Of State Travel	100,000	100,000
286 Speaker's Account	6,000	6,000
287 Democratic Leader's Account	3,500	3,500
288 Republican Leader's Account	3,500	3,500
TOTAL	4,400,388	4,400,388

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,400,388	4,400,388
TOTAL SOURCE OF FUNDS	4,400,388	4,400,388

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 may 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	220,485	220,485
020 Current Expenses	3,000	3,000
039 Telecommunications	9,000	9,000
060 Benefits	154,438	154,438
TOTAL	386,923	386,923

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

GENERAL FUND	386,923	386,923
TOTAL SOURCE OF FUNDS	386,923	386,923

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may 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	50,000	50,000
022 Rents-Leases Other Than State	10,000	10,000
026 Organizational Dues	128,000	128,000
030 Equipment New/Replacement	10,000	10,000
046 Consultants	3,000	3,000
049 Transfer to Other State Agenci	3,000	3,000
290 Legislative Printing & Binding	285,000	285,000
291 Joint Orientation	11,000	11,000
TOTAL	500,000	500,000

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

ESTIMATED SOURCE OF FUNDS FOR
 JOINT EXPENSES

003 Revolving Funds	12,000	12,000
GENERAL FUND	488,000	488,000
TOTAL SOURCE OF FUNDS	500,000	500,000

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

016 Personal Services Non Classified	104,458	104,458
020 Current Expenses	750	750
039 Telecommunications	1,100	1,100
060 Benefits	55,861	55,861
TOTAL	162,169	162,169

ESTIMATED SOURCE OF FUNDS FOR
 VISITORS CENTER

GENERAL FUND	162,169	162,169
TOTAL SOURCE OF FUNDS	162,169	162,169

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may 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	223,331	223,331
020 Current Expenses	1,500	1,500
039 Telecommunications	900	900
060 Benefits	96,173	96,173
TOTAL	321,904	321,904

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE ACCOUNTING

GENERAL FUND	321,904	321,904
TOTAL SOURCE OF FUNDS	321,904	321,904

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may 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	417,216	417,216
020 Current Expenses	32,000	32,000
037 Technology - Hardware	80,000	80,000
038 Technology - Software	90,000	90,000
039 Telecommunications	2,500	2,500
060 Benefits	193,676	193,676
TOTAL	815,392	815,392

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS

GENERAL FUND	815,392	815,392
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01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 4654 GENERAL COURT INFORMATION SYS (CONT.)

TOTAL SOURCE OF FUNDS	815,392	815,392
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ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may 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	391,266	391,266
020 Current Expenses	2,700	2,700
039 Telecommunications	4,300	4,300
060 Benefits	222,969	222,969
TOTAL	621,235	621,235

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES

GENERAL FUND	621,235	621,235
TOTAL SOURCE OF FUNDS	621,235	621,235

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may 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	1,500	1,500
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	69,708	69,708
060 Benefits	5,333	5,333
TOTAL	77,041	77,041

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

GENERAL FUND	77,041	77,041
TOTAL SOURCE OF FUNDS	77,041	77,041

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES

GENERAL FUND	2,884,664	2,884,664
OTHER FUNDS	12,000	12,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,884,664	2,884,664

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

016 Personal Services Non Classified	1,729,229	1,729,229
020 Current Expenses	19,300	19,300
022 Rents-Leases Other Than State	5,500	5,500
039 Telecommunications	7,000	7,000
050 Personal Service-Temp/Appointe	28,366	28,366
060 Benefits	826,237	826,237
066 Employee training	1,500	1,500
290 Legislative Printing & Binding	8,000	8,000
TOTAL	2,625,132	2,625,132

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

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF LEGISLATIVE SERVICES

009 Agency Income	1,000	1,000
GENERAL FUND	2,624,132	2,624,132
TOTAL SOURCE OF FUNDS	2,625,132	2,625,132

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	745,358	745,358
020 Current Expenses	10,967	10,967
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,033	3,033
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	88,055	88,055
060 Benefits	325,430	325,430
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
TOTAL	1,200,543	1,200,543

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

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

GENERAL FUND	1,200,543	1,200,543
TOTAL SOURCE OF FUNDS	1,200,543	1,200,543

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may 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	1,984,802	1,984,802
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	2,040	2,040
046 Consultants	820,000	820,000
050 Personal Service-Temp/Appointe	51,268	51,268
060 Benefits	830,608	830,608
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	100	100
TOTAL	3,876,678	3,876,678

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

006 Agency Income	738,205	738,205
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01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)
 1222 AUDIT DIVISION (CONT.)

GENERAL FUND	3,138,473	3,138,473
TOTAL SOURCE OF FUNDS	3,876,678	3,876,678

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,077,221	5,077,221
GENERAL FUND	4,339,016	4,339,016
OTHER FUNDS	738,205	738,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,077,221	5,077,221

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	17,824,777	17,824,777
GENERAL FUND	17,073,572	17,073,572
OTHER FUNDS	751,205	751,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	17,824,777	17,824,777

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
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

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

039 Telecommunications	19,000	19,570
060 Benefits	343,890	354,490
070 In-State Travel Reimbursement	10,000	10,300
080 Out-Of State Travel	2,500	2,575
TOTAL	1,576,650	1,619,370

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

GENERAL FUND	1,576,650	1,619,370
TOTAL SOURCE OF FUNDS	1,576,650	1,619,370

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

016 Personal Services Non Classified	95,000	95,000
020 Current Expenses	200	200
039 Telecommunications	550	300
060 Benefits	23,229	24,136
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,000	1,000
TOTAL	122,479	123,136

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEALT

009 Agency Income	61,240	0
GENERAL FUND	61,239	123,136
TOTAL SOURCE OF FUNDS	122,479	123,136

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

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	1,699,129	1,742,506
GENERAL FUND	1,637,889	1,742,506
OTHER FUNDS	61,240	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,699,129	1,742,506

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS	96,929	103,798
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01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1006 CLIENT ASSISTANCE PROGRAM (CONT.)

TOTAL SOURCE OF FUNDS 96,929 103,798

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

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

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

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

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY 677,769 716,537

FEDERAL FUNDS 96,929 103,798
 GENERAL FUND 389,355 421,094
 OTHER FUNDS 191,485 191,645
 TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY 677,769 716,537

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

010 Personal Services-Perm. Classi 296,229 302,921
 016 Personal Services Non Classified 250,312 250,312
 020 Current Expenses 10,000 10,000

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6400 ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	1,584	1,584
027 Transfers To Oit	68,587	65,098
028 Transfers To General Services	78,946	81,767
030 Equipment New/Replacement	500	500
039 Telecommunications	8,450	8,711
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	518	514
050 Personal Service-Temp/Appointe	0	10,000
060 Benefits	253,779	261,849
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	1,001,520	1,025,445

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

007 Agency Income	3,363	604
FEDERAL FUNDS	436,802	452,520
GENERAL FUND	561,355	572,321
TOTAL SOURCE OF FUNDS	1,001,520	1,025,445

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

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6510 STATE ENERGY PROGRAMS (CONT.)

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
103 Contracts for Op Services	20,000	20,000
TOTAL	219,452	219,610

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS

FEDERAL FUNDS	209,452	209,610
GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	219,452	219,610

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
 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

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

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
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

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

EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING	32,393,868	32,431,173
FEDERAL FUNDS	31,291,881	31,308,857
GENERAL FUND	819,739	841,961
OTHER FUNDS	282,248	280,355
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	32,393,868	32,431,173

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	34,770,766	34,890,216
FEDERAL FUNDS	31,388,810	31,412,655
GENERAL FUND	2,846,983	3,005,561
OTHER FUNDS	534,973	472,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	34,770,766	34,890,216

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

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

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	25,664	25,664
037 Technology - Hardware	975,545	940,485
038 Technology - Software	2,592,894	2,498,108
039 Telecommunications	345,000	277,000
046 Consultants	1,260,000	1,480,000
TOTAL	5,199,103	5,221,257

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	5,199,103	5,221,257
TOTAL SOURCE OF FUNDS	5,199,103	5,221,257

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

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7634 IT FOR CULTURAL RESOURCES (CONT.)

TOTAL	29,391	20,059
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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
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

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

TOTAL	494,785	366,983
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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
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

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7656 IT FOR EDUCATION (CONT.)

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
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

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

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 316,502 316,502
 037 Technology - Hardware 659,691 620,405
 038 Technology - Software 253,178 275,964
 039 Telecommunications 68,000 68,000
 TOTAL 1,310,414 1,293,914

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies 1,310,414 1,293,914

TOTAL SOURCE OF FUNDS 1,310,414 1,293,914

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

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

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	212	212
037 Technology - Hardware	44,620	32,220
038 Technology - Software	14,412	8,900
046 Consultants	15,000	15,000
TOTAL	74,244	56,332

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	74,244	56,332
TOTAL SOURCE OF FUNDS	74,244	56,332

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

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7684 IT FOR REVENUE ADMINISTRATION (CONT.)

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
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
 7625 IT FOR HIGHWAY SAFETY

020 Current Expenses	40	40
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7625 IT FOR HIGHWAY SAFETY (CONT.)

037 Technology - Hardware	235	1,955
038 Technology - Software	1,961	462
046 Consultants	15,000	15,000
TOTAL	17,236	17,457

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HIGHWAY SAFETY

001 Transfer from Other Agencies	17,236	17,457
TOTAL SOURCE OF FUNDS	17,236	17,457

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7628 IT FOR REAL ESTATE COMM

020 Current Expenses	36	36
037 Technology - Hardware	1,017	1,135
038 Technology - Software	1,279	418
TOTAL	2,332	1,589

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REAL ESTATE COMM

001 Transfer from Other Agencies	2,332	1,589
TOTAL SOURCE OF FUNDS	2,332	1,589

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7631 IT FOR JOINT BOARD OF LIC AND

038 Technology - Software	3,144	524
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7631 IT FOR JOINT BOARD OF LIC AND (CONT.)

TOTAL 3,144 524

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JOINT BOARD OF LIC AND

001 Transfer from Other Agencies 3,144 524

TOTAL SOURCE OF FUNDS 3,144 524

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
 7664 IT FOR BOARDS AND COMMISSIONS

020 Current Expenses 20 20

037 Technology - Hardware 845 45

038 Technology - Software 499 294

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7664 IT FOR BOARDS AND COMMISSIONS (CONT.)

TOTAL	1,364	359
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BOARDS AND COMMISSIONS

001 Transfer from Other Agencies	1,364	359
TOTAL SOURCE OF FUNDS	1,364	359

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
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

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

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
 7674 IT FOR HHS: ADMIN ATTACHED BOA

020 Current Expenses	496	496
037 Technology - Hardware	27,402	26,755
038 Technology - Software	15,074	8,429
TOTAL	42,972	35,680

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HHS: ADMIN ATTACHED BOA

001 Transfer from Other Agencies	42,972	35,680
TOTAL SOURCE OF FUNDS	42,972	35,680

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

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.)

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
 7686 IT FOR PARI-MUTUEL COMMISSION

020 Current Expenses	100	100
037 Technology - Hardware	4,205	3,100
038 Technology - Software	6,368	2,680
TOTAL	10,673	5,880

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PARI-MUTUEL COMMISSION

001 Transfer from Other Agencies	10,673	5,880
TOTAL SOURCE OF FUNDS	10,673	5,880

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

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

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
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

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7697 IT FOR DEV DISABILITIES COUNCI (CONT.)

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
 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	75,290,069	74,271,300
GENERAL FUND	291,158	296,599
OTHER FUNDS	74,998,911	73,974,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	75,290,069	74,271,300

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

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

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	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
TOTAL	1,254,946	1,283,700

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

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140010 COMMISSIONERS OFFICE
 2999 OFFICE OF OPERATING PERFORMANCE

010 Personal Services-Perm. Classi	10,391	99,962
012 Personal Services-Unclassified 2	47,187	96,765
020 Current Expenses	1,000	1,500
030 Equipment New/Replacement	3,000	1,500
037 Technology - Hardware	1,700	850

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 2999 OFFICE OF OPERATING PERFORMANCE (CONT.)

038 Technology - Software		700	350
039 Telecommunications		1,200	1,800
060 Benefits		17,742	90,244
070 In-State Travel Reimbursement		400	200
073 Grants-Non Federal	*	250,000	750,000
TOTAL		333,320	1,043,171

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF OPERATING PERFORMANCE

GENERAL FUND		333,320	1,043,171
TOTAL SOURCE OF FUNDS		333,320	1,043,171

CLASS NOTES

073 The Chief Operating Officer, may, with the consent of the Governor and Executive Council, use these funds to invest in projects in order to improve the efficiency of state government. The Chief Operating Officer shall report to the Governor and Executive Council every six months regarding the ongoing status of said funds and efficiency projects.

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE		3,658,865	4,471,815
GENERAL FUND		3,407,469	4,248,742
OTHER FUNDS		251,396	223,073
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE		3,658,865	4,471,815

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

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

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

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
00A Shared Service Center Revenue	1,681,815	1,724,068
TOTAL SOURCE OF FUNDS	1,926,067	1,978,736

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

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
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

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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

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
 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	861,097	885,162
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,373,400	2,434,544

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	292,514	293,713

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

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

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING (LRC)

GENERAL FUND	29,001	29,691
TOTAL SOURCE OF FUNDS	29,001	29,691

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

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

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

GENERAL FUND	63,901	64,740
TOTAL SOURCE OF FUNDS	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	147,438	147,438
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	185,783	185,763
TOTAL	3,922,126	3,998,845

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	27,455	27,991
GENERAL FUND	3,894,671	3,970,854
TOTAL SOURCE OF FUNDS	3,922,126	3,998,845

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	44,668

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

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

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

103 Contracts for Op Services	10,621	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
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2030 DES/HHS BLDG 27-29 HZN DR (CONT.)

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

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

001 Transfer from Other Agencies	4,803,110	4,845,036
TOTAL SOURCE OF FUNDS	4,803,110	4,845,036

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
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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	487,570	504,629
GENERAL FUND	1	0
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
TOTAL	1,230	1,261

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.)

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
037 Technology - Hardware	1	1

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.)

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	10,017,031	10,215,876
OTHER FUNDS	30,200,464	30,638,009
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	40,486,058	41,126,830

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
027 Transfers To Oit	1,601,065	1,522,318

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.)

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 Catastrophic 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
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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	18,276,393	20,150,892
008 Agency Income	12,095,675	11,974,718
009 Agency Income	5,351,384	5,615,096
GENERAL FUND	34,108,929	35,126,667
TOTAL SOURCE OF FUNDS	69,832,381	72,867,373

EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT	71,544,957	74,618,659
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GENERAL FUND	34,600,901	35,622,859
OTHER FUNDS	36,944,056	38,995,800
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	127,265,105	131,852,983
FEDERAL FUNDS	268,563	272,945
GENERAL FUND	56,665,543	58,707,623
OTHER FUNDS	70,330,999	72,872,415
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF	127,265,105	131,852,983

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	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
TOTAL SOURCE OF FUNDS	32,647	32,648

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

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	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	14,600	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	1,072,220	1,080,359

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE ELECTION FUND

009 Agency Income	25,825	25,976
FEDERAL FUNDS	1,046,395	1,054,383
TOTAL SOURCE OF FUNDS	1,072,220	1,080,359

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1081 ADMINISTRATION (CONT.)

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

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	1,269,575	1,277,714
FEDERAL FUNDS	1,046,395	1,054,383
GENERAL FUND	197,355	197,355
OTHER FUNDS	25,825	25,976
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,269,575	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 *	20,000	20,000
238 Canadian Trade Council Support *	8,000	8,000
TOTAL	28,000	28,000

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION

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

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	456,226	464,728
TOTAL SOURCE OF FUNDS	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	1,076	0
GENERAL FUND	3,800	4,876
TOTAL SOURCE OF FUNDS	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	1,263,881	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	8,402,536	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	1,043,750	1,060,056
TOTAL SOURCE OF FUNDS	1,043,750	1,060,056

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

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

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	162,448	173,356
TOTAL SOURCE OF FUNDS	162,448	173,356

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/ DISABILITIES

GENERAL FUND	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

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

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

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT
 FEDERAL FUNDS

FEDERAL FUNDS	967,021	978,051
TOTAL SOURCE OF FUNDS	967,021	978,051

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

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

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

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	1,003,373	1,004,272
020 Current Expenses	22,000	23,000
022 Rents-Leases Other Than State	3,000	3,100
026 Organizational Dues	15,000	16,000
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	1,245,778	1,293,734
066 Employee training	16,000	20,000

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

070 In-State Travel Reimbursement	21,000	22,000
080 Out-Of State Travel	144,000	150,000
TOTAL	3,853,230	3,916,763

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	3,853,230	3,916,763
TOTAL SOURCE OF FUNDS	3,853,230	3,916,763

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 8,426,700 8,680,513

GENERAL FUND 8,426,700 8,680,513
 TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS 8,426,700 8,680,513

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
 011 Personal Services-Unclassified 104,729 104,730

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.)

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				6,292,270	6,352,100	
OTHER FUNDS				3,547,970	3,607,800	
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS				2,744,300	2,744,300	
				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 2,802 2,802
 TOTAL SOURCE OF FUNDS 2,802 2,802

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND 5,222 5,225

01 GENERAL GOVERNMENT (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

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT OF	19,756,242	20,204,784
GENERAL FUND	17,011,942	17,460,484
OTHER FUNDS	2,744,300	2,744,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF	19,756,242	20,204,784

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

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

CLASS NOTES

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 *	65,377,080	73,740,828
TOTAL	65,377,080	73,740,828

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	65,377,080	73,740,828
TOTAL SOURCE OF FUNDS	65,377,080	73,740,828

CLASS NOTES

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

008 Agency Income	3,348,053	4,662,667
TOTAL SOURCE OF FUNDS	3,348,053	4,662,667

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	185,270,612	192,288,232
FEDERAL FUNDS	1,964,828	1,964,828
GENERAL FUND	166,642,253	172,767,717
OTHER FUNDS	16,663,531	17,555,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	185,270,612	192,288,232

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	204,568,436	212,170,218
FEDERAL FUNDS	1,964,828	1,964,828
GENERAL FUND	166,642,253	172,767,717
OTHER FUNDS	35,961,355	37,437,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF	204,568,436	212,170,218

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	302,870	305,432
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	279,475	290,182
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1
TOTAL	1,011,501	1,002,216

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	151,723	150,332
GENERAL FUND	859,778	851,884
TOTAL SOURCE OF FUNDS	1,011,501	1,002,216

EXPENDITURE TOTAL FOR TAX - LAND APPEALS BOARD OF

GENERAL FUND	859,778	851,884
OTHER FUNDS	151,723	150,332
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX - LAND APPEALS BOARD OF	1,011,501	1,002,216

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
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TOTAL				4,000	4,000	

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 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	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 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
102 Contracts for program services	35,000	35,000
TOTAL	682,151	701,017

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	647,151	666,017
GENERAL FUND	35,000	35,000
TOTAL SOURCE OF FUNDS	682,151	701,017

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNC

FEDERAL FUNDS	647,151	666,017
GENERAL FUND	35,000	35,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNC	682,151	701,017

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	6,100	12,050
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	28,575	29,438
070 In-State Travel Reimbursement	33,000	33,000
TOTAL	225,137	231,791

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

GENERAL FUND	225,137	231,791
TOTAL SOURCE OF FUNDS	225,137	231,791

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	225,137	231,791
GENERAL FUND	225,137	231,791
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	225,137	231,791

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	1,585,678	1,610,301
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	847,015	877,760
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	188,550	188,550
TOTAL	4,345,082	4,352,475

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	192,200	192,221
GENERAL FUND	4,041,308	4,044,615
TOTAL SOURCE OF FUNDS	4,345,082	4,352,475

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	7,335,041	7,407,268
GENERAL FUND	6,687,343	6,751,779
OTHER FUNDS	647,698	655,489
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTII	7,335,041	7,407,268
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	512,263,548	524,326,062
FEDERAL FUNDS	39,256,691	39,372,193
GENERAL FUND	272,911,272	281,697,933
OTHER FUNDS	200,095,585	203,255,936
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	512,263,548	524,326,062

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

010 Personal Services-Perm. Classi	10,994,346	10,915,069
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	151,855	84,150
038 Technology - Software	6,044	6,044
039 Telecommunications	318,738	201,435
046 Consultants	286,308	292,800
048 Contractual Maint.-Build-Grnds	6,150	6,150
049 Transfer to Other State Agenci	8,907,707	8,899,532
050 Personal Service-Temp/Appointe	673,436	683,788
057 Books, Periodicals, Subscripti	500,000	500,000
060 Benefits	9,257,788	9,443,184
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	36,901,307	36,912,837

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	36,301,307	36,312,837
HIGHWAY FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	36,901,307	36,912,837

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

010 Personal Services-Perm. Classi	83,934	84,699
020 Current Expenses	600	600
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	604	604
039 Telecommunications	340	229
049 Transfer to Other State Agenci	350	350
060 Benefits	16,924	17,078
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	3,000	3,000
502 Payments To Providers	5,000	5,000
TOTAL	539,752	540,560

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

003 Revolving Funds	319,982	320,399
008 Agency Income	219,770	220,161
TOTAL SOURCE OF FUNDS	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	430,073	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	37,827,342	38,121,817

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

001 Transfer from Other Agencies	1,036,298	1,036,298
GENERAL FUND	35,391,044	35,685,519
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	37,827,342	38,121,817

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

037 Technology - Hardware	859,324	859,324
038 Technology - Software	1,300,676	1,300,676
039 Telecommunications	440,000	440,000
TOTAL	2,600,000	2,600,000

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	275,000	275,000
009 Agency Income	2,325,000	2,325,000
TOTAL SOURCE OF FUNDS	2,600,000	2,600,000

EXPENDITURE TOTAL FOR SUPREME COURT

GENERAL FUND	71,692,351	71,998,356
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,176,050	4,176,858
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	77,868,401	78,175,214

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

062 Workers Compensation	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

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

010 Personal Services-Perm. Classi	204,971	205,571
018 Overtime	35,000	35,000
020 Current Expenses	14,000	14,000
024 Maint.Other Than Build.- Grnds	48,500	48,500
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	6,805	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	4,457,452	4,562,060

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

GENERAL FUND	4,457,452	4,562,060
TOTAL SOURCE OF FUNDS	4,457,452	4,562,060

CLASS NOTES

229 <p>For the biennium ending June 30, 2017, and effective July 1, 2016, the state shall reimburse the sheriff's office for court security, \$92.20 for each full day and \$47.76 for each half day, plus traveling expenses to attend any official business, for any person employed as a bailiff by the sheriff's office, provided the sheriff shall have entered a memorandum of understanding with the Judicial Branch addressing sheriff responsibilities, bailiffs' duties and training and certification requirements, staffing requirements and emergency plans for each courthouse, security incident reporting, and equipment responsibilities.

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

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.)

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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
10 JUDICIAL BRANCH (CONT.)

EXPENDITURE TOTAL FOR JUDICIAL BRANCH	82,942,847	83,361,352
FEDERAL FUNDS	373,488	375,708
GENERAL FUND	76,393,309	76,808,786
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,176,050	4,176,858
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	82,942,847	83,361,352

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	762,599	779,970
011 Personal Services-Unclassified	110,749	110,750
012 Personal Services-Unclassified 2	96,150	96,150
018 Overtime	5,000	5,000
020 Current Expenses	110,000	110,000
022 Rents-Leases Other Than State	218,000	218,000
023 Heat- Electricity - Water	100,000	100,000
024 Maint.Other Than Build.- Grnds	1,700	1,700
026 Organizational Dues	1,250	1,250
027 Transfers To Oit	6,852	5,772
030 Equipment New/Replacement	2,309	3,000
041 Audit Fund Set Aside	55	55
042 Additional Fringe Benefits	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
049 Transfer to Other State Agenci	518	518
050 Personal Service-Temp/Appointe	26,000	26,000
060 Benefits	442,144	460,375
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2220 ADMINISTRATION AND ARMORIES (CONT.)

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
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	158,610	160,892
TOTAL SOURCE OF FUNDS	158,610	160,892

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2237 AIR GUARD SECURITY

041 Audit Fund Set Aside	1,200	1,200
231 Security Expenses	1,200,000	1,200,000
TOTAL	1,201,200	1,201,200

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	1,201,200	1,201,200
TOTAL SOURCE OF FUNDS	1,201,200	1,201,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2240 ARMY GUARD FACILITIES 50/50

010 Personal Services-Perm. Classi	336,943	343,167
018 Overtime	5,000	5,000
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	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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2243 ARMY GUARD ANTITERRORISM (CONT.)

070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	122,105	123,560

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

FEDERAL FUNDS	122,105	123,560
TOTAL SOURCE OF FUNDS	122,105	123,560

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2244 ARMY SUSTAINABLE RANGE PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2245 ARMY GUARD FACILITIES 100% FED

010 Personal Services-Perm. Classi	914,553	933,810
018 Overtime	25,000	25,000
020 Current Expenses	80,000	80,000

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.)

022 Rents-Leases Other Than State	20,000	20,000
023 Heat- Electricity - Water	850,000	850,000
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	6,762,824	6,809,991
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2246 ARMY GUARD DISTANCE LEARNING (CONT.)

041 Audit Fund Set Aside	80	80
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	58,000	58,000
TOTAL	80,080	80,080

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 PRTN
 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 PRTN (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 PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	95,975	95,974
018 Overtime	60,000	60,000
023 Heat- Electricity - Water	700,000	700,000
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	24,000	24,000
049 Transfer to Other State Agenci	50	50
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	78,522	79,844
080 Out-Of State Travel	4,000	4,000
TOTAL	1,033,747	1,035,068

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	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.

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

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

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.)

FEDERAL FUNDS	4,111,974	4,229,154
TOTAL SOURCE OF FUNDS	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	214,625	220,316
018 Overtime	2,000	2,000
020 Current Expenses	12,000	12,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	20,000	20,000
041 Audit Fund Set Aside	760	780
042 Additional Fringe Benefits	25,000	26,000
049 Transfer to Other State Agenci	99	99
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	130,517	136,479
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	300,000	300,000
217 Inter-Agency Payments	5,000	5,000
TOTAL	748,751	761,424

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

FEDERAL FUNDS	748,751	761,424
TOTAL SOURCE OF FUNDS	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	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	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	500	500
TOTAL SOURCE OF FUNDS	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	25,000	25,000
TOTAL SOURCE OF FUNDS	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

FEDERAL FUNDS	1	1
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 3133 ARMY GUARD COMM AND INFO MGMT (CONT.)

TOTAL SOURCE OF FUNDS

1

1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3314 AIR GUARD ENVIRONMENTAL 75/25

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

43,602
 500
 2,000
 50
 3,500
 25
 9,345
 500
 1,500
 61,022

43,943
 500
 2,000
 50
 3,600
 25
 9,423
 500
 1,500
 61,541

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

46,653
 14,369
 61,022

47,069
 14,472
 61,541

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3315 ARMY GUARD FACILITIES 75/25

103 Contracts for Op Services
 TOTAL

100
 100

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
026 Organizational Dues	70	70

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.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 122010 NH STATE ACTIVE DUTY (CONT.)
 2401 STATE ACTIVE DUTY (CONT.)

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

	24,424,704	24,777,453
FEDERAL FUNDS	20,622,675	20,886,710
GENERAL FUND	3,700,353	3,789,111
OTHER FUNDS	101,676	101,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	24,424,704	24,777,453

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 180010 OFFICE OF THE COMMISSIONER (CONT.)
 2500 OFFICE OF COMMISSIONER (CONT.)

TOTAL SOURCE OF FUNDS	369,493	367,054
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

061 Unemployment Compensation	2,500	2,500
062 Workers Compensation	1,000	1,000
TOTAL	3,500	3,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND

TOTAL SOURCE OF FUNDS	3,500	3,500
TOTAL SOURCE OF FUNDS	3,500	3,500

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER
 GENERAL FUND

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 180510 DIV OF WEIGHTS & MEASURES (CONT.)
 2133 DIV WEIGHTS - MEASURES (CONT.)

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 PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

020 Current Expenses * 4,000 4,000
 TOTAL 4,000 4,000

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY
 008 Agency Income 4,000 4,000
 TOTAL SOURCE OF FUNDS 4,000 4,000

CLASS NOTES

020 RSA 431:7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs 2,970 2,970
 041 Audit Fund Set Aside 30 30
 072 Grants-Federal 27,000 27,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2374 NATL ORGANIC CERT COST-SH HAND (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2624 ORGANIC COST SHARE (CONT.)

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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2628 RISK MANAGEMENT TRAINING II (CONT.)

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 PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
181010 DIV OF REGULATORY SERVICES
2600 DIV REGULATORY SERVICES

010 Personal Services-Perm. Classi	188,756	190,287
020 Current Expenses	5,830	6,450
060 Benefits	123,780	128,958
069 Promotional - Marketing Expens	1,100	1,100
070 In-State Travel Reimbursement	5,963	6,350
075 Grants Subsidies and Relief	15,000	15,000
TOTAL	340,429	348,145

ESTIMATED SOURCE OF FUNDS FOR
DIV REGULATORY SERVICES

003 Revolving Funds	1,100	1,100
GENERAL FUND	339,329	347,045
TOTAL SOURCE OF FUNDS	340,429	348,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	446,985	455,418
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 PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	119,863	123,078
020 Current Expenses	65,280	67,941
028 Transfers To General Services	1,425	1,460
029 Intra-Agency Transfers	65,022	64,273
030 Equipment New/Replacement	169,256	163,237
039 Telecommunications	3,469	3,469
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
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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.)

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
TOTAL	849,640	888,531

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	65,022	64,273
GENERAL FUND	784,618	824,258
TOTAL SOURCE OF FUNDS	849,640	888,531

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement	50	50
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TOTAL				50	50	
ESTIMATED SOURCE OF FUNDS FOR						
CEM FUND						
009 Agency Income				50	50	
TOTAL SOURCE OF FUNDS				50	50	
02 ADMIN OF JUSTICE AND PUBLIC PRTN						
18 AGRICULTURE DEPT OF						
18 AGRICULTURE DEPT OF						
182010 DIV ANIMAL INDUSTRY						
2744 ANIMAL HEALTH MONITORING SYSTM						
020 Current Expenses				27,000	27,000	
040 Indirect Costs				5,884	5,884	
041 Audit Fund Set Aside				41	41	
070 In-State Travel Reimbursement				10,000	10,000	
080 Out-Of State Travel				4,000	4,000	
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	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)

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

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	429,795	429,534
GENERAL FUND	15,803	15,436
OTHER FUNDS	413,992	414,098
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	429,795	429,534

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
182810 BOARD OF VETERINARY MEDICINE
2948 BOARD OF VETERINARY MEDICINE

010 Personal Services-Perm. Classi	32,779	32,779
020 Current Expenses	5,640	5,640
026 Organizational Dues	500	500
039 Telecommunications	432	432
049 Transfer to Other State Agenci	5,033	5,131
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	22,795	23,702
070 In-State Travel Reimbursement	3,209	3,209
102 Contracts for program services	10,000	10,000
TOTAL	83,388	84,393

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182810 BOARD OF VETERINARY MEDICINE (CONT.)
 2948 BOARD OF VETERINARY MEDICINE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE

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	38,911	40,480
009 Agency Income	49,740	49,740
GENERAL FUND	358,092	363,484
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

001 Transfer from Other Agencies	24,726	25,077
005 Private Local Funds	167,299	167,855
TOTAL SOURCE OF FUNDS	192,025	192,932

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE DEPT OF
18 AGRICULTURE DEPT OF
183010 PESTICIDE REGULATION PROGRAMS
2186 PESTICIDE TRAINING PROGRAM

020 Current Expenses	1,350	1,350
070 In-State Travel Reimbursement	300	300
102 Contracts for program services	8,350	8,350
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
PESTICIDE TRAINING PROGRAM

007 Agency Income	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC 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
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	366,509	369,543
TOTAL SOURCE OF FUNDS	366,509	369,543

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 5314 EPA NH CHILDCARE IPM INITIATIV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EPA NH CHILDCARE IPM INITIATIV

FEDERAL FUNDS	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

FEDERAL FUNDS	376,509	379,543
GENERAL FUND	358,092	363,484
OTHER FUNDS	290,676	293,152
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

GENERAL FUND	299,614	301,991
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

TOTAL SOURCE OF FUNDS 299,614 301,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,350	1,400
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	191	191
068 Remuneration	1	1
070 In-State Travel Reimbursement	450	450
TOTAL	4,492	4,542

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS
 GENERAL FUND

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 PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

020 Current Expenses	2,550	2,550
040 Indirect Costs	1,535	1,535
041 Audit Fund Set Aside	11	11
050 Personal Service-Temp/Appointe	1,750	1,750

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.)

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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	322,110	324,604
FEDERAL FUNDS	18,004	18,071
GENERAL FUND	304,106	306,533
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
070 In-State Travel Reimbursement	400	400
102 Contracts for program services	8,000	8,000
TOTAL	23,634	21,231

ESTIMATED SOURCE OF FUNDS FOR
FOREST PESTS OUTREACH

FEDERAL FUNDS	23,634	21,231
TOTAL SOURCE OF FUNDS	23,634	21,231

EXPENDITURE TOTAL FOR CAPS PROGRAM

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
SOIL CONSERVATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 184510 SOIL CONSERVATION (CONT.)
 2860 SOIL CONSERVATION (CONT.)

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 PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	57,577	59,192
011 Personal Services-Unclassified	79,491	79,493
020 Current Expenses	115,640	123,940
039 Telecommunications	3,043	3,043
060 Benefits	60,024	62,177
069 Promotional - Marketing Expens	90,000	90,000
070 In-State Travel Reimbursement	2,240	2,440
TOTAL	408,015	420,285

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND

TOTAL SOURCE OF FUNDS	408,015	420,285
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	23,724	23,724
041 Audit Fund Set Aside	276	276
069 Promotional - Marketing Expens	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2820 SPECIALTY CROP STATE GRANT (CONT.)

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
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	25,000	0
TOTAL SOURCE OF FUNDS	25,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP BLK GRANT #12-25-B-1

040 Indirect Costs	198	0
041 Audit Fund Set Aside	2	0
072 Grants-Federal	1,800	0
TOTAL	2,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP BLK GRANT #12-25-B-1
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	2,000	0
TOTAL SOURCE OF FUNDS	2,000	0

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	842,665	828,235
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 PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

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	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 FFA

GENERAL FUND	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	40,000	40,000
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GENERAL FUND	40,000	40,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	40,000	40,000

EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF	5,917,785	5,975,538
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FEDERAL FUNDS	1,018,319	991,877
GENERAL FUND	3,103,884	3,182,871
OTHER FUNDS	1,795,582	1,800,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF	5,917,785	5,975,538

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
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

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.)

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

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

GENERAL FUND	2,250	2,250
TOTAL SOURCE OF FUNDS	2,250	2,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)

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 PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201015 JUSTICE DEPARTMENT HIGHWAY
 9087 WITNESS FEES HIGHWAY FUND

010 Personal Services-Perm. Classi	38,581	38,815
027 Transfers To Oit	4,200	4,200
060 Benefits	26,006	27,108
232 Witness Fees	250,000	250,000
TOTAL	318,787	320,123

ESTIMATED SOURCE OF FUNDS FOR
 WITNESS FEES HIGHWAY FUND

HIGHWAY FUNDS	318,787	320,123
TOTAL SOURCE OF FUNDS	318,787	320,123

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	246,018	249,913
013 Personal Services-Unclassified	1,359,513	1,360,110
014 Personal Services-Unclassified	275,569	278,939
018 Overtime	1,000	1,000
020 Current Expenses	34,100	35,100

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.)

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	20,000	0
037 Technology - Hardware	1,000	0
038 Technology - Software	950	0
039 Telecommunications	19,000	19,000
060 Benefits	810,567	837,822
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	36,000	37,000
080 Out-Of State Travel	1,500	1,500
TOTAL	2,880,456	2,901,297

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	2,595,345	2,612,893
TOTAL SOURCE OF FUNDS	2,880,456	2,901,297

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

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.)

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
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

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.)

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
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
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 PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	101,212	101,214
013 Personal Services-Unclassified	464,033	468,561
017 FT Employees Special Payments *	13,920	13,919
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	40,000	40,000
039 Telecommunications	4,500	4,500
046 Consultants	62,400	62,400
060 Benefits	285,867	296,348

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.)

066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	983,432	998,442

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

001 Transfer from Other Agencies	515,544	523,495
GENERAL FUND	467,888	474,947
TOTAL SOURCE OF FUNDS	983,432	998,442

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	41,370	41,370
014 Personal Services-Unclassified	71,603	71,903
015 Personal Services-Unclassified	286,354	286,354
020 Current Expenses	16,900	16,900
022 Rents-Leases Other Than State	97,733	100,664
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	21,000	21,000
039 Telecommunications	8,500	8,500
046 Consultants	42,600	42,600
060 Benefits	162,481	167,929
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000

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.)

234 Autopsy Expenses	610,000	617,305
TOTAL	1,367,741	1,383,725

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

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.)

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
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

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.)

060 Benefits	74,982	77,559
070 In-State Travel Reimbursement	8,000	8,000
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
TOTAL	59,327	62,590

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.)

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

FEDERAL FUNDS	754,813	774,191
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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.)

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,I(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	11,408,357	11,533,433
FEDERAL FUNDS	2,125,948	2,134,084
GENERAL FUND	5,214,682	5,261,024
OTHER FUNDS	4,067,727	4,138,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	11,408,357	11,533,433

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	1,307,146	1,321,441
018 Overtime	1,000	1,000
020 Current Expenses	12,100	12,100
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To Oit	92,500	93,723
030 Equipment New/Replacement	2,250	0
037 Technology - Hardware	3,000	0
038 Technology - Software	2,850	0
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	16,213	16,213
060 Benefits	708,430	733,663
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	11,150	11,150
080 Out-Of State Travel	3,300	3,300
TOTAL	2,443,342	2,480,561

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW

001 Transfer from Other Agencies	361,029	364,716
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

009 Agency Income	88,179	89,024
GENERAL FUND	1,994,134	2,026,821
TOTAL SOURCE OF FUNDS	2,443,342	2,480,561

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

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income	825,914	841,404
TOTAL SOURCE OF FUNDS	825,914	841,404

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

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
 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

002 TRS From Dept Transportation	778,285	776,620
TOTAL SOURCE OF FUNDS	778,285	776,620

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.)

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	4,047,541	4,098,585
GENERAL FUND	1,994,134	2,026,821
OTHER FUNDS	2,053,407	2,071,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	4,047,541	4,098,585

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 PRTN (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 PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

041 Audit Fund Set Aside
 072 Grants-Federal
 TOTAL

	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 PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

041 Audit Fund Set Aside
 072 Grants-Federal
 TOTAL

	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 PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,497,500	2,497,500
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

FEDERAL FUNDS	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	2,500,000	2,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified	67,756	67,756
017 FT Employees Special Payments *	2,025	2,025
020 Current Expenses	4,200	4,200
027 Transfers To Oit	3,700	3,700
039 Telecommunications	1,200	1,200
040 Indirect Costs	11,425	11,603
042 Additional Fringe Benefits	4,682	4,889
060 Benefits	43,471	45,161
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,500	2,500
TOTAL	143,959	146,034

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

001 Transfer from Other Agencies	143,959	146,034
TOTAL SOURCE OF FUNDS	143,959	146,034

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.)

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 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 SEXUAL ASSAULT SUPPORT PROGRAM

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
20 JUSTICE DEPARTMENT (CONT.)

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	26,079,962	26,300,932
FEDERAL FUNDS	9,662,214	9,684,337
GENERAL FUND	9,407,324	9,507,861
HIGHWAY FUNDS	318,787	320,123
OTHER FUNDS	6,691,637	6,788,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	26,079,962	26,300,932

02 ADMIN OF JUSTICE AND PUBLIC PRTN
72 BANK COMMISSION
72 BANK COMMISSION
720010 BANKING
2046 BANKING

010 Personal Services-Perm. Classi	1,302,596	1,342,480
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	743,953	778,043
061 Unemployment Compensation	100	100
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	90,000	95,000
066 Employee training	35,000	35,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	75,000	74,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

080 Out-Of State Travel	60,000	60,000
TOTAL	2,802,795	2,889,638

ESTIMATED SOURCE OF FUNDS FOR BANKING

007 Agency Income	1,510	1,563
008 Agency Income	1,091,809	1,129,401
009 Agency Income	1,709,476	1,758,674
TOTAL SOURCE OF FUNDS	2,802,795	2,889,638

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,569,758	1,624,590
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	14,001	13,999
060 Benefits	906,805	959,359
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

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	3,436,788	3,532,602

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,436,788	3,532,602
TOTAL SOURCE OF FUNDS	3,436,788	3,532,602

EXPENDITURE TOTAL FOR BANK COMMISSION

OTHER FUNDS	6,239,583	6,422,240
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION	6,239,583	6,422,240

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 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	1,500	1,562
060 Benefits	134,578	140,721
065 Board Expenses	900	850

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 73 PUBLIC EMPLOYEES LABOR RLTN BD (CONT.)
 73 PUBLIC EMPLOYEES LABOR RLTN BD (CONT.)
 730010 PUBLIC EMPL.LABOR RELATIONS BD (CONT.)
 2066 PUBLIC EMPLOYEES LABOR RELATN (CONT.)

070 In-State Travel Reimbursement	900	850
TOTAL	422,248	436,472

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	2,500	2,500
GENERAL FUND	419,748	433,972
TOTAL SOURCE OF FUNDS	422,248	436,472

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEES LABOR RLTN BD

GENERAL FUND	419,748	433,972
OTHER FUNDS	2,500	2,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RLTN BD	422,248	436,472

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	3,990,727	4,170,342
011 Personal Services-Unclassified	1,248,598	1,258,396
020 Current Expenses	135,797	136,208
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

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
217 Inter-Agency Payments	450,000	450,000
235 Transcription Services	6,000	6,102
TOTAL	10,674,224	11,319,494

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009 Agency Income	10,674,224	11,319,494
TOTAL SOURCE OF FUNDS	10,674,224	11,319,494

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2521 FINANCIAL EXAMINATION DIVISION (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 6159 UNEMPLOYMENT COMPENSATION (CONT.)

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
062 Workers Compensation	1,000	0
069 Promotional - Marketing Expens	4,000	0
070 In-State Travel Reimbursement	1,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 5978 RATE REVIEW GRANT (CONT.)

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 PRTN
 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 PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 8904 CY2014 Level I Establishment

020 Current Expenses	1,000	0
041 Audit Fund Set Aside	1,000	0
046 Consultants	752,323	0
050 Personal Service-Temp/Appointe	22,000	0
060 Benefits	1,683	0
070 In-State Travel Reimbursement	3,260	0
080 Out-Of State Travel	3,235	0
TOTAL	784,501	0

ESTIMATED SOURCE OF FUNDS FOR
 CY2014 Level I Establishment

FEDERAL FUNDS	784,501	0
TOTAL SOURCE OF FUNDS	784,501	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 5930 RATE REVIEW CYCLE IV GRANT

020 Current Expenses	3,000	898
041 Audit Fund Set Aside	590	589
046 Consultants	460,810	89,875
049 Transfer to Other State Agenci	100,000	100,000
050 Personal Service-Temp/Appointe	17,550	5,265
060 Benefits	1,343	403
TOTAL	583,293	197,030

ESTIMATED SOURCE OF FUNDS FOR
 RATE REVIEW CYCLE IV GRANT

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	14,284,314	12,174,003
FEDERAL FUNDS	2,964,641	197,030
OTHER FUNDS	11,319,673	11,976,973
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF	14,284,314	12,174,003

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 PRTN (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 PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	968,315	1,001,236
020 Current Expenses	36,528	36,748
026 Organizational Dues	1,022	1,053
027 Transfers To Oit	35,377	35,970
028 Transfers To General Services	37,865	38,152
030 Equipment New/Replacement	1,172	1,172
039 Telecommunications	12,040	12,040
050 Personal Service-Temp/Appointe	9,000	9,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	502,962	527,018
064 Ret-Pension Bene-Health Ins	118,947	128,062
070 In-State Travel Reimbursement	19,380	20,252
080 Out-Of State Travel	5,000	5,000
TOTAL	1,748,608	1,816,703

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	1,748,608	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 PRTN						
26 LABOR DEPT OF						
26 LABOR DEPT OF						
264010 WORKERS COMPENSATION						
8143 WORKERS COMPENSATION						
062 Workers Compensation				6,000	6,000	
TOTAL				6,000	6,000	
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION						
006 Agency Income				1,000	1,000	
009 Agency Income				5,000	5,000	
TOTAL SOURCE OF FUNDS				6,000	6,000	
EXPENDITURE TOTAL FOR LABOR DEPT OF				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 PRTN						
77 LIQUOR COMMISSION						
77 LIQUOR COMMISSION						
770012 LIQUOR COMMISSION						
1010 OFFICE OF THE COMMISSIONERS						
010 Personal Services-Perm. Classi				125,486	129,035	
011 Personal Services-Unclassified				200,879	200,879	
020 Current Expenses				38,700	39,200	
022 Rents-Leases Other Than State				2,000	2,200	
023 Heat- Electricity - Water				151,250	151,250	
024 Maint.Other Than Build.- Grnds				2,000	2,000	
026 Organizational Dues				2,500	2,500	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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	80,000	80,000
060 Benefits	139,018	144,238
070 In-State Travel Reimbursement	25,300	25,500
080 Out-Of State Travel	1,750	2,650
TOTAL	826,388	842,902

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS

LIQUOR FUND	826,388	842,902
TOTAL SOURCE OF FUNDS	826,388	842,902

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	1,802,490	1,839,230
011 Personal Services-Unclassified	97,050	97,050
018 Overtime	60,000	60,000
019 Holiday Pay	500	500
020 Current Expenses	131,700	131,700
022 Rents-Leases Other Than State	106,000	106,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	52,000	29,950
037 Technology - Hardware	4,000	0
038 Technology - Software	2,000	0
039 Telecommunications	25,800	26,450
048 Contractual Maint.-Build-Grnds	6,500	6,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

050 Personal Service-Temp/Appointe	301,000	301,000
060 Benefits	1,163,382	1,210,829
070 In-State Travel Reimbursement	54,300	54,300
080 Out-Of State Travel	2,300	4,200
TOTAL	3,810,022	3,868,709

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

LIQUOR FUND	3,810,022	3,868,709
TOTAL SOURCE OF FUNDS	3,810,022	3,868,709

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1727 UNDERAGE DRINKING INITIATIVE

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
060 Benefits	1,319	1,319
TOTAL	16,319	16,319

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE

001 Transfer from Other Agencies	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
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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 PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

018 Overtime	25,000	25,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	750	750
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	6,595	6,595
080 Out-Of State Travel	28,000	28,000
TOTAL	135,345	135,345

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	135,345	135,345
TOTAL SOURCE OF FUNDS	135,345	135,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

018 Overtime	25,000	25,000
020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	750	750
039 Telecommunications	800	800
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	1,000	1,000
050 Personal Service-Temp/Appointe	35,000	35,000
059 Temp Full Time	90,000	90,000
060 Benefits	62,259	66,750
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	10,000	10,000
TOTAL	261,309	265,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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	4,448,987	4,512,166
LIQUOR FUND	3,810,022	3,868,709
OTHER FUNDS	638,965	643,457
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,448,987	4,512,166

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	3,190,896	3,231,272
TOTAL	3,190,896	3,231,272

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

LIQUOR FUND	3,190,896	3,231,272
TOTAL SOURCE OF FUNDS	3,190,896	3,231,272

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	889,693	911,223
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	25,000	25,000
060 Benefits	518,072	540,198
070 In-State Travel Reimbursement	3,873	3,873
080 Out-Of State Travel	2,289	2,289
TOTAL	2,745,648	2,818,940

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	2,745,648	2,818,940
TOTAL SOURCE OF FUNDS	2,745,648	2,818,940

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
771012 FINANCIAL MANAGEMENT DIV
1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	350,183	358,191
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	136,448	173,109
060 Benefits	214,820	225,520
070 In-State Travel Reimbursement	3,389	3,389
080 Out-Of State Travel	1,000	1,000
TOTAL	742,150	797,769

ESTIMATED SOURCE OF FUNDS FOR
HUMAN RESOURCES

LIQUOR FUND	742,150	797,769
TOTAL SOURCE OF FUNDS	742,150	797,769

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

LIQUOR FUND	6,678,694	6,847,981
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	6,678,694	6,847,981

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	577,374	586,020
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1024 MERCHANDISING-ADMINISTRATION (CONT.)

037 Technology - Hardware	2,000	0
038 Technology - Software	1,000	0
039 Telecommunications	33,070	34,070
060 Benefits	403,488	419,827
070 In-State Travel Reimbursement	16,172	17,250
080 Out-Of State Travel	17,200	18,200
TOTAL	1,195,933	1,218,598

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	1,195,933	1,218,598
TOTAL SOURCE OF FUNDS	1,195,933	1,218,598

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

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING

LIQUOR FUND	67,094	70,143
TOTAL SOURCE OF FUNDS	67,094	70,143

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi	10,374,794	10,623,457
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	9,152,967	10,068,264
060 Benefits	6,534,585	6,854,097
064 Ret-Pension Bene-Health Ins	342,000	358,000
070 In-State Travel Reimbursement	101,700	111,900
TOTAL	42,285,620	44,630,763

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

LIQUOR FUND	42,285,620	44,630,763
TOTAL SOURCE OF FUNDS	42,285,620	44,630,763

CLASS NOTES

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

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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	
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	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1034 SWEEPSTAKES INCENTIVE AWARDS (CONT.)

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

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	46,208,872	48,646,843
LIQUOR FUND	46,185,467	48,623,438
OTHER FUNDS	23,405	23,405
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	46,208,872	48,646,843

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

EXPENDITURE TOTAL FOR LIQUOR COMMISSION

LIQUOR FUND	58,290,571	60,973,030
OTHER FUNDS	662,370	666,862
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	58,952,941	61,639,892

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

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
217 Inter-Agency Payments	450,000	450,000
TOTAL	8,871,415	9,075,060

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

004 Intra-Agency Transfers	622,353	632,456
009 Agency Income	8,249,062	8,442,604
TOTAL SOURCE OF FUNDS	8,871,415	9,075,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010 Personal Services-Perm. Classi	223,951	227,349
012 Personal Services-Unclassified 2	105,029	105,029
020 Current Expenses	9,150	9,150
026 Organizational Dues	575	800
027 Transfers To Oit	41,928	44,770
028 Transfers To General Services	27,941	28,344
030 Equipment New/Replacement	1,375	250
039 Telecommunications	4,740	6,840

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.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 811010 GREENHOUSE GAS (CONT.)
 5453 GREENHOUSE GAS I25-O:23 (CONT.)

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
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	7,219,751	7,429,383
080 Out-Of State Travel	5,000	6,500
TOTAL	8,009,886	8,276,708

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10

009 Agency Income	8,009,886	8,276,708
TOTAL SOURCE OF FUNDS	8,009,886	8,276,708

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
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

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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			85,438	85,438	
020 Current Expenses			15,925	15,925	
022 Rents-Leases Other Than State			2,750	2,750	
027 Transfers To Oit			22,070	22,869	
028 Transfers To General Services			16,764	17,007	
029 Intra-Agency Transfers			44,700	44,700	
030 Equipment New/Replacement			1,500	1,500	
039 Telecommunications			1,550	1,550	
046 Consultants			38,501	38,501	
049 Transfer to Other State Agenci			154,960	154,960	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 813510 PUBLIC UTILITIES COMMISSION (CONT.)
 3074 SITE EVALUATION COMMITTEE (CONT.)

050 Personal Service-Temp/Appointe	22,745	22,745
060 Benefits	34,916	35,825
065 Board Expenses	29,520	29,520
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	473,839	475,791

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

009 Agency Income	473,839	475,791
TOTAL SOURCE OF FUNDS	473,839	475,791

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM

FEDERAL FUNDS	452,632	469,135
OTHER FUNDS	28,029,139	28,577,483
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM	28,481,771	29,046,618

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 1118 HOMELAND STATE AGENCY GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,073,716	1,075,112
	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
 020 Current Expenses
 024 Maint.Other Than Build.- Grnds
 038 Technology - Software
 039 Telecommunications
 060 Benefits
 080 Out-Of State Travel
 103 Contracts for Op Services
 TOTAL

	108,886	112,788
	550	550
	25,000	25,000
	3,675	3,675
	1,037	1,037
	77,129	81,058
	5,200	5,200
	10,000	0
	231,477	229,308

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	231,477	229,308
	231,477	229,308

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services

	12,000	12,000
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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 PRTN						
23 SAFETY DEPT OF						
23 SAFETY DEPT OF						
231010 OFFICE OF COMMISSIONER						
4195 HOMELAND SECURITY GRANT						
010 Personal Services-Perm. Classi				40,170	41,745	
018 Overtime				15,000	15,000	
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				383,190	291,243	
TOTAL SOURCE OF FUNDS				383,190	291,243	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	131,120	133,004
018 Overtime	12,676	12,676
020 Current Expenses	4,499	4,299
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5410 HLS EQUIPMENT GRANTS (CONT.)

TOTAL 3,600,000 3,600,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS 3,600,000 3,600,000
 TOTAL SOURCE OF FUNDS 3,600,000 3,600,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

020 Current Expenses	151,758	151,758
021 Food Institutions	10,000	10,000
022 Rents-Leases Other Than State	2	2
026 Organizational Dues	1	1
041 Audit Fund Set Aside	2,400	2,400
050 Personal Service-Temp/Appointe	31,148	31,148
060 Benefits	2,383	2,383
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,600	3,600
072 Grants-Federal	1,956,429	1,956,429
080 Out-Of State Travel	23,100	23,100
102 Contracts for program services	270,406	270,406
TOTAL	2,452,227	2,452,227

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS 2,452,227 2,452,227
 TOTAL SOURCE OF FUNDS 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
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	283,512	283,512
TOTAL SOURCE OF FUNDS	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
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

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.)

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	12,260,605	11,726,401
OTHER FUNDS	11,953,386	11,389,424
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	307,219	336,977
	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
TOTAL	267,521	293,515

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	267,521	293,515
TOTAL SOURCE OF FUNDS	267,521	293,515

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
232010 DIVISION OF ADMINISTRATION
3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	*	18,000	18,000
TOTAL		18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
INTERAGENCY SALE OF SUPPLIES

009 Agency Income		18,000	18,000
TOTAL SOURCE OF FUNDS		18,000	18,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
232010 DIVISION OF ADMINISTRATION
3096 SALES OF PUBLICATIONS

106 Goods For Resale		45,000	45,000
TOTAL		45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
SALES OF PUBLICATIONS

009 Agency Income		45,000	45,000
TOTAL SOURCE OF FUNDS		45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
232010 DIVISION OF ADMINISTRATION
3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale		15,000	15,000
TOTAL		15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
INTERAGENCY GARAGE REPAIRS

009 Agency Income	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

OTHER FUNDS	345,521	371,515
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	345,521	371,515

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
233010 DIVISION OF MOTOR VEHICLES
1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi	112,237	113,372
018 Overtime	3,501	3,674
020 Current Expenses	28,797	30,235
039 Telecommunications	2,133	2,240
057 Books, Periodicals, Subscripti	44,100	42,000
060 Benefits	61,532	63,524
064 Ret-Pension Bene-Health Ins	10,000	11,000
070 In-State Travel Reimbursement	3,880	3,916
080 Out-Of State Travel	350	350
TOTAL	266,530	270,311

ESTIMATED SOURCE OF FUNDS FOR
DRIVER - SAFETY EDUCATION

009 Agency Income	266,530	270,311
TOTAL SOURCE OF FUNDS	266,530	270,311

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	523	548
039 Telecommunications	905	950
050 Personal Service-Temp/Appointe	3,500	3,850
057 Books, Periodicals, Subscripti	50	53
060 Benefits	268	295
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	6,746	7,196

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	6,746	7,196
TOTAL SOURCE OF FUNDS	6,746	7,196

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	37,647	38,513
018 Overtime	5,000	5,000
020 Current Expenses	1,350	1,418
030 Equipment New/Replacement	500	500
039 Telecommunications	1,053	1,106
040 Indirect Costs	6,654	6,781
041 Audit Fund Set Aside	74	75
050 Personal Service-Temp/Appointe	9,923	9,923
060 Benefits	9,363	9,538
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,475	2,599
TOTAL	74,189	75,603

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

009 Agency Income	126,961	127,897
TOTAL SOURCE OF FUNDS	126,961	127,897

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	42,000	42,000
040 Indirect Costs	5,046	5,046

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7467 DMV CRASH DATA (CONT.)

041 Audit Fund Set Aside	56	56
060 Benefits	8,463	8,463
TOTAL	55,565	55,565

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

009 Agency Income	55,565	55,565
TOTAL SOURCE OF FUNDS	55,565	55,565

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	134,352	136,738
018 Overtime	3,500	3,700
020 Current Expenses	64,570	67,720
022 Rents-Leases Other Than State	48,000	49,000
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,195,067	1,227,664
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
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

GENERAL FUND	222,201	215,865
TOTAL SOURCE OF FUNDS	222,201	215,865

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	45,000	50,000
040 Indirect Costs	5,752	6,392
060 Benefits	12,524	13,915
TOTAL	63,276	70,307

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

009 Agency Income	63,276	70,307
TOTAL SOURCE OF FUNDS	63,276	70,307

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	38,000	42,000
040 Indirect Costs	4,858	5,369
060 Benefits	10,575	11,689
TOTAL	53,433	59,058

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

009 Agency Income	53,433	59,058
TOTAL SOURCE OF FUNDS	53,433	59,058

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

010 Personal Services-Perm. Classi	137,508	139,127
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2913 PERMITS AND LICENSING (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3103 NEW ENTRANT CDL (CONT.)

TOTAL	234,269	238,045
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ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

234,269	238,045
234,269	238,045

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	5,000	5,000
020 Current Expenses	6,700	6,700
040 Indirect Costs	6,530	6,530
041 Audit Fund Set Aside	72	72
050 Personal Service-Temp/Appointe	1,120	1,120
060 Benefits	1,477	1,477
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	50,000	50,000
TOTAL	71,899	71,899

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

71,899	71,899
71,899	71,899

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	72,000	72,000
020 Current Expenses	100,000	100,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
030 Equipment New/Replacement	75,000	75,000
040 Indirect Costs	22,651	22,651
041 Audit Fund Set Aside	324	324
060 Benefits	14,508	14,508
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	20,000	20,000
TOTAL	324,483	324,483

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3131 COVERDELL NFSIA GRANT (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,136,314	4,139,957
TOTAL SOURCE OF FUNDS	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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,167,760	1,187,516
060 Benefits	813,404	850,302
TOTAL	1,981,164	2,037,818

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	1,981,164	2,037,818
TOTAL SOURCE OF FUNDS	1,981,164	2,037,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	133,137	133,438
018 Overtime	8,000	8,000
019 Holiday Pay	2,600	2,600
020 Current Expenses	35,000	35,000
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 PRTN
 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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4343 DRUG ERADICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	56,122	56,116
	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

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE EARMARK
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	589,397	0
	589,397	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	809,317	820,360
018 Overtime	45,000	45,000
019 Holiday Pay	18,000	18,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

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
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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	91,310	94,550
TOTAL	91,310	94,550

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION

003 Revolving Funds	91,310	94,550
TOTAL SOURCE OF FUNDS	91,310	94,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	140,590	143,402
018 Overtime	7,000	7,000
020 Current Expenses	298,494	308,694
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

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.)

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
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	8,823,631	8,490,539
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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	175,000	185,000
040 Indirect Costs	22,370	23,649
060 Benefits	48,702	51,485
TOTAL	246,072	260,134

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

009 Agency Income	246,072	260,134
TOTAL SOURCE OF FUNDS	246,072	260,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	45,000	45,000
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TOTAL				45,000	45,000	
ESTIMATED SOURCE OF FUNDS FOR						
NHSP LASER RADARS						
009 Agency Income				45,000	45,000	
TOTAL SOURCE OF FUNDS				45,000	45,000	
02 ADMIN OF JUSTICE AND PUBLIC PRTN						
23 SAFETY DEPT OF						
23 SAFETY DEPT OF						
234010 DIVISION OF STATE POLICE						
8068 CRIME DATA ON THE INTERNET						
038 Technology - Software				60,000	60,000	
TOTAL				60,000	60,000	
ESTIMATED SOURCE OF FUNDS FOR						
CRIME DATA ON THE INTERNET						
009 Agency Income				60,000	60,000	
TOTAL SOURCE OF FUNDS				60,000	60,000	
02 ADMIN OF JUSTICE AND PUBLIC PRTN						
23 SAFETY DEPT OF						
23 SAFETY DEPT OF						
234010 DIVISION OF STATE POLICE						
8239 URINE & CODIS TESTING LAB						
010 Personal Services-Perm. Classi				180,847	186,346	
018 Overtime				5,000	5,000	
020 Current Expenses				157,250	164,750	
022 Rents-Leases Other Than State				1,250	1,250	
024 Maint.Other Than Build.- Grnds				29,000	29,000	
030 Equipment New/Replacement				100,000	100,000	
060 Benefits				87,193	91,115	
080 Out-Of State Travel				6,750	7,500	
103 Contracts for Op Services				15,000	15,000	
TOTAL				582,290	599,961	
ESTIMATED SOURCE OF FUNDS FOR						
URINE & CODIS TESTING LAB						

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE & CODIS TESTING LAB (CONT.)

009 Agency Income	582,290	599,961
TOTAL SOURCE OF FUNDS	582,290	599,961

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	23,729,144	23,624,989
FEDERAL FUNDS	2,539,757	2,010,334
GENERAL FUND	222,201	215,865
OTHER FUNDS	20,967,186	21,398,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	23,729,144	23,624,989

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	110,750	110,750
020 Current Expenses	1,000	1,000
026 Organizational Dues	3,750	3,750
030 Equipment New/Replacement	63,000	40,000
060 Benefits	8,483	8,484
070 In-State Travel Reimbursement	3,240	3,518
080 Out-Of State Travel	1,500	1,500
TOTAL	191,723	169,002

ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT		
003 Revolving Funds	191,723	169,002
TOTAL SOURCE OF FUNDS	191,723	169,002

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,649,404	1,681,078
012 Personal Services-Unclassified 2	89,052	89,051
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	201,544	201,544
022 Rents-Leases Other Than State	15,500	15,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	171,400	172,500
028 Transfers To General Services	330,077	320,720
030 Equipment New/Replacement	67,000	59,000
037 Technology - Hardware	43,000	41,000
038 Technology - Software	40,500	41,000
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

003 Revolving Funds	64,312	872,352
005 Private Local Funds	2,851,198	2,093,647
FEDERAL FUNDS	1,372,007	1,395,762
TOTAL SOURCE OF FUNDS	4,287,517	4,361,761

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	5,000	5,000
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	4,100	5,500
037 Technology - Hardware	15,500	1,500
038 Technology - Software	800	800
039 Telecommunications	2,700	2,700
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

003 Revolving Funds	0	8,779
005 Private Local Funds	43,575	25,849
FEDERAL FUNDS	17,798	14,144
TOTAL SOURCE OF FUNDS	61,373	48,772

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

018 Overtime	25,000	25,000
020 Current Expenses	15,700	15,700
030 Equipment New/Replacement	15,000	10,000
037 Technology - Hardware	15,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	1,755	1,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

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
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 PRTN
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2770 VERMONT YANKEE (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7484 INFORMATION ANALYSIS CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	357,362	371,134
	357,362	371,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,500,000	2,500,000
TOTAL	2,502,500	2,502,500

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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi	40,170	41,745
020 Current Expenses	2,500	2,500
040 Indirect Costs	73,820	68,323
041 Audit Fund Set Aside	1,038	966
060 Benefits	24,054	25,278
072 Grants-Federal	200,000	200,000
102 Contracts for program services	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8192 100% EMPG-SS - VY MATCH (CONT.)

TOTAL	351,582	348,812
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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
 TOTAL SOURCE OF FUNDS

99,840	103,887
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
TOTAL SOURCE OF FUNDS	295,776	303,582

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT

FEDERAL FUNDS	4,897,025	4,935,934
OTHER FUNDS	5,138,789	4,497,705
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	10,035,814	9,433,639

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1393 PUBLIC RELATIONS

020 Current Expenses	5,187	3,500
024 Maint.Other Than Build.- Grnds	325	350
026 Organizational Dues	320	300
037 Technology - Hardware	600	500
057 Books, Periodicals, Subscripti	250	250
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	0	2,750
TOTAL	7,932	8,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1393 PUBLIC RELATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC RELATIONS

009 Agency Income	7,932	8,900
TOTAL SOURCE OF FUNDS	7,932	8,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	5,390,447	5,485,416
011 Personal Services-Unclassified	111,650	111,650
018 Overtime	110,000	105,000
019 Holiday Pay	105,000	120,000
020 Current Expenses	166,284	183,084
022 Rents-Leases Other Than State	41,400	41,500
023 Heat- Electricity - Water	69,884	70,018
024 Maint.Other Than Build.- Grnds	37,500	42,500
026 Organizational Dues	1,500	1,500
028 Transfers To General Services	105,172	101,145
030 Equipment New/Replacement	85,500	60,000
037 Technology - Hardware	53,500	48,000
038 Technology - Software	42,900	6,400
039 Telecommunications	453,245	480,500
046 Consultants	13,500	14,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscripti	4,300	4,500
059 Temp Full Time	79,922	79,922
060 Benefits	3,173,508	3,310,055

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.)

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
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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1396 NETWORK (CONT.)

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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3328 NHVIEWWW

020 Current Expenses	16,000	16,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	69,365	57,334
039 Telecommunications	50,000	0
046 Consultants	12,500	8,500
TOTAL	148,865	82,834

ESTIMATED SOURCE OF FUNDS FOR NHVIEWWW

009 Agency Income	148,865	82,834
TOTAL SOURCE OF FUNDS	148,865	82,834

ORGANIZATION NOTES

* Funds received for NNVIEWWW 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
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
TOTAL SOURCE OF FUNDS	95,373	96,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3323 POISON CONTROL

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL

003 Revolving Funds	12,500	12,500
009 Agency Income	12,500	12,500
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS 19,017,794 19,361,188

OTHER FUNDS 19,017,794 19,361,188
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS 19,017,794 19,361,188

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	1,934,503	1,959,029
011 Personal Services-Unclassified	96,150	96,150
018 Overtime	20,000	20,000
020 Current Expenses	276,961	286,961
022 Rents-Leases Other Than State	54,000	57,500
023 Heat- Electricity - Water	264,966	266,049
024 Maint.Other Than Build.- Grnds	63,000	63,000
026 Organizational Dues	3,200	3,200
027 Transfers To Oit	109,400	108,400
030 Equipment New/Replacement	105,250	108,400
037 Technology - Hardware	34,500	39,500
038 Technology - Software	12,000	12,000
039 Telecommunications	81,000	84,375
044 Debt Service Other Agencies	233,961	260,205
047 Own Forces Maint.-Build.-Grnds	65,000	65,000
048 Contractual Maint.-Build-Grnds	96,000	108,600
049 Transfer to Other State Agenci	24,875	24,875
050 Personal Service-Temp/Appointe	650,000	650,000
057 Books, Periodicals, Subscripti	111,500	116,500
060 Benefits	1,243,328	1,289,239
064 Ret-Pension Bene-Health Ins	131,000	145,000
070 In-State Travel Reimbursement	210,300	214,980
080 Out-Of State Travel	13,100	13,100
102 Contracts for program services	14,300	14,300
103 Contracts for Op Services	153,990	151,790
TOTAL	6,002,284	6,158,153

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	6,002,284	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 PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS	7,014,085	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 PRTN
 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	158,311	152,971
TOTAL SOURCE OF FUNDS	158,311	152,971

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5002 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	980,783	1,005,603
011 Personal Services-Unclassified	105,929	105,929
018 Overtime	126,000	126,000
019 Holiday Pay	11,823	11,823
020 Current Expenses	68,428	68,428
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	1,063	1,063
026 Organizational Dues	3,034	3,034
027 Transfers To Oit	44,900	41,000
028 Transfers To General Services	24,200	23,272
030 Equipment New/Replacement	185,629	192,398
037 Technology - Hardware	14,577	14,577
038 Technology - Software	7,984	7,984
039 Telecommunications	27,275	27,275
044 Debt Service Other Agencies	16,043	15,638
046 Consultants	1	1
050 Personal Service-Temp/Appointe	297,999	297,999
057 Books, Periodicals, Subscripti	11,041	11,041
060 Benefits	676,174	700,611
064 Ret-Pension Bene-Health Ins	97,000	108,000
066 Employee training	14,004	14,004
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	80,741	83,021
080 Out-Of State Travel	6,109	6,109
TOTAL	2,806,337	2,870,410

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	2,806,337	2,870,410
TOTAL SOURCE OF FUNDS	2,806,337	2,870,410

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	463,743	473,936
018 Overtime	15,000	15,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	1,866	1,866
026 Organizational Dues	1	1
027 Transfers To Oit	16,800	16,250
028 Transfers To General Services	15,124	14,545
030 Equipment New/Replacement	38,282	56,407
037 Technology - Hardware	2,400	2,400
038 Technology - Software	1,500	1,500
039 Telecommunications	10,195	10,195
057 Books, Periodicals, Subscripti	571	571
060 Benefits	283,010	296,465
065 Board Expenses	2,425	2,425
066 Employee training	2,160	2,160
067 Training of Providers	1	1
070 In-State Travel Reimbursement	25,812	27,532
080 Out-Of State Travel	1	1
TOTAL	901,491	943,855

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

GENERAL FUND	901,491	943,855
TOTAL SOURCE OF FUNDS	901,491	943,855

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

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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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5311 HMEP GRANT (CONT.)

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
060 Benefits	4,131	6,196
066 Employee training	850	850

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5922 REDUCED IGNITION PROPENSTY CIG (CONT.)

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	901,491	943,855
OTHER FUNDS	3,219,065	3,286,957
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,322,791	4,435,649

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	24,000	24,000
TOTAL	24,000	24,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	24,000	24,000
TOTAL SOURCE OF FUNDS	24,000	24,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
239010 SPECIAL EXPENSES
8005 WORKERS COMP - WCS

062 Workers Compensation	8,500	8,500
TOTAL	8,500	8,500

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - WCS

003 Revolving Funds	8,500	8,500
TOTAL SOURCE OF FUNDS	8,500	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
239010 SPECIAL EXPENSES
8015 WORKERS COMP - GENERAL

062 Workers Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - GENERAL

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
239010 SPECIAL EXPENSES
8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	5,800	5,800
TOTAL	5,800	5,800

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - GENERAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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	250	250
TOTAL SOURCE OF FUNDS	250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	11,500	11,500
TOTAL	11,500	11,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	11,500	11,500
TOTAL SOURCE OF FUNDS	11,500	11,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 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 PRTN
 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
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OTHER FUNDS	119,551	119,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	119,551	119,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2301 RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	3,354,473	3,863,319
TOTAL	3,354,473	3,863,319

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

HIGHWAY FUNDS	2,951,937	3,399,721
TURNPIKE FUNDS	402,536	463,598
TOTAL SOURCE OF FUNDS	3,354,473	3,863,319

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,506,187	1,522,393
018 Overtime	5,000	5,000
020 Current Expenses	30,883	30,883
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,500	3,500
030 Equipment New/Replacement	2,400	0
037 Technology - Hardware	1,100	1,100
039 Telecommunications	18,900	18,900
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	853,747	887,979
070 In-State Travel Reimbursement	14,220	15,128
230 Interpreter Services	3,000	3,000
TOTAL	2,505,687	2,554,633

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	173,388	175,101
011 Personal Services-Unclassified	126,278	126,580
013 Personal Services-Unclassified	215,018	215,022
018 Overtime	15,001	14,999
020 Current Expenses	13,363	13,363
022 Rents-Leases Other Than State	3,000	3,000
028 Transfers To General Services	1,235,743	1,269,290
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	7,150	7,150
044 Debt Service Other Agencies	1,314,071	1,273,700
050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	3,000	3,000
060 Benefits	171,926	178,508
070 In-State Travel Reimbursement	1,175	1,675
080 Out-Of State Travel	3,000	3,000
TOTAL	3,384,613	3,386,888

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

003 Revolving Funds	449,343	439,618
009 Agency Income	1,331,863	1,342,224
GENERAL FUND	1,555,569	1,556,614

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.)

HIGHWAY FUNDS	47,838	48,432
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 PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2331 PROPERTY UPKEEP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	60,250	60,250
TOTAL SOURCE OF FUNDS	60,250	60,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	260,695	264,368
011 Personal Services-Unclassified	84,168	84,168
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	160,791	166,708
070 In-State Travel Reimbursement	1,445	1,445
080 Out-Of State Travel	3,056	3,056
TOTAL	644,109	655,005

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

FEDERAL FUNDS	207,614	210,629
HIGHWAY FUNDS	436,495	444,376
TOTAL SOURCE OF FUNDS	644,109	655,005

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	10,164,216	10,739,117
FEDERAL FUNDS	207,614	210,629
GENERAL FUND	1,555,569	1,556,614
HIGHWAY FUNDS	5,912,219	6,418,842
TURNPIKE FUNDS	402,536	463,598
OTHER FUNDS	2,086,278	2,089,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	10,164,216	10,739,117

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

010 Personal Services-Perm. Classi	1,335,821	1,363,437
012 Personal Services-Unclassified 2	105,028	105,031
018 Overtime	25,001	24,999
020 Current Expenses	20,803	20,803
022 Rents-Leases Other Than State	9,300	9,300
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	600	0
035 Shared Services Support	148,432	152,161
039 Telecommunications	25,650	25,650
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	812,025	846,867
070 In-State Travel Reimbursement	100	100

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.)

TOTAL 2,545,760 2,611,348

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE

003 Revolving Funds 665,710 626,985
 009 Agency Income 1,815,373 1,914,902
 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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	99,029	100,342
018 Overtime	2,000	2,000
020 Current Expenses	8,770	8,770
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	12,500	12,500
039 Telecommunications	270	270
050 Personal Service-Temp/Appointe	20,300	20,300
060 Benefits	71,655	74,734
TOTAL	234,524	238,916

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	234,524	238,916
TOTAL SOURCE OF FUNDS	234,524	238,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

010 Personal Services-Perm. Classi	746,371	756,588
018 Overtime	9,000	9,000
020 Current Expenses	40,500	40,500
022 Rents-Leases Other Than State	4,900	4,900
023 Heat- Electricity - Water	27,170	27,214
024 Maint.Other Than Build.- Grnds	17,000	17,000
030 Equipment New/Replacement	27,000	22,500
039 Telecommunications	12,690	12,690
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	442,795	462,086
070 In-State Travel Reimbursement	22,400	23,066

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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	70,000	70,000
TOTAL SOURCE OF FUNDS	70,000	70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	4,890,447	4,879,457
TOTAL	4,890,447	4,879,457

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	4,401,402	4,391,511
TURNPIKE FUNDS	489,045	487,946
TOTAL SOURCE OF FUNDS	4,890,447	4,879,457

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	404,767	411,659
018 Overtime	7,500	7,500
020 Current Expenses	210,934	177,434
022 Rents-Leases Other Than State	2,700	2,700
024 Maint.Other Than Build.- Grnds	2,800	2,800
026 Organizational Dues	24,000	24,000
027 Transfers To Oit	353,076	350,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	569,856	581,961
018 Overtime	1,500	1,500
020 Current Expenses	8,758	8,758
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	20,000	0
039 Telecommunications	4,320	4,320
060 Benefits	335,455	350,390
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	953,639	960,679

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,376,145	1,396,560
018 Overtime	16,500	16,500
020 Current Expenses	150,545	206,340
022 Rents-Leases Other Than State	4,200	4,410
024 Maint.Other Than Build.- Grnds	8,200	10,110
028 Transfers To General Services	16,516	16,765
030 Equipment New/Replacement	27,232	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	915,000	1,420,000
TOTAL	3,382,595	4,003,084

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

009 Agency Income	3,382,595	4,003,084
TOTAL SOURCE OF FUNDS	3,382,595	4,003,084

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	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	861,208	901,607
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	609,345	659,808
103 Contracts for Op Services	15,000	16,500
TOTAL	1,879,603	2,001,513

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

009 Agency Income	1,879,603	2,001,513
TOTAL SOURCE OF FUNDS	1,879,603	2,001,513

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	70,575	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	6,097,999	6,269,621

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

009 Agency Income	6,097,999	6,269,621
TOTAL SOURCE OF FUNDS	6,097,999	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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	701,267	706,075
011 Personal Services-Unclassified	111,350	111,650
012 Personal Services-Unclassified 2	89,052	89,051
018 Overtime	5,800	6,090
020 Current Expenses	15,981	16,768
022 Rents-Leases Other Than State	6,950	7,285
024 Maint.Other Than Build.- Grnds	3,200	3,361
026 Organizational Dues	8,000	8,400
027 Transfers To Oit	5,900,431	5,106,373
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	9,226,548	9,022,623

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

009 Agency Income	9,226,548	9,022,623
TOTAL SOURCE OF FUNDS	9,226,548	9,022,623

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 PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3109 INTERNATL REGISTRATN PROGRAM (CONT.)

103 Contracts for Op Services	180,000	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 PRTN
 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	23,375,989	24,186,698
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OTHER FUNDS	23,375,989	24,186,698
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	23,375,989	24,186,698

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	3,336,377	3,384,527
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	1,714,306	1,768,039
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	5,880,751	6,008,613

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

HIGHWAY FUNDS	5,880,751	6,008,613
TOTAL SOURCE OF FUNDS	5,880,751	6,008,613

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
028 Transfers To General Services	94,256	90,648

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2927 STATE POLICE COMMUNICATIONS (CONT.)

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

HIGHWAY FUNDS	926,724	903,154
TOTAL SOURCE OF FUNDS	926,724	903,154

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	474,634	477,507
018 Overtime	80,000	80,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	11,450	10,500
022 Rents-Leases Other Than State	7,700	7,700
024 Maint.Other Than Build.- Grnds	0	12,000
026 Organizational Dues	6,000	6,000
030 Equipment New/Replacement	45,400	45,000
037 Technology - Hardware	2,100	3,200
038 Technology - Software	25,000	0
039 Telecommunications	10,028	10,028
040 Indirect Costs	61,278	62,622
041 Audit Fund Set Aside	720	720

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 3106 MCSAP GRANT (CONT.)

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 PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	14,928,818	15,175,264
011 Personal Services-Unclassified	111,950	112,251
018 Overtime	650,000	650,000
019 Holiday Pay	648,000	648,600
020 Current Expenses	735,131	492,108
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	1,590,728	1,264,023
037 Technology - Hardware	7,500	7,500
039 Telecommunications	408,105	408,105
050 Personal Service-Temp/Appointe	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

060 Benefits	7,780,586	8,028,577
066 Employee training	4,800	4,800
070 In-State Travel Reimbursement	1,534,850	1,577,550
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	65,240	65,240
TOTAL	28,757,932	28,717,583

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

HIGHWAY FUNDS	23,293,924	23,261,244
TURNPIKE FUNDS	5,464,008	5,456,339
TOTAL SOURCE OF FUNDS	28,757,932	28,717,583

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

HIGHWAY FUNDS	112,542	112,798
TURNPIKE FUNDS	26,400	26,460
TOTAL SOURCE OF FUNDS	138,942	139,258

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	113,381	213,950
022 Rents-Leases Other Than State	9,000	9,000
070 In-State Travel Reimbursement	80,000	85,000
TOTAL	202,381	307,950

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

HIGHWAY FUNDS	163,929	249,440
TURNPIKE FUNDS	38,452	58,510
TOTAL SOURCE OF FUNDS	202,381	307,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	2,950,522	3,011,756
018 Overtime	120,000	120,000
019 Holiday Pay	140,000	140,000
020 Current Expenses	159,547	96,409
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	6,042,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	6,153,941	6,042,068
	6,153,941	6,042,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	115,000	115,000
060 Benefits	32,004	32,004
TOTAL	147,004	147,004

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON BEACH DETAIL
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	147,004	147,004
	147,004	147,004

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 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

ESTIMATED SOURCE OF FUNDS FOR
 N.L.E.T.S.
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

	55,000	55,000
	55,000	55,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	254,750	254,750
060 Benefits	70,897	70,897
TOTAL	325,647	325,647

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

HIGHWAY FUNDS	263,774	263,775
TURNPIKE FUNDS	61,873	61,872
TOTAL SOURCE OF FUNDS	325,647	325,647

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 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

ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

HIGHWAY FUNDS	132,840	121,500
TURNPIKE FUNDS	31,160	28,500
TOTAL SOURCE OF FUNDS	164,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	2,065,970	2,089,940
018 Overtime	60,000	65,000

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.)

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	1,141,528	1,170,856
HIGHWAY FUNDS	2,663,564	2,731,996
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	13,500	13,500
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4023 STATE POLICE EVIDENCE ACCOUNT (CONT.)

HIGHWAY FUNDS	31,500	31,500
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
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

HIGHWAY FUNDS	1,559,260	1,472,599
TOTAL SOURCE OF FUNDS	1,559,260	1,472,599

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	49,249,569	49,301,570
FEDERAL FUNDS	892,516	890,462
HIGHWAY FUNDS	41,580,132	41,595,071
TURNPIKE FUNDS	5,621,893	5,631,681
OTHER FUNDS	1,155,028	1,184,356
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	49,249,569	49,301,570

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
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
23 SAFETY DEPT OF (CONT.)
23 SAFETY DEPT OF (CONT.)
239015 SPECIAL EXPENSES (CONT.)
8016 WORKERS COMP - HIGHWAY (CONT.)

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
TOTAL

15,000 15,000
15,000 15,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - HIGHWAY
HIGHWAY FUNDS
TOTAL SOURCE OF FUNDS

15,000 15,000
15,000 15,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES
HIGHWAY FUNDS
OTHER FUNDS
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

1,876,500 1,933,500
1,561,500 1,605,500
315,000 328,000
1,876,500 1,933,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT OF
23 SAFETY DEPT OF
239017 SPECIAL EXPENSES
8014 WORKERS COMP - TURNPIKES

062 Workers Compensation
TOTAL

52,000 52,000
52,000 52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239017 SPECIAL EXPENSES (CONT.)
 8014 WORKERS COMP - TURNPIKES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

52,000	52,000
52,000	52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation
 TOTAL

550	550
550	550

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

550	550
550	550

EXPENDITURE TOTAL FOR SPECIAL EXPENSES
 TURNPIKE FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

52,550	52,550
52,550	52,550
52,550	52,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233017 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses

941,064	950,653
90,000	94,500
135,728	142,488

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233017 DIVISION OF MOTOR VEHICLES (CONT.)
 2315 FINANCIAL RESPONSIBILITY (CONT.)

022 Rents-Leases Other Than State	3,050	3,203
024 Maint.Other Than Build.- Grnds	500	525
030 Equipment New/Replacement	14,700	10,500
037 Technology - Hardware	500	0
039 Telecommunications	28,755	30,193
050 Personal Service-Temp/Appointe	32,696	35,965
057 Books, Periodicals, Subscripti	250	263
060 Benefits	692,404	722,955
TOTAL	1,939,647	1,991,245

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

009 Agency Income	1,175,037	1,261,852
TURNPIKE FUNDS	764,610	729,393
TOTAL SOURCE OF FUNDS	1,939,647	1,991,245

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF

AGENCY NOTES

- * The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, and 064,, Ret-Pension Bene-Health Ins.

EXPENDITURE TOTAL FOR SAFETY DEPT OF	176,601,974	177,669,755
FEDERAL FUNDS	20,772,702	19,722,606
GENERAL FUND	2,679,261	2,716,334
HIGHWAY FUNDS	55,582,739	56,182,319
TURNPIKE FUNDS	7,330,634	7,365,168
OTHER FUNDS	90,236,638	91,683,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF	176,601,974	177,669,755

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	176,075	170,839
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	1,403,650	1,422,641

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

1,403,650	1,422,641
1,403,650	1,422,641

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
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

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.)

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

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	911,661	918,508
TOTAL SOURCE OF FUNDS	911,661	918,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	145,278	196,966
020 Current Expenses	500	510
060 Benefits	69,447	98,062
070 In-State Travel Reimbursement	132	132
TOTAL	215,357	295,670

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT

GENERAL FUND	215,357	295,670
TOTAL SOURCE OF FUNDS	215,357	295,670

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,936,411	3,051,611
GENERAL FUND	2,936,411	3,051,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,936,411	3,051,611

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
460510 CORRECTIONS GRANTS
8335 NHSP/W CARL PERKINS GRANT

TOTAL

0

0

TOTAL SOURCE OF FUNDS

0

0

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
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	43,980	43,980
TOTAL SOURCE OF FUNDS	43,980	43,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT-NHSPM

TOTAL	0	0
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TOTAL SOURCE OF FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	2,713	2,713
050 Personal Service-Temp/Appointe	37,551	37,551
060 Benefits	2,872	2,873
TOTAL	43,136	43,137

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

009 Agency Income	43,136	43,137
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 5962 ADULT BASIC ED GRANT (CONT.)

TOTAL SOURCE OF FUNDS	43,136	43,137
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 PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	741,705	781,544
011 Personal Services-Unclassified	96,750	96,749
018 Overtime	9,883	3,013
020 Current Expenses	4,058	4,058
022 Rents-Leases Other Than State	3,478	3,884
027 Transfers To Oit	2,109,398	2,037,681
030 Equipment New/Replacement	500	500
035 Shared Services Support	77,034	78,969
039 Telecommunications	92,257	94,102
050 Personal Service-Temp/Appointe	144,160	147,384
060 Benefits	443,293	482,384
070 In-State Travel Reimbursement	1,746	1,833
103 Contracts for Op Services	284	284
TOTAL	3,724,546	3,732,385

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES
 GENERAL FUND

GENERAL FUND	3,724,546	3,732,385
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
46 CORRECTIONS DEPT OF (CONT.)
46 CORRECTIONS DEPT OF (CONT.)
461010 DIVISION OF ADMINISTRATION (CONT.)
8300 FINANCIAL SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 3,724,546 3,732,385

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
461010 DIVISION OF ADMINISTRATION
8059 WORKERS COMPENSATION

062 Workers Compensation 673,008 673,008
TOTAL 673,008 673,008

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

673,008 673,008
673,008 673,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
461010 DIVISION OF ADMINISTRATION
6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation 10,833 10,833
TOTAL 10,833 10,833

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

10,833 10,833
10,833 10,833

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

4,408,387 4,416,226
4,408,387 4,416,226
4,408,387 4,416,226

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	964,625	1,024,215
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	723,417
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	2,834,064

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	2,722,573	2,834,064
TOTAL SOURCE OF FUNDS	2,722,573	2,834,064

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	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	3,523,854	3,203,895
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	24,667,513	24,860,797

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - SECURITY

GENERAL FUND	24,667,513	24,860,797
TOTAL SOURCE OF FUNDS	24,667,513	24,860,797

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	180,429	179,916
TOTAL SOURCE OF FUNDS	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	447,132	451,387
018 Overtime	18,766	24,756
019 Holiday Pay	15,375	15,375
020 Current Expenses	53,557	53,557
021 Food Institutions	1,440,642	1,477,732
022 Rents-Leases Other Than State	480	480
024 Maint.Other Than Build.- Grnds	1,260	1,285
030 Equipment New/Replacement	59,350	45,350
039 Telecommunications	1,361	1,388
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	13,349	13,616
060 Benefits	317,096	329,921
TOTAL	2,372,368	2,418,847

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - KITCHEN

GENERAL FUND	2,372,368	2,418,847
TOTAL SOURCE OF FUNDS	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

GENERAL FUND	32,754,926	33,032,507
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	32,754,926	33,032,507

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
011 Personal Services-Unclassified	97,350	97,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464010 DIVISION OF FIELD SERVICES (CONT.)
 8302 DISTRICT OFFICES (CONT.)

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
TOTAL SOURCE OF FUNDS	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 PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	434,316	440,905
018 Overtime	76,325	34,365
019 Holiday Pay	18,161	18,161
020 Current Expenses	3,083	3,083
022 Rents-Leases Other Than State	1,344	1,434
023 Heat- Electricity - Water	44,755	44,929
024 Maint.Other Than Build.- Grnds	600	600
030 Equipment New/Replacement	4,625	4,250
039 Telecommunications	250	255
047 Own Forces Maint.-Build.-Grnds	1,881	1,978
048 Contractual Maint.-Build-Grnds	4,324	4,314
060 Benefits	318,726	318,568
070 In-State Travel Reimbursement	2,769	2,769
103 Contracts for Op Services	1,840	1,840
TOTAL	912,999	877,451

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

GENERAL FUND	912,999	877,451
TOTAL SOURCE OF FUNDS	912,999	877,451

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	470,599	472,501
018 Overtime	62,353	44,615
019 Holiday Pay	21,692	21,692
020 Current Expenses	1,856	1,856
022 Rents-Leases Other Than State	1,524	1,524

02 ADMIN OF JUSTICE AND PUBLIC PRTN (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

1,512,796	1,499,214	
TOTAL SOURCE OF FUNDS	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

558,546	559,466	
TOTAL SOURCE OF FUNDS	558,546	559,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
464510 COMMUNITY CORRECTIONS
6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	594,598	642,054
011 Personal Services-Unclassified	96,150	96,450
020 Current Expenses	1,422	1,422
021 Food Institutions	147,370	151,165
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	3,367	2,886
039 Telecommunications	11,542	11,744
048 Contractual Maint.-Build-Grnds	120	120
060 Benefits	355,176	395,370
068 Remuneration	7,745	7,745
070 In-State Travel Reimbursement	6,708	6,708
103 Contracts for Op Services	210	210
TOTAL	1,224,672	1,316,138

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY CORRECTIONS

GENERAL FUND	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 PRTN
46 CORRECTIONS DEPT OF
46 CORRECTIONS DEPT OF
465010 MEDICAL AND FORENSIC SERVICES
5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	1,839,398	1,863,648
018 Overtime	214,577	117,209
019 Holiday Pay	58,212	58,212

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.)

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		9,182	10,166
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		3,738,376	3,695,628

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND		3,738,376	3,695,628
TOTAL SOURCE OF FUNDS		3,738,376	3,695,628

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
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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	143,507	65,247
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	2,712,466	2,673,781

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM

GENERAL FUND	2,712,466	2,673,781
TOTAL SOURCE OF FUNDS	2,712,466	2,673,781

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,332,524	1,352,860
018 Overtime	153	0
020 Current Expenses	10,661	10,661
022 Rents-Leases Other Than State	2,244	2,340
030 Equipment New/Replacement	9,549	8,902
039 Telecommunications	43	44
049 Transfer to Other State Agenci	20,000	20,000
060 Benefits	795,280	825,438
070 In-State Travel Reimbursement	511	511

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

101 Medical Payments to Providers	*	4,876,799	5,228,643
TOTAL		7,047,764	7,449,399

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH			
GENERAL FUND		7,047,764	7,449,399
TOTAL SOURCE OF FUNDS		7,047,764	7,449,399

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2017.
 In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor 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
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi		3,633,777	4,012,753
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		213,026	101,666
039 Telecommunications		12,553	12,804
050 Personal Service-Temp/Appointe		210,677	218,879
060 Benefits		2,000,619	2,217,208
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	9,909,881	11,780,147

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL
 GENERAL FUND

9,909,881	11,780,147
9,909,881	11,780,147

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	26,347,489	28,752,487
GENERAL FUND	26,347,489	28,752,487
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	26,347,489	28,752,487

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	2,756,488	3,714,036
011 Personal Services-Unclassified	90,251	90,551
018 Overtime	178,558	112,303
019 Holiday Pay	32,123	32,123
020 Current Expenses	49,575	31,325
021 Food Institutions	129,421	177,707
022 Rents-Leases Other Than State	257,916	139,390

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	291,341	401,561
024 Maint.Other Than Build.- Grnds	9,411	4,705
030 Equipment New/Replacement	13,309	3,712
037 Technology - Hardware	6,100	800
038 Technology - Software	7,750	2,000
039 Telecommunications	10,893	11,096
047 Own Forces Maint.-Build.-Grnds	3,346	1,695
048 Contractual Maint.-Build-Grnds	7,832	7,988
050 Personal Service-Temp/Appointe	58,858	41,970
060 Benefits	1,941,047	2,630,103
068 Remuneration	103,333	103,333
070 In-State Travel Reimbursement	10,920	10,923
102 Contracts for program services	985,500	711,750
103 Contracts for Op Services	5,959	5,959
TOTAL	6,949,931	8,235,030

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W - PRISON FOR WOMEN

GENERAL FUND	6,949,931	8,235,030
TOTAL SOURCE OF FUNDS	6,949,931	8,235,030

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	784,146	835,670
019 Holiday Pay	181,366	181,366
020 Current Expenses	226,863	226,863

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.)

021 Food Institutions	635,772	652,140
022 Rents-Leases Other Than State	6,207	8,512
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	14,560,708	15,176,195

ESTIMATED SOURCE OF FUNDS FOR
 BERLIN PRISON (NCF)

GENERAL FUND	14,560,708	15,176,195
TOTAL SOURCE OF FUNDS	14,560,708	15,176,195

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	3,537,574
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

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.)

039 Telecommunications	7,984	8,112
060 Benefits	1,886,297	2,226,654
070 In-State Travel Reimbursement	1,172	1,230
102 Contracts for program services	2,958	2,958
TOTAL	4,965,813	5,794,955

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

GENERAL FUND	4,965,813	5,794,955
TOTAL SOURCE OF FUNDS	4,965,813	5,794,955

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

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.)

019 Holiday Pay	2,854	2,854
060 Benefits	199,621	207,011
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

GENERAL FUND	4,965,813	5,794,955
OTHER FUNDS	816,950	824,814
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	5,782,763	6,619,769

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	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 PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8360 SECURITY & TRAINING (CONT.)

070 In-State Travel Reimbursement	6,731	6,731
TOTAL	769,344	789,985

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

GENERAL FUND	769,344	789,985
TOTAL SOURCE OF FUNDS	769,344	789,985

EXPENDITURE TOTAL FOR SECURITY & TRAINING	1,712,403	1,733,740
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 PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	634,005	755,080
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	440,638	514,181
066 Employee training	13,000	13,000
070 In-State Travel Reimbursement	424	424
102 Contracts for program services	30,000	30,000
TOTAL	1,405,495	1,580,506

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

1,405,495	1,580,506
1,405,495	1,580,506

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

114,813,972	121,052,534
183,980	183,980
110,904,645	117,020,221
3,725,347	3,848,333
114,813,972	121,052,534

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 PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

230 Interpreter Services	15,000	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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT OF
 27 EMPLOYMENT SECURITY DEPT OF
 270010 EMPLOYMENT SECURITY
 8279 STATE DATA CENTER

010 Personal Services-Perm. Classi	62,683	62,686
020 Current Expenses	200	200
024 Maint.Other Than Build.- Grnds	5,200	5,200
030 Equipment New/Replacement	4,955	0
060 Benefits	38,408	39,861
TOTAL	111,446	107,947

ESTIMATED SOURCE OF FUNDS FOR
 STATE DATA CENTER

009 Agency Income	20,218	20,508
GENERAL FUND	91,228	87,439
TOTAL SOURCE OF FUNDS	111,446	107,947

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
27 EMPLOYMENT SECURITY DEPT OF (CONT.)

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT OF	37,385,646	37,608,713
FEDERAL FUNDS	24,527,941	24,516,837
GENERAL FUND	91,228	87,439
OTHER FUNDS	12,766,477	13,004,437
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT OF	37,385,646	37,608,713

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	76,381	78,087
016 Personal Services Non Classified *	101,169	101,169
020 Current Expenses	9,499	10,599
027 Transfers To Oit	1,955	1,717
035 Shared Services Support	2,896	2,969
050 Personal Service-Temp/Appointe	8,154	8,154
060 Benefits	107,535	112,061
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	309,089	316,256

ESTIMATED SOURCE OF FUNDS FOR
JUDICIAL COUNCIL

GENERAL FUND	309,089	316,256
TOTAL SOURCE OF FUNDS	309,089	316,256

CLASS NOTES

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic	*	900,000	940,000
TOTAL		900,000	940,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSIGNED COUNSEL

GENERAL FUND	900,000	940,000
TOTAL SOURCE OF FUNDS	900,000	940,000

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)
- * THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE THE FEE CAP IN AGGRAVATED FELONIOUS SEXUAL ASSAULT AND FIRST DEGREE ASSAULT CASES TO \$,000 PER CASE.

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	500,000	508,050
TOTAL SOURCE OF FUNDS	500,000	508,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1092 GUARDIAN AD LITEM (CONT.)

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

ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL

GENERAL FUND	1,700,000	1,799,600
TOTAL SOURCE OF FUNDS	1,700,000	1,799,600

CLASS NOTES

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

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1094 PUBLIC DEFENDER PROGRAM

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.)

102 Contracts for program services	19,541,710	20,127,961
TOTAL	19,541,710	20,127,961

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM

GENERAL FUND	19,541,710	20,127,961
TOTAL SOURCE OF FUNDS	19,541,710	20,127,961

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

ORGANIZATION NOTES

* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-SCOUNSEL SERVICE

108 Provider Payments-Legal Servic *	930,000	930,000
TOTAL	930,000	930,000

ESTIMATED SOURCE OF FUNDS FOR
 ANCILLARY NON-SCOUNSEL SERVICE

GENERAL FUND	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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1103 ANCILLARY NON-SCOUNSEL SERVICE (CONT.)

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	*	100,000	75,000
TOTAL		100,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 ABUSE & NEGLECT-(NON-CASA)

GENERAL FUND	100,000	75,000
TOTAL SOURCE OF FUNDS	100,000	75,000

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	25,769,799	26,535,867
GENERAL FUND	25,769,799	26,535,867
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	25,769,799	26,535,867

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 7882 ENFORCEMENT (CONT.)

039 Telecommunications	4,294	4,294
040 Indirect Costs	2,666	2,758
041 Audit Fund Set Aside	103	103
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
069 Promotional - Marketing Expens	4,000	4,000
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	666,274	675,726

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

008 Agency Income	4,000	4,000
009 Agency Income	1,720	1,744
FEDERAL FUNDS	145,833	147,913
GENERAL FUND	514,721	522,069
TOTAL SOURCE OF FUNDS	666,274	675,726

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION

FEDERAL FUNDS	145,833	147,913
GENERAL FUND	514,721	522,069
OTHER FUNDS	5,720	5,744
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	666,274	675,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	612,427,293	623,390,831
FEDERAL FUNDS	80,724,425	77,176,133
GENERAL FUND	232,984,272	240,604,531
LIQUOR FUND	58,290,571	60,973,030
HIGHWAY FUNDS	57,901,526	58,502,442
TURNPIKE FUNDS	7,330,634	7,365,168
OTHER FUNDS	175,195,865	178,769,527
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	612,427,293	623,390,831

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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2113 GIFTS - DONATIONS ACCOUNT (CONT.)

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
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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2162 RESOURCE DATA - GIS MANAGEMENT (CONT.)

TOTAL 801,758 757,468

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

801,758 757,468
 801,758 757,468

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

217 Inter-Agency Payments 10,000 10,000
 TOTAL 10,000 10,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

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

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses 65,000 65,000
 023 Heat- Electricity - Water 2,500 2,500
 030 Equipment New/Replacement 32,000 32,000
 048 Contractual Maint.-Build-Grnds 20,000 20,000
 TOTAL 119,500 119,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 8049 WILDLIFE HERITAGE FOUNDATION (CONT.)

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

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

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS MANAGEMENT

FEDERAL FUNDS	34,369	34,571
FISH AND GAME FUNDS	2,023,639	2,125,985
TOTAL SOURCE OF FUNDS	2,058,008	2,160,556

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME COMMISSION
75 FISH AND GAME COMMISSION
750520 ADMINSTRATIVE SUPPORT
2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	117,903	118,266
020 Current Expenses	75,000	75,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2111 OHRV REGISTRATION (CONT.)

030 Equipment New/Replacement	500	500
039 Telecommunications	1,200	1,200
060 Benefits	83,318	86,753
TOTAL	277,921	281,719

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	277,921	281,719
TOTAL SOURCE OF FUNDS	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	164,218	165,232
020 Current Expenses	20,000	20,000
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
FISH AND GAME FUNDS	695,814	705,517
TOTAL SOURCE OF FUNDS	780,847	793,071

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT

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

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.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

TOTAL	259,825	265,653
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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
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

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.)

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

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
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

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.)

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

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2150 WILDLIFE PROGRAM MANAGEMENT (CONT.)

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
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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.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2200 WILDLIFE DAMAGE ABATEMENT (CONT.)

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
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

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.)

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
 TOTAL SOURCE OF FUNDS

210,110 210,110
 210,110 210,110

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2407 CONSERVATION LAND STEWARDSHIP

010 Personal Services-Perm. Classi 116,119 116,119
 020 Current Expenses 2,670 2,750
 030 Equipment New/Replacement 500 515
 039 Telecommunications 900 927
 060 Benefits 74,950 77,859
 070 In-State Travel Reimbursement 2,110 2,174
 080 Out-Of State Travel 1,500 1,500
 217 Inter-Agency Payments 20,000 20,000
 TOTAL 218,749 221,844

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2407 CONSERVATION LAND STEWARDSHIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

001 Transfer from Other Agencies	31,938	32,197
004 Intra-Agency Transfers	32,812	33,082
009 Agency Income	153,999	156,565
TOTAL SOURCE OF FUNDS	218,749	221,844

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM

FEDERAL FUNDS	5,307,085	5,563,176
FISH AND GAME FUNDS	2,339,751	2,524,912
OTHER FUNDS	701,375	705,695
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	2,265,959	2,332,569
	5,307,085	5,563,176

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

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	1,091,587	1,104,835
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	764,404	796,098
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	2,828,021	2,878,962

ESTIMATED SOURCE OF FUNDS FOR
 HATCHERIES

FEDERAL FUNDS	1,200,213	1,200,240
FISH AND GAME FUNDS	1,627,808	1,678,722

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

TOTAL SOURCE OF FUNDS 2,828,021 2,878,962

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

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	3,775,371	3,840,063
FEDERAL FUNDS	1,494,439	1,493,273
FISH AND GAME FUNDS	2,194,916	2,260,774
OTHER FUNDS	86,016	86,016
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	3,775,371	3,840,063

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1185 DEPUTY CO PROGRAM (CONT.)

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 2112 SEARCH - RESCUE (CONT.)

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

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

	9,951,632	10,074,279
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

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
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

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.)

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

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

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
TOTAL SOURCE OF FUNDS	682,376	694,340

EXPENDITURE TOTAL FOR FACILITIES & LAND

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

FISH AND GAME FUNDS	175,000	175,000
TOTAL SOURCE OF FUNDS	175,000	175,000

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	29,666,490	29,941,989
FEDERAL FUNDS	6,642,711	6,631,117
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	14,129,672	14,493,225
OTHER FUNDS	8,844,107	8,767,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	29,666,490	29,941,989

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	170,925	176,053
TOTAL	170,925	176,053

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

GENERAL FUND	170,925	176,053
TOTAL SOURCE OF FUNDS	170,925	176,053

EXPENDITURE TOTAL FOR COMM DEVELOPMENT FINANCE AUTH

GENERAL FUND	170,925	176,053
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM DEVELOPMENT FINANCE AUTH	170,925	176,053

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

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.)
 3400 DRED ADMINISTRATION (CONT.)

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
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

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
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	415,000
TOTAL	1,567,046	1,953,220

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.)

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

004 Intra-Agency Transfers	150,000	150,000
GENERAL FUND	1,417,046	1,803,220
TOTAL SOURCE OF FUNDS	1,567,046	1,953,220

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 \$250,000 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
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 OPPORTUNTY

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

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.)

030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,000	3,090
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

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.)

020 Current Expenses	5,200	5,200
022 Rents-Leases Other Than State	1,000	1,000
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	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER

GENERAL FUND	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	18,936,357	19,637,256
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FEDERAL FUNDS	13,621,984	13,798,961
GENERAL FUND	2,404,555	2,804,480
OTHER FUNDS	2,909,818	3,033,815
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	18,936,357	19,637,256

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
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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	38,513	41,745
018 Overtime	3,000	3,000
020 Current Expenses	26,390	23,219
023 Heat- Electricity - Water	10,000	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	25,090	26,650
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	2,000	2,000
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	683,956
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	482,287
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	1,157,209	1,293,743

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

004 Intra-Agency Transfers	93,502	111,289
GENERAL FUND	1,063,707	1,182,454
TOTAL SOURCE OF FUNDS	1,157,209	1,293,743

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	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	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	64,950	65,360
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	1,379,505	1,326,995

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

004 Intra-Agency Transfers	30,145	29,159
009 Agency Income	1,349,360	1,297,836
TOTAL SOURCE OF FUNDS	1,379,505	1,326,995

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	35,742	37,185
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	16,194	16,939
070 In-State Travel Reimbursement	500	500
TOTAL	148,146	151,181

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

009 Agency Income	148,146	151,181
TOTAL SOURCE OF FUNDS	148,146	151,181

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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

004 Intra-Agency Transfers	41,901	42,648
TOTAL SOURCE OF FUNDS	161,899	165,101

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	9,200	9,200
023 Heat- Electricity - Water	7,000	7,000
029 Intra-Agency Transfers	18,700	18,700
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,350	1,400
050 Personal Service-Temp/Appointe	47,080	47,080
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,602	3,601
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	500	500
TOTAL	102,032	102,081

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds	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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 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

EXPENDITURE TOTAL FOR FORESTS AND LANDS

FEDERAL FUNDS	953,963	904,843
GENERAL FUND	2,493,102	2,690,236
OTHER FUNDS	4,158,232	4,166,219
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	7,605,297	7,761,298

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351510 PARKS AND RECREATION
3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	596,711	603,631
011 Personal Services-Unclassified	96,749	96,750
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	11,500	11,500
029 Intra-Agency Transfers	421,609	390,041
030 Equipment New/Replacement	5,000	5,150
039 Telecommunications	5,500	5,665
042 Additional Fringe Benefits	60,000	61,800
049 Transfer to Other State Agenci	800	800
057 Books, Periodicals, Subscripti	500	500
060 Benefits	351,084	363,902
066 Employee training	1,500	1,545
069 Promotional - Marketing Expens	140,000	140,000
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

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.)

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
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
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

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.)

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
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

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.)

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
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

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.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3488 GRANTS IN AID EQUIP. - WHEELED (CONT.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,346,323	1,349,081
	1,346,323	1,349,081

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	95,000	95,000
	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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

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
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
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	3,370,911	3,391,048
TOTAL SOURCE OF FUNDS	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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352010 TRAVEL AND TOURISM (CONT.)
 5874 TOURISM DEVELOPMENT FUND (CONT.)

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	4,769,914	4,748,072
TOTAL SOURCE OF FUNDS	4,769,914	4,748,072

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	8,140,825	8,139,120
GENERAL FUND	8,140,825	8,139,120
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352015 WELCOME CTRS. HIGHWAY (CONT.)
 5919 HWY WELCOME CENTERS (CONT.)

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
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

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.)

TOTAL	1,322,617	1,341,870
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ESTIMATED SOURCE OF FUNDS FOR
 TPK WELCOME CENTERS

002 TRS From Dept Transportation	1,322,617	1,341,870
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TOTAL SOURCE OF FUNDS	1,322,617	1,341,870
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EXPENDITURE TOTAL FOR RESOURCES - ECON DEVEL DEPT OF	66,957,428	68,259,227
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FEDERAL FUNDS	16,583,696	16,715,773
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GENERAL FUND	15,045,164	15,650,104
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OTHER FUNDS	35,328,568	35,893,350
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TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF	66,957,428	68,259,227
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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
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018 Overtime	5,040	7,500
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020 Current Expenses	67,086	68,111
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022 Rents-Leases Other Than State	8,350	8,350
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024 Maint.Other Than Build.- Grnds	1,150	1,150
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026 Organizational Dues	500	500
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027 Transfers To Oit	181,525	181,128
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028 Transfers To General Services	103,994	104,902
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030 Equipment New/Replacement	63,975	74,958
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035 Shared Services Support	84,942	87,076
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039 Telecommunications	19,977	19,977
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049 Transfer to Other State Agenci	792	792
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050 Personal Service-Temp/Appointe	55,070	56,799
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

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	1,177,043	1,143,452
GENERAL FUND	1,587,599	1,696,655
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1013 COMMISSIONER'S OFFICE (CONT.)

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

732,465	739,547
TOTAL SOURCE OF FUNDS	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
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

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

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1841 PDM HAZARD MITIGATION (CONT.)

TOTAL	78,078	20,242
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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
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

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.)

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
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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PPA UNIT GF (CONT.)

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 GEOMORPHIC GRANT (CONT.)

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
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

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.)

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	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	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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

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	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
049 Transfer to Other State Agenci	32	32
059 Temp Full Time	20,000	20,000

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.)

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
066 Employee training	2,900	2,900
070 In-State Travel Reimbursement	1,525	1,800

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.)

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 6163 UNEMPLOYMENT COMPENSATION (CONT.)

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 7601 PPG CARRYOVER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	196,421	196,753
	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
 TOTAL

	25,000	30,000
	25,000	30,000

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

	25,000	30,000
	25,000	30,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses
 024 Maint.Other Than Build.- Grnds
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 050 Personal Service-Temp/Appointe
 060 Benefits
 066 Employee training

	250	250
	150	150
	300	300
	2,252	2,205
	37	37
	29,943	30,479
	2,291	2,332
	150	150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 9114 GEOLOGIC DATA PRESERVATION (CONT.)

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

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	6,773,966	6,846,897
FEDERAL FUNDS	974,588	980,539
GENERAL FUND	3,264,326	3,406,179
OTHER FUNDS	2,535,052	2,460,179
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
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	*	6,349,067	6,105,316
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

TOTAL	6,349,067	6,105,316
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ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

GENERAL FUND	6,349,067	6,105,316
TOTAL SOURCE OF FUNDS	6,349,067	6,105,316

CLASS NOTES

073 Footnote F: This appropriation 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

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.)

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

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

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.)

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
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

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.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1425 OPERATIONAL PERMITS (CONT.)

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 Footnote F: This appropriation 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

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.)

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
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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1435 SLUDGE ANALYSIS FUND (CONT.)

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
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

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.)

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
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

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.)

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
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

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.)

102 Contracts for program services	7,500	12,500
TOTAL	279,092	269,925

ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA GENERAL FUND	279,092	269,925
TOTAL SOURCE OF FUNDS	279,092	269,925

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	5,300	5,300
023 Heat- Electricity - Water	8,650	8,650
039 Telecommunications	1,200	1,200
047 Own Forces Maint.-Build.-Grnds	750	750
048 Contractual Maint.-Build-Grnds	5,500	5,500
066 Employee training	2,500	2,500
067 Training of Providers	4,000	4,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
TOTAL	29,900	29,900

ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT		
005 Private Local Funds	29,900	29,900
TOTAL SOURCE OF FUNDS	29,900	29,900

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1879 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
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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	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	100,000	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	100,000	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
 AQUATIC HABITAT REST & PROTECT

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	398,101	402,654
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	245,391	256,306
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	908,042	936,140

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	908,042	936,140
TOTAL SOURCE OF FUNDS	908,042	936,140

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	350,000	350,000
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	100,000	100,000
TOTAL	1,534,066	1,515,530

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,534,066	1,515,530
TOTAL SOURCE OF FUNDS	1,534,066	1,515,530

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	5,000	5,000
080 Out-Of State Travel	500	500
102 Contracts for program services	50,000	50,000
TOTAL	135,374	135,200

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	135,374	135,200
TOTAL SOURCE OF FUNDS	135,374	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	355,843	361,370
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	153,555	159,320
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	673,085	687,988

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	673,085	687,988
TOTAL SOURCE OF FUNDS	673,085	687,988

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
028 Transfers To General Services	42,366	42,736
030 Equipment New/Replacement	385,600	389,500
039 Telecommunications	3,351	3,351

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.)

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
020 Current Expenses	4,640	4,790
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	700	700

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.)

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
030 Equipment New/Replacement	800	800
040 Indirect Costs	208	207
042 Additional Fringe Benefits	417	424

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.)

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
059 Temp Full Time	1,611	1,647
060 Benefits	1,216	1,262
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.)
 3824 SUGAR RIVER PROJECT (CONT.)

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
TOTAL	8,903	13,739

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.)

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
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
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
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

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.)

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
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

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.)

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	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
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	1,500,000	1,750,000
TOTAL	1,500,000	1,750,000

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	1,500,000	1,750,000
TOTAL SOURCE OF FUNDS	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	300	300
024 Maint.Other Than Build.- Grnds	200	200
039 Telecommunications	500	500
041 Audit Fund Set Aside	13	13
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	800	800
TOTAL	13,563	13,563

ESTIMATED SOURCE OF FUNDS FOR
 LAND RESOURCES MGMT PROJECTS

FEDERAL FUNDS	13,563	13,563
TOTAL SOURCE OF FUNDS	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	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	46,175,831	45,998,462
FEDERAL FUNDS	12,445,463	12,163,803
GENERAL FUND	11,189,612	10,946,895
OTHER FUNDS	22,540,756	22,887,764
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	46,175,831	45,998,462

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	2,500	2,500
TOTAL	61,669	63,658

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	61,669	63,658
TOTAL SOURCE OF FUNDS	61,669	63,658

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	506,751	310,218
TOTAL SOURCE OF FUNDS	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	1,600	1,600
040 Indirect Costs	1,922	1,868
042 Additional Fringe Benefits	1,760	1,768
059 Temp Full Time	16,765	16,840
060 Benefits	8,853	9,016
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	10,000	10,000
TOTAL	54,900	55,092

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	54,900	55,092
TOTAL SOURCE OF FUNDS	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	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
059 Temp Full Time	1,000	1,000
060 Benefits	63,630	66,548
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	500	500
TOTAL	259,019	264,296

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT

FEDERAL FUNDS	259,019	264,296
TOTAL SOURCE OF FUNDS	259,019	264,296

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
065 Board Expenses	500	500

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.)

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
059 Temp Full Time	299,109	303,561

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.)

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
049 Transfer to Other State Agenci	33,709	34,307

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.)

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
042 Additional Fringe Benefits	8,081	8,081

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.)

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	2,687,096	2,717,727
GENERAL FUND	297,193	301,401
OTHER FUNDS	8,208,740	8,190,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	11,193,029	11,209,807

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
024 Maint.Other Than Build.- Grnds	14,500	14,500

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.)

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
018 Overtime	5,000	5,000

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.)

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

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE CLEANUP FUND

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	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	947,982
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	424,750

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	2,359,108

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,335,032	2,359,108
TOTAL SOURCE OF FUNDS	2,335,032	2,359,108

CLASS NOTES

073 Footnote F: This appropriation 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
066 Employee training	320	320

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.)

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	501,905	509,172

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	3,110	2,994
041 Audit Fund Set Aside	48	48
042 Additional Fringe Benefits	2,625	2,625
059 Temp Full Time	25,000	25,000
060 Benefits	16,948	16,947
TOTAL	47,731	47,614

ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG FEDERAL FUNDS	47,731	47,614
TOTAL SOURCE OF FUNDS	47,731	47,614

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	267,468	268,068
018 Overtime	6,000	7,000
020 Current Expenses	7,000	7,100
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	34,181	32,896
028 Transfers To General Services	15,406	15,540
030 Equipment New/Replacement	3,600	4,050
039 Telecommunications	1,776	1,776
040 Indirect Costs	34,594	33,711
041 Audit Fund Set Aside	576	583
042 Additional Fringe Benefits	28,714	28,882
049 Transfer to Other State Agenci	128	128
050 Personal Service-Temp/Appointe	10,523	10,523
057 Books, Periodicals, Subscripti	900	900
060 Benefits	149,853	155,458
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,450	3,600
080 Out-Of State Travel	2,800	2,900
101 Medical Payments to Providers	1,600	1,600
TOTAL	572,569	578,715

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	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	35,898,562
FEDERAL FUNDS	7,859,069	7,865,024
GENERAL FUND	4,056,879	4,182,378
OTHER FUNDS	23,744,656	23,851,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	35,660,604	35,898,562

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 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 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	68,444,231	68,184,844
GENERAL FUND	18,838,010	18,866,853
OTHER FUNDS	106,105,108	106,529,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF	193,387,349	193,581,581

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	290,843,062	292,628,458
FEDERAL FUNDS	91,670,638	91,531,734
GENERAL FUND	34,104,099	34,743,010
FISH AND GAME FUNDS	14,129,672	14,493,225
OTHER FUNDS	150,938,653	151,860,489
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	290,843,062	292,628,458

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
964010 AERO, RAIL & TRANSIT FND 10
2107 AERONAUTICS

010 Personal Services-Perm. Classi	311,574	314,196
011 Personal Services-Unclassified	90,551	90,551
018 Overtime	2,800	2,800
020 Current Expenses	12,140	12,140

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

022 Rents-Leases Other Than State	4,400	4,400
023 Heat- Electricity - Water	3,300	3,300
024 Maint.Other Than Build.- Grnds	1,600	1,600
026 Organizational Dues	525	4,579
029 Intra-Agency Transfers	6,500	6,500
030 Equipment New/Replacement	2,200	2,200
035 Shared Services Support	1,883	1,932
037 Technology - Hardware	1,000	1,000
039 Telecommunications	5,600	6,100
050 Personal Service-Temp/Appointe	27,000	29,000
057 Books, Periodicals, Subscripti	307	307
060 Benefits	224,029	232,737
065 Board Expenses	500	500
067 Training of Providers	500	1,000
070 In-State Travel Reimbursement	360	550
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	300	300
404 Intra-Indirect Costs	13,878	17,272
TOTAL	960,947	982,964

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009 Agency Income	250,000	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	113,003	98,000
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	30,000	40,000
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	10,000,000	10,000,000
073 Grants-Non Federal	300,160	352,537
081 Out-Of State Travel Fed Rein	3,750	4,500
103 Contracts for Op Services	1,050,000	300,000
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

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.)
 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	9,310,250	9,844,335
TOTAL SOURCE OF FUNDS	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	33,644,435	33,548,900
OTHER FUNDS	162,119	162,076
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	34,655,205	34,558,551

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	135,622	135,623
HIGHWAY FUNDS	28,950	28,949
TOTAL SOURCE OF FUNDS	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	457,851	461,707
018 Overtime	1,300	1,300
020 Current Expenses	1,661	1,670
026 Organizational Dues	841	841
039 Telecommunications	4,400	4,400
046 Consultants	1,500	1,500
060 Benefits	221,429	229,526
066 Employee training	300	300
070 In-State Travel Reimbursement	83	83
TOTAL	689,365	701,327

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLI

HIGHWAY FUNDS	689,365	701,327
TOTAL SOURCE OF FUNDS	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	10,122,000	10,420,000
022 Rents-Leases Other Than State	7,977,811	8,137,367
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	25,153,110	25,514,613

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	25,153,110	25,514,613
TOTAL SOURCE OF FUNDS	25,153,110	25,514,613

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	9,988,791	9,946,204
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 *	8,497,024	8,498,412
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	0
TOTAL	25,224,943	25,278,380

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	23,864,424	23,889,350
TOTAL SOURCE OF FUNDS	25,224,943	25,278,380

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
039 Telecommunications	101,637	103,670

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

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	946,415	944,135
HIGHWAY FUNDS	54,347,201	55,462,534
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
023 Heat- Electricity - Water	61,886	63,186

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

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
HIGHWAY FUNDS	5,162,129	5,631,312

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

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
020 Current Expenses	22,000	22,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

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	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
038 Technology - Software	93,587	106,799

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

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	1,579,323	1,604,830
TOTAL	1,579,323	1,604,830

ESTIMATED SOURCE OF FUNDS FOR
WELCOME CTRS & REST AREA OPS

009 Agency Income	80,000	80,000
HIGHWAY FUNDS	1,499,323	1,524,830
TOTAL SOURCE OF FUNDS	1,579,323	1,604,830

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	135,120,924	137,544,871
FEDERAL FUNDS	5,316,012	5,416,732
HIGHWAY FUNDS	118,896,016	121,063,328
OTHER FUNDS	10,908,896	11,064,811
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	135,120,924	137,544,871

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
 2942 MUNICIPAL BRIDGE

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

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	30,468,000	31,700,000
TOTAL	30,868,000	32,100,000

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B		
HIGHWAY FUNDS	30,868,000	32,100,000
TOTAL SOURCE OF FUNDS	30,868,000	32,100,000

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
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	6,450,777	5,425,777
TOTAL SOURCE OF FUNDS	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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2945 MUNICIPAL AID - FEDERAL (CONT.)

FEDERAL FUNDS	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	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
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TOTAL SOURCE OF FUNDS	0	0
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EXPENDITURE TOTAL FOR MUNICIPAL AID	62,318,777	62,525,777
FEDERAL FUNDS	31,450,777	30,425,777
HIGHWAY FUNDS	30,868,000	32,100,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	62,318,777	62,525,777

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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 2929 STATE AID CONSTRUCTION (CONT.)

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

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	863,529	17,315,000
073 Grants-Non Federal	6,800,000	6,800,000
255 Cost of Issuing Bonds	400,000	400,000
400 Construction Repair Materials	21,300,000	4,763,376
414 Block Grant Apportionment A	4,017,357	4,005,706
TOTAL	33,380,886	33,284,082

ESTIMATED SOURCE OF FUNDS FOR
 SB367 Capital Investment

009 Agency Income	33,380,886	33,284,082
TOTAL SOURCE OF FUNDS	33,380,886	33,284,082

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	1,950,004	1,950,004
OTHER FUNDS	54,574,186	54,477,382
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	56,524,190	56,427,386

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
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	3,000,000	3,000,000
FEDERAL FUNDS	68,520,113	68,518,113
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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 8683 GARVEE DEBT SERVICE (CONT.)

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

FEDERAL FUNDS	104,320,113	104,648,113
OTHER FUNDS	96,820,113	97,148,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	7,500,000	7,500,000
	104,320,113	104,648,113

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 2055 WELCOME CTRS & REST AREA OPS

416 Transfers To DRED	1,322,617	1,341,870
TOTAL	1,322,617	1,341,870

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS

TURNPIKE FUNDS	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
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	2,580,000	2,711,485
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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

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	9,867,818	10,116,738

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	9,867,818	10,116,738
TOTAL SOURCE OF FUNDS	9,867,818	10,116,738

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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7025 RENEWAL - REPLACEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

	9,700,000	9,600,000
	9,700,000	9,600,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 023 Heat- Electricity - Water
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 103 Contracts for Op Services
 TOTAL

	2,129,053	2,158,235
	4,500	4,500
	40,000	40,000
	30,000	32,000
	363,827	365,953
	3,000	3,100
	3,000	3,000
	500	500
	400	400
	24,200	25,000
	4,000	4,100
	16,000	16,000
	1,100,000	1,150,000
	1,601,530	1,671,647
	3,000	3,100
	11,350	11,700
	5,334,360	5,489,235

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKE FUNDS

	5,334,360	5,489,235
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS 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
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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

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
103 Contracts for Op Services	4,600	4,700
TOTAL	3,298,200	3,397,879

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO TURNPIKE FUNDS	3,298,200	3,397,879
TOTAL SOURCE OF FUNDS	3,298,200	3,397,879

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	457,585	464,712
017 FT Employees Special Payments	13,440	13,440
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	540,000	560,000
022 Rents-Leases Other Than State	300,000	310,000
023 Heat- Electricity - Water	133,341	133,602
024 Maint.Other Than Build.- Grnds	4,000	4,100
030 Equipment New/Replacement	177,253	241,033
037 Technology - Hardware	800	1,800
038 Technology - Software	400	400
039 Telecommunications	11,700	11,850
047 Own Forces Maint.-Build.-Grnds	4,000	4,100
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	361,832	376,837
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,100	3,200
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
TOTAL	2,188,504	2,248,476

ESTIMATED SOURCE OF FUNDS FOR
EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS	2,188,504	2,248,476
TOTAL SOURCE OF FUNDS	2,188,504	2,248,476

04 TRANSPORTATION
96 TRANSPORTATION DEPT OF
96 TRANSPORTATION DEPT OF
961017 TURNPIKES DIVISION
7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	399,505	403,415
017 FT Employees Special Payments	21,840	21,841
018 Overtime	125,000	125,000

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.)

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
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
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7050 TOLL COLLECTION (CONT.)

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
 TOTAL SOURCE OF FUNDS

1,524,430	1,568,510
1,524,430	1,568,510

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

400 Construction Repair Materials	4,400,000	5,000,000
TOTAL	4,400,000	5,000,000

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	2,400,000	2,800,000
400 Construction Repair Materials	13,000,000	7,000,000
TOTAL	15,400,000	9,800,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7507 RSA 237:2 VII CENTRAL NH TPK (CONT.)

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
3,800,000	9,100,000
4,400,000	9,700,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

4,400,000	9,700,000
4,400,000	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
 TOTAL

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

ESTIMATED SOURCE OF FUNDS FOR
 L92C217-SPAULDING EXIT 10
 TURNPIKE FUNDS

1,000	1,000
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7512 L92C217-SPAULDING EXIT 10 (CONT.)

TOTAL SOURCE OF FUNDS 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 1,400,000 0
 TOTAL 1,400,000 0

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK SECOND BARREL
 TURNPIKE FUNDS 1,400,000 0
 TOTAL SOURCE OF FUNDS 1,400,000 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 17,300,000 18,100,000
 TOTAL 17,300,000 18,100,000

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS 17,300,000 18,100,000
 TOTAL SOURCE OF FUNDS 17,300,000 18,100,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	146,321,081	152,588,274
FEDERAL FUNDS	2,905,231	2,905,231
TURNPIKE FUNDS	143,285,605	149,555,798
OTHER FUNDS	130,245	127,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	146,321,081	152,588,274

EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF	600,160,801	609,362,387
FEDERAL FUNDS	172,541,572	170,913,689
GENERAL FUND	975,582	1,003,485
HIGHWAY FUNDS	206,074,557	210,533,111
TURNPIKE FUNDS	143,285,605	149,555,798
OTHER FUNDS	77,283,485	77,356,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF	600,160,801	609,362,387

EXPENDITURE TOTAL FOR TRANSPORTATION	600,160,801	609,362,387
FEDERAL FUNDS	172,541,572	170,913,689
GENERAL FUND	975,582	1,003,485
HIGHWAY FUNDS	206,074,557	210,533,111
TURNPIKE FUNDS	143,285,605	149,555,798
OTHER FUNDS	77,283,485	77,356,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	600,160,801	609,362,387

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

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	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	13,251,082	13,521,321
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
041 Audit Fund Set Aside	9,552	9,824
042 Additional Fringe Benefits	553,247	564,312
050 Personal Service-Temp/Appointe	1	1

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.)

060 Benefits	7,459,942	7,768,876
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	22,506,445	23,099,509

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION

FEDERAL FUNDS	9,280,145	9,562,642
GENERAL FUND	13,226,300	13,536,867
TOTAL SOURCE OF FUNDS	22,506,445	23,099,509

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

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

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.)

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2960 ORG'L LEARNING&QUALITY IMPRVMT (CONT.)

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
070 In-State Travel Reimbursement	6,236	6,236
080 Out-Of State Travel	48	48
TOTAL	176,652	181,258

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.)

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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2966 TITLE XX GRANTS - SSBG (CONT.)

102 Contracts for program services	808,860	825,037
108 Provider Payments-Legal Servic	51,000	52,020
TOTAL	860,721	877,935

ESTIMATED SOURCE OF FUNDS FOR
 TITLE XX GRANTS - SSBG

FEDERAL FUNDS	860,721	877,935
TOTAL SOURCE OF FUNDS	860,721	877,935

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	401	401
102 Contracts for program services	400,000	400,000
TOTAL	400,401	400,401

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

FEDERAL FUNDS	400,401	400,401
TOTAL SOURCE OF FUNDS	400,401	400,401

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside	378	378
102 Contracts for program services	377,346	377,346
TOTAL	377,724	377,724

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2968 TITLE IVB SUBPART I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	377,724	377,724
TOTAL SOURCE OF FUNDS	377,724	377,724

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	3,680	3,680
030 Equipment New/Replacement	9,020	9,020
041 Audit Fund Set Aside	131	131
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	114,409	114,409
TOTAL	130,375	130,375

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

FEDERAL FUNDS	130,375	130,375
TOTAL SOURCE OF FUNDS	130,375	130,375

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	238,545	239,637
020 Current Expenses	2,125	2,167

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	430,653	424,624
TOTAL SOURCE OF FUNDS	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	83,037	84,698
TOTAL SOURCE OF FUNDS	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
TOTAL SOURCE OF 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.)

EXPENDITURE TOTAL FOR CHILD PROTECTION	82,078,224	83,480,816
FEDERAL FUNDS	41,116,976	41,654,506
GENERAL FUND	38,906,987	39,745,764
OTHER FUNDS	2,054,261	2,080,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	82,078,224	83,480,816

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	162,206	164,520
012 Personal Services-Unclassified 2	83,568	83,569
020 Current Expenses	4,130	4,213
039 Telecommunications	2,000	2,040
041 Audit Fund Set Aside	324	331
050 Personal Service-Temp/Appointe	1	1
060 Benefits	136,571	141,996
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1	1
TOTAL	389,001	396,871

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

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

FEDERAL FUNDS	2,427,704	2,439,783
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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.)

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
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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	6,003,261	6,075,912
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	3,321,208	3,454,411
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	10,180,764	10,384,044

ESTIMATED SOURCE OF FUNDS FOR
JUVENILE FIELD SERVICES

FEDERAL FUNDS	3,432,605	3,500,898
GENERAL FUND	6,748,159	6,883,146
TOTAL SOURCE OF FUNDS	10,180,764	10,384,044

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	11,027,532	11,237,256
FEDERAL FUNDS	4,279,373	4,354,110
GENERAL FUND	6,748,159	6,883,146
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	11,027,532	11,237,256

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	42,946	42,946
TOTAL SOURCE OF FUNDS	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	262,319	264,769
018 Overtime	4,825	4,922
019 Holiday Pay	8,170	8,170
020 Current Expenses	69,209	70,593
021 Food Institutions	205,887	212,064
022 Rents-Leases Other Than State	298	298
026 Organizational Dues	1	1
030 Equipment New/Replacement	1,385	1,385
039 Telecommunications	459	468
050 Personal Service-Temp/Appointe	1	1
060 Benefits	153,165	159,218
066 Employee training	275	281
070 In-State Travel Reimbursement	20	20
TOTAL	706,014	722,190

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT & FOOD PREP

001 Transfer from Other Agencies	115,993	115,993
GENERAL FUND	590,021	606,197
TOTAL SOURCE OF FUNDS	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	1,693,812	1,716,851
TOTAL SOURCE OF FUNDS	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	3,049,946	3,098,373
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	1,832,004	1,895,503
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	5,916,123	6,029,323

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

GENERAL FUND	5,916,123	6,029,323
TOTAL SOURCE OF FUNDS	5,916,123	6,029,323

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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7918 JUVENILE DETENTION UNIT (CONT.)

TOTAL SOURCE OF FUNDS 627,645 644,476

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7919 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi	36,005	36,005
020 Current Expenses	1	1
039 Telecommunications	324	331
040 Indirect Costs	4,100	4,182
042 Additional Fringe Benefits	1,011	1,031
050 Personal Service-Temp/Appointe	32,291	32,937
060 Benefits	35,502	37,005
TOTAL	109,234	111,492

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

001 Transfer from Other Agencies	109,234	111,492
TOTAL SOURCE OF FUNDS	109,234	111,492

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	13,972,211	14,339,108
GENERAL FUND	13,243,721	13,596,746
OTHER FUNDS	728,490	742,362
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	13,972,211	14,339,108

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	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	2,408,031	2,415,553
TOTAL SOURCE OF FUNDS	2,408,031	2,415,553
 EXPENDITURE TOTAL FOR MINORITY HEALTH	 5,425,685	 5,419,786
FEDERAL FUNDS	5,271,333	5,263,546
GENERAL FUND	154,352	156,240
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	5,425,685	5,419,786

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7925 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	6,000	6,000
021 Food Institutions	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7926 PATH GRANT (CONT.)

030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	500	500
040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	398	398
066 Employee training	750	750
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,767	5,767
102 Contracts for program services	373,974	373,974
TOTAL	398,889	398,889

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

FEDERAL FUNDS	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
TOTAL

1,036,298
1,036,298

1,036,298
1,036,298

ESTIMATED SOURCE OF FUNDS FOR
EXPEDITED IV-D SERVICES

FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

1,036,298
1,036,298

1,036,298
1,036,298

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES

15,178,534

15,415,118

FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS

9,651,959
3,881,604
1,644,971

9,803,908
3,526,603
2,084,607

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

15,178,534

15,415,118

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES

170,728,491

172,976,631

FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS

88,394,049
77,906,720
4,427,722

89,175,136
78,893,980
4,907,515

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES

170,728,491

172,976,631

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
012 Personal Services-Unclassified 2
018 Overtime
020 Current Expenses
026 Organizational Dues
030 Equipment New/Replacement

780,907
177,233
3,000
226,882
13,520
3,359

792,063
177,233
3,000
221,882
13,520
3,359

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.)

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
041 Audit Fund Set Aside	7,361	7,361

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.)

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
TOTAL SOURCE OF FUNDS	21,065,093	21,065,093

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.)

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
 COMMUNITY SERVICE BLOCK GRANT

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
 WORKERS COMPENSATION

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	16,100,430	16,454,299
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	9,881,343	10,314,973
070 In-State Travel Reimbursement	186,153	186,153
102 Contracts for program services	600,000	250,000
TOTAL	28,583,432	29,029,095

ESTIMATED SOURCE OF FUNDS FOR
FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	16,273,482	16,545,292
GENERAL FUND	12,309,950	12,483,803
TOTAL SOURCE OF FUNDS	28,583,432	29,029,095

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	867,575	885,305
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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	617,780	647,108
070 In-State Travel Reimbursement	64,194	64,194
TOTAL	1,554,473	1,601,456

ESTIMATED SOURCE OF FUNDS FOR
 CFS PROGRAM ELIGIBILITY

FEDERAL FUNDS	635,168	654,071
GENERAL FUND	919,305	947,385
TOTAL SOURCE OF FUNDS	1,554,473	1,601,456

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	575,000
TOTAL	839,549	847,132

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTORS OFFICE

FEDERAL FUNDS	418,971	422,971
GENERAL FUND	420,578	424,161
TOTAL SOURCE OF FUNDS	839,549	847,132

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	18,857,902	19,239,894
GENERAL FUND	14,705,124	14,997,651
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES	33,563,026	34,237,545

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSISTANCE

FEDERAL FUNDS	42,719,205	43,174,214
GENERAL FUND	46,186,981	46,748,736
OTHER FUNDS	3,459,402	3,459,402
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE	92,365,588	93,382,352

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	2,892,282	2,953,584
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	1,598,965	1,663,085
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	9,299,788	9,122,304
TOTAL	15,401,797	15,361,908

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

001 Transfer from Other Agencies	333,000	333,000
FEDERAL FUNDS	8,260,757	8,243,545
GENERAL FUND	6,808,040	6,785,363
TOTAL SOURCE OF FUNDS	15,401,797	15,361,908

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
7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	100,350	103,578
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

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.)
 7948 MEDICAID CARE MANAGEMENT (CONT.)

TOTAL 614,359,498 621,437,886

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	316,264,198	315,634,722
GENERAL FUND	164,438,509	163,199,596
TOTAL SOURCE OF FUNDS	614,359,498	621,437,886

EXPENDITURE TOTAL FOR HHS:OFC OF MEDICAID & BUS PLCY	860,537,318	866,822,493
FEDERAL FUNDS	424,465,852	422,323,097
GENERAL FUND	206,231,267	206,485,020
OTHER FUNDS	229,840,199	238,014,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY	860,537,318	866,822,493

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480010 STATE OFFICE ADMIN (CONT.)
 7873 OFFICE OF BUREAU CHIEF (CONT.)

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

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

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 8930 LONG TERM CARE OMBUDSMAN (CONT.)

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
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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)

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
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

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.)

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

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.)
 9255 SOCIAL SERVICES BLOCK GRANT (CONT.)

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
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

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 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

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.)
 8888 MIPPA GRANT (CONT.)

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

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.)
 9010 VOLUNTEER ACTIVITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	34,436	34,436
	34,436	34,436

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9565 SERVICELINK

020 Current Expenses
 039 Telecommunications
 102 Contracts for program services
 TOTAL

	2,550	2,550
	23,849	23,849
	532,000	532,000
	558,399	558,399

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

	558,399	558,399
	558,399	558,399

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers
 TOTAL

	321,000	321,000
	321,000	321,000

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS
 GENERAL FUND

	321,000	321,000
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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.)

TOTAL SOURCE OF FUNDS	321,000	321,000
EXPENDITURE TOTAL FOR GRANTS TO LOCALS	24,393,577	24,162,619
FEDERAL FUNDS	12,938,903	12,510,077
GENERAL FUND	11,454,674	11,652,542
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	24,393,577	24,162,619

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 LTC ELDERLY SERVICES
 6173 MEDICAL SERVICES

041 Audit Fund Set Aside	9,199	9,659
073 Grants-Non Federal *	250,000	250,000
100 Prescription Drug Expenses	1	1
101 Medical Payments to Providers	14,134,132	14,840,838
503 State Phase Down	1	1
509 Other Nursing Services	4,244,915	4,457,161
565 Outpatient Hospital	1	1
TOTAL	18,638,249	19,557,661

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL SERVICES

007 Agency Income	209,120	211,211
FEDERAL FUNDS	9,198,723	9,658,658
GENERAL FUND	9,230,406	9,687,792
TOTAL SOURCE OF FUNDS	18,638,249	19,557,661

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 Dept of Health and Human Services shall expend the sum of \$250,000 for the Fiscal Year ending June 30, 2016 and \$250,000 for the Fiscal Year ending June 30, 2017 from General Funds appropriated in Class 73 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	192,452,700
505 Mid-Level Care Expenses	9,420,380	9,514,583
506 Home Support Waiver Services	35,567,206	35,922,878
514 Proshare	53,119,326	55,176,092
516 Medicaid Quality Incentive	75,509,206	76,264,298
529 Home Health Care Waiver Servic	8,379,774	8,463,573
TOTAL	373,675,640	378,126,310

ESTIMATED SOURCE OF FUNDS FOR
LTC COUNTY PARTICIPATION

005 Private Local Funds	130,077,348	131,795,678
007 Agency Income	37,754,603	38,132,149
FEDERAL FUNDS	187,000,044	189,229,247
GENERAL FUND	18,843,645	18,969,236
TOTAL SOURCE OF FUNDS	373,675,640	378,126,310

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
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

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID ADMINISTRATION

FEDERAL FUNDS	395,603	399,613
GENERAL FUND	579,479	585,318
TOTAL SOURCE OF FUNDS	975,082	984,931

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
48 HHS: ELDERLY - ADULT SERVICES
481510 LTC ELDERLY SERVICES
8932 COMPLIANCE & RATE SETTING

010 Personal Services-Perm. Classi	379,628	386,732
020 Current Expenses	4,054	4,054
030 Equipment New/Replacement	598	598
039 Telecommunications	7,720	7,506
041 Audit Fund Set Aside	347	356

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 LTC ELDERLY SERVICES (CONT.)
 8932 COMPLIANCE & RATE SETTING (CONT.)

042 Additional Fringe Benefits	10,000	10,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	229,779	239,747
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	10,724	10,938
080 Out-Of State Travel	2,500	2,500
TOTAL	676,350	693,431

ESTIMATED SOURCE OF FUNDS FOR
 COMPLIANCE & RATE SETTING

FEDERAL FUNDS	347,176	355,825
GENERAL FUND	329,174	337,606
TOTAL SOURCE OF FUNDS	676,350	693,431

EXPENDITURE TOTAL FOR LTC ELDERLY SERVICES

FEDERAL FUNDS	197,961,781	200,663,595
GENERAL FUND	29,846,015	30,443,263
OTHER FUNDS	168,041,071	170,139,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES	395,848,867	401,245,896

EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES

FEDERAL FUNDS	212,538,533	214,841,280
GENERAL FUND	46,850,331	47,759,654
OTHER FUNDS	168,041,071	170,139,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	427,429,935	432,739,972

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	108,069	112,607
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	87,602	91,320
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	380,747	389,375

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

FEDERAL FUNDS	104,294	106,023
GENERAL FUND	276,453	283,352
TOTAL SOURCE OF FUNDS	380,747	389,375

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2985 BALANCE INCENTIVE PROGRAM BIP

020 Current Expenses	79,651	79,651
021 Food Institutions	12,698	12,698
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100,000	100,000
038 Technology - Software	500,000	500,000
039 Telecommunications	24,000	24,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 490510 COMMUNITY BASED CARE SERVICES (CONT.)
 2985 BALANCE INCENTIVE PROGRAM BIP (CONT.)

041 Audit Fund Set Aside	18,380	18,380
067 Training of Providers	600,000	600,000
068 Remuneration	2,500	2,500
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	16,000,000	16,000,000
502 Payments To Providers	1,000,000	1,000,000
TOTAL	18,379,729	18,379,729

ESTIMATED SOURCE OF FUNDS FOR
 BALANCE INCENTIVE PROGRAM BIP

FEDERAL FUNDS	18,379,729	18,379,729
TOTAL SOURCE OF FUNDS	18,379,729	18,379,729

EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES

FEDERAL FUNDS	18,484,023	18,485,752
GENERAL FUND	276,453	283,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	18,760,476	18,769,104

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2987 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	535,150	539,918
012 Personal Services-Unclassified 2	96,450	96,450
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	1,800	1,800
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2987 PROGRAM OPERATIONS (CONT.)

040 Indirect Costs	500	500
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	5,500	5,500
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	326,730	339,399
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
TOTAL	1,048,632	1,066,069

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

FEDERAL FUNDS	474,775	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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2988 PREVENTION SERVICES (CONT.)

060 Benefits	76,450	80,153
070 In-State Travel Reimbursement	1,200	1,500
080 Out-Of State Travel	2,000	2,500
102 Contracts for program services	3,076,850	3,054,350
TOTAL	3,405,315	3,394,066

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES

FEDERAL FUNDS	3,257,139	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	3,797,000	5,797,000
TOTAL	3,797,000	5,797,000

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR COMMISSION FUNDS

GENERAL FUND	3,797,000	5,797,000
TOTAL SOURCE OF FUNDS	3,797,000	5,797,000

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
2990 CLINICAL SERVICES

010 Personal Services-Perm. Classi	318,746	320,874
020 Current Expenses	5,000	5,000
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	1,500	1,500
040 Indirect Costs	125,000	125,000
041 Audit Fund Set Aside	5,000	5,000
042 Additional Fringe Benefits	27,000	27,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	161,852	167,819
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	9,729,850	8,882,350
TOTAL	10,390,951	9,551,546

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

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.)
 2992 DRUG FORFEITURE FUND (CONT.)

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	18,666,899	19,833,682
FEDERAL FUNDS	11,510,900	10,510,145
GENERAL FUND	7,014,999	9,082,537
OTHER FUNDS	141,000	241,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	18,666,899	19,833,682

EXPENDITURE TOTAL FOR HHS:DIV OF COMM BASED CARE SVC	37,427,375	38,602,786
FEDERAL FUNDS	29,994,923	28,995,897
GENERAL FUND	7,291,452	9,365,889
OTHER FUNDS	141,000	241,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC	37,427,375	38,602,786

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	142,675	145,823
012 Personal Services-Unclassified 2	277,825	277,825
018 Overtime	3,600	3,600
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	800	825
026 Organizational Dues	20,000	20,000
028 Transfers To General Services	1,970,476	1,987,676
030 Equipment New/Replacement	4,600	1,650
039 Telecommunications	5,000	5,000
040 Indirect Costs	400,000	400,000
041 Audit Fund Set Aside	1,160	1,149
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	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
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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.)

012 Personal Services-Unclassified 2	79,491	79,492
018 Overtime	1	1
020 Current Expenses	42,499	42,501
021 Food Institutions	500	500
026 Organizational Dues	600	600
028 Transfers To General Services	15,994	16,134
039 Telecommunications	2,000	2,000
060 Benefits	144,703	150,168
066 Employee training	500	500
070 In-State Travel Reimbursement	3,500	3,600
080 Out-Of State Travel	1,000	1,000
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
GENERAL FUND	150,000	150,000

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.)
 8666 CANCER REGISTRY (CONT.)

TOTAL SOURCE OF FUNDS

686,222

688,065

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi
 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
 800
 1
 300
 432
 6,097
 37,647
 300
 2,500
 348,732
 455,718

60,394
 800
 1
 300
 433
 5,928
 39,400
 250
 2,500
 346,583
 456,589

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds
 FEDERAL FUNDS

24,874
 430,844
 455,718

24,846
 431,743
 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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 9052 NIOSH RESEARCH GRANT FEDERAL (CONT.)

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	1,245,561	1,299,457
009 Agency Income	123,025	123,985
TOTAL SOURCE OF FUNDS	1,368,586	1,423,442

ORGANIZATION NOTES

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

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

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.)

026 Organizational Dues	750	750
030 Equipment New/Replacement	59,570	59,000
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	32	32
050 Personal Service-Temp/Appointe	19,851	19,851
057 Books, Periodicals, Subscripti	500	500
060 Benefits	301,613	313,539
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

ORGANIZATION NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5299 RADIOLOGICAL EMERGENCY RESPONS

010 Personal Services-Perm. Classi	182,594	182,593
018 Overtime	14,000	14,000
019 Holiday Pay	100	100

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.)

020 Current Expenses	17,000	17,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	40,386	41,501
026 Organizational Dues	195	195
030 Equipment New/Replacement	42,700	31,000
039 Telecommunications	2,185	2,185
057 Books, Periodicals, Subscripti	100	100
060 Benefits	125,390	130,260
066 Employee training	600	600
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

ORGANIZATION NOTES

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

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

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.)
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT (CONT.)

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

ORGANIZATION NOTES

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

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

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
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

ORGANIZATION NOTES

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

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

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.)

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

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

FEDERAL FUNDS	343,778	350,730
GENERAL FUND	454,638	462,441
TOTAL SOURCE OF FUNDS	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	67,360	67,660
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	210	210

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.)
 7936 CLIMATE CHANGE ADAPTATION (CONT.)

030 Equipment New/Replacement	950	500
039 Telecommunications	300	300
041 Audit Fund Set Aside	226	226
042 Additional Fringe Benefits	6,332	6,332
060 Benefits	29,534	30,502
066 Employee training	450	450
070 In-State Travel Reimbursement	1,830	1,830
080 Out-Of State Travel	4,500	4,500
102 Contracts for program services	110,000	110,000
TOTAL	225,192	226,010

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION

FEDERAL FUNDS	225,192	226,010
TOTAL SOURCE OF FUNDS	225,192	226,010

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION

FEDERAL FUNDS	1,120,069	1,137,557
GENERAL FUND	454,638	462,441
OTHER FUNDS	3,001,804	3,059,993
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

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.)

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

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

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.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

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

ORGANIZATION NOTES

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

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

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.)
 2215 CDC ORAL HEALTH GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

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
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

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

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.)

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	5,268,949	5,238,790
TOTAL	6,419,796	6,426,039

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS	2,093,571	2,093,825
GENERAL FUND	4,326,225	4,332,214
TOTAL SOURCE OF FUNDS	6,419,796	6,426,039

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

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.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

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

ORGANIZATION NOTES

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

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

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.)
 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

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	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
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

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.)

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
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

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.)

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

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
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	884,034	883,301
TOTAL SOURCE OF FUNDS	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

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.)
 5906 SUID CASE REGISTRY (CONT.)

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	47,173	47,173
TOTAL SOURCE OF FUNDS	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

ESTIMATED SOURCE OF FUNDS FOR
COMBINED CHRONIC DISEASE

FEDERAL FUNDS	1,218,756	1,236,788
TOTAL SOURCE OF FUNDS	1,218,756	1,236,788

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
90 HHS: DIVISION OF PUBLIC HEALTH
902010 BUREAU OF COMM & HEALTH SERV
1228 POISON CONTROL CENTER

102 Contracts for program services	520,000	520,000
TOTAL	520,000	520,000

ESTIMATED SOURCE OF FUNDS FOR
POISON CONTROL CENTER

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.)
 1228 POISON CONTROL CENTER (CONT.)

GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	520,000	520,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1299 FEDERAL PROJECT LAUNCH

020 Current Expenses	3,977	3,977
026 Organizational Dues	500	500
039 Telecommunications	200	200
041 Audit Fund Set Aside	743	743
046 Consultants	1	1
050 Personal Service-Temp/Appointe	22,800	22,800
060 Benefits	1,744	1,744
066 Employee training	650	650
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	144,606	144,605
TOTAL SOURCE OF FUNDS	144,606	144,605

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV

FEDERAL FUNDS	25,558,303	25,589,024
GENERAL FUND	6,253,395	6,259,906
OTHER FUNDS	5,998,579	6,001,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	37,810,277	37,850,195

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

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.)
 2222 RYAN WHITE PART B (CONT.)

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	1,306,430	1,312,377
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

ORGANIZATION NOTES

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

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

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

ORGANIZATION NOTES

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

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
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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.)

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

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

FEDERAL FUNDS	1,831,442	1,842,001
TOTAL SOURCE OF FUNDS	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	362,739	367,849
018 Overtime	30,091	30,091
020 Current Expenses	44,478	50,978
026 Organizational Dues	2,550	2,550

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.)

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	209,985	218,258
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	1,153,165	1,177,722

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

FEDERAL FUNDS	493,232	504,853
GENERAL FUND	659,933	672,869
TOTAL SOURCE OF FUNDS	1,153,165	1,177,722

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	60,000	60,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	60,000	60,000
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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.)
 5178 IMMUNIZATION PROGRAM (CONT.)

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

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

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.)
 5179 HOSP ACQUIRED INFECTIONS (CONT.)

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

ORGANIZATION NOTES

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

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	12,017,592	12,113,246
GENERAL FUND	1,852,170	1,860,328
OTHER FUNDS	21,179,456	21,187,042
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	35,049,218	35,160,616

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

ORGANIZATION NOTES

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

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 RESPONNS NETWORK

010 Personal Services-Perm. Classi	263,849	271,970
018 Overtime	2,000	2,000
019 Holiday Pay	1	1
020 Current Expenses	21,500	21,500
024 Maint.Other Than Build.- Grnds	192,000	177,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	497,000	500,000
039 Telecommunications	2,750	2,750
041 Audit Fund Set Aside	1,286	1,289
042 Additional Fringe Benefits	27,673	28,525
050 Personal Service-Temp/Appointe	27,000	27,000
057 Books, Periodicals, Subscripti	200	500
060 Benefits	130,272	136,767
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	16,500	16,500
548 Reagents	118,000	118,000
TOTAL	1,302,131	1,305,902

ESTIMATED SOURCE OF FUNDS FOR
FOOD EMERGENCY RESPONNS NETWORK

FEDERAL FUNDS	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	95,044,541	95,563,716
FEDERAL FUNDS	47,265,830	47,475,914
GENERAL FUND	15,773,131	15,957,922
OTHER FUNDS	32,005,580	32,129,880
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	95,044,541	95,563,716

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
 TOTAL SOURCE OF FUNDS

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation
 TOTAL

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

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

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services
 TOTAL

1,441,169	1,479,482
1,441,169	1,479,482

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL - GUARDIANSHIP SVCS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,441,169	1,479,482
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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7010 COMMUNITY MENTAL HEALTH SVCS (CONT.)

502 Payments To Providers	9,441,658	12,004,758
TOTAL	9,449,207	12,014,565

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY MENTAL HEALTH SVCS

FEDERAL FUNDS	4,728,378	6,012,186
GENERAL FUND	4,720,829	6,002,379
TOTAL SOURCE OF FUNDS	9,449,207	12,014,565

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	764,997	773,441
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	356,765	370,640
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	11,942,058	14,060,208
TOTAL	13,126,210	15,266,742

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	412,827	420,442
GENERAL FUND	12,685,383	14,818,300
TOTAL SOURCE OF FUNDS	13,126,210	15,266,742

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	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	41,032,794	45,197,486
FEDERAL FUNDS	19,187,327	19,884,730
GENERAL FUND	21,817,467	25,284,756
OTHER FUNDS	28,000	28,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV OF	41,032,794	45,197,486

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	122,863	133,056
557 Medicaid Waiver Services	215,672,256	215,672,256
558 Waitlist *	8,717,460	18,581,748
TOTAL	224,512,579	234,387,060

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

FEDERAL FUNDS	112,317,721	117,260,058
GENERAL FUND	112,194,858	117,127,002
TOTAL SOURCE OF FUNDS	224,512,579	234,387,060

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	987,959	994,905
012 Personal Services-Unclassified 2	96,149	96,149
018 Overtime	5,000	5,000

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.)

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	12,806	13,233
102 Contracts for program services	363,013	363,014
557 Medicaid Waiver Services	23,274,108	23,274,108
558 Waitlist *	476,576	1,241,056
TOTAL	24,126,503	24,891,411

ESTIMATED SOURCE OF FUNDS FOR
ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	11,888,148	12,270,815
GENERAL FUND	12,238,355	12,620,596
TOTAL SOURCE OF FUNDS	24,126,503	24,891,411

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	3,729	3,792
557 Medicaid Waiver Services	5,534,592	5,534,592
558 Waitlist *	1,080,968	1,080,968
TOTAL	6,619,289	6,619,352

ESTIMATED SOURCE OF FUNDS FOR
CHILDREN

FEDERAL FUNDS	3,311,509	3,311,572
GENERAL FUND	3,307,780	3,307,780
TOTAL SOURCE OF FUNDS	6,619,289	6,619,352

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.)

CLASS NOTES

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	2,750	2,860
102 Contracts for program services	2,886,619	2,886,619
502 Payments To Providers	5,333,600	5,333,600
TOTAL	8,222,969	8,223,079

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION

FEDERAL FUNDS	2,669,550	2,669,660
GENERAL FUND	5,553,419	5,553,419
TOTAL SOURCE OF FUNDS	8,222,969	8,223,079

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

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.)

024 Maint.Other Than Build.- Grnds	2,689	2,689
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	4,554	4,554
060 Benefits	467,748	489,632
066 Employee training	483	483
070 In-State Travel Reimbursement	6,193	6,193
501 Payments To Clients	2,585	2,585
550 Assessment And Counseling	3,501	3,501
TOTAL	1,232,246	1,262,819

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

GENERAL FUND	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	4,700,000	5,200,000
TOTAL	4,700,000	5,200,000

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,700,000	5,200,000
TOTAL SOURCE OF FUNDS	4,700,000	5,200,000

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
 SOCIAL SERVICES BLOCK GRANT DD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,044,237	1,046,722
1,044,237	1,046,722

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	35,035	35,035
511 Medicaid to Schools	35,000,000	35,000,000
TOTAL	35,035,035	35,035,035

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

35,035,035	35,035,035
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	288,832	288,832
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	182,930	182,930
561 Specialty Clinics	1,431,286	1,431,286
562 Cshcn Assistance	732,861	732,861
TOTAL	3,724,692	3,742,309

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	1,137,109	1,142,484
GENERAL FUND	2,587,583	2,599,825
TOTAL SOURCE OF FUNDS	3,724,692	3,742,309

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	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	315,909,035	327,141,727
FEDERAL FUNDS	171,813,169	177,161,038
GENERAL FUND	143,618,886	149,497,693
OTHER FUNDS	476,980	482,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF	315,909,035	327,141,727

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	21,297,670	21,621,868
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

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	12,262,345	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	8,932,496	9,094,686
501 Payments To Clients	61,182	61,182
523 Client Benefits	1,832	1,924
TOTAL	49,865,573	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	14,142,644	14,844,941
TOTAL SOURCE OF FUNDS	49,865,573	51,118,035

CLASS NOTES

100 G. The funds in this appropriation shall not be transferred or expended for any other purpose and 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

GENERAL FUND	17,000	17,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8583 UNEMPLOYMENT COMPENSATION (CONT.)

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
 TOTAL

155,910
 155,910

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
 TOTAL

42,000
 42,000

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
 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	68,193,121	69,796,691
FEDERAL FUNDS	20,821,290	21,149,477
GENERAL FUND	26,752,285	27,681,164
OTHER FUNDS	20,619,546	20,966,050
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NEW HAMPSHIRE HOSPITAL	68,193,121	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	318,684	321,312
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	174,668	181,980
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	558,218	568,341

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	164,183	163,387
009 Agency Income	18,443	18,357
FEDERAL FUNDS	62,131	63,208
GENERAL FUND	313,461	323,389
TOTAL SOURCE OF FUNDS	558,218	568,341

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	3,012,442	3,061,961
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 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	1,844,035	1,926,593
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	7,579,488	7,728,818

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

FEDERAL FUNDS	3,892,954	3,941,211
GENERAL FUND	3,686,534	3,787,607
TOTAL SOURCE OF FUNDS	7,579,488	7,728,818

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

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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	11,504,728	11,711,518
FEDERAL FUNDS	5,502,036	5,576,945
GENERAL FUND	5,508,911	5,642,425
OTHER FUNDS	493,781	492,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	11,504,728	11,711,518

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	2,907,329	2,954,395
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	1,541,378	1,604,782
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	5,297,294	5,603,050

ESTIMATED SOURCE OF FUNDS FOR
 IMPROVEMT/INTEGRITY/INFO/REIMB

001 Transfer from Other Agencies	64,258	49,117
007 Agency Income	33,265	38,142
FEDERAL FUNDS	2,332,906	2,597,611
GENERAL FUND	2,866,865	2,918,180
TOTAL SOURCE OF FUNDS	5,297,294	5,603,050

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	1,790,421	1,804,294
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	926,988	962,107
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	3,296,306	3,318,534

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007 Agency Income	281,615	279,340
FEDERAL FUNDS	1,857,027	1,863,685
GENERAL FUND	1,157,664	1,175,509
TOTAL SOURCE OF FUNDS	3,296,306	3,318,534

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	6,160,455	6,290,804
GENERAL FUND	5,672,354	5,804,590
OTHER FUNDS	643,753	645,772
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	12,476,562	12,741,166

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	1,111,799	1,134,874
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	628,266	651,113
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	2,181,462	2,222,524

ESTIMATED SOURCE OF FUNDS FOR
BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS	740,273	750,557
GENERAL FUND	1,441,189	1,471,967
TOTAL SOURCE OF FUNDS	2,181,462	2,222,524

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	6,904,960	6,946,094
GENERAL FUND	10,773,913	10,853,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	17,678,873	17,799,356

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	30,864,131	27,459,684
TOTAL	62,575,301	60,010,017

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	37,873,316	35,429,794
GENERAL FUND	24,701,985	24,580,223
TOTAL SOURCE OF FUNDS	62,575,301	60,010,017

EXPENDITURE TOTAL FOR HHS: COMMISSIONER

FEDERAL FUNDS	58,773,673	56,841,248
GENERAL FUND	49,524,028	49,798,680
OTHER FUNDS	1,235,057	1,225,179
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER	109,532,758	107,865,107

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF

FEDERAL FUNDS	1,115,973,851	1,121,022,031
GENERAL FUND	649,214,837	664,900,557
OTHER FUNDS	468,498,814	479,966,995
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF	2,233,687,502	2,265,889,583

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	479,496	550,769
TOTAL SOURCE OF FUNDS	479,496	550,769
EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES	479,496	550,769
GENERAL FUND	479,496	550,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES	479,496	550,769

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES

FEDERAL FUNDS	1,124,593,887	1,129,977,934
GENERAL FUND	665,692,840	681,719,465
OTHER FUNDS	476,813,620	488,583,691
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,267,100,347	2,300,281,090

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	51,657	51,957
011 Personal Services-Unclassified	119,767	119,766
020 Current Expenses	9,560	9,560
026 Organizational Dues	40,000	40,000
028 Transfers To General Services	123,953	129,309
029 Intra-Agency Transfers	2,000	2,000
039 Telecommunications	3,900	3,900
049 Transfer to Other State Agenci	9,250	9,250
060 Benefits	50,397	51,481

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

070 In-State Travel Reimbursement	2,350	2,350
071 In-State Travel - State Board	3,400	3,400
080 Out-Of State Travel	500	500
TOTAL	416,734	423,473

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER

GENERAL FUND	416,734	423,473
TOTAL SOURCE OF FUNDS	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	*	1,968,718	3,748,375
079 Adequate Education Aid - State		924,165,465	926,051,919
611 Charter School Tuition	*	26,597,065	30,207,138
TOTAL		952,731,248	960,007,432

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS

OTHER FUNDS	952,731,248	960,007,432
TOTAL SOURCE OF FUNDS	952,731,248	960,007,432

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	953,454,922	960,740,413
GENERAL FUND	433,134	439,873
OTHER FUNDS	953,021,788	960,300,540
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	953,454,922	960,740,413

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	469,948	477,891
TOTAL SOURCE OF FUNDS	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	285,076	296,831
TOTAL SOURCE OF FUNDS	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
039 Telecommunications	7,700	7,700
060 Benefits	195,533	204,993
070 In-State Travel Reimbursement	200	200
TOTAL	621,803	643,004

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT

GENERAL FUND	621,803	643,004
TOTAL SOURCE OF FUNDS	621,803	643,004

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
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

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

GENERAL FUND	2,000,474	2,073,076
OTHER FUNDS	78,015	78,015
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,078,489	2,151,091

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	230,292	237,234
TOTAL SOURCE OF FUNDS	230,292	237,234

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1863 PAUL DOUGLAS SCHOLARSHIPS

300 Reimbursements	1,000	0
TOTAL	1,000	0

ESTIMATED SOURCE OF FUNDS FOR
 PAUL DOUGLAS SCHOLARSHIPS

009 Agency Income	1,000	0
TOTAL SOURCE OF FUNDS	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	264,071	268,059
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
 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	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

GENERAL FUND	131,165	134,790
TOTAL SOURCE OF FUNDS	131,165	134,790

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	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	2,981,720	2,998,773
OTHER FUNDS	106,557	107,159
TOTAL ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT & ACCOUNTABILITY	7,718,500	7,735,573

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	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
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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	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

EXPENDITURE TOTAL FOR SPECIAL EDUCATION

FEDERAL FUNDS	59,393,533	59,434,156
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION	59,393,533	59,434,156

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3261 COMPENSATORY ED TITLE I (CONT.)

028 Transfers To General Services	14,996	15,597
029 Intra-Agency Transfers	75,000	75,000
030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	4,100	4,100
040 Indirect Costs	100,294	107,160
041 Audit Fund Set Aside	42,500	42,500
042 Additional Fringe Benefits	53,520	54,006
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	550,000	550,000
050 Personal Service-Temp/Appointe	15,600	15,600
060 Benefits	258,577	268,284
067 Training of Providers	45,000	45,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	39,300,000	39,300,000
080 Out-Of State Travel	19,500	19,500
102 Contracts for program services	600,000	600,000
TOTAL	41,660,551	41,681,006

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATORY ED TITLE I

FEDERAL FUNDS	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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 2183 TITLE IIA PROF DEVELOP (CONT.)

024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	9,500	9,500
027 Transfers To Oit	33,126	31,601
028 Transfers To General Services	9,997	10,398
029 Intra-Agency Transfers	22,000	22,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	48,979	50,213
041 Audit Fund Set Aside	13,500	13,500
042 Additional Fringe Benefits	24,958	25,610
060 Benefits	127,697	133,484
070 In-State Travel Reimbursement	3,100	3,100
072 Grants-Federal	12,000,000	12,000,000
080 Out-Of State Travel	8,000	8,000
082 Grants-Education	400,000	400,000
102 Contracts for program services	150,000	150,000
TOTAL	13,102,000	13,114,756

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IIA PROF DEVELOP

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
 TOTAL SOURCE OF FUNDS

1,002,381	1,002,395
1,002,381	1,002,395

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6101 TITLE II D

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3266 MIGRANT EDUCATION (CONT.)

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
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS

141,492

141,492

141,492

141,492

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3095 DRUG FREE SCHOOLS TITLE IV

TOTAL

0

0

TOTAL SOURCE OF FUNDS

0

0

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3265 INNOVATIVE INSTRUCTION - FED

041 Audit Fund Set Aside

292

292

072 Grants-Federal

291,709

291,709

TOTAL

292,001

292,001

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED

FEDERAL FUNDS

TOTAL SOURCE OF FUNDS

292,001

292,001

292,001

292,001

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
563010 INTEGRATED PROGRAMS
3270 HOMELESS EDUCATION

020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	1,000	1,000
039 Telecommunications	600	600
040 Indirect Costs	1,330	1,330
041 Audit Fund Set Aside	250	250
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	190,000	190,000
080 Out-Of State Travel	7,600	7,600
TOTAL	204,880	204,880

ESTIMATED SOURCE OF FUNDS FOR
HOMELESS EDUCATION
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

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
3267 EVEN START

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6114 BILINGUAL EDUCATION TITLE III (CONT.)

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
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 1131 SCHOOL IMPROVEMENT GRANT (CONT.)

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
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
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 7540 MATH/SCIENCE PARTNERSHIPS IIB (CONT.)

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
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
TOTAL SOURCE OF FUNDS	1,231,379	1,233,345

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS

FEDERAL FUNDS	68,151,134	68,199,479
OTHER FUNDS	50,000	50,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	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
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 4000 PROGRAM SUPPORT- STATE (CONT.)

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
046 Consultants	110,000	110,300
057 Books, Periodicals, Subscripti	600	618
060 Benefits	265,702	275,967
070 In-State Travel Reimbursement	6,500	5,665
TOTAL	1,037,721	1,052,868

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE

GENERAL FUND	1,037,721	1,052,868
TOTAL SOURCE OF FUNDS	1,037,721	1,052,868

ORGANIZATION NOTES

* \$100,000 of the funding in SFY 2016 will be used to fund a study on the expansion of full-day kindergarten.

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6145 NCES SURVEY (CONT.)

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

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	118,372	117,457
028 Transfers To General Services	7,498	7,798
029 Intra-Agency Transfers	3,867	3,897
030 Equipment New/Replacement	4,020	3,630
037 Technology - Hardware	15,000	15,000
038 Technology - Software	27,500	27,500
039 Telecommunications	1,900	1,900
040 Indirect Costs	52,978	53,525

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6156 LONGITUDINAL DATA GRANT (CONT.)

041 Audit Fund Set Aside	2,332	2,402
042 Additional Fringe Benefits	41,000	41,000
046 Consultants	550,000	566,500
050 Personal Service-Temp/Appointe	107,043	107,043
057 Books, Periodicals, Subscripti	400	412
060 Benefits	122,003	126,026
067 Training of Providers	60	60
070 In-State Travel Reimbursement	1,600	1,648
072 Grants-Federal	50,000	51,500
080 Out-Of State Travel	6,000	6,180
102 Contracts for program services	510,600	525,918
TOTAL	1,870,483	1,908,225

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT

FEDERAL FUNDS	1,870,483	1,908,225
TOTAL SOURCE OF FUNDS	1,870,483	1,908,225

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
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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

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	*	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

EXPENDITURE TOTAL FOR PROGRAM SUPPORT	3,141,179	3,194,458
FEDERAL FUNDS	1,957,207	1,995,256
GENERAL FUND	1,037,721	1,052,868
OTHER FUNDS	146,251	146,334
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	3,141,179	3,194,458

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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3002 PROGRAM SERVICES - NUTRITION (CONT.)

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
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
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3004 SCHOOL NUTRITION - SECTION IV (CONT.)

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

TOTAL SOURCE OF FUNDS	1,132,252	1,132,563
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EXPENDITURE TOTAL FOR FOOD AND NUTRITION

FEDERAL FUNDS	49,881,325	49,898,233
GENERAL FUND	48,856,012	48,872,920
OTHER FUNDS	1,015,313	1,015,313
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	10,000	10,000

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
564510 CERTIFICATION
6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	535,572	551,862
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6204 EDUCATION CREDENTIALING (CONT.)

024 Maint.Other Than Build.- Grnds	46,701	48,102
026 Organizational Dues	17,563	18,090
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	32,500	33,500
057 Books, Periodicals, Subscripti	2,100	2,163
060 Benefits	254,156	265,765
065 Board Expenses	27,000	27,810
066 Employee training	3,025	3,116
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	1,813,115	1,863,603

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	*	1,813,115	1,863,603
TOTAL SOURCE OF FUNDS		1,813,115	1,863,603

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
012 Personal Services-Unclassified 2	72,406	77,155
020 Current Expenses	7,730	7,730
022 Rents-Leases Other Than State	12,526	12,526
029 Intra-Agency Transfers	25	25
039 Telecommunications	400	400
060 Benefits	64,752	68,069
070 In-State Travel Reimbursement	3,575	3,575
TOTAL	203,222	211,288

ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH - ADULT LEARN-ADM
 GENERAL FUND

TOTAL SOURCE OF FUNDS	203,222	211,288
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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
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
TOTAL SOURCE OF FUNDS

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
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

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.)

030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,500	2,500
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6034 WORKFORCE INVESTMENT INCENTIVE (CONT.)

073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
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	959,617	987,506
OTHER FUNDS	4,557,482	4,560,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	11,830,165	11,873,606

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
 TOTAL SOURCE OF FUNDS

1,784,895	1,808,464
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.)
 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	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
 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
 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

FEDERAL FUNDS	34,762,650	34,393,465
GENERAL FUND	30,624,038	30,401,561
OTHER FUNDS	3,777,772	3,631,064
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	360,840	360,840
	34,762,650	34,393,465

06 EDUCATION
56 EDUCATION DEPT OF
56 EDUCATION DEPT OF
566010 ADULT EDUCATION
7004 ADULT EDUCATION

010 Personal Services-Perm. Classi		220,008	220,008
018 Overtime		2,000	2,000
020 Current Expenses		18,301	18,301
021 Food Institutions		3,680	3,680
024 Maint.Other Than Build.- Grnds		750	750
026 Organizational Dues		1,500	1,500
027 Transfers To Oit		26,501	25,281
028 Transfers To General Services		20,131	20,413
029 Intra-Agency Transfers		6,000	6,000
030 Equipment New/Replacement		4,000	4,000
039 Telecommunications		3,500	3,500
040 Indirect Costs		39,378	39,504
041 Audit Fund Set Aside		1,650	1,650
042 Additional Fringe Benefits		23,311	23,311
057 Books, Periodicals, Subscripti		400	400
060 Benefits		65,132	67,094
070 In-State Travel Reimbursement		800	800
072 Grants-Federal		1,264,187	1,272,809
080 Out-Of State Travel		7,500	7,500
102 Contracts for program services		21,000	21,000
601 State Fund Match	*	3,021,764	3,021,764
602 State Fund Non-Match	*	961,149	1,126,672
TOTAL		5,712,642	5,887,937

ESTIMATED SOURCE OF FUNDS FOR
ADULT EDUCATION

009 Agency Income		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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 7004 ADULT EDUCATION (CONT.)

CLASS NOTES

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	1,277,383,678	1,279,044,353
FEDERAL FUNDS	225,056,069	224,996,999
GENERAL FUND	91,854,012	86,224,855
OTHER FUNDS	960,473,597	967,822,499
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF	1,277,383,678	1,279,044,353

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	44,000,000	47,500,000
TOTAL	44,000,000	47,500,000

ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	44,000,000	47,500,000
TOTAL SOURCE OF FUNDS	44,000,000	47,500,000

EXPENDITURE TOTAL FOR COMM COLLEGE SYSTEM OF NH	44,000,000	47,500,000
GENERAL FUND	44,000,000	47,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH	44,000,000	47,500,000

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		434,255	462,660
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		7,641,881	7,861,630

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	7,641,881	7,861,630
TOTAL SOURCE OF FUNDS	7,641,881	7,861,630

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	4,850	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	385,363	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	385,363	353,505
TOTAL SOURCE OF FUNDS	385,363	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	13,331	14,585
070 In-State Travel Reimbursement	13,000	13,000
TOTAL	789,893	813,742

ESTIMATED SOURCE OF FUNDS FOR
 LUCKY SEVEN BINGO

SWEEPS, RACING, AND CHAR. GAMING	789,893	813,742
TOTAL SOURCE OF FUNDS	789,893	813,742

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.)
 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

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

512,263,548 524,326,062

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
TOTAL FUNDS

39,256,691 39,372,193
200,095,585 203,255,936
272,911,272 281,697,933
512,263,548 524,326,062

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRNTN
AS INCLUDED IN SECTION 1.02

612,427,293 623,390,831

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRNTN
AS INCLUDED IN SECTION 1.02
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
LIQUOR FUND
HIGHWAY FUNDS
TURNPIKE FUNDS
TOTAL FUNDS

80,724,425 77,176,133
175,195,865 178,769,527
232,984,272 240,604,531
58,290,571 60,973,030
57,901,526 58,502,442
7,330,634 7,365,168
612,427,293 623,390,831

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

290,843,062

292,628,458

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

91,670,638

91,531,734

OTHER FUNDS

150,938,653

151,860,489

GENERAL FUND

34,104,099

34,743,010

FISH AND GAME FUNDS

14,129,672

14,493,225

TOTAL FUNDS

290,843,062

292,628,458

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

600,160,801

609,362,387

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

172,541,572

170,913,689

OTHER FUNDS

77,283,485

77,356,304

GENERAL FUND

975,582

1,003,485

HIGHWAY FUNDS

206,074,557

210,533,111

TURNPIKE FUNDS

143,285,605

149,555,798

TOTAL FUNDS

600,160,801

609,362,387

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,267,100,347

2,300,281,090

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
TOTAL FUNDS

1,124,593,887
476,813,620
665,692,840
2,267,100,347

1,129,977,934
488,583,691
681,719,465
2,300,281,090

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,420,968,287

1,433,478,841

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
SWEEPSTAKES FUNDS
SWEEPS, RACING, AND CHAR. GAMING
TOTAL FUNDS

225,056,069
963,899,895
222,854,012
7,641,881
1,516,430
1,420,968,287

224,996,999
971,379,640
227,724,855
7,861,630
1,515,717
1,433,478,841

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,703,763,338

5,783,467,669

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,733,843,282

1,733,968,682

OTHER FUNDS

2,044,227,103

2,071,205,587

GENERAL FUND

1,429,522,077

1,467,493,279

LIQUOR FUND

58,290,571

60,973,030

HIGHWAY FUNDS

263,976,083

269,035,553

FISH AND GAME FUNDS

14,129,672

14,493,225

SWEEPSTAKES FUNDS

7,641,881

7,861,630

SWEEPS, RACING, AND CHAR. GAMING

1,516,430

1,515,717

TURNPIKE FUNDS

150,616,239

156,920,966

TOTAL FUNDS

5,703,763,338

5,783,467,669

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1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
2 general budget footnotes that contain class codes shall apply to all specified class codes in section
3 1.01 through 1.07 unless specifically exempted.

4 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
5 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
6 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
7 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
8 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
9 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO.
10 For the biennium ending June 30, 2017, the following account numbers within the department of
11 resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745,
12 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556,
13 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488,
14 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777,
15 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717, and 03-35-35-351510-3703
16 shall be exempt from these provisions.

17 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
18 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
19 any other purpose and shall not lapse until June 30, 2017. For the biennium ending June 30, 2017,
20 the following account numbers within the department of resources and economic development:
21 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300,
22 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484,
23 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415,
24 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161,
25 03-35-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or
26 expended for any other purpose portion of this provision.

27 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
28 committee and the approval of the governor and council.

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

31 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
32 charges and such sums shall be transferred by the agency to the general fund of the state consistent
33 with federal requirements.

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

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

37 H. Not used.

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1 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
2 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
3 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
4 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
5 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
6 services forthwith, in writing, as to precisely which line item appropriation and in what specific
7 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
8 the biennium ending June 30, 2017, account number 02-46-46-4620-5731 within the department of
9 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
10 federal funds covered by RSA 124:14.

11 J. This appropriation, to be administered by the commissioner, is for the necessary
12 equipment needs of the department and shall be expended at the commissioner's discretion.

13 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university
14 system accounts and community college system accounts, under estimated source of funds from general
15 funds, shall be the total appropriation from general funds for such accounting units that may be expended
16 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds
17 are hereby appropriated for the use of the systems and may be expended by said systems whether or not
18 this will result in an appropriation and expenditure by the system in excess of the total appropriation
19 therefor.

20 3 Assignment of Office Space. If, during the biennium ending June 30, 2017, because of
21 program reductions, consolidations, or any other reason, office space becomes available in the health
22 and human services complex, the Hayes building, or any other state building, except office space
23 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
24 services shall, with the prior approval of the fiscal committee of the general court, and with the
25 approval of the governor and council, require that any agency renting private space be required to
26 occupy such available space in said building or buildings forthwith. Such funds as have been
27 allocated or committed by any agency affected by this section for outside rental shall be transferred
28 by the director of the division of accounting services to the bureau of general services, account
29 number 01-14-14-141510-2040 for maintenance of state buildings.

30 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2017, no
31 expenditures for consultants shall be made by the lottery commission without prior approval by the
32 fiscal committee. If approved, the commission may then apply to the governor and council to
33 transfer funds from the sweepstakes revenue special account. The total of such transfers shall not
34 exceed \$6,000,000 for the biennium ending June 30, 2017.

35 5 Positions Abolished.

36 I. The following positions are hereby abolished effective at the close of business on June 30,
37 2015:

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1	Department of Information Technology					
2	01-03-03-030010-7708	10182	10193	17106	19663	20166
3		21131	21591	30066	41136	42041
4		42129				
5	Department of Administrative Services					
6	01-014-014-141510-2950	10131				
7	01-014-014-141510-2042	9U461				
8	01-014-014-141510-8050	18027				
9	01-014-014-141510-8000	13322	13324			
10	Office of Professional Licensure and Certification					
11	01-021-021-212010-2405	41607	13763			
12	01-021-021-212010-2406	19881	42413	42813		
13	Adjutant General Department					
14	02-012-012-120010-2240	43161	43162	43163		
15	New Hampshire Insurance Department					
16	02-024-024-240010-2521	41776				
17	Department of Labor					
18	02-026-026-261010-6200	10987				
19	NH Employment Security					
20	02-27-27-270010-8040	11037	11040	11048	11050	11052
21		11059	11066	11089	11127	11180
22		11207	11213	11215	11248	11259
23		11264	11266	11269	11270	11284
24		11289	11297	11307	11317	30142
25		41216	42025	43667		
26	New Hampshire Banking Department					
27	02-072-072-720010-2046	13789				
28	02-072-072-720510-2043	43341				
29	Department of Transportation					
30	04-096-096-962015-3025	20761	20845	21770		
31	04-096-096-962015-3028	21499				
32	04-096-096-962015-3032	21160				
33	04-096-096-962015-3034	21233				
34	04-096-096-962015-3035	21174				
35	04-096-096-962015-3005	20285				
36	04-096-096-962015-3007	17289	20654	21530		
37	Department of Health and Human Services					

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1	05-042-042-421510-7917	11668				
2	05-042-042-427010-7929	12263				
3	05-045-045-450010-6127	43635				
4	05-045-045-451010-7993	12162	12216	15837	16272	41081
5	05-047-047-470010-7937	14690	40876	42628	42906	
6	05-048-048-480510-9250	15737				
7	05-049-049-491510-2987	16604	42891			
8	05-090-090-903010-7966	12027				
9	05-094-094-940010-8750	15930	9U443	9U444	9U445	9U446
10		9U449	9U450			
11	05-095-095-951010-7935	15745				
12	05-095-095-952010-5683	12193				
13	05-095-095-952010-5146	14640	17416	19610		
14	05-095-095-953010-5677	40354				
15	05-095-095-954010-5952	43577				
16	New Hampshire Department of Education					
17	06-056-056-563510-8277	41106				
18	06-056-056-563010-7540	43519				
19	06-056-056-562110-4985	42290				
20	06-056-056-562110-4993	42296				
21	06-056-056-562010-6424	42780	42779			
22	06-056-056-563010-3095	19169	19790			
23	06-056-056-563010-3274	42286				
24	06-056-056-563010-6101	42288				
25	06-056-056-562110-4980	43260				
26	06-056-056-564010-3002	41105	16941	13318	13308	
27	06-056-056-565010-4095	42768				
28	06-056-056-566510-1859	43263				
29	06-056-056-565510-4020	13271	19798			
30	06-056-056-565510-4040	30379	40578			
31	06-056-056-565510-4080	13110				
32	New Hampshire Lottery Commission					
33	06-083-083-830014-4972	9U162				
34	Police Standards and Training					
35	06-087-087-870510-8980	40309				
36	06-087-087-871010-8999	14553				

37 II. The following positions are hereby abolished effective at the close of business on June 30,

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1 2016:

2 Department of Information Technology

3 01-03-03-030010-7708 9U451

4 New Hampshire Lottery Commission

5 06-083-083-830014-4972 9U160 9U161

6 6 Department of Health and Human Services; Division of Child Support Services; Payments to
7 the Administrative Office of the Courts. The appropriation in account number 05-95-42-427010-
8 7929, class 049, includes funds for payment to the administrative office of the courts in accordance
9 with the cooperative agreement between the division of child support services and the administrative
10 office of the courts. The division of child support services and the administrative office of the courts
11 shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the
12 services to be performed by the administrative office of the courts and the estimated costs of such
13 services. Any change or modification in the services to be performed shall likewise be agreed to in
14 writing and specify the change and the adjustment to the costs. Funds appropriated for these
15 purposes shall be paid only after demonstration by the administrative office of the courts that it
16 consistently transmits court orders to the division of child support services in accordance with the
17 cooperative agreement.

18 7 Liquor Commission; Revenue Shortfalls. If the transfer from the liquor commission to the
19 general fund falls short of the revenue plan in the fiscal year ending June 30, 2016 or the fiscal year
20 ending June 30, 2017, the commission shall reduce expenditures by an amount equal to the shortfall
21 up to 5 percent of the annual operating budget and shall provide a report of the reductions to the
22 comptroller and the commissioner of the department of administrative services.

23 8 Estimates of Unrestricted Revenue.

24 GENERAL FUND	<u>FY 2016</u>	<u>FY 2017</u>
25 BUSINESS PROFITS TAX	\$301,700,000	\$316,200,000
26 BUSINESS ENTERPRISE TAX	<u>79,900,000</u>	<u>81,700,000</u>
27 SUBTOTAL BUSINESS TAXES	381,600,000	397,900,000
28 MEALS AND ROOMS TAX	285,000,000	298,400,000
29 TOBACCO TAX	142,600,000	141,800,000
30 TRANSFER FROM LIQUOR	141,800,000	146,100,000
31 INTEREST AND DIVIDENDS TAX	84,200,000	85,500,000
32 INSURANCE	117,600,000	115,700,000
33 COMMUNICATIONS TAX	61,400,000	62,900,000
34 REAL ESTATE TRANSFER TAX	83,900,000	89,700,000
35 COURT FINES & FEES	13,800,000	13,800,000
36 SECURITIES REVENUE	42,200,000	42,800,000
37 UTILITY CONSUMPTION TAX	6,000,000	6,000,000

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1	BEER TAX	13,400,000	13,400,000
2	OTHER REVENUES	71,900,000	70,300,000
3	TOBACCO SETTLEMENT	<u>2,300,000</u>	<u>0</u>
4	SUBTOTAL	1,447,700,000	1,484,300,000
5	MEDICAID RECOVERIES	<u>9,800,000</u>	<u>10,400,000</u>
6	TOTAL GENERAL FUND	<u>1,457,500,000</u>	<u>1,494,700,000</u>
7			
8	EDUCATION FUND	<u>FY 2016</u>	<u>FY 2017</u>
9	BUSINESS PROFITS TAX	60,800,000	62,100,000
10	BUSINESS ENTERPRISE TAX	<u>144,700,000</u>	<u>148,000,000</u>
11	SUBTOTAL BUSINESS TAXES	205,500,000	210,100,000
12	MEALS AND ROOMS TAX	8,000,000	8,800,000
13	TOBACCO TAX	95,200,000	96,100,000
14	REAL ESTATE TRANSFER TAX	41,900,000	44,900,000
15	TRANSFER FROM LOTTERY	81,100,000	93,100,000
16	TRANSFER FROM RACING		
17	& CHARITABLE GAMING	3,000,000	3,000,000
18	TOBACCO SETTLEMENT	40,000,000	39,000,000
19	UTILITY PROPERTY TAX	41,300,000	41,800,000
20	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
21	TOTAL EDUCATION FUND	879,100,000	899,900,000
22			
23	HIGHWAY FUND	<u>FY 2016</u>	<u>FY2017</u>
24	GASOLINE ROAD TOLL	122,900,000	122,900,000
25	MOTOR VEHICLE FEES	120,500,000	126,600,000
26	MOTOR VEHICLE FINES	8,500,000	8,500,000
27	MISCELLANEOUS	<u>600,000</u>	<u>600,000</u>
28	TOTAL HIGHWAY FUND	<u>252,500,000</u>	<u>258,600,000</u>
29			
30	FISH AND GAME FUND	<u>FY 2016</u>	<u>FY2017</u>
31	FISH AND GAME LICENSES	9,500,000	9,500,000
32	FINES AND MISCELLANEOUS	<u>2,100,000</u>	<u>2,200,000</u>
33	TOTAL FISH AND GAME FUND	<u>11,600,000</u>	<u>11,700,000</u>

34 9 Effective Date. This act shall take effect July 1, 2015.

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