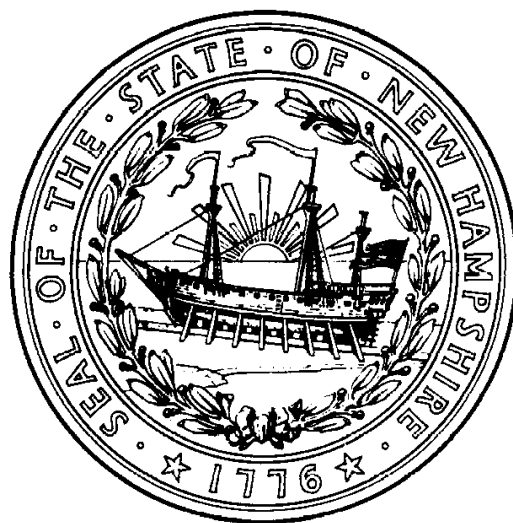


May 25, 2017
No. 25
Supplement

STATE OF NEW HAMPSHIRE

WEB SITE ADDRESS:
www.gencourt.state.nh.us



First Year of the 165th Session of the
New Hampshire General Court

SENATE CALENDAR

AMENDMENT TO HB 144

(SERVES AS THE VEHICLE FOR *HB 1-A*)

Senate Finance
May 24, 2017
2017-2024s
01/04

Amendment to HB 144

- 1 Amend the bill by replacing all after the enacting clause with the following:

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 30,2018 AND JUNE 30,2019.

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

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 700 | 6,600 |
| 016 Personal Services Non Classifi | 1,783,037 | 1,834,023 |
| 020 Current Expenses | 40,000 | 40,000 |
| 022 Rents-Leases Other Than State | 9,500 | 9,500 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 18,000 | 18,000 |
| 046 Consultants | 82,000 | 82,000 |
| 050 Personal Service-Temp/Appointe | 27,851 | 28,293 |
| 060 Benefits | 793,470 | 867,019 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 140,000 | 140,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 285 President's Account | 4,500 | 4,500 |
| TOTAL | 2,904,558 | 3,035,435 |

ESTIMATED SOURCE OF FUNDS FOR SENATE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,904,558 | 3,035,435 |
| TOTAL SOURCE OF FUNDS | 2,904,558 | 3,035,435 |

ORGANIZATION NOTES

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

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

| | | |
|--|-----------|-----------|
| 011 Personal Services-Unclassified | 85,000 | 85,000 |
| 016 Personal Services Non Classifi | 1,738,287 | 1,738,287 |
| 020 Current Expenses | 55,000 | 55,000 |
| 022 Rents-Leases Other Than State | 4,500 | 4,500 |
| 024 Maint.Other Than Build.- Grnds | 6,000 | 6,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 039 Telecommunications | 30,000 | 30,000 |
| 046 Consultants | 80,000 | 80,000 |
| 050 Personal Service-Temp/Appointe | 283,143 | 283,143 |
| 060 Benefits | 881,208 | 910,409 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,000,000 | 1,000,000 |
| 080 Out-Of State Travel | 95,000 | 95,000 |
| 286 Speaker's Account | 10,000 | 10,000 |
| 287 Democratic Leader's Account | 4,500 | 4,500 |
| 288 Republican Leader's Account | 4,500 | 4,500 |
| 293 Statehouse Bicentennial Commissior | 1 | 0 |
| TOTAL | 4,288,139 | 4,317,339 |

ESTIMATED SOURCE OF FUNDS FOR HOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,288,139 | 4,317,339 |
| TOTAL SOURCE OF FUNDS | 4,288,139 | 4,317,339 |

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

043010 GENERAL COURT JOINT EXPENSES

1160 OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 238,558 | 243,089 |
| 020 Current Expenses | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 7,500 | 7,500 |
| 050 Personal Service-Temp/Appointe | 46,404 | 48,323 |
| 060 Benefits | 137,495 | 142,846 |
| TOTAL | 432,707 | 444,508 |

ESTIMATED SOURCE OF FUNDS FOR
OPERATIONS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 432,707 | 444,508 |
| TOTAL SOURCE OF FUNDS | 432,707 | 444,508 |

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

043010 GENERAL COURT JOINT EXPENSES

8677 JOINT EXPENSES

| | | |
|-------------------------------------|---------|---------|
| 020 Current Expenses | 48,000 | 48,000 |
| 022 Rents-Leases Other Than State | 13,000 | 18,000 |
| 026 Organizational Dues | 130,178 | 240,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 046 Consultants | 3,000 | 3,000 |
| 049 Transfer to Other State Agenci | 3,000 | 3,000 |
| 290 Legislative Printing & Binding | 250,000 | 280,000 |
| 291 Joint Orientation | 0 | 11,000 |
| 292 Redistricting | 2,000 | 2,000 |
| 294 Decennial Retirement Commission | 100,000 | 0 |
| TOTAL | 550,178 | 606,000 |

| | |
|-------------------------------------|---------|
| 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 | 5,000 | 5,000 |
| GENERAL FUND | 545,178 | 601,000 |
| TOTAL SOURCE OF FUNDS | 550,178 | 606,000 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 115,345 | 115,345 |
| 020 Current Expenses | 750 | 750 |
| 030 Equipment New/Replacement | 400 | 400 |
| 039 Telecommunications | 750 | 750 |
| 060 Benefits | 57,357 | 59,699 |
| 080 Out-Of State Travel | 700 | 700 |
| TOTAL | 175,302 | 177,644 |

ESTIMATED SOURCE OF FUNDS FOR
VISITORS CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 175,302 | 177,644 |
| TOTAL SOURCE OF FUNDS | 175,302 | 177,644 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 234,867 | 235,167 |
| 020 Current Expenses | 2,000 | 2,000 |

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

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 750 | 750 |
| 050 Personal Service-Temp/Appointe | 23,400 | 23,400 |
| 060 Benefits | 82,758 | 85,161 |
| TOTAL | 344,775 | 347,478 |

ESTIMATED SOURCE OF FUNDS FOR
LEGISLATIVE ACCOUNTING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 344,775 | 347,478 |
| TOTAL SOURCE OF FUNDS | 344,775 | 347,478 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 365,720 | 374,664 |
| 020 Current Expenses | 39,200 | 39,200 |
| 030 Equipment New/Replacement | 750 | 750 |
| 037 Technology - Hardware | 50,700 | 79,220 |
| 038 Technology - Software | 109,072 | 109,072 |
| 039 Telecommunications | 2,500 | 2,500 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 8,640 | 8,640 |
| 060 Benefits | 190,820 | 200,571 |
| 066 Employee training | 2,500 | 2,500 |
| TOTAL | 769,903 | 817,118 |

ESTIMATED SOURCE OF FUNDS FOR
GENERAL COURT INFORMATION SYS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 769,903 | 817,118 |
| TOTAL SOURCE OF FUNDS | 769,903 | 817,118 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 418,265 | 428,195 |
| 020 Current Expenses | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 2,200 | 2,200 |
| 050 Personal Service-Temp/Appointe | 54,370 | 55,484 |
| 060 Benefits | 229,464 | 242,432 |
| TOTAL | 711,799 | 735,811 |

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 711,799 | 735,811 |
| TOTAL SOURCE OF FUNDS | 711,799 | 735,811 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,600 | 1,600 |
| 030 Equipment New/Replacement | 300 | 300 |
| 039 Telecommunications | 350 | 350 |
| 050 Personal Service-Temp/Appointe | 46,437 | 46,437 |
| 060 Benefits | 3,552 | 3,552 |
| 066 Employee training | 400 | 400 |
| TOTAL | 52,639 | 52,639 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 52,639 | 52,639 |
| TOTAL SOURCE OF FUNDS | 52,639 | 52,639 |

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

ORGANIZATION NOTES

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES | 3,037,303 | 3,181,198 |
| GENERAL FUND | 3,032,303 | 3,176,198 |
| OTHER FUNDS | 5,000 | 5,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES | 3,037,303 | 3,181,198 |

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 1,796,375 | 1,819,061 |
| 020 Current Expenses | 19,000 | 19,000 |
| 022 Rents-Leases Other Than State | 5,500 | 5,500 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 6,500 | 6,500 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 748,974 | 780,655 |
| 066 Employee training | 1,500 | 1,500 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 290 Legislative Printing & Binding | 8,000 | 8,000 |
| TOTAL | 2,628,849 | 2,683,216 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF LEGISLATIVE SERVICES

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

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 750 | 750 |
| GENERAL FUND | 2,628,099 | 2,682,466 |
| TOTAL SOURCE OF FUNDS | 2,628,849 | 2,683,216 |

ORGANIZATION NOTES

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

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 892,545 | 892,545 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 6,000 | 6,000 |
| 026 Organizational Dues | 1,050 | 1,050 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 3,300 | 3,300 |
| 046 Consultants | 15,000 | 15,000 |
| 050 Personal Service-Temp/Appointe | 0 | 65,000 |
| 060 Benefits | 384,217 | 384,217 |
| 066 Employee training | 13,500 | 13,500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 1,330,612 | 1,395,612 |

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

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

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,330,612 | 1,395,612 |
| TOTAL SOURCE OF FUNDS | 1,330,612 | 1,395,612 |

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 2,167,809 | 2,167,809 |
| 020 Current Expenses | 12,860 | 12,860 |
| 022 Rents-Leases Other Than State | 100,000 | 100,000 |
| 030 Equipment New/Replacement | 20,000 | 20,000 |
| 039 Telecommunications | 2,500 | 2,500 |
| 046 Consultants | 570,000 | 570,000 |
| 050 Personal Service-Temp/Appointe | 0 | 10,000 |
| 060 Benefits | 971,431 | 971,431 |
| 066 Employee training | 25,000 | 25,000 |
| 070 In-State Travel Reimbursement | 7,500 | 7,500 |
| 080 Out-Of State Travel | 100 | 100 |
| TOTAL | 3,877,200 | 3,887,200 |

ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 664,519 | 664,519 |
| GENERAL FUND | 3,212,681 | 3,222,681 |
| TOTAL SOURCE OF FUNDS | 3,877,200 | 3,887,200 |

ORGANIZATION NOTES

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

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT | 5,207,812 | 5,282,812 |
| GENERAL FUND | 4,543,293 | 4,618,293 |
| OTHER FUNDS | 664,519 | 664,519 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT | 5,207,812 | 5,282,812 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH | 18,066,661 | 18,500,000 |
| GENERAL FUND | 17,396,392 | 17,829,731 |
| OTHER FUNDS | 670,269 | 670,269 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH | 18,066,661 | 18,500,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 132,592 | 132,592 |
| 016 Personal Services Non Classifi | 1,022,580 | 1,022,580 |
| 020 Current Expenses | 40,000 | 50,000 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 026 Organizational Dues | 110,000 | 110,000 |
| 027 Transfers To Oit | 13,135 | 13,645 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 9,429 | 7,968 |
| 038 Technology - Software | 6,258 | 7,800 |
| 039 Telecommunications | 16,000 | 16,000 |
| 060 Benefits | 469,243 | 493,383 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| TOTAL | 1,852,737 | 1,887,468 |

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

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,852,737 | 1,887,468 |
| TOTAL SOURCE OF FUNDS | 1,852,737 | 1,887,468 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 190,000 | 190,000 |
| 020 Current Expenses | 400 | 400 |
| 037 Technology - Hardware | 605 | 0 |
| 038 Technology - Software | 379 | 0 |
| 039 Telecommunications | 600 | 600 |
| 060 Benefits | 93,152 | 96,342 |
| 070 In-State Travel Reimbursement | 9,600 | 9,600 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 299,736 | 301,942 |

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

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 283,152 | 286,342 |
| GENERAL FUND | 16,584 | 15,600 |
| TOTAL SOURCE OF FUNDS | 299,736 | 301,942 |

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE

| | | |
|--|-----------|-----------|
| GENERAL FUND | 2,152,473 | 2,189,410 |
| OTHER FUNDS | 1,869,321 | 1,903,068 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE | 283,152 | 286,342 |
| | 2,152,473 | 2,189,410 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 169,312 | 176,154 |
| 011 Personal Services-Unclassified | 86,632 | 86,631 |
| 020 Current Expenses | 9,000 | 8,938 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 50 | 50 |
| 027 Transfers To Oit | 9,597 | 10,053 |
| 028 Transfers To General Services | 18,976 | 19,085 |
| 039 Telecommunications | 4,000 | 4,000 |
| 040 Indirect Costs | 2,060 | 2,122 |
| 041 Audit Fund Set Aside | 80 | 80 |
| 042 Additional Fringe Benefits | 2,150 | 2,150 |
| 049 Transfer to Other State Agenci | 150 | 150 |
| 050 Personal Service-Temp/Appointe | 30,858 | 32,267 |
| 060 Benefits | 149,094 | 157,150 |
| 065 Board Expenses | 7,500 | 7,500 |
| 066 Employee training | 500 | 434 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 400 | 400 |
| 230 Interpreter Services | 10,950 | 10,950 |
| TOTAL | 504,809 | 521,614 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 55,027 | 55,013 |
| 005 Private Local Funds | 17,961 | 17,946 |
| GENERAL FUND | 431,821 | 448,655 |
| TOTAL SOURCE OF FUNDS | 504,809 | 521,614 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,354 | 64,280 |
| 020 Current Expenses | 3,718 | 3,172 |
| 022 Rents-Leases Other Than State | 510 | 510 |
| 027 Transfers To Oit | 3,293 | 3,450 |
| 028 Transfers To General Services | 6,512 | 6,549 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 135 | 164 |
| 042 Additional Fringe Benefits | 5,000 | 5,000 |
| 046 Consultants | 3,134 | 2,500 |
| 049 Transfer to Other State Agenci | 196 | 196 |
| 060 Benefits | 33,706 | 35,365 |
| 070 In-State Travel Reimbursement | 2,600 | 2,100 |
| 080 Out-Of State Travel | 5,000 | 4,000 |
| TOTAL | 130,358 | 130,486 |

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 130,358 | 130,486 |
| TOTAL SOURCE OF FUNDS | 130,358 | 130,486 |

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

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

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1007 TELECOMMUNICATIONS ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

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

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY | 762,667 | 779,600 |
| FEDERAL FUNDS | 130,358 | 130,486 |
| GENERAL FUND | 431,821 | 448,655 |
| OTHER FUNDS | 200,488 | 200,459 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY | 762,667 | 779,600 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,662 | 337,490 |
| 016 Personal Services Non Classifi | 333,854 | 334,454 |
| 017 FT Employees Special Payments | 30,083 | 8,993 |
| 020 Current Expenses | 10,100 | 10,100 |
| 022 Rents-Leases Other Than State | 1,589 | 1,589 |
| 026 Organizational Dues | 320 | 320 |
| 027 Transfers To Oit | 52,821 | 52,243 |
| 028 Transfers To General Services | 45,291 | 45,283 |
| 030 Equipment New/Replacement | 730 | 730 |
| 039 Telecommunications | 8,200 | 8,250 |
| 040 Indirect Costs | 120,692 | 120,377 |
| 041 Audit Fund Set Aside | 550 | 550 |
| 042 Additional Fringe Benefits | 14,037 | 13,734 |
| 049 Transfer to Other State Agenci | 552 | 552 |

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

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 322,313 | 331,659 |
| 066 Employee training | 500 | 500 |
| 068 Remuneration | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 1,290 | 1,290 |
| 080 Out-Of State Travel | 200 | 200 |
| 102 Contracts for program services | 44,000 | 48,000 |
| 107 Scholarships & Grants | 5,000,000 | 5,000,000 |
| TOTAL | 6,333,784 | 6,328,314 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 007 Agency Income | 20,429 | 11,711 |
| 00C Agency Indirect Cost Recoveries | 268,663 | 271,043 |
| FEDERAL FUNDS | 383,309 | 386,687 |
| GENERAL FUND | 5,661,383 | 5,658,873 |
| TOTAL SOURCE OF FUNDS | 6,333,784 | 6,328,314 |

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

| | | |
|------------------------------------|--------|--------|
| 016 Personal Services Non Classifi | 56,100 | 56,100 |
| 020 Current Expenses | 1,000 | 1,000 |
| 026 Organizational Dues | 7,000 | 7,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 800 | 900 |
| 040 Indirect Costs | 32,698 | 33,113 |
| 041 Audit Fund Set Aside | 220 | 230 |
| 042 Additional Fringe Benefits | 4,123 | 4,123 |

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

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 6,216 | 6,216 |
| 060 Benefits | 23,023 | 24,194 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 102 Contracts for program services | 80,000 | 80,000 |
| TOTAL | 221,180 | 222,876 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 221,180 | 222,876 |
| TOTAL SOURCE OF FUNDS | 221,180 | 222,876 |

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 54,387 | 54,387 |
| 020 Current Expenses | 1,000 | 1,700 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 30,969 | 32,194 |
| 041 Audit Fund Set Aside | 1,449 | 1,654 |
| 042 Additional Fringe Benefits | 3,997 | 3,997 |
| 060 Benefits | 29,025 | 30,196 |
| 070 In-State Travel Reimbursement | 1,800 | 1,800 |
| 074 Grants for Pub Asst and Relief | 1,237,000 | 1,397,000 |
| 080 Out-Of State Travel | 8,000 | 10,000 |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL | 1,431,127 | 1,596,428 |

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

ESTIMATED SOURCE OF FUNDS FOR
LOW INCOME WEATHERIZATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,431,127 | 1,596,428 |
| TOTAL SOURCE OF FUNDS | 1,431,127 | 1,596,428 |

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

| | | |
|------------------------------------|------------|------------|
| 016 Personal Services Non Classifi | 105,296 | 105,296 |
| 020 Current Expenses | 1,000 | 1,043 |
| 026 Organizational Dues | 6,500 | 7,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 55,115 | 55,694 |
| 041 Audit Fund Set Aside | 28,375 | 28,300 |
| 042 Additional Fringe Benefits | 7,739 | 7,739 |
| 060 Benefits | 48,265 | 50,066 |
| 070 In-State Travel Reimbursement | 2,242 | 2,244 |
| 074 Grants for Pub Asst and Relief | 28,041,098 | 28,041,098 |
| 080 Out-Of State Travel | 8,600 | 8,000 |
| 102 Contracts for program services | 108,000 | 108,000 |
| TOTAL | 28,413,230 | 28,415,480 |

ESTIMATED SOURCE OF FUNDS FOR
FUEL ASSISTANCE

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 41,098 | 41,098 |
| 007 Agency Income | 4,605 | 4,726 |
| FEDERAL FUNDS | 28,367,527 | 28,369,656 |
| TOTAL SOURCE OF FUNDS | 28,413,230 | 28,415,480 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 47,327 | 49,352 |
| 020 Current Expenses | 400 | 400 |
| 026 Organizational Dues | 70 | 70 |
| 030 Equipment New/Replacement | 605 | 620 |
| 039 Telecommunications | 640 | 640 |
| 040 Indirect Costs | 14,622 | 14,850 |
| 041 Audit Fund Set Aside | 26 | 27 |
| 042 Additional Fringe Benefits | 1,913 | 1,942 |
| 060 Benefits | 26,570 | 28,142 |
| 070 In-State Travel Reimbursement | 1,300 | 1,300 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 95,473 | 99,343 |

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PRGM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 62,220 | 64,471 |
| GENERAL FUND | 33,253 | 34,872 |
| TOTAL SOURCE OF FUNDS | 95,473 | 99,343 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 64,879 | 64,879 |
| 020 Current Expenses | 200 | 200 |
| 026 Organizational Dues | 300 | 300 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 2,148 | 2,175 |
| 041 Audit Fund Set Aside | 10 | 11 |
| 042 Additional Fringe Benefits | 334 | 334 |

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6570 MUNICIPAL/REGIONAL ASSISTANCE (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 30,046 | 31,217 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 100 | 100 |
| 102 Contracts for program services | 97,500 | 97,500 |
| TOTAL | 296,517 | 297,716 |

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 27,500 | 27,500 |
| FEDERAL FUNDS | 9,137 | 9,248 |
| GENERAL FUND | 259,880 | 260,968 |
| TOTAL SOURCE OF FUNDS | 296,517 | 297,716 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 121,099 | 121,099 |
| 020 Current Expenses | 1,550 | 1,550 |
| 026 Organizational Dues | 550 | 550 |
| 027 Transfers To Oit | 7,802 | 8,904 |
| 028 Transfers To General Services | 5,184 | 5,183 |
| 030 Equipment New/Replacement | 605 | 620 |
| 039 Telecommunications | 900 | 900 |
| 040 Indirect Costs | 16,230 | 16,339 |
| 042 Additional Fringe Benefits | 8,904 | 8,904 |
| 049 Transfer to Other State Agenci | 65 | 65 |
| 050 Personal Service-Temp/Appointe | 4,646 | 4,647 |
| 060 Benefits | 79,899 | 83,658 |

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

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 3,077 | 3,077 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 252,511 | 257,496 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 69,000 | 69,000 |
| 009 Agency Income | 183,511 | 188,496 |
| TOTAL SOURCE OF FUNDS | 252,511 | 257,496 |

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

| | | |
|------------------------------------|---------|---------|
| 016 Personal Services Non Classifi | 48,960 | 48,960 |
| 020 Current Expenses | 400 | 300 |
| 027 Transfers To Oit | 3,824 | 2,808 |
| 028 Transfers To General Services | 2,504 | 2,503 |
| 039 Telecommunications | 450 | 450 |
| 040 Indirect Costs | 7,485 | 8,007 |
| 041 Audit Fund Set Aside | 43 | 43 |
| 042 Additional Fringe Benefits | 3,599 | 3,599 |
| 049 Transfer to Other State Agenci | 33 | 33 |
| 060 Benefits | 27,995 | 29,166 |
| 070 In-State Travel Reimbursement | 1,190 | 1,190 |
| 080 Out-Of State Travel | 5,528 | 5,654 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 122,011 | 122,713 |

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

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 86,099 | 84,675 |
| FEDERAL FUNDS | 35,912 | 38,038 |
| TOTAL SOURCE OF FUNDS | 122,011 | 122,713 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING | 37,165,833 | 37,340,366 |
| FEDERAL FUNDS | 30,510,412 | 30,687,404 |
| GENERAL FUND | 5,954,516 | 5,954,713 |
| OTHER FUNDS | 700,905 | 698,249 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING | 37,165,833 | 37,340,366 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EXECUTIVE DEPT | 40,080,973 | 40,309,376 |
| FEDERAL FUNDS | 30,640,770 | 30,817,890 |
| GENERAL FUND | 8,255,658 | 8,306,436 |
| OTHER FUNDS | 1,184,545 | 1,185,050 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT | 40,080,973 | 40,309,376 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 40 | 40 |
| 037 Technology - Hardware | 1,128 | 1,724 |
| 038 Technology - Software | 1,272 | 1,417 |
| TOTAL | 2,440 | 3,181 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7607 IT FOR JUDICIAL COUNCIL (CONT.)

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 2,440 | 3,181 |
| TOTAL SOURCE OF FUNDS | 2,440 | 3,181 |

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

| | | |
|---------------------------|-------|-------|
| 037 Technology - Hardware | 5,431 | 2,987 |
| 038 Technology - Software | 990 | 990 |
| TOTAL | 6,421 | 3,977 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADJUTANT GENERAL

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 6,421 | 3,977 |
| TOTAL SOURCE OF FUNDS | 6,421 | 3,977 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 2,742 | 2,742 |
| 037 Technology - Hardware | 74,199 | 77,156 |
| 038 Technology - Software | 146,644 | 142,406 |
| 046 Consultants | 15,385 | 15,500 |
| TOTAL | 238,970 | 237,804 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 238,970 | 237,804 |
|----------------------------------|---------|---------|

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7614 IT FOR ADMINISTRATIVE SERV (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 238,970 | 237,804 |
|-----------------------|---------|---------|

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 184 | 184 |
| 037 Technology - Hardware | 8,311 | 10,096 |
| 038 Technology - Software | 9,627 | 11,216 |
| 046 Consultants | 70,000 | 20,000 |
| TOTAL | 88,122 | 41,496 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 88,122 | 41,496 |
| TOTAL SOURCE OF FUNDS | 88,122 | 41,496 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 896 | 896 |
| 037 Technology - Hardware | 39,693 | 41,467 |
| 038 Technology - Software | 118,316 | 115,523 |
| 046 Consultants | 63,000 | 63,000 |
| TOTAL | 221,905 | 220,886 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

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

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 221,905 | 220,886 |
| TOTAL SOURCE OF FUNDS | 221,905 | 220,886 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 232 | 232 |
| 037 Technology - Hardware | 11,516 | 14,759 |
| 038 Technology - Software | 17,116 | 20,809 |
| TOTAL | 28,864 | 35,800 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 28,864 | 35,800 |
| TOTAL SOURCE OF FUNDS | 28,864 | 35,800 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 380 | 380 |
| 037 Technology - Hardware | 41,621 | 36,540 |
| 038 Technology - Software | 31,871 | 36,317 |
| TOTAL | 73,872 | 73,237 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 73,872 | 73,237 |
|----------------------------------|--------|--------|

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

| | | |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 73,872 | 73,237 |
|-----------------------|--------|--------|

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

| | | |
|---------------------------|-----------|-----------|
| 020 Current Expenses | 37,690 | 39,930 |
| 037 Technology - Hardware | 976,629 | 988,294 |
| 038 Technology - Software | 2,796,294 | 2,976,780 |
| 039 Telecommunications | 275,000 | 275,000 |
| 046 Consultants | 1,830,385 | 1,921,000 |
| TOTAL | 5,915,998 | 6,201,004 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 5,915,998 | 6,201,004 |
| TOTAL SOURCE OF FUNDS | 5,915,998 | 6,201,004 |

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

| | | |
|---------------------------|---------|--------|
| 020 Current Expenses | 485 | 485 |
| 037 Technology - Hardware | 49,590 | 22,011 |
| 038 Technology - Software | 73,022 | 66,757 |
| TOTAL | 123,097 | 89,253 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7624 IT FOR INSURANCE (CONT.)

| | | |
|----------------------------------|---------|--------|
| 001 Transfer from Other Agencies | 123,097 | 89,253 |
| TOTAL SOURCE OF FUNDS | 123,097 | 89,253 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 840 | 840 |
| 037 Technology - Hardware | 36,905 | 47,012 |
| 038 Technology - Software | 109,767 | 111,281 |
| 039 Telecommunications | 250 | 250 |
| 046 Consultants | 145,000 | 145,000 |
| TOTAL | 292,762 | 304,383 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 292,762 | 304,383 |
| TOTAL SOURCE OF FUNDS | 292,762 | 304,383 |

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

| | | |
|---------------------------|-----------|-----------|
| 020 Current Expenses | 10,840 | 10,840 |
| 037 Technology - Hardware | 524,689 | 293,095 |
| 038 Technology - Software | 905,517 | 865,437 |
| TOTAL | 1,441,046 | 1,169,372 |

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7627 IT FOR EMPLOYMENT SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,441,046 | 1,169,372 |
| TOTAL SOURCE OF FUNDS | 1,441,046 | 1,169,372 |

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

| | | |
|---------------------------|-----|-----|
| 037 Technology - Hardware | 448 | 552 |
| 038 Technology - Software | 1 | 0 |
| TOTAL | 449 | 552 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

| | | |
|----------------------------------|-----|-----|
| 001 Transfer from Other Agencies | 449 | 552 |
| TOTAL SOURCE OF FUNDS | 449 | 552 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 2,728 | 2,728 |
| 037 Technology - Hardware | 243,384 | 189,183 |
| 038 Technology - Software | 153,366 | 155,842 |
| 039 Telecommunications | 1,200 | 1,200 |
| TOTAL | 400,678 | 348,953 |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR RESOURCES & ECON DEV

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 400,678 | 348,953 |
| TOTAL SOURCE OF FUNDS | 400,678 | 348,953 |

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

| | | |
|---------------------------|----|----|
| 037 Technology - Hardware | 35 | 75 |
| 038 Technology - Software | 1 | 0 |
| TOTAL | 36 | 75 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY

| | | |
|----------------------------------|----|----|
| 001 Transfer from Other Agencies | 36 | 75 |
| TOTAL SOURCE OF FUNDS | 36 | 75 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 640 | 640 |
| 037 Technology - Hardware | 49,232 | 21,836 |
| 038 Technology - Software | 129,711 | 136,550 |
| 046 Consultants | 500 | 500 |
| TOTAL | 180,083 | 159,526 |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 180,083 | 159,526 |
| TOTAL SOURCE OF FUNDS | 180,083 | 159,526 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 2,808 | 3,008 |
| 037 Technology - Hardware | 144,580 | 212,436 |
| 038 Technology - Software | 194,863 | 418,772 |
| 039 Telecommunications | 2,000 | 50,000 |
| TOTAL | 344,251 | 684,216 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 344,251 | 684,216 |
| TOTAL SOURCE OF FUNDS | 344,251 | 684,216 |

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

| | | |
|---------------------------|-----------|-----------|
| 020 Current Expenses | 2,400 | 2,400 |
| 037 Technology - Hardware | 458,740 | 404,578 |
| 038 Technology - Software | 961,404 | 782,355 |
| 046 Consultants | 132,600 | 134,900 |
| TOTAL | 1,555,144 | 1,324,233 |

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,195,144 | 964,233 |
| GENERAL FUND | 360,000 | 360,000 |
| TOTAL SOURCE OF FUNDS | 1,555,144 | 1,324,233 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 1,500 | 1,500 |
| 037 Technology - Hardware | 23,240 | 23,559 |
| 038 Technology - Software | 43,359 | 34,796 |
| 046 Consultants | 5,000 | 5,000 |
| TOTAL | 73,099 | 64,855 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 73,099 | 64,855 |
| TOTAL SOURCE OF FUNDS | 73,099 | 64,855 |

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

| | | |
|---------------------------|-----|-------|
| 020 Current Expenses | 80 | 80 |
| 037 Technology - Hardware | 104 | 1,824 |
| 038 Technology - Software | 979 | 875 |

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

| | | |
|-------|-------|-------|
| TOTAL | 1,163 | 2,779 |
|-------|-------|-------|

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR VETERANS COUNCIL

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 1,163 | 2,779 |
| TOTAL SOURCE OF FUNDS | 1,163 | 2,779 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 2,640 | 1,840 |
| 037 Technology - Hardware | 23,283 | 20,210 |
| 038 Technology - Software | 18,717 | 22,484 |
| TOTAL | 44,640 | 44,534 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 44,640 | 44,534 |
| TOTAL SOURCE OF FUNDS | 44,640 | 44,534 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 40 | 40 |
| 037 Technology - Hardware | 104 | 991 |
| 038 Technology - Software | 1,146 | 1,219 |
| TOTAL | 1,290 | 2,250 |

| | |
|---------------------------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 03 INFORMATION TECHNOLOGY DEPT | (CONT.) |
| 03 INFORMATION TECHNOLOGY DEPT | (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 | 1,290 | 2,250 |
| TOTAL SOURCE OF FUNDS | 1,290 | 2,250 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 538 | 558 |
| 037 Technology - Hardware | 51,147 | 36,141 |
| 038 Technology - Software | 106,380 | 97,978 |
| TOTAL | 158,065 | 134,677 |

ESTIMATED SOURCE OF FUNDS FOR
IT FOR FISH AND GAME COMM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 158,065 | 134,677 |
| TOTAL SOURCE OF FUNDS | 158,065 | 134,677 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 88 | 88 |
| 037 Technology - Hardware | 949 | 1,257 |
| 038 Technology - Software | 2,110 | 2,769 |
| TOTAL | 3,147 | 4,114 |

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (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 | 3,147 | 4,114 |
| TOTAL SOURCE OF FUNDS | 3,147 | 4,114 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 020 Current Expenses | 13,079 | 13,079 |
| 022 Rents-Leases Other Than State | 154,000 | 154,000 |
| 037 Technology - Hardware | 723,294 | 513,379 |
| 038 Technology - Software | 441,272 | 486,668 |
| 046 Consultants | 115,000 | 115,000 |
| TOTAL | 1,446,645 | 1,282,126 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,446,645 | 1,282,126 |
| TOTAL SOURCE OF FUNDS | 1,446,645 | 1,282,126 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 530 | 530 |
| 037 Technology - Hardware | 56,360 | 48,473 |
| 038 Technology - Software | 44,153 | 55,414 |
| 046 Consultants | 100,000 | 100,000 |

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

| | | |
|-------|---------|---------|
| TOTAL | 201,043 | 204,417 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 201,043 | 204,417 |
| TOTAL SOURCE OF FUNDS | 201,043 | 204,417 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 552 | 552 |
| 037 Technology - Hardware | 29,519 | 33,859 |
| 038 Technology - Software | 88,937 | 89,043 |
| 046 Consultants | 111,000 | 15,000 |
| TOTAL | 230,008 | 138,454 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 230,008 | 138,454 |
| TOTAL SOURCE OF FUNDS | 230,008 | 138,454 |

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

| | | |
|---------------------------|---------|---------|
| 020 Current Expenses | 2,496 | 2,496 |
| 037 Technology - Hardware | 254,773 | 184,001 |
| 038 Technology - Software | 453,950 | 413,429 |

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

| | | |
|-----------------|---------|---------|
| 046 Consultants | 145,000 | 145,000 |
| TOTAL | 856,219 | 744,926 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 856,219 | 744,926 |
| TOTAL SOURCE OF FUNDS | 856,219 | 744,926 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 80 | 80 |
| 037 Technology - Hardware | 27,252 | 25,145 |
| 038 Technology - Software | 3,670 | 660 |
| TOTAL | 31,002 | 25,885 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 31,002 | 25,885 |
| TOTAL SOURCE OF FUNDS | 31,002 | 25,885 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 104 | 104 |
| 037 Technology - Hardware | 1,786 | 309 |
| 038 Technology - Software | 7,791 | 8,025 |

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

| | | |
|-------|-------|-------|
| TOTAL | 9,681 | 8,438 |
|-------|-------|-------|

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

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 9,681 | 8,438 |
| TOTAL SOURCE OF FUNDS | 9,681 | 8,438 |

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

| | | |
|---------------------------|------------|------------|
| 020 Current Expenses | 40,200 | 40,200 |
| 037 Technology - Hardware | 1,614,763 | 1,285,323 |
| 038 Technology - Software | 5,610,408 | 5,186,466 |
| 039 Telecommunications | 89,000 | 89,000 |
| 046 Consultants | 11,701,917 | 11,753,107 |
| TOTAL | 19,056,288 | 18,354,096 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 19,056,288 | 18,354,096 |
| TOTAL SOURCE OF FUNDS | 19,056,288 | 18,354,096 |

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

| | | |
|---------------------------|-----------|---------|
| 020 Current Expenses | 10,000 | 10,500 |
| 037 Technology - Hardware | 1,012,498 | 422,830 |

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7696 IT FOR TRANSPORTATION (CONT.)

| | | |
|---------------------------|-----------|-----------|
| 038 Technology - Software | 1,417,227 | 1,553,112 |
| 039 Telecommunications | 368,000 | 396,000 |
| 046 Consultants | 155,000 | 160,000 |
| TOTAL | 2,962,725 | 2,542,442 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,962,725 | 2,542,442 |
| TOTAL SOURCE OF FUNDS | 2,962,725 | 2,542,442 |

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

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 88 | 88 |
| 037 Technology - Hardware | 1,921 | 3,517 |
| 038 Technology - Software | 2,424 | 2,301 |
| TOTAL | 4,433 | 5,906 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

| | | |
|----------------------------------|-------|-------|
| 001 Transfer from Other Agencies | 4,433 | 5,906 |
| TOTAL SOURCE OF FUNDS | 4,433 | 5,906 |

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

| | | |
|----------------------|-----|-----|
| 020 Current Expenses | 280 | 280 |
|----------------------|-----|-----|

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

| | | |
|---------------------------|--------|--------|
| 037 Technology - Hardware | 17,386 | 12,173 |
| 038 Technology - Software | 20,282 | 22,824 |
| 046 Consultants | 1 | 1 |
| TOTAL | 37,949 | 35,278 |

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 37,949 | 35,278 |
| TOTAL SOURCE OF FUNDS | 37,949 | 35,278 |

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

| | | |
|------------------------------------|-----------|------------|
| 020 Current Expenses | 39,000 | 39,000 |
| 022 Rents-Leases Other Than State | 110,068 | 110,068 |
| 025 State Owned Equipment Usage | 30,000 | 30,000 |
| 026 Organizational Dues | 16,500 | 16,500 |
| 028 Transfers To General Services | 743,545 | 750,692 |
| 037 Technology - Hardware | 2,016,670 | 2,398,627 |
| 038 Technology - Software | 4,580,906 | 5,127,145 |
| 039 Telecommunications | 272,367 | 272,367 |
| 046 Consultants | 413,000 | 1,038,000 |
| 049 Transfer to Other State Agenci | 11,850 | 11,850 |
| 057 Books, Periodicals, Subscripti | 2,625 | 2,756 |
| 066 Employee training | 209,600 | 210,300 |
| 070 In-State Travel Reimbursement | 24,484 | 24,484 |
| 080 Out-Of State Travel | 41,050 | 41,175 |
| TOTAL | 8,511,665 | 10,072,964 |

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

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

| | | |
|----------------------------------|-----------|------------|
| 001 Transfer from Other Agencies | 8,469,100 | 10,009,013 |
| GENERAL FUND | 42,565 | 63,951 |
| TOTAL SOURCE OF FUNDS | 8,511,665 | 10,072,964 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 23,586,206 | 23,911,187 |
| 012 Personal Services-Unclassified | 1,119,899 | 1,134,941 |
| 018 Overtime | 768,342 | 790,898 |
| 042 Additional Fringe Benefits | 1,800,298 | 1,829,162 |
| 050 Personal Service-Temp/Appointe | 453,110 | 467,114 |
| 059 Temp Full Time | 61,308 | 63,999 |
| 060 Benefits | 11,953,132 | 12,475,089 |
| TOTAL | 39,742,295 | 40,672,390 |

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 39,449,408 | 40,373,098 |
| GENERAL FUND | 292,887 | 299,292 |
| TOTAL SOURCE OF FUNDS | 39,742,295 | 40,672,390 |

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF

| | | |
|--|------------|------------|
| GENERAL FUND | 695,452 | 723,243 |
| OTHER FUNDS | 83,590,043 | 84,515,236 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF | 84,285,495 | 85,238,479 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,040,837 | 1,059,361 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 028 Transfers To General Services | 41,701 | 42,148 |
| 037 Technology - Hardware | 120,000 | 50,000 |
| 038 Technology - Software | 20,000 | 20,000 |
| 039 Telecommunications | 2,978,693 | 3,075,933 |
| 042 Additional Fringe Benefits | 79,624 | 81,042 |
| 046 Consultants | 150,000 | 150,000 |
| 050 Personal Service-Temp/Appointe | 84,885 | 88,233 |
| 059 Temp Full Time | 38,513 | 38,514 |
| 060 Benefits | 499,046 | 521,216 |
| 066 Employee training | 15,000 | 10,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 5,118,299 | 5,186,447 |

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 5,118,299 | 5,186,447 |
| TOTAL SOURCE OF FUNDS | 5,118,299 | 5,186,447 |

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT

| | | |
|---|------------|------------|
| GENERAL FUND | 695,452 | 723,243 |
| OTHER FUNDS | 88,708,342 | 89,701,683 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT | 89,403,794 | 90,424,926 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 141,796 | 144,244 |
| 011 Personal Services-Unclassified | 251,846 | 251,846 |
| 018 Overtime | 245 | 245 |
| 020 Current Expenses | 5,450 | 5,450 |
| 039 Telecommunications | 2,813 | 2,813 |
| 060 Benefits | 181,633 | 189,773 |
| 066 Employee training | 175 | 175 |
| 070 In-State Travel Reimbursement | 900 | 900 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 585,358 | 595,946 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 585,358 | 595,946 |
| TOTAL SOURCE OF FUNDS | 585,358 | 595,946 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 810,541 | 821,512 |
| 011 Personal Services-Unclassified | 115,825 | 116,125 |
| 018 Overtime | 12,000 | 20,000 |
| 020 Current Expenses | 27,850 | 27,850 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 4,997 | 4,997 |
| 060 Benefits | 402,171 | 420,686 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 1,374,734 | 1,412,520 |

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

ESTIMATED SOURCE OF FUNDS FOR
BUDGET OFFICE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,374,734 | 1,412,520 |
| TOTAL SOURCE OF FUNDS | 1,374,734 | 1,412,520 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 346,903 | 354,793 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 2,960 | 2,960 |
| 039 Telecommunications | 3,248 | 3,248 |
| 060 Benefits | 121,486 | 126,601 |
| 066 Employee training | 100 | 100 |
| TOTAL | 475,197 | 488,202 |

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS OFFICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 475,197 | 488,202 |
| TOTAL SOURCE OF FUNDS | 475,197 | 488,202 |

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
140010 COMMISSIONERS OFFICE
4102 PROJECT MGT, INNOV, OP ANALYS

| | | |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 61,308 | 63,877 |
| 012 Personal Services-Unclassified | 98,188 | 103,367 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 4102 PROJECT MGT, INNOV, OP ANALYS (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,500 | 0 |
| 037 Technology - Hardware | 2,000 | 0 |
| 038 Technology - Software | 1,000 | 0 |
| 060 Benefits | 65,978 | 69,856 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| TOTAL | 232,274 | 238,400 |

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT MGT, INNOV, OP ANALYS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 232,274 | 238,400 |
| TOTAL SOURCE OF FUNDS | 232,274 | 238,400 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 4103 INTERNAL AUDIT UNIT

| | | |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 90,154 | 94,903 |
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 1,500 | 0 |
| 037 Technology - Hardware | 1,000 | 0 |
| 038 Technology - Software | 500 | 0 |
| 060 Benefits | 35,049 | 37,162 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| TOTAL | 129,503 | 133,365 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERNAL AUDIT UNIT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 129,503 | 133,365 |
| TOTAL SOURCE OF FUNDS | 129,503 | 133,365 |

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

| | | |
|------------------------------------|---------|---------|
| 026 Organizational Dues | 17,000 | 17,000 |
| 049 Transfer to Other State Agenci | 8,837 | 9,296 |
| 103 Contracts for Op Services | 32,000 | 32,000 |
| 205 Firemens Relief | 6,000 | 6,000 |
| 209 Goverenors Transition Fund | 0 | 75,000 |
| 213 Concord Fire & Municipal Svcs | 175,000 | 175,000 |
| TOTAL | 238,837 | 314,296 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 238,837 | 314,296 |
| TOTAL SOURCE OF FUNDS | 238,837 | 314,296 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 79,694 | 81,657 |
| 020 Current Expenses | 2,250 | 2,250 |
| 026 Organizational Dues | 800 | 800 |
| 030 Equipment New/Replacement | 1,500 | 250 |
| 039 Telecommunications | 687 | 687 |
| 057 Books, Periodicals, Subscripti | 400 | 400 |
| 060 Benefits | 26,392 | 27,521 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 2,300 | 2,300 |
| 080 Out-Of State Travel | 7,900 | 7,900 |
| 102 Contracts for program services | 34,500 | 35,500 |
| 206 Deferred Comp Fin Advisors | 48,000 | 48,000 |
| TOTAL | 209,423 | 212,265 |

| | |
|---------------------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 14 ADMINISTRATIVE SERVICES DEPT | (CONT.) |
| 14 ADMINISTRATIVE SERVICES DEPT | (CONT.) |
| 140010 COMMISSIONERS OFFICE | (CONT.) |
| 1307 DEFERRED COMPENSATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
DEFERRED COMPENSATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 209,423 | 212,265 |
| TOTAL SOURCE OF FUNDS | 209,423 | 212,265 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 256,594 | 262,457 |
| 020 Current Expenses | 55,955 | 55,955 |
| 024 Maint.Other Than Build.- Grnds | 360 | 360 |
| 039 Telecommunications | 5,863 | 5,863 |
| 050 Personal Service-Temp/Appointe | 106,607 | 110,921 |
| 060 Benefits | 121,304 | 127,052 |
| 070 In-State Travel Reimbursement | 3,775 | 3,775 |
| TOTAL | 550,458 | 566,383 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF COST CONTAINMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 550,458 | 566,383 |
| TOTAL SOURCE OF FUNDS | 550,458 | 566,383 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 2556 OFFICE OF THE CHILD ADVOCATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 122,207 | 122,207 |
| 011 Personal Services-Unclassified | 92,649 | 92,649 |
| 020 Current Expenses | 26,361 | 37,722 |
| 030 Equipment New/Replacement | 15,000 | 0 |
| 060 Benefits | 93,483 | 97,122 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 2556 OFFICE OF THE CHILD ADVOCATE (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 300 | 300 |
| TOTAL | 350,000 | 350,000 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE CHILD ADVOCATE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 140,000 | 140,000 |
| GENERAL FUND | 210,000 | 210,000 |
| TOTAL SOURCE OF FUNDS | 350,000 | 350,000 |

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 140,000 | 140,000 |
| GENERAL FUND | 3,807,361 | 3,970,112 |
| OTHER FUNDS | 209,423 | 212,265 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE | 4,156,784 | 4,322,377 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 646,340 | 658,178 |
| 011 Personal Services-Unclassified | 119,953 | 119,953 |
| 020 Current Expenses | 17,200 | 17,400 |
| 026 Organizational Dues | 7,000 | 7,200 |
| 030 Equipment New/Replacement | 4,700 | 0 |
| 037 Technology - Hardware | 1,000 | 0 |
| 039 Telecommunications | 2,820 | 2,820 |
| 060 Benefits | 349,958 | 365,989 |
| TOTAL | 1,148,971 | 1,171,540 |

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

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL REPORTING

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,148,971 | 1,171,540 |
| TOTAL SOURCE OF FUNDS | 1,148,971 | 1,171,540 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 881,170 | 904,119 |
| 018 Overtime | 17,700 | 17,800 |
| 020 Current Expenses | 5,700 | 5,700 |
| 030 Equipment New/Replacement | 500 | 0 |
| 037 Technology - Hardware | 1,000 | 0 |
| 039 Telecommunications | 7,001 | 7,001 |
| 050 Personal Service-Temp/Appointe | 29,272 | 29,272 |
| 060 Benefits | 482,280 | 507,395 |
| TOTAL | 1,424,623 | 1,471,287 |

ESTIMATED SOURCE OF FUNDS FOR
BUREAU OF ACCOUNTING

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,424,623 | 1,471,287 |
| TOTAL SOURCE OF FUNDS | 1,424,623 | 1,471,287 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS | 2,573,594 | 2,642,827 |
| GENERAL FUND | 2,573,594 | 2,642,827 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS | 2,573,594 | 2,642,827 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 993,937 | 1,000,706 |
| 011 Personal Services-Unclassified | 110,460 | 110,761 |
| 012 Personal Services-Unclassified | 61,631 | 65,502 |
| 018 Overtime | 1,212 | 1,212 |
| 020 Current Expenses | 12,787 | 12,787 |
| 022 Rents-Leases Other Than State | 2,020 | 2,020 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 5,000 | 5,500 |
| 039 Telecommunications | 11,309 | 11,309 |
| 050 Personal Service-Temp/Appointe | 364,831 | 376,395 |
| 060 Benefits | 587,232 | 612,564 |
| 070 In-State Travel Reimbursement | 880 | 880 |
| TOTAL | 2,151,399 | 2,199,736 |

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 621,435 | 642,425 |
| GENERAL FUND | 1,529,964 | 1,557,311 |
| TOTAL SOURCE OF FUNDS | 2,151,399 | 2,199,736 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 37,050 | 38,512 |
| 011 Personal Services-Unclassified | 92,650 | 92,950 |
| 020 Current Expenses | 300 | 300 |
| 026 Organizational Dues | 600 | 600 |
| 039 Telecommunications | 1,524 | 1,524 |
| 060 Benefits | 42,896 | 44,417 |

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

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 303 | 303 |
| 103 Contracts for Op Services | 1,200 | 1,200 |
| 108 Provider Payments-Legal Servic | 10,000 | 10,000 |
| TOTAL | 186,523 | 189,806 |

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 186,523 | 189,806 |
| TOTAL SOURCE OF FUNDS | 186,523 | 189,806 |

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

| | | |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 19,000 | 19,000 |
| 060 Benefits | 1,454 | 1,453 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| TOTAL | 23,454 | 23,453 |

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 23,454 | 23,453 |
| TOTAL SOURCE OF FUNDS | 23,454 | 23,453 |

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

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 13,910 | 13,910 |
|------------------------------------|--------|--------|

| | | | | | |
|---|------------|----------------|------------------|------------------|---------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 51 |
| TOTAL | | | 13,910 | 13,910 | |
| ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT | | | | | |
| 009 Agency Income | | | 13,910 | 13,910 | |
| TOTAL SOURCE OF FUNDS | | | 13,910 | 13,910 | |
| EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL | | | | | |
| GENERAL FUND | | | 1,739,941 | 1,770,570 | |
| OTHER FUNDS | | | 635,345 | 656,335 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL | | | 2,375,286 | 2,426,905 | |
| 01 GENERAL GOVERNMENT | | | | | |
| 14 ADMINISTRATIVE SERVICES DEPT | | | | | |
| 14 ADMINISTRATIVE SERVICES DEPT | | | | | |
| 141510 DIVISION OF PLANT & PROPERTY | | | | | |
| 1440 PLANT - PROPERTY ADMINISTRATN | | | | | |
| 010 Personal Services-Perm. Classi | | | 237,769 | 241,429 | |
| 011 Personal Services-Unclassified | | | 108,961 | 108,961 | |
| 020 Current Expenses | | | 600 | 600 | |
| 039 Telecommunications | | | 2,612 | 2,612 | |
| 050 Personal Service-Temp/Appointe | | | 27,500 | 27,500 | |
| 060 Benefits | | | 171,305 | 178,838 | |
| 070 In-State Travel Reimbursement | | | 1,000 | 1,000 | |
| 080 Out-Of State Travel | | | 1,323 | 1,323 | |
| TOTAL | | | 551,070 | 562,263 | |
| ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN | | | | | |
| GENERAL FUND | | | 551,070 | 562,263 | |
| TOTAL SOURCE OF FUNDS | | | 551,070 | 562,263 | |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1411 BUREAU OF PLANNING - MGMT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 62,439 | 65,216 |
| 020 Current Expenses | 250 | 250 |
| 039 Telecommunications | 438 | 438 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,000 |
| 060 Benefits | 23,051 | 24,343 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 87,678 | 91,747 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PLANNING - MGMT

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 87,678 | 91,747 |
| TOTAL SOURCE OF FUNDS | 87,678 | 91,747 |

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

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,088,809 | 1,110,602 |
| 018 Overtime | 67,610 | 97,453 |
| 020 Current Expenses | 174,500 | 174,500 |
| 022 Rents-Leases Other Than State * | 4,094,463 | 4,050,493 |
| 023 Heat- Electricity - Water | 1,667,230 | 1,687,227 |
| 030 Equipment New/Replacement | 26,100 | 26,000 |
| 039 Telecommunications | 86,438 | 75,438 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 685,568 | 683,678 |
| 050 Personal Service-Temp/Appointe | 458,600 | 458,599 |
| 060 Benefits | 730,587 | 772,613 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 103 Contracts for Op Services | 375,400 | 377,791 |

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

| | | |
|----------------|-----------|-----------|
| 202 Relocation | 8,000 | 8,000 |
| TOTAL | 9,483,305 | 9,542,394 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 9,111,561 | 9,167,846 |
| 009 Agency Income | 371,744 | 374,548 |
| TOTAL SOURCE OF FUNDS | 9,483,305 | 9,542,394 |

CLASS NOTES

022 F. This appropriation shall not lapse until June 30, 2019.

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

| | | |
|-------------------------------------|---------|---------|
| 201 Sheriff Custody Reimbursement * | 900,000 | 909,000 |
| TOTAL | 900,000 | 909,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SHERIFF REIMBURSEMENTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 900,000 | 909,000 |
| TOTAL SOURCE OF FUNDS | 900,000 | 909,000 |

CLASS NOTES

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

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,029,176 | 1,043,780 |
| 018 Overtime | 72,000 | 72,000 |
| 020 Current Expenses | 226,650 | 226,650 |
| 022 Rents-Leases Other Than State | 25,000 | 25,000 |
| 023 Heat- Electricity - Water | 2,813,266 | 2,819,884 |
| 030 Equipment New/Replacement | 70,660 | 70,660 |
| 039 Telecommunications | 18,299 | 18,299 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 682,171 | 656,453 |
| 050 Personal Service-Temp/Appointe | 340,000 | 340,000 |
| 060 Benefits | 626,324 | 655,245 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 103 Contracts for Op Services | 32,000 | 32,000 |
| TOTAL | 5,966,546 | 5,990,971 |

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 5,966,546 | 5,990,971 |
| TOTAL SOURCE OF FUNDS | 5,966,546 | 5,990,971 |

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 4,721 | 4,721 |
| 022 Rents-Leases Other Than State | 200 | 200 |
| 023 Heat- Electricity - Water | 133,409 | 133,409 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 3,596 | 3,596 |
| 047 Own Forces Maint.-Build.-Grnds | 5,495 | 5,495 |

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

| | | |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 39,688 | 39,688 |
| 050 Personal Service-Temp/Appointe | 56,151 | 56,151 |
| 060 Benefits | 4,296 | 4,295 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 103 Contracts for Op Services | 21,250 | 21,250 |
| TOTAL | 271,406 | 271,405 |

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 271,406 | 271,405 |
| TOTAL SOURCE OF FUNDS | 271,406 | 271,405 |

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

| | | |
|------------------------------------|--------|--------|
| 023 Heat- Electricity - Water | 23,690 | 23,690 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 5,297 | 5,297 |
| TOTAL | 29,987 | 29,987 |

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING (LRC)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 29,987 | 29,987 |
| TOTAL SOURCE OF FUNDS | 29,987 | 29,987 |

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

| | | |
|-------------------------------------|--------|--------|
| 018 Overtime | 228 | 228 |
| 020 Current Expenses | 529 | 529 |
| 023 Heat- Electricity - Water | 23,625 | 23,625 |
| 047 Own Forces Maint.-Build.-Grnds | 2,500 | 2,500 |
| 048 Contractual Maint.-Build.-Grnds | 3,152 | 3,152 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 1,575 | 1,575 |
| TOTAL | 51,609 | 51,609 |

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 51,609 | 51,609 |
| TOTAL SOURCE OF FUNDS | 51,609 | 51,609 |

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

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 43,043 | 43,046 |
| 018 Overtime | 2,501 | 2,499 |
| 020 Current Expenses | 15,925 | 15,925 |
| 022 Rents-Leases Other Than State | 725 | 725 |
| 023 Heat- Electricity - Water | 122,852 | 123,404 |
| 030 Equipment New/Replacement | 4,150 | 4,150 |
| 039 Telecommunications | 1,272 | 1,272 |
| 047 Own Forces Maint.-Build.-Grnds | 20,100 | 20,100 |
| 048 Contractual Maint.-Build.-Grnds | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 34,324 | 34,325 |
| 060 Benefits | 28,844 | 30,014 |
| 070 In-State Travel Reimbursement | 500 | 500 |

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

| | | |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 5,265 | 5,265 |
| TOTAL | 299,501 | 301,225 |

ESTIMATED SOURCE OF FUNDS FOR
 ANNA PHILBROOK CENTER

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 284,138 | 285,771 |
| GENERAL FUND | 15,363 | 15,454 |
| TOTAL SOURCE OF FUNDS | 299,501 | 301,225 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 818,546 | 832,436 |
| 018 Overtime | 56,069 | 56,070 |
| 020 Current Expenses | 178,684 | 185,316 |
| 022 Rents-Leases Other Than State | 800 | 800 |
| 023 Heat- Electricity - Water | 1,311,523 | 1,238,575 |
| 024 Maint.Other Than Build.- Grnds | 1 | 1 |
| 039 Telecommunications | 16,654 | 16,654 |
| 047 Own Forces Maint.-Build.-Grnds | 14,011 | 19,011 |
| 048 Contractual Maint.-Build-Grnds | 610,466 | 605,196 |
| 050 Personal Service-Temp/Appointe | 274,052 | 279,534 |
| 060 Benefits | 507,214 | 531,616 |
| 070 In-State Travel Reimbursement | 3,100 | 3,100 |
| 103 Contracts for Op Services | 114,306 | 114,847 |
| TOTAL | 3,905,426 | 3,883,156 |

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

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

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 18,749 | 17,680 |
| GENERAL FUND | 3,886,677 | 3,865,476 |
| TOTAL SOURCE OF FUNDS | 3,905,426 | 3,883,156 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 89,701 | 89,702 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 10,625 | 10,834 |
| 022 Rents-Leases Other Than State | 1,120 | 1,120 |
| 024 Maint.Other Than Build.- Grnds | 11,944 | 11,944 |
| 039 Telecommunications | 966 | 966 |
| 050 Personal Service-Temp/Appointe | 39,943 | 39,943 |
| 060 Benefits | 65,800 | 68,849 |
| TOTAL | 220,100 | 223,359 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 1 | 1 |
| 009 Agency Income | 84,697 | 85,248 |
| GENERAL FUND | 135,402 | 138,110 |
| TOTAL SOURCE OF FUNDS | 220,100 | 223,359 |

ORGANIZATION NOTES

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

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 2,881 | 2,938 |
| 023 Heat- Electricity - Water | 90,021 | 90,591 |
| 030 Equipment New/Replacement | 600 | 600 |
| 039 Telecommunications | 1,425 | 1,425 |
| 048 Contractual Maint.-Build-Grnds | 24,720 | 24,720 |
| 103 Contracts for Op Services | 11,222 | 11,446 |
| TOTAL | 130,869 | 131,720 |

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 109,747 | 110,461 |
| GENERAL FUND | 21,122 | 21,259 |
| TOTAL SOURCE OF FUNDS | 130,869 | 131,720 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2051 BRIDGES HOUSE

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 498 | 498 |
| 020 Current Expenses | 3,425 | 3,493 |
| 022 Rents-Leases Other Than State | 1,260 | 1,260 |
| 023 Heat- Electricity - Water | 5,871 | 5,913 |
| 030 Equipment New/Replacement | 1 | 1 |
| 039 Telecommunications | 2,704 | 2,704 |
| 047 Own Forces Maint.-Build.-Grnds | 366 | 373 |
| 048 Contractual Maint.-Build-Grnds | 14,814 | 14,410 |
| 050 Personal Service-Temp/Appointe | 14,321 | 14,607 |
| 060 Benefits | 1,194 | 1,216 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| 103 Contracts for Op Services | 599 | 599 |

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2051 BRIDGES HOUSE (CONT.)

| | | |
|-------|--------|--------|
| TOTAL | 45,054 | 45,075 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGES HOUSE

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 45,054 | 45,075 |
| TOTAL SOURCE OF FUNDS | 45,054 | 45,075 |

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

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 2,717 | 2,717 |
| 020 Current Expenses | 9,805 | 10,001 |
| 023 Heat- Electricity - Water | 163,771 | 164,539 |
| 030 Equipment New/Replacement | 1,602 | 1,600 |
| 039 Telecommunications | 803 | 803 |
| 047 Own Forces Maint.-Build.-Grnds | 1,334 | 1,361 |
| 048 Contractual Maint.-Build-Grnds | 25,670 | 44,670 |
| 050 Personal Service-Temp/Appointe | 38,500 | 38,500 |
| 060 Benefits | 3,483 | 3,484 |
| 103 Contracts for Op Services | 15,349 | 15,409 |
| TOTAL | 263,034 | 283,084 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 28,856 | 31,056 |
| GENERAL FUND | 234,178 | 252,028 |
| TOTAL SOURCE OF FUNDS | 263,034 | 283,084 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,072 | 3,134 |
| 048 Contractual Maint.-Build-Grnds | 36,860 | 36,860 |
| TOTAL | 39,932 | 39,994 |

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 39,932 | 39,994 |
| TOTAL SOURCE OF FUNDS | 39,932 | 39,994 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 403,023 | 408,531 |
| 018 Overtime | 22,529 | 22,529 |
| 020 Current Expenses | 157,066 | 160,207 |
| 022 Rents-Leases Other Than State | 1 | 1 |
| 023 Heat- Electricity - Water | 2,182,773 | 2,200,107 |
| 030 Equipment New/Replacement | 25,328 | 25,328 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 039 Telecommunications | 7,766 | 7,766 |
| 047 Own Forces Maint.-Build.-Grnds | 16,506 | 16,836 |
| 048 Contractual Maint.-Build-Grnds | 440,529 | 447,846 |
| 060 Benefits | 261,726 | 274,985 |
| 070 In-State Travel Reimbursement | 158 | 158 |
| 103 Contracts for Op Services | 213,620 | 216,467 |
| 200 Building Use Allowances | 978,886 | 978,886 |
| TOTAL | 4,712,411 | 4,762,147 |

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

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

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 4,712,411 | 4,762,147 |
| TOTAL SOURCE OF FUNDS | 4,712,411 | 4,762,147 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2072 FISH & GAME BUILDING 11 HZN DR

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 822 | 822 |
| 023 Heat- Electricity - Water | 46,867 | 46,867 |
| 030 Equipment New/Replacement | 1,325 | 1,325 |
| 050 Personal Service-Temp/Appointe | 14,402 | 14,402 |
| 060 Benefits | 1,102 | 1,102 |
| TOTAL | 64,518 | 64,518 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 64,518 | 64,518 |
| TOTAL SOURCE OF FUNDS | 64,518 | 64,518 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 127,337 | 128,763 |
| 018 Overtime | 10,080 | 10,080 |
| 020 Current Expenses | 16,246 | 16,571 |
| 022 Rents-Leases Other Than State | 150 | 150 |

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

| | | |
|------------------------------------|---------|---------|
| 023 Heat- Electricity - Water | 246,947 | 249,053 |
| 030 Equipment New/Replacement | 2,990 | 2,990 |
| 039 Telecommunications | 941 | 941 |
| 047 Own Forces Maint.-Build.-Grnds | 1,516 | 1,516 |
| 048 Contractual Maint.-Build-Grnds | 62,187 | 57,641 |
| 050 Personal Service-Temp/Appointe | 30,500 | 30,500 |
| 060 Benefits | 57,373 | 59,564 |
| 070 In-State Travel Reimbursement | 900 | 900 |
| 103 Contracts for Op Services | 23,534 | 23,624 |
| TOTAL | 580,701 | 582,293 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 580,701 | 582,293 |
| TOTAL SOURCE OF FUNDS | 580,701 | 582,293 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 385,954 | 388,939 |
| 018 Overtime | 28,794 | 28,794 |
| 020 Current Expenses | 56,822 | 57,958 |
| 022 Rents-Leases Other Than State | 108 | 108 |
| 023 Heat- Electricity - Water | 569,618 | 574,572 |
| 024 Maint.Other Than Build.- Grnds | 752 | 752 |
| 030 Equipment New/Replacement | 41,631 | 41,631 |
| 039 Telecommunications | 3,509 | 3,509 |
| 047 Own Forces Maint.-Build.-Grnds | 2,521 | 2,571 |
| 048 Contractual Maint.-Build-Grnds | 140,481 | 111,597 |

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

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 96,720 | 98,654 |
| 060 Benefits | 320,126 | 336,634 |
| 070 In-State Travel Reimbursement | 533 | 533 |
| 103 Contracts for Op Services | 59,822 | 60,285 |
| TOTAL | 1,707,391 | 1,706,537 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF SAFETY / DMV FACILITY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,707,391 | 1,706,537 |
| TOTAL SOURCE OF FUNDS | 1,707,391 | 1,706,537 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 314,725 | 318,335 |
| 018 Overtime | 12,773 | 12,773 |
| 020 Current Expenses | 68,238 | 69,603 |
| 022 Rents-Leases Other Than State | 200 | 200 |
| 023 Heat- Electricity - Water | 638,521 | 658,779 |
| 030 Equipment New/Replacement | 20,014 | 20,014 |
| 039 Telecommunications | 4,880 | 4,880 |
| 047 Own Forces Maint.-Build.-Grnds | 4,816 | 4,913 |
| 048 Contractual Maint.-Build-Grnds | 176,348 | 158,788 |
| 050 Personal Service-Temp/Appointe | 104,620 | 104,620 |
| 060 Benefits | 231,398 | 242,928 |
| 070 In-State Travel Reimbursement | 163 | 163 |
| 103 Contracts for Op Services | 34,050 | 35,390 |
| TOTAL | 1,610,746 | 1,631,386 |

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

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,610,746 | 1,631,386 |
| TOTAL SOURCE OF FUNDS | 1,610,746 | 1,631,386 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2085 19 PILLSBURY ST. (OLD LABOR BLG)

| | | |
|-------------------------------------|--------|--------|
| 020 Current Expenses | 1,663 | 1,696 |
| 023 Heat- Electricity - Water | 15,422 | 15,490 |
| 030 Equipment New/Replacement | 610 | 610 |
| 039 Telecommunications | 509 | 509 |
| 047 Own Forces Maint.-Build.-Grnds | 239 | 244 |
| 048 Contractual Maint.-Build.-Grnds | 26,431 | 26,125 |
| 103 Contracts for Op Services | 10,018 | 10,218 |
| TOTAL | 54,892 | 54,892 |

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

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 54,892 | 54,892 |
| TOTAL SOURCE OF FUNDS | 54,892 | 54,892 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 75,544 | 77,256 |
| 018 Overtime | 3,850 | 3,850 |

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

| | | |
|-------------------------------------|---------|---------|
| 020 Current Expenses | 10,020 | 10,221 |
| 022 Rents-Leases Other Than State | 75 | 75 |
| 023 Heat- Electricity - Water | 105,475 | 105,850 |
| 030 Equipment New/Replacement | 2,928 | 2,928 |
| 039 Telecommunications | 661 | 661 |
| 047 Own Forces Maint.-Build.-Grnds | 1,613 | 1,645 |
| 048 Contractual Maint.-Build.-Grnds | 37,000 | 37,000 |
| 050 Personal Service-Temp/Appointe | 34,198 | 34,198 |
| 060 Benefits | 44,170 | 46,264 |
| 103 Contracts for Op Services | 8,357 | 8,357 |
| 200 Building Use Allowances | 23,801 | 23,801 |
| TOTAL | 347,692 | 352,106 |

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 347,692 | 352,106 |
| TOTAL SOURCE OF FUNDS | 347,692 | 352,106 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 33,637 | 33,737 |
| 018 Overtime | 2,609 | 2,609 |
| 020 Current Expenses | 12,792 | 13,048 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 88,082 | 88,350 |
| 030 Equipment New/Replacement | 2,990 | 2,990 |
| 039 Telecommunications | 509 | 509 |
| 047 Own Forces Maint.-Build.-Grnds | 2,065 | 2,065 |

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

| | | |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 41,830 | 39,260 |
| 050 Personal Service-Temp/Appointe | 13,300 | 13,300 |
| 060 Benefits | 35,976 | 37,877 |
| 103 Contracts for Op Services | 5,720 | 5,720 |
| 200 Building Use Allowances | 9,115 | 9,115 |
| TOTAL | 248,725 | 248,680 |

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 248,725 | 248,680 |
| TOTAL SOURCE OF FUNDS | 248,725 | 248,680 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2097 SPAULDING HALL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,771 | 57,867 |
| 018 Overtime | 7,531 | 7,531 |
| 020 Current Expenses | 8,423 | 8,591 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 66,993 | 67,421 |
| 030 Equipment New/Replacement | 2,509 | 2,509 |
| 039 Telecommunications | 509 | 509 |
| 048 Contractual Maint.-Build-Grnds | 38,500 | 38,500 |
| 050 Personal Service-Temp/Appointe | 17,563 | 17,563 |
| 060 Benefits | 48,395 | 50,782 |
| 103 Contracts for Op Services | 5,091 | 5,091 |
| 200 Building Use Allowances | 51,975 | 51,975 |
| TOTAL | 305,360 | 308,439 |

| | |
|-------------------------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 14 ADMINISTRATIVE SERVICES DEPT | (CONT.) |
| 14 ADMINISTRATIVE SERVICES DEPT | (CONT.) |
| 141510 DIVISION OF PLANT & PROPERTY | (CONT.) |
| 2097 SPAULDING HALL | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
SPAULDING HALL

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 305,360 | 308,439 |
| TOTAL SOURCE OF FUNDS | 305,360 | 308,439 |

| |
|-------------------------------------|
| 01 GENERAL GOVERNMENT |
| 14 ADMINISTRATIVE SERVICES DEPT |
| 14 ADMINISTRATIVE SERVICES DEPT |
| 141510 DIVISION OF PLANT & PROPERTY |
| 2093 64 SOUTH STREET |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 39,634 | 39,634 |
| 018 Overtime | 2,799 | 2,799 |
| 020 Current Expenses | 10,717 | 10,932 |
| 022 Rents-Leases Other Than State | 150 | 150 |
| 023 Heat- Electricity - Water | 51,428 | 51,782 |
| 030 Equipment New/Replacement | 3,200 | 3,200 |
| 039 Telecommunications | 1,170 | 1,170 |
| 047 Own Forces Maint.-Build.-Grnds | 2,898 | 2,956 |
| 048 Contractual Maint.-Build-Grnds | 40,000 | 40,000 |
| 060 Benefits | 17,034 | 17,620 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 103 Contracts for Op Services | 22,031 | 22,471 |
| 200 Building Use Allowances | 51,000 | 51,000 |
| TOTAL | 242,211 | 243,864 |

ESTIMATED SOURCE OF FUNDS FOR
64 SOUTH STREET

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 232,136 | 233,720 |
| GENERAL FUND | 10,075 | 10,144 |
| TOTAL SOURCE OF FUNDS | 242,211 | 243,864 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 194,391 | 198,347 |
| 018 Overtime | 13,694 | 13,694 |
| 020 Current Expenses | 48,326 | 49,292 |
| 022 Rents-Leases Other Than State | 200 | 200 |
| 023 Heat- Electricity - Water | 232,651 | 234,616 |
| 030 Equipment New/Replacement | 32,590 | 32,590 |
| 039 Telecommunications | 1,371 | 1,371 |
| 043 Debt Service | 209,404 | 205,883 |
| 047 Own Forces Maint.-Build.-Grnds | 14,589 | 14,881 |
| 048 Contractual Maint.-Build-Grnds | 87,000 | 87,000 |
| 050 Personal Service-Temp/Appointe | 92,000 | 92,000 |
| 060 Benefits | 119,071 | 124,664 |
| 103 Contracts for Op Services | 27,132 | 27,205 |
| TOTAL | 1,072,419 | 1,081,743 |

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,072,419 | 1,081,743 |
| TOTAL SOURCE OF FUNDS | 1,072,419 | 1,081,743 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 76,924 | 78,022 |
| 018 Overtime | 2,281 | 2,281 |
| 020 Current Expenses | 14,324 | 14,610 |
| 022 Rents-Leases Other Than State | 115 | 115 |
| 023 Heat- Electricity - Water | 40,859 | 41,386 |
| 030 Equipment New/Replacement | 14,100 | 14,100 |

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

| | | |
|-------------------------------------|---------|---------|
| 039 Telecommunications | 152 | 152 |
| 047 Own Forces Maint.-Build.-Grnds | 1,300 | 1,326 |
| 048 Contractual Maint.-Build.-Grnds | 34,000 | 34,000 |
| 050 Personal Service-Temp/Appointe | 16,089 | 16,089 |
| 060 Benefits | 51,312 | 53,872 |
| 070 In-State Travel Reimbursement | 68 | 68 |
| 103 Contracts for Op Services | 6,985 | 7,097 |
| 200 Building Use Allowances | 33,500 | 33,500 |
| TOTAL | 292,009 | 296,618 |

ESTIMATED SOURCE OF FUNDS FOR
 CLAREMONT NH (OLD MILL)

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 292,009 | 296,618 |
| TOTAL SOURCE OF FUNDS | 292,009 | 296,618 |

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

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

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 (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY | 33,509,592 | 33,715,212 |
| GENERAL FUND | 6,304,553 | 6,328,551 |
| OTHER FUNDS | 27,205,039 | 27,386,661 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY | 33,509,592 | 33,715,212 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5114 PURCHASING ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 821,020 | 841,832 |
| 018 Overtime | 200 | 200 |
| 020 Current Expenses | 8,162 | 8,162 |
| 026 Organizational Dues | 1,200 | 1,200 |
| 030 Equipment New/Replacement | 300 | 300 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 2,400 | 2,400 |
| 039 Telecommunications | 7,693 | 7,693 |
| 060 Benefits | 451,742 | 475,491 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 450 | 450 |
| 103 Contracts for Op Services | 900 | 900 |
| TOTAL | 1,296,167 | 1,340,728 |

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 47,566 | 49,353 |
| GENERAL FUND | 1,248,601 | 1,291,375 |
| TOTAL SOURCE OF FUNDS | 1,296,167 | 1,340,728 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 276,771 | 282,412 |
| 020 Current Expenses | 1,026 | 1,026 |
| 039 Telecommunications | 1,372 | 1,372 |
| 060 Benefits | 144,518 | 151,793 |
| 066 Employee training | 226 | 226 |
| 070 In-State Travel Reimbursement | 410 | 460 |
| 080 Out-Of State Travel | 1 | 1 |
| 103 Contracts for Op Services | 89,600 | 149,600 |
| TOTAL | 513,924 | 586,890 |

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 82,400 | 142,400 |
| 009 Agency Income | 83,620 | 87,284 |
| GENERAL FUND | 347,904 | 357,206 |
| TOTAL SOURCE OF FUNDS | 513,924 | 586,890 |

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

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 2,800 | 2,800 |
| 070 In-State Travel Reimbursement | 7,000 | 7,000 |
| TOTAL | 9,800 | 9,800 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 9,800 | 9,800 |
| TOTAL SOURCE OF FUNDS | 9,800 | 9,800 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 172,097 | 175,023 |
| 020 Current Expenses | 2,505 | 2,505 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 1,220 | 1,220 |
| 060 Benefits | 96,257 | 101,059 |
| 070 In-State Travel Reimbursement | 1 | 1 |
| TOTAL | 272,330 | 280,058 |

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 272,330 | 280,058 |
| TOTAL SOURCE OF FUNDS | 272,330 | 280,058 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 118,100 | 120,390 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 9,181 | 10,381 |
| 022 Rents-Leases Other Than State | 33,000 | 35,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 028 Transfers To General Services | 3,000 | 3,000 |
| 037 Technology - Hardware | 2 | 2 |
| 038 Technology - Software | 1,801 | 1,801 |
| 039 Telecommunications | 711 | 711 |
| 042 Additional Fringe Benefits | 7,000 | 7,000 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 77,813 | 81,904 |
| 066 Employee training | 100 | 100 |

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

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 200 | 200 |
| TOTAL | 261,658 | 271,239 |

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 261,658 | 271,239 |
| TOTAL SOURCE OF FUNDS | 261,658 | 271,239 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 380,306 | 380,666 |
| 018 Overtime | 4,500 | 4,500 |
| 020 Current Expenses | 329,515 | 329,515 |
| 022 Rents-Leases Other Than State | 69,000 | 50,000 |
| 024 Maint.Other Than Build.- Grnds | 17,000 | 17,000 |
| 028 Transfers To General Services | 28,124 | 28,307 |
| 030 Equipment New/Replacement | 350 | 350 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 4,700 | 4,700 |
| 039 Telecommunications | 3,050 | 3,050 |
| 042 Additional Fringe Benefits | 34,000 | 34,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 232,956 | 243,702 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 103 Contracts for Op Services | 1 | 1 |
| TOTAL | 1,109,103 | 1,101,392 |

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

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,109,103 | 1,101,392 |
| TOTAL SOURCE OF FUNDS | 1,109,103 | 1,101,392 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 185,496 | 188,756 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 4,346 | 4,346 |
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 600 | 600 |
| 028 Transfers To General Services | 80,432 | 80,955 |
| 039 Telecommunications | 1,880 | 1,880 |
| 040 Indirect Costs | 500 | 500 |
| 042 Additional Fringe Benefits | 15,000 | 15,000 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 060 Benefits | 110,652 | 116,106 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 072 Grants-Federal | 6,000 | 6,000 |
| TOTAL | 447,856 | 457,093 |

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 431,549 | 440,797 |
| GENERAL FUND | 16,307 | 16,296 |
| TOTAL SOURCE OF FUNDS | 447,856 | 457,093 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 TEMPORARY EMERGENCY FOOD ASSIS

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

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 61,137 | 61,287 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 150 | 150 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 050 Personal Service-Temp/Appointe | 2,020 | 2,020 |
| 060 Benefits | 154 | 154 |
| 080 Out-Of State Travel | 2,875 | 4,675 |
| TOTAL | 81,486 | 83,436 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 81,486 | 83,436 |
| TOTAL SOURCE OF FUNDS | 81,486 | 83,436 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 89,413 | 90,097 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 28,326 | 28,326 |
| 022 Rents-Leases Other Than State | 487 | 487 |
| 023 Heat- Electricity - Water | 1,547 | 1,547 |
| 026 Organizational Dues | 700 | 700 |
| 039 Telecommunications | 351 | 351 |
| 042 Additional Fringe Benefits | 7,200 | 7,200 |
| 060 Benefits | 56,100 | 58,855 |
| 066 Employee training | 50 | 50 |
| 070 In-State Travel Reimbursement | 125 | 125 |
| TOTAL | 184,300 | 187,739 |

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 184,300 | 187,739 |
| TOTAL SOURCE OF FUNDS | 184,300 | 187,739 |

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

| | | |
|--------------|-----|-----|
| 018 Overtime | 250 | 250 |
| 060 Benefits | 49 | 49 |
| TOTAL | 299 | 299 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7

| | | |
|-----------------------|-----|-----|
| GENERAL FUND | 299 | 299 |
| TOTAL SOURCE OF FUNDS | 299 | 299 |

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

| | | |
|--------------------------|-----|-----|
| 062 Workers Compensation | 517 | 517 |
| TOTAL | 517 | 517 |

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

| | | |
|-----------------------|-----|-----|
| GENERAL FUND | 517 | 517 |
| TOTAL SOURCE OF FUNDS | 517 | 517 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS | 4,361,493 | 4,503,244 |
| FEDERAL FUNDS | 249,579 | 251,529 |
| GENERAL FUND | 1,901,918 | 1,961,711 |
| OTHER FUNDS | 2,209,996 | 2,290,004 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS | 4,361,493 | 4,503,244 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,619,820 | 1,637,880 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 40,180 | 40,180 |
| 022 Rents-Leases Other Than State | 1,500 | 1,600 |
| 025 State Owned Equipment Usage | 3,900 | 3,900 |
| 030 Equipment New/Replacement | 39,463 | 0 |
| 037 Technology - Hardware | 5,000 | 0 |
| 038 Technology - Software | 3,000 | 3,000 |
| 039 Telecommunications | 28,400 | 28,400 |
| 049 Transfer to Other State Agenci | 18,500 | 18,500 |
| 050 Personal Service-Temp/Appointe | 507,650 | 124,000 |
| 060 Benefits | 832,016 | 838,163 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL | 3,110,429 | 2,706,623 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS DESIGN & CONSTRC

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,405,312 | 688,670 |
| GENERAL FUND | 1,705,117 | 2,017,953 |
| TOTAL SOURCE OF FUNDS | 3,110,429 | 2,706,623 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,033,772 | 2,076,848 |
| 012 Personal Services-Unclassified | 109,560 | 109,860 |
| 018 Overtime | 50,000 | 50,000 |
| 020 Current Expenses | 6,900 | 4,900 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 1,604,573 | 1,690,483 |
| 030 Equipment New/Replacement | 4,825 | 4,825 |
| 037 Technology - Hardware | 36,500 | 32,500 |
| 038 Technology - Software | 782,272 | 801,453 |
| 039 Telecommunications | 18,946 | 18,946 |
| 046 Consultants | 1 | 1 |
| 060 Benefits | 959,154 | 1,003,504 |
| 066 Employee training | 5,500 | 5,500 |
| 070 In-State Travel Reimbursement | 1,250 | 1,250 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| TOTAL | 5,623,753 | 5,810,570 |

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

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MGT

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,623,753 | 5,810,570 |
| TOTAL SOURCE OF FUNDS | 5,623,753 | 5,810,570 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT | 5,624,003 | 5,810,820 |
| GENERAL FUND | 5,624,003 | 5,810,820 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT | 5,624,003 | 5,810,820 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,078,796 | 1,103,261 |
| 011 Personal Services-Unclassified | 109,560 | 109,861 |
| 018 Overtime | 20,000 | 20,000 |

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

| | | |
|-------------------------------------|-----------|-----------|
| 020 Current Expenses | 10,620 | 10,620 |
| 026 Organizational Dues | 1,225 | 1,221 |
| 030 Equipment New/Replacement | 3,600 | 500 |
| 039 Telecommunications | 8,318 | 8,318 |
| 050 Personal Service-Temp/Appointe | 72,600 | 72,600 |
| 060 Benefits | 668,028 | 701,822 |
| 066 Employee training | 3,581 | 3,581 |
| 070 In-State Travel Reimbursement | 643 | 643 |
| 080 Out-Of State Travel | 4,118 | 4,118 |
| 103 Contracts for Op Services | 310 | 560 |
| 210 Bonding Insurance | 6,500 | 6,500 |
| 211 Catastrophic Casualty Insurance | 598,500 | 598,500 |
| TOTAL | 2,586,399 | 2,642,105 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,849,827 | 1,902,022 |
| GENERAL FUND | 736,572 | 740,083 |
| TOTAL SOURCE OF FUNDS | 2,586,399 | 2,642,105 |

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

| | | |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 80,953,300 | 90,407,200 |
| TOTAL | 80,953,300 | 90,407,200 |

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 21,697,900 | 24,544,300 |
|----------------------------------|------------|------------|

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

| | | |
|-----------------------|------------|------------|
| 008 Agency Income | 12,497,600 | 12,558,600 |
| 009 Agency Income | 8,773,400 | 10,526,100 |
| GENERAL FUND | 37,984,400 | 42,778,200 |
| TOTAL SOURCE OF FUNDS | 80,953,300 | 90,407,200 |

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2019.

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT | 83,539,699 | 93,049,305 |
| GENERAL FUND | 38,720,972 | 43,518,283 |
| OTHER FUNDS | 44,818,727 | 49,531,022 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT | 83,539,699 | 93,049,305 |

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT

AGENCY NOTES

* Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2019. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT | 139,250,880 | 149,177,313 |
| FEDERAL FUNDS | 389,579 | 391,529 |
| GENERAL FUND | 62,377,459 | 68,020,827 |
| OTHER FUNDS | 76,483,842 | 80,764,957 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT | 139,250,880 | 149,177,313 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 200,288 | 204,821 |
| 011 Personal Services-Unclassified | 117,324 | 117,324 |
| 012 Personal Services-Unclassified | 139,510 | 142,510 |
| 013 Personal Services-Unclassified | 144,897 | 148,768 |
| 020 Current Expenses | 28,850 | 28,850 |
| 030 Equipment New/Replacement | 5,000 | 0 |
| 050 Personal Service-Temp/Appointe | 3,380 | 3,380 |
| 060 Benefits | 269,729 | 283,678 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| TOTAL | 909,578 | 929,931 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 909,578 | 929,931 |
| TOTAL SOURCE OF FUNDS | 909,578 | 929,931 |

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 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 | 1,148 | 1,147 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 32,648 | 32,647 |

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT

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

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 32,648 | 32,647 |
| TOTAL SOURCE OF FUNDS | 32,648 | 32,647 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 32,838 | 34,188 |
| 020 Current Expenses | 12,000 | 12,000 |
| 060 Benefits | 23,701 | 25,139 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 70,039 | 72,827 |

ESTIMATED SOURCE OF FUNDS FOR
 NOTARY FEE ACCOUNT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 70,039 | 72,827 |
| TOTAL SOURCE OF FUNDS | 70,039 | 72,827 |

EXPENDITURE TOTAL FOR SECRETARY OF STATE

| | | |
|--|-----------|-----------|
| GENERAL FUND | 909,578 | 929,931 |
| OTHER FUNDS | 102,687 | 105,474 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE | 1,012,265 | 1,035,405 |

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

| | | |
|----------------------|---------|---------|
| 020 Current Expenses | 125,386 | 125,386 |
|----------------------|---------|---------|

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

| | | |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 7,000 | 7,000 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 2,677 | 2,678 |
| 070 In-State Travel Reimbursement | 375 | 375 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 170,938 | 170,939 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 170,938 | 170,939 |
| TOTAL SOURCE OF FUNDS | 170,938 | 170,939 |

ORGANIZATION NOTES

- * The funds in Accounting Unit 1061 shall not lapse until June 30, 2019. 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 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1064 HAVA STATE ELECTION FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 78,244 | 80,314 |
| 013 Personal Services-Unclassified | 125,063 | 125,064 |
| 020 Current Expenses | 145,500 | 145,500 |
| 024 Maint.Other Than Build.- Grnds | 105,000 | 105,000 |
| 030 Equipment New/Replacement | 4,840 | 3,100 |
| 049 Transfer to Other State Agenci | 10,000 | 140,000 |
| 050 Personal Service-Temp/Appointe | 25,636 | 26,148 |
| 059 Temp Full Time | 81,433 | 83,062 |
| 060 Benefits | 163,896 | 171,580 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |

| | |
|-------------------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 32 STATE DEPT | (CONT.) |
| 32 STATE DEPT | (CONT.) |
| 320510 ELECTIONS DIVISION | (CONT.) |
| 1064 HAVA STATE ELECTION FUND | (CONT.) |

| | | |
|-------------------------|---------|---------|
| 080 Out-Of State Travel | 8,000 | 8,000 |
| TOTAL | 752,612 | 892,768 |

ESTIMATED SOURCE OF FUNDS FOR
HAVA STATE ELECTION FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 32,844 | 31,312 |
| FEDERAL FUNDS | 719,768 | 861,456 |
| TOTAL SOURCE OF FUNDS | 752,612 | 892,768 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2019.

| | | |
|--|---------|-----------|
| EXPENDITURE TOTAL FOR ELECTIONS DIVISION | 938,550 | 1,078,707 |
| FEDERAL FUNDS | 719,768 | 861,456 |
| GENERAL FUND | 185,938 | 185,939 |
| OTHER FUNDS | 32,844 | 31,312 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION | 938,550 | 1,078,707 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE SVCS DIVISION

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

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2019.

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,428,666 | 1,450,238 |
| 013 Personal Services-Unclassified | 81,766 | 81,767 |
| 020 Current Expenses | 282,000 | 282,000 |
| 024 Maint.Other Than Build.- Grnds | 64,000 | 64,000 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 027 Transfers To Oit | 68,936 | 79,200 |
| 030 Equipment New/Replacement | 11,800 | 1,800 |
| 038 Technology - Software | 110,000 | 110,000 |
| 049 Transfer to Other State Agenci | 21,500 | 21,500 |
| 050 Personal Service-Temp/Appointe | 62,521 | 63,156 |
| 059 Temp Full Time | 183,671 | 189,910 |
| 060 Benefits | 1,014,804 | 1,065,931 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 073 Grants-Non Federal | 400,000 | 400,000 |

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

| | | |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 3,736,364 | 3,816,202 |

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 3,736,364 | 3,816,202 |
| TOTAL SOURCE OF FUNDS | 3,736,364 | 3,816,202 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 208,625 | 213,802 |
| 011 Personal Services-Unclassified | 87,533 | 87,532 |
| 020 Current Expenses | 20,917 | 20,923 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 5,000 | 0 |
| 050 Personal Service-Temp/Appointe | 54,616 | 54,316 |
| 060 Benefits | 148,716 | 155,618 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 073 Grants-Non Federal | 200 | 200 |
| TOTAL | 530,707 | 537,491 |

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT- - ARCHIVES ADMIN

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 530,707 | 537,491 |
| TOTAL SOURCE OF FUNDS | 530,707 | 537,491 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD

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

ORGANIZATION NOTES

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

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 795,771 | 812,347 |
| 013 Personal Services-Unclassified | 238,866 | 243,614 |
| 020 Current Expenses | 32,000 | 32,000 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 046 Consultants | 100,000 | 100,000 |
| 050 Personal Service-Temp/Appointe | 63,291 | 64,256 |
| 059 Temp Full Time | 137,132 | 145,460 |
| 060 Benefits | 607,796 | 637,224 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 5,400 | 5,400 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| TOTAL | 1,991,756 | 2,051,801 |

ESTIMATED SOURCE OF FUNDS FOR
SECURITIES ADMIN - EXAMS - EDU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,991,756 | 2,051,801 |
| TOTAL SOURCE OF FUNDS | 1,991,756 | 2,051,801 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 298,392 | 298,994 |
| 011 Personal Services-Unclassified | 88,133 | 88,132 |
| 020 Current Expenses | 35,000 | 35,000 |
| 026 Organizational Dues | 1,800 | 1,800 |
| 050 Personal Service-Temp/Appointe | 66,495 | 67,949 |
| 060 Benefits | 171,725 | 178,119 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 662,045 | 670,494 |

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS BUREAU

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 49,511 | 50,113 |
| FEDERAL FUNDS | 196,539 | 198,984 |
| GENERAL FUND | 415,995 | 421,397 |
| TOTAL SOURCE OF FUNDS | 662,045 | 670,494 |

01 GENERAL GOVERNMENT

32 STATE DEPT

32 STATE DEPT

324010 VITAL RECORDS

5153 VITAL RECORDS IMPROVEMENT FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 254,056 | 259,557 |
| 013 Personal Services-Unclassified | 61,631 | 65,503 |
| 020 Current Expenses | 77,500 | 77,500 |
| 027 Transfers To Oit | 17,234 | 19,800 |
| 030 Equipment New/Replacement | 5,400 | 5,400 |
| 038 Technology - Software | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 41,682 | 42,104 |
| 060 Benefits | 160,324 | 168,656 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 672,327 | 693,020 |

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS IMPROVEMENT FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 672,327 | 693,020 |
| TOTAL SOURCE OF FUNDS | 672,327 | 693,020 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR VITAL RECORDS | 1,334,372 | 1,363,514 |
| FEDERAL FUNDS | 196,539 | 198,984 |
| GENERAL FUND | 415,995 | 421,397 |
| OTHER FUNDS | 721,838 | 743,133 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS | 1,334,372 | 1,363,514 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR STATE DEPT | 9,575,814 | 9,914,920 |
| FEDERAL FUNDS | 916,307 | 1,060,440 |
| GENERAL FUND | 2,074,018 | 2,106,558 |
| OTHER FUNDS | 6,585,489 | 6,747,922 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT | 9,575,814 | 9,914,920 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 693,496 | 709,930 |
| 011 Personal Services-Unclassified | 128,859 | 128,859 |
| 012 Personal Services-Unclassified | 108,961 | 108,960 |
| 013 Personal Services-Unclassified | 185,298 | 185,298 |
| 014 Personal Services-Unclassified | 163,533 | 163,533 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 149,820 | 152,150 |
| 022 Rents-Leases Other Than State | 4,600 | 4,600 |
| 026 Organizational Dues | 11,500 | 11,500 |
| 027 Transfers To Oit | 2,796,076 | 2,763,140 |
| 030 Equipment New/Replacement | 43,275 | 39,200 |
| 039 Telecommunications | 91,000 | 91,000 |
| 049 Transfer to Other State Agenci | 4,102 | 4,315 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 627,224 | 655,912 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 46,195 | 46,175 |
| 080 Out-Of State Travel | 15,500 | 15,500 |
| 102 Contracts for program services | 1 | 1 |
| TOTAL | 5,124,441 | 5,135,074 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,124,441 | 5,135,074 |
| TOTAL SOURCE OF FUNDS | 5,124,441 | 5,135,074 |

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

| | | | | | |
|--|------------|----------------|------------------|------------------|---------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 93 |
| 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 | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 840010 REVENUE ADMINISTRATION | | | | | |
| 6184 UNEMPLOYMENT COMPENSATION | | | | | |
| 061 Unemployment Compensation | | | 2,500 | 2,500 | |
| TOTAL | | | 2,500 | 2,500 | |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 2,500 | 2,500 | |
| TOTAL SOURCE OF FUNDS | | | 2,500 | 2,500 | |
| EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION | | | 5,129,441 | 5,140,074 | |
| GENERAL FUND | | | 5,129,441 | 5,140,074 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION | | | 5,129,441 | 5,140,074 | |
| 01 GENERAL GOVERNMENT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 840510 REVENUE COLLECTIONS | | | | | |
| 1301 AUDIT DIVISION | | | | | |
| 010 Personal Services-Perm. Classi | | | 997,365 | 1,021,928 | |
| 011 Personal Services-Unclassified | | | 110,761 | 111,061 | |
| 012 Personal Services-Unclassified | | | 92,649 | 92,949 | |
| 013 Personal Services-Unclassified | | | 87,832 | 87,832 | |
| 014 Personal Services-Unclassified | | | 1,452,336 | 1,471,715 | |
| 018 Overtime | | | 1 | 1 | |
| 020 Current Expenses | | | 21,900 | 21,900 | |

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

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 3,100 | 3,100 |
| 026 Organizational Dues | 170,000 | 170,000 |
| 030 Equipment New/Replacement | 15,000 | 5,000 |
| 037 Technology - Hardware | 1 | 1 |
| 038 Technology - Software | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 1,421,753 | 1,488,104 |
| 066 Employee training | 20,000 | 20,000 |
| 070 In-State Travel Reimbursement | 21,000 | 21,000 |
| 080 Out-Of State Travel | 150,000 | 150,000 |
| TOTAL | 4,563,700 | 4,664,593 |

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,563,700 | 4,664,593 |
| TOTAL SOURCE OF FUNDS | 4,563,700 | 4,664,593 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,191,533 | 1,208,695 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 17,000 | 17,000 |
| 022 Rents-Leases Other Than State | 2,200 | 2,200 |
| 060 Benefits | 724,351 | 760,786 |
| 066 Employee training | 3,000 | 3,000 |
| TOTAL | 1,948,084 | 2,001,681 |

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 2953 CENTRAL TAX SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL TAX SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,948,084 | 2,001,681 |
| TOTAL SOURCE OF FUNDS | 1,948,084 | 2,001,681 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 517,407 | 527,845 |
| 011 Personal Services-Unclassified | 82,366 | 82,367 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 40,000 | 40,000 |
| 022 Rents-Leases Other Than State | 2,100 | 2,100 |
| 038 Technology - Software | 1,200 | 1,200 |
| 060 Benefits | 306,586 | 322,071 |
| 066 Employee training | 1,500 | 1,500 |
| TOTAL | 955,159 | 981,083 |

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 955,159 | 981,083 |
| TOTAL SOURCE OF FUNDS | 955,159 | 981,083 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 960,368 | 981,245 |
|------------------------------------|---------|---------|

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

| | | |
|------------------------------------|-----------|-----------|
| 014 Personal Services-Unclassified | 94,150 | 94,149 |
| 018 Overtime | 24,000 | 24,000 |
| 020 Current Expenses | 76,000 | 76,000 |
| 022 Rents-Leases Other Than State | 3,725 | 3,725 |
| 024 Maint.Other Than Build.- Grnds | 9,000 | 9,000 |
| 030 Equipment New/Replacement | 10,000 | 270,110 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 627,844 | 660,179 |
| 066 Employee training | 6,000 | 6,000 |
| 103 Contracts for Op Services | 310,000 | 161,881 |
| TOTAL | 2,121,088 | 2,286,290 |

ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIVISION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,121,088 | 2,286,290 |
| TOTAL SOURCE OF FUNDS | 2,121,088 | 2,286,290 |

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

| | | |
|---|-----------|-----------|
| GENERAL FUND | 9,588,031 | 9,933,647 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS | 9,588,031 | 9,933,647 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,224,237 | 1,238,553 |
| 011 Personal Services-Unclassified | 108,961 | 109,261 |
| 020 Current Expenses | 42,050 | 42,050 |
| 022 Rents-Leases Other Than State | 2,060 | 2,060 |

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

| | | |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 417,550 | 400,000 |
| 060 Benefits | 666,963 | 697,192 |
| TOTAL | 2,461,821 | 2,489,116 |

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,461,821 | 2,489,116 |
| TOTAL SOURCE OF FUNDS | 2,461,821 | 2,489,116 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 308,429 | 313,396 |
| 020 Current Expenses | 5,800 | 5,800 |
| 022 Rents-Leases Other Than State | 1,600 | 1,600 |
| 060 Benefits | 189,399 | 199,073 |
| TOTAL | 505,228 | 519,869 |

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 505,228 | 519,869 |
| TOTAL SOURCE OF FUNDS | 505,228 | 519,869 |

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

| | | |
|-------------------|---------|---------|
| 055 Flood Control | 866,250 | 866,250 |
|-------------------|---------|---------|

| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 98 |
|---|------------|----------------|------------------|------------------|---------|
| TOTAL | | | 866,250 | 866,250 | |
| ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL | | | | | |
| 009 Agency Income | | | 624,015 | 624,015 | |
| GENERAL FUND | | | 242,235 | 242,235 | |
| TOTAL SOURCE OF FUNDS | | | 866,250 | 866,250 | |
| 01 GENERAL GOVERNMENT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 841010 PROP APPRAISAL/MUNICIPAL SVCS | | | | | |
| 7890 EXCAVATION | | | | | |
| 010 Personal Services-Perm. Classi | | | 71,271 | 71,271 | |
| 060 Benefits | | | 41,894 | 43,774 | |
| TOTAL | | | 113,165 | 115,045 | |
| ESTIMATED SOURCE OF FUNDS FOR EXCAVATION | | | | | |
| GENERAL FUND | | | 113,165 | 115,045 | |
| TOTAL SOURCE OF FUNDS | | | 113,165 | 115,045 | |
| 01 GENERAL GOVERNMENT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 84 REVENUE ADMINISTRATION DEPT | | | | | |
| 841010 PROP APPRAISAL/MUNICIPAL SVCS | | | | | |
| 1120 LAND TAXES LOST | | | | | |
| 020 Current Expenses | | | 90,000 | 90,000 | |
| TOTAL | | | 90,000 | 90,000 | |
| ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST | | | | | |
| GENERAL FUND | | | 90,000 | 90,000 | |
| TOTAL SOURCE OF FUNDS | | | 90,000 | 90,000 | |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 61,821 | 63,980 |
| 060 Benefits | 29,441 | 31,038 |
| TOTAL | 91,262 | 95,018 |

ESTIMATED SOURCE OF FUNDS FOR
 TIMBER TAX ADMINISTRATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 91,262 | 95,018 |
| TOTAL SOURCE OF FUNDS | 91,262 | 95,018 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS | 4,127,726 | 4,175,298 |
| GENERAL FUND | 3,503,711 | 3,551,283 |
| OTHER FUNDS | 624,015 | 624,015 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS | 4,127,726 | 4,175,298 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 1,550 | 1,574 |
| 060 Benefits | 119 | 121 |
| 070 In-State Travel Reimbursement | 1,030 | 1,049 |
| TOTAL | 2,699 | 2,744 |

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 2,699 | 2,744 |
| TOTAL SOURCE OF FUNDS | 2,699 | 2,744 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 1,400 | 1,417 |
| 060 Benefits | 107 | 109 |
| 070 In-State Travel Reimbursement | 3,708 | 3,779 |
| TOTAL | 5,215 | 5,305 |

ESTIMATED SOURCE OF FUNDS FOR
ASSESSING STANDARDS BOARD

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,215 | 5,305 |
| TOTAL SOURCE OF FUNDS | 5,215 | 5,305 |

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

| | | |
|---|-------|-------|
| GENERAL FUND | 7,914 | 8,049 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS | 7,914 | 8,049 |

01 GENERAL GOVERNMENT
84 REVENUE ADMINISTRATION DEPT
84 REVENUE ADMINISTRATION DEPT
840040 REVENUE ADMINISTRATION
1857 LOW-MOD INCOME HARDSHIP GRANT

| | | |
|---------------------|-----------|-----------|
| 083 Hardship Grants | 1,850,000 | 1,850,000 |
| TOTAL | 1,850,000 | 1,850,000 |

ESTIMATED SOURCE OF FUNDS FOR
LOW-MOD INCOME HARDSHIP GRANT

| | | |
|-----------------------|-----------|-----------|
| EDUCATION TRUST FUND | 1,850,000 | 1,850,000 |
| TOTAL SOURCE OF FUNDS | 1,850,000 | 1,850,000 |

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

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT | 20,703,112 | 21,107,068 |
| GENERAL FUND | 18,229,097 | 18,633,053 |
| EDUCATION TRUST FUND | 1,850,000 | 1,850,000 |
| OTHER FUNDS | 624,015 | 624,015 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT | 20,703,112 | 21,107,068 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 386,547 | 391,586 |
| 011 Personal Services-Unclassified | 115,224 | 115,226 |
| 012 Personal Services-Unclassified | 100,635 | 100,633 |
| 013 Personal Services-Unclassified | 81,766 | 81,767 |
| 014 Personal Services-Unclassified | 100,935 | 100,934 |
| 020 Current Expenses | 50,040 | 52,744 |
| 022 Rents-Leases Other Than State | 2,940 | 2,940 |
| 026 Organizational Dues | 7,000 | 7,000 |
| 027 Transfers To Oit | 9,350 | 10,102 |
| 030 Equipment New/Replacement | 2,600 | 2,600 |
| 037 Technology - Hardware | 9,920 | 11,000 |
| 038 Technology - Software | 30,900 | 12,830 |
| 039 Telecommunications | 11,670 | 10,770 |
| 049 Transfer to Other State Agenci | 303 | 318 |
| 057 Books, Periodicals, Subscripti | 1,250 | 1,250 |
| 060 Benefits | 365,234 | 380,559 |
| 066 Employee training | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 2,400 | 2,600 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 103 Contracts for Op Services | 500 | 500 |
| 226 Replacement Checks | 1 | 1 |
| TOTAL | 1,290,215 | 1,296,360 |

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

ESTIMATED SOURCE OF FUNDS FOR
TREASURY OPERATIONS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 56,259 | 56,768 |
| 004 Intra-Agency Transfers | 115,403 | 116,926 |
| GENERAL FUND | 1,118,553 | 1,122,666 |
| TOTAL SOURCE OF FUNDS | 1,290,215 | 1,296,360 |

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

| | | | |
|---------------------------------|---|------------|-------------|
| 043 Debt Service | * | 72,300,728 | 77,069,996 |
| 044 Debt Service Other Agencies | * | 22,657,354 | 23,383,185 |
| TOTAL | | 94,958,082 | 100,453,181 |

ESTIMATED SOURCE OF FUNDS FOR
DEBT SERVICE

| | | |
|-----------------------|------------|-------------|
| FEDERAL FUNDS | 2,000,000 | 2,000,000 |
| GENERAL FUND | 92,958,082 | 98,453,181 |
| TOTAL SOURCE OF FUNDS | 94,958,082 | 100,453,181 |

CLASS NOTES

043 F. This appropriation shall not lapse until June 30. 2019

044 F. This appropriation shall not lapse until June 30. 2019

ORGANIZATION NOTES

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

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

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

| | | |
|--|------------|------------|
| 575 Debt Service - School Building Aid | 12,311,441 | 11,902,560 |
| TOTAL | 12,311,441 | 11,902,560 |

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

| | |
|------------|------------|
| 12,311,441 | 11,902,560 |
| 12,311,441 | 11,902,560 |

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

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

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

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

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019

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

| | | |
|---------------------------------|-----------|-----------|
| 044 Debt Service Other Agencies | 3,192,546 | 3,301,360 |
| TOTAL | 3,192,546 | 3,301,360 |

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 3,192,546 | 3,301,360 |
| TOTAL SOURCE OF FUNDS | 3,192,546 | 3,301,360 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TREASURY DEPARTMENT | 180,557,341 | 185,758,518 |
| FEDERAL FUNDS | 2,000,000 | 2,000,000 |
| GENERAL FUND | 162,881,692 | 168,380,904 |
| OTHER FUNDS | 15,675,649 | 15,377,614 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT | 180,557,341 | 185,758,518 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 488,651 | 493,041 |
| 013 Personal Services-Unclassified | 82,667 | 82,967 |
| 018 Overtime | 12,000 | 12,000 |
| 020 Current Expenses | 1,313,650 | 1,434,566 |
| 022 Rents-Leases Other Than State | 2,940 | 2,940 |
| 024 Maint.Other Than Build.- Grnds | 650 | 700 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 027 Transfers To Oit | 4,363 | 4,715 |
| 028 Transfers To General Services | 19,531 | 18,590 |
| 029 Intra-Agency Transfers | 78,391 | 79,407 |
| 030 Equipment New/Replacement | 500 | 500 |

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

| | | |
|------------------------------------|-----------|-----------|
| 037 Technology - Hardware | 9,920 | 11,000 |
| 038 Technology - Software | 143,210 | 146,360 |
| 039 Telecommunications | 13,675 | 13,275 |
| 042 Additional Fringe Benefits | 41,992 | 42,337 |
| 049 Transfer to Other State Agenci | 303 | 319 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 057 Books, Periodicals, Subscripti | 6,000 | 6,000 |
| 060 Benefits | 302,313 | 316,001 |
| 066 Employee training | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 5,500 | 5,500 |
| 080 Out-Of State Travel | 9,550 | 9,550 |
| 103 Contracts for Op Services | 1 | 1 |
| TOTAL | 2,561,807 | 2,705,769 |

ESTIMATED SOURCE OF FUNDS FOR
ABANDONED PROPERTY

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 2,561,807 | 2,705,769 |
| TOTAL SOURCE OF FUNDS | 2,561,807 | 2,705,769 |

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

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 328,320 | 341,429 |
| 026 Organizational Dues | 7,500 | 7,500 |
| 029 Intra-Agency Transfers | 37,011 | 37,519 |
| 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 | 13,941,167 | 14,317,550 |

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

| | | |
|-------|------------|------------|
| TOTAL | 14,350,000 | 14,740,000 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 14,350,000 | 14,740,000 |
| TOTAL SOURCE OF FUNDS | 14,350,000 | 14,740,000 |

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

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

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

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

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

| | | |
|-----------|-----------|-----------|
| 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 |
|-------------------|-----------|-----------|

| | |
|-----------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 38 TREASURY DEPT | (CONT.) |
| 38 TREASURY DEPT | (CONT.) |
| 382010 LCHIP | (CONT.) |
| 1390 LCHIP | (CONT.) |

| | | |
|---|-------------|-------------|
| TOTAL SOURCE OF FUNDS | 3,500,000 | 3,500,000 |
| EXPENDITURE TOTAL FOR TREASURY DEPT | 201,001,036 | 206,736,175 |
| FEDERAL FUNDS | 2,000,000 | 2,000,000 |
| GENERAL FUND | 162,881,692 | 168,380,904 |
| OTHER FUNDS | 36,119,344 | 36,355,271 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT | 201,001,036 | 206,736,175 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 254,533 | 254,833 |
| 011 Personal Services-Unclassified | 248,600 | 248,601 |
| 019 Holiday Pay | 700 | 700 |
| 020 Current Expenses | 9,000 | 9,000 |
| 022 Rents-Leases Other Than State | 2,425 | 2,425 |
| 024 Maint.Other Than Build.- Grnds | 320 | 320 |
| 026 Organizational Dues | 270 | 270 |
| 027 Transfers To Oit | 25,300 | 25,919 |
| 028 Transfers To General Services | 67,256 | 67,243 |
| 030 Equipment New/Replacement | 4,500 | 4,000 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 1,057 | 1,057 |
| 042 Additional Fringe Benefits | 6,000 | 6,000 |
| 049 Transfer to Other State Agenci | 400 | 400 |
| 050 Personal Service-Temp/Appointe | 27,750 | 27,750 |
| 057 Books, Periodicals, Subscripti | 8,060 | 8,060 |
| 060 Benefits | 279,663 | 292,564 |

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

| | | |
|-----------------------------------|---------|---------|
| 065 Board Expenses | 75 | 75 |
| 066 Employee training | 200 | 100 |
| 070 In-State Travel Reimbursement | 2,300 | 2,300 |
| 080 Out-Of State Travel | 800 | 1 |
| TOTAL | 945,209 | 957,618 |

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

| | | |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 95,168 | 96,209 |
| GENERAL FUND | 850,041 | 861,409 |
| TOTAL SOURCE OF FUNDS | 945,209 | 957,618 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD | 945,209 | 957,618 |
| GENERAL FUND | 850,041 | 861,409 |
| OTHER FUNDS | 95,168 | 96,209 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD | 945,209 | 957,618 |

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

| | | |
|------------------------------------|-----------|-----------|
| 016 Personal Services Non Classifi | 4,035,527 | 4,188,095 |
| 018 Overtime | 12,000 | 12,000 |
| 020 Current Expenses | 111,720 | 113,470 |
| 022 Rents-Leases Other Than State | 431,900 | 431,900 |
| 023 Heat- Electricity - Water | 94,000 | 94,000 |
| 024 Maint.Other Than Build.- Grnds | 128,500 | 128,500 |
| 026 Organizational Dues | 16,630 | 16,830 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 037 Technology - Hardware | 160,000 | 140,000 |
| 038 Technology - Software | 775,000 | 775,000 |
| 039 Telecommunications | 35,000 | 35,000 |
| 040 Indirect Costs | 31,000 | 32,000 |
| 045 Personnel Services/Non Benefit | 93,500 | 94,500 |
| 046 Consultants | 140,000 | 140,000 |
| 049 Transfer to Other State Agenci | 1,700 | 1,700 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 2,025,635 | 2,144,030 |
| 063 Other personal benefits | 7,031 | 7,031 |
| 064 Ret-Pension Bene-Health Ins | 232,000 | 232,000 |
| 065 Board Expenses | 28,000 | 28,000 |
| 066 Employee training | 62,050 | 59,550 |
| 070 In-State Travel Reimbursement | 13,600 | 13,295 |
| 080 Out-Of State Travel | 27,680 | 26,780 |
| TOTAL | 8,487,473 | 8,738,681 |

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 8,487,473 | 8,738,681 |
| TOTAL SOURCE OF FUNDS | 8,487,473 | 8,738,681 |

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2019.

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

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

| | | | | | |
|---------|------------|----------------|------------------|------------------|----------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 110 |
| 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, 2019.

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

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

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2019

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR RETIREMENT SYSTEM | 8,495,473 | 8,746,681 |
| OTHER FUNDS | 8,495,473 | 8,746,681 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM | 8,495,473 | 8,746,681 |

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

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 4,535 | 4,535 |
| 060 Benefits | 153 | 153 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 6,933 | 6,933 |

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 6,933 | 6,933 |
| TOTAL SOURCE OF FUNDS | 6,933 | 6,933 |

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 & WRESTLING COMMISSION | 6,933 | 6,933 |
| GENERAL FUND | 6,933 | 6,933 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION | 6,933 | 6,933 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 141,793 | 144,315 |
| 017 FT Employees Special Payments | 60,000 | 60,000 |
| 020 Current Expenses | 38,346 | 38,346 |

| | |
|--------------------------------------|---------|
| 01 GENERAL GOVERNMENT | (CONT.) |
| 97 DEVELOPMENT DISABILITIES CNCL | (CONT.) |
| 97 DEVELOPMENT DISABILITIES CNCL | (CONT.) |
| 970010 DEVELOP. DISABILITIES COUNCIL | (CONT.) |
| 7135 COUNCIL EXPENDITURES | (CONT.) |

| | | |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 38,050 | 38,050 |
| 026 Organizational Dues | 5,500 | 5,500 |
| 027 Transfers To Oit | 10,651 | 13,146 |
| 030 Equipment New/Replacement | 3,500 | 3,500 |
| 039 Telecommunications | 8,925 | 8,925 |
| 040 Indirect Costs | 1,388 | 1,430 |
| 041 Audit Fund Set Aside | 655 | 655 |
| 042 Additional Fringe Benefits | 16,000 | 16,000 |
| 046 Consultants | 50,000 | 50,000 |
| 049 Transfer to Other State Agenci | 83 | 87 |
| 050 Personal Service-Temp/Appointe | 67,500 | 68,500 |
| 060 Benefits | 83,971 | 87,904 |
| 065 Board Expenses | 14,000 | 14,000 |
| 066 Employee training | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 2,400 | 2,400 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 17,000 | 17,000 |
| TOTAL | 666,762 | 676,758 |

ESTIMATED SOURCE OF FUNDS FOR
COUNCIL EXPENDITURES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 666,762 | 676,758 |
| TOTAL SOURCE OF FUNDS | 666,762 | 676,758 |

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

| | | |
|---|---------|---------|
| FEDERAL FUNDS | 666,762 | 676,758 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL | 666,762 | 676,758 |

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

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 83,739 | 83,738 |
| 012 Personal Services-Unclassified | 71,939 | 71,939 |
| 016 Personal Services Non Classifi | 16,000 | 16,000 |
| 020 Current Expenses | 6,000 | 6,000 |
| 027 Transfers To Oit | 3,718 | 4,839 |
| 039 Telecommunications | 1,144 | 1,144 |
| 060 Benefits | 30,590 | 31,177 |
| 070 In-State Travel Reimbursement | 33,000 | 33,000 |
| TOTAL | 246,130 | 247,837 |

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 246,130 | 247,837 |
| TOTAL SOURCE OF FUNDS | 246,130 | 247,837 |

ORGANIZATION NOTES

- * The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2018 - \$9,000, FY2019 - \$9,000; District II FY2018 - \$6,000, FY2019 - \$6,000; District III FY2018 - \$6,000, FY2019 \$6,000; District IV FY2018 - \$6,000, FY2019 - \$6,000; District V FY2018 - \$6,000, FY2019 - \$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 | 246,130 | 247,837 |
| GENERAL FUND | 246,130 | 247,837 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL | 246,130 | 247,837 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 452,017 | 461,745 |
|------------------------------------|---------|---------|

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2404 ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 011 Personal Services-Unclassified | 97,686 | 103,386 |
| 020 Current Expenses | 20,000 | 20,000 |
| 022 Rents-Leases Other Than State | 1,740 | 1,740 |
| 027 Transfers To Oit | 267,086 | 361,721 |
| 028 Transfers To General Services | 32,167 | 32,352 |
| 039 Telecommunications | 4,850 | 4,850 |
| 049 Transfer to Other State Agenci | 1,679 | 1,767 |
| 050 Personal Service-Temp/Appointe | 38,000 | 28,000 |
| 060 Benefits | 261,274 | 273,631 |
| 066 Employee training | 2,000 | 500 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 1,181,099 | 1,292,292 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,181,099 | 1,292,292 |
| TOTAL SOURCE OF FUNDS | 1,181,099 | 1,292,292 |

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 212010 DIVISION OF TECHNICAL PROFESSIONS
 2405 TECHNICAL PROFESSIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 861,541 | 877,326 |
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 225,733 | 205,069 |
| 022 Rents-Leases Other Than State | 6,500 | 6,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 52,135 | 52,235 |
| 028 Transfers To General Services | 84,632 | 85,119 |

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

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 038 Technology - Software | 1,200 | 1,200 |
| 039 Telecommunications | 20,000 | 20,000 |
| 040 Indirect Costs | 25,315 | 26,370 |
| 046 Consultants | 24,087 | 15,000 |
| 049 Transfer to Other State Agenci | 12,000 | 12,000 |
| 050 Personal Service-Temp/Appointe | 106,124 | 108,000 |
| 057 Books, Periodicals, Subscripti | 2,000 | 3,000 |
| 060 Benefits | 514,510 | 540,648 |
| 065 Board Expenses | 14,500 | 14,500 |
| 066 Employee training | 5,000 | 5,000 |
| 069 Promotional - Marketing Expens | 500 | 500 |
| 070 In-State Travel Reimbursement | 45,000 | 45,000 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 104 Certification Expense | 200,000 | 200,000 |
| 229 Sheriff Reimbursement | 500 | 500 |
| 232 Witness Fees | 500 | 500 |
| TOTAL | 2,212,777 | 2,229,467 |

ESTIMATED SOURCE OF FUNDS FOR TECHNICAL PROFESSIONS

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 25,600 | 25,600 |
| 009 Agency Income | 346,569 | 370,968 |
| GENERAL FUND | 1,840,608 | 1,832,899 |
| TOTAL SOURCE OF FUNDS | 2,212,777 | 2,229,467 |

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

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,742,480 | 1,775,816 |
| 020 Current Expenses | 163,250 | 153,250 |
| 022 Rents-Leases Other Than State | 13,000 | 13,000 |
| 026 Organizational Dues | 29,150 | 29,150 |
| 028 Transfers To General Services | 141,850 | 142,666 |
| 030 Equipment New/Replacement | 35,000 | 15,000 |
| 039 Telecommunications | 38,000 | 28,000 |
| 040 Indirect Costs | 46,685 | 48,630 |
| 046 Consultants | 49,340 | 42,400 |
| 049 Transfer to Other State Agenci | 561,700 | 572,944 |
| 050 Personal Service-Temp/Appointe | 332,000 | 308,001 |
| 060 Benefits | 927,918 | 977,420 |
| 065 Board Expenses | 146,000 | 126,000 |
| 066 Employee training | 10,000 | 5,000 |
| 070 In-State Travel Reimbursement | 85,100 | 75,100 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 531 Impaired Programs | 210,000 | 210,000 |
| TOTAL | 4,532,473 | 4,523,377 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL PROFESSIONS

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 92,161 | 92,605 |
| 005 Private Local Funds | 9,075 | 9,120 |
| 006 Agency Income | 25,464 | 25,586 |
| 009 Agency Income | 244,028 | 245,362 |
| GENERAL FUND | 4,161,745 | 4,150,704 |
| TOTAL SOURCE OF FUNDS | 4,532,473 | 4,523,377 |

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

AGENCY NOTES

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

| | | |
|--|-----------------|-----------------|
| EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE | 7,926,349 | 8,045,136 |
| GENERAL FUND | 7,183,452 | 7,275,895 |
| OTHER FUNDS | 742,897 | 769,241 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE | 7,926,349 | 8,045,136 |
| EXPENDITURE TOTAL FOR GENERAL GOVERNMENT | 536,369,126 | 554,850,741 |
| FEDERAL FUNDS | 34,613,418 | 34,946,617 |
| GENERAL FUND | 280,196,324 | 292,392,826 |
| EDUCATION TRUST FUND | 1,850,000 | 1,850,000 |
| OTHER FUNDS | 219,709,384 | 225,661,298 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT | 536,369,126 | 554,850,741 |

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 | 11,917,271 | 12,017,944 |
| 011 Personal Services-Unclassified | 4,035,547 | 4,036,447 |
| 012 Personal Services-Unclassified | 126,741 | 126,741 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 543,600 | 543,600 |
| 022 Rents-Leases Other Than State | 215,710 | 222,185 |
| 024 Maint.Other Than Build.- Grnds | 37,100 | 37,100 |
| 026 Organizational Dues | 123,963 | 113,267 |
| 027 Transfers To Oit | 2,396 | 2,396 |
| 030 Equipment New/Replacement | 123,358 | 103,008 |
| 038 Technology - Software | 22,539 | 23,148 |
| 039 Telecommunications | 156,870 | 124,370 |
| 046 Consultants | 102,000 | 102,000 |
| 048 Contractual Maint.-Build-Grnds | 11,500 | 11,500 |
| 049 Transfer to Other State Agenci | 9,037,609 | 9,092,325 |
| 050 Personal Service-Temp/Appointe | 591,044 | 605,099 |
| 057 Books, Periodicals, Subscripti | 500,000 | 500,000 |
| 060 Benefits | 10,506,839 | 10,804,750 |
| 061 Unemployment Compensation | 30,000 | 30,000 |
| 064 Ret-Pension Bene-Health Ins | 238,913 | 270,338 |
| 066 Employee training | 150,000 | 150,000 |
| 068 Remuneration | 6,250 | 6,250 |
| 070 In-State Travel Reimbursement | 108,905 | 108,905 |
| 073 Grants-Non Federal | 2,939,167 | 3,950,000 |
| 080 Out-Of State Travel | 3,100 | 3,100 |
| 104 Certification Expense | 1,000 | 1,000 |
| 108 Provider Payments-Legal Servic | 7,000 | 7,000 |
| 227 Jury Fees and Expenses | 669,579 | 669,579 |
| 230 Interpreter Services | 75,000 | 75,000 |
| 235 Transcription Services | 7,400 | 7,400 |
| TOTAL | 42,300,401 | 43,754,452 |

| | |
|-------------------------------------|---------|
| 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 | 41,700,401 | 43,154,452 |
| HIGHWAY FUNDS | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS | 42,300,401 | 43,754,452 |

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 | 91,720 | 92,606 |
| 020 Current Expenses | 1,400 | 1,400 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 038 Technology - Software | 276 | 276 |
| 039 Telecommunications | 229 | 229 |
| 060 Benefits | 18,177 | 18,353 |
| 067 Training of Providers | 2,500 | 2,500 |
| 068 Remuneration | 400,000 | 400,000 |
| 070 In-State Travel Reimbursement | 26,240 | 26,240 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 502 Payments To Providers | 5,000 | 5,000 |
| TOTAL | 550,042 | 551,104 |

ESTIMATED SOURCE OF FUNDS FOR
MEDIATION AND ARBITRATION FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 319,948 | 320,115 |
| 008 Agency Income | 230,094 | 230,989 |
| TOTAL SOURCE OF FUNDS | 550,042 | 551,104 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,318,918 | 13,484,868 |
| 011 Personal Services-Unclassified | 6,290,179 | 6,443,584 |
| 012 Personal Services-Unclassified | 161,744 | 161,744 |
| 016 Personal Services Non Classifi | 248,454 | 248,454 |
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 804,000 | 804,000 |
| 022 Rents-Leases Other Than State | 247,498 | 253,998 |
| 024 Maint.Other Than Build.- Grnds | 61,530 | 61,530 |
| 026 Organizational Dues | 3,150 | 3,150 |
| 030 Equipment New/Replacement | 211,050 | 192,300 |
| 038 Technology - Software | 1,380 | 1,380 |
| 039 Telecommunications | 376,000 | 376,000 |
| 040 Indirect Costs | 12,466 | 12,466 |
| 042 Additional Fringe Benefits | 12,000 | 12,000 |
| 050 Personal Service-Temp/Appointe | 2,314,993 | 2,381,699 |
| 060 Benefits | 13,502,399 | 14,073,976 |
| 064 Ret-Pension Bene-Health Ins | 238,913 | 270,338 |
| 070 In-State Travel Reimbursement | 243,500 | 243,500 |
| 108 Provider Payments-Legal Servic | 6,000 | 6,000 |
| 230 Interpreter Services | 374,000 | 374,000 |
| TOTAL | 38,463,174 | 39,439,987 |

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 899,650 | 899,650 |
| GENERAL FUND | 36,163,524 | 37,140,337 |
| HIGHWAY FUNDS | 1,400,000 | 1,400,000 |
| TOTAL SOURCE OF FUNDS | 38,463,174 | 39,439,987 |

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

| | | |
|---------------------------|-----------|-----------|
| 038 Technology - Software | 2,500,000 | 2,500,000 |
| TOTAL | 2,500,000 | 2,500,000 |

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 325,000 | 325,000 |
| 009 Agency Income | 2,175,000 | 2,175,000 |
| TOTAL SOURCE OF FUNDS | 2,500,000 | 2,500,000 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR SUPREME COURT | 83,813,617 | 86,245,543 |
| GENERAL FUND | 77,863,925 | 80,294,789 |
| HIGHWAY FUNDS | 2,000,000 | 2,000,000 |
| OTHER FUNDS | 3,949,692 | 3,950,754 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | 83,813,617 | 86,245,543 |

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 | 217,920 | 218,888 |
| 018 Overtime | 52,000 | 52,000 |
| 020 Current Expenses | 31,000 | 31,000 |
| 024 Maint.Other Than Build.- Grnds | 37,000 | 37,000 |
| 030 Equipment New/Replacement | 168,100 | 153,100 |
| 039 Telecommunications | 3,350 | 3,350 |
| 050 Personal Service-Temp/Appointe | 2,236,437 | 2,240,289 |
| 060 Benefits | 515,485 | 536,122 |
| 070 In-State Travel Reimbursement | 128,500 | 128,500 |
| 229 Sheriff Reimbursement | 1,750,300 | 1,750,300 |
| TOTAL | 5,140,092 | 5,150,549 |

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,140,092 | 5,150,549 |
| TOTAL SOURCE OF FUNDS | 5,140,092 | 5,150,549 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,800 | 3,800 |
| 022 Rents-Leases Other Than State | 19,100 | 19,500 |
| 024 Maint.Other Than Build.- Grnds | 800 | 800 |
| 026 Organizational Dues | 2,000 | 4,000 |
| 038 Technology - Software | 4,200 | 4,200 |
| 039 Telecommunications | 2,300 | 2,300 |
| 050 Personal Service-Temp/Appointe | 97,638 | 98,244 |
| 060 Benefits | 20,413 | 21,399 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 102010 JUDICIAL CONDUCT COMMITTEE (CONT.)
 2015 JUDICIAL CONDUCT COMMITTEE (CONT.)

| | | |
|--------------------------------|---------|---------|
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 105 Regulatory Hearing Expense | 24,000 | 24,000 |
| TOTAL | 181,951 | 185,943 |

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 181,951 | 185,943 |
| TOTAL SOURCE OF FUNDS | 181,951 | 185,943 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 78,454 | 82,331 |
| 040 Indirect Costs | 2,578 | 2,656 |
| 041 Audit Fund Set Aside | 416 | 422 |
| 042 Additional Fringe Benefits | 5,411 | 5,437 |
| 050 Personal Service-Temp/Appointe | 73,626 | 73,974 |
| 060 Benefits | 28,655 | 30,035 |
| 402 Court Service Compensation | 226,726 | 226,726 |
| TOTAL | 415,866 | 421,581 |

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 415,774 | 421,513 |
| GENERAL FUND | 92 | 68 |
| TOTAL SOURCE OF FUNDS | 415,866 | 421,581 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH

(CONT.)
(CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR JUDICIAL BRANCH | 89,626,526 | 92,078,616 |
| FEDERAL FUNDS | 415,774 | 421,513 |
| GENERAL FUND | 83,261,060 | 85,706,349 |
| HIGHWAY FUNDS | 2,000,000 | 2,000,000 |
| OTHER FUNDS | 3,949,692 | 3,950,754 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | 89,626,526 | 92,078,616 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 914,913 | 925,668 |
| 011 Personal Services-Unclassified | 115,225 | 115,225 |
| 012 Personal Services-Unclassified | 100,033 | 100,035 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 117,500 | 117,500 |
| 022 Rents-Leases Other Than State | 217,872 | 217,872 |
| 023 Heat- Electricity - Water | 100,000 | 60,733 |
| 024 Maint.Other Than Build.- Grnds | 1,200 | 1,200 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 6,547 | 4,121 |
| 030 Equipment New/Replacement | 7,000 | 7,000 |
| 041 Audit Fund Set Aside | 60 | 60 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 047 Own Forces Maint.-Build.-Grnds | 18,000 | 18,000 |
| 049 Transfer to Other State Agenci | 628 | 661 |
| 050 Personal Service-Temp/Appointe | 60,828 | 62,688 |
| 060 Benefits | 564,924 | 590,679 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 20,000 | 20,000 |

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

| | | |
|-------|-----------|-----------|
| TOTAL | 2,284,230 | 2,280,942 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 43,054 | 43,883 |
| GENERAL FUND | 2,241,176 | 2,237,059 |
| TOTAL SOURCE OF FUNDS | 2,284,230 | 2,280,942 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2233 AIR GUARD MAINTENANCE 75/25

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 874,711 | 888,643 |
| 018 Overtime | 30,000 | 30,000 |
| 020 Current Expenses | 33,000 | 33,000 |
| 023 Heat- Electricity - Water | 1,016,000 | 1,016,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 2,100 | 2,200 |
| 042 Additional Fringe Benefits | 60,000 | 60,000 |
| 047 Own Forces Maint.-Build.-Grnds | 22,000 | 22,000 |
| 049 Transfer to Other State Agenci | 598 | 629 |
| 060 Benefits | 540,835 | 568,065 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 2,590,244 | 2,631,537 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,958,236 | 1,989,217 |
| GENERAL FUND | 632,008 | 642,320 |
| TOTAL SOURCE OF FUNDS | 2,590,244 | 2,631,537 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2235 ARMY GUARD INT. TRAIN. AREA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 37,980 | 39,461 |
| 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 | 170 | 180 |
| 042 Additional Fringe Benefits | 3,200 | 3,400 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 060 Benefits | 24,918 | 26,382 |
| 103 Contracts for Op Services | 60,000 | 60,000 |
| TOTAL | 169,268 | 172,423 |

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

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 169,268 | 172,423 |
| TOTAL SOURCE OF FUNDS | 169,268 | 172,423 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 375,118 | 410,936 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 57,000 | 57,000 |
| 023 Heat- Electricity - Water | 550,000 | 550,000 |
| 024 Maint.Other Than Build.- Grnds | 9,000 | 9,000 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 041 Audit Fund Set Aside | 900 | 930 |
| 042 Additional Fringe Benefits | 17,000 | 18,000 |
| 047 Own Forces Maint.-Build.-Grnds | 55,000 | 55,000 |
| 049 Transfer to Other State Agenci | 315 | 331 |
| 060 Benefits | 263,951 | 301,172 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 103 Contracts for Op Services | 255,000 | 255,000 |
| TOTAL | 1,688,284 | 1,762,369 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 853,109 | 890,657 |
| GENERAL FUND | 835,175 | 871,712 |
| TOTAL SOURCE OF FUNDS | 1,688,284 | 1,762,369 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2243 ARMY GUARD ANTITERRORISM

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 66,904 | 66,905 |
| 018 Overtime | 5,000 | 5,000 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 6,000 | 6,100 |
| 049 Transfer to Other State Agenci | 32 | 34 |

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

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 42,020 | 43,899 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 125,606 | 127,588 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 125,606 | 127,588 |
| TOTAL SOURCE OF FUNDS | 125,606 | 127,588 |

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

| | | |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 997,418 | 1,043,130 |
| 018 Overtime | 25,000 | 25,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2245 ARMY GUARD FACILITIES 100% FED (CONT.)

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 160,000 | 160,000 |
| 022 Rents-Leases Other Than State | 24,000 | 24,000 |
| 023 Heat- Electricity - Water | 1,700,000 | 1,700,000 |
| 024 Maint.Other Than Build.- Grnds | 40,000 | 40,000 |
| 030 Equipment New/Replacement | 500,000 | 500,000 |
| 041 Audit Fund Set Aside | 11,000 | 12,000 |
| 042 Additional Fringe Benefits | 90,000 | 95,000 |
| 047 Own Forces Maint.-Build.-Grnds | 200,000 | 200,000 |
| 049 Transfer to Other State Agenci | 535 | 563 |
| 060 Benefits | 614,175 | 669,665 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 40,000 | 40,000 |
| 103 Contracts for Op Services | 6,000,000 | 6,000,000 |
| TOTAL | 10,404,128 | 10,511,358 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 10,404,128 | 10,511,358 |
| TOTAL SOURCE OF FUNDS | 10,404,128 | 10,511,358 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2246 ARMY GUARD DISTANCE LEARNING

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 32,838 | 34,188 |
| 020 Current Expenses | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 2,800 | 2,800 |

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

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 23,702 | 25,139 |
| 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 | 144,490 | 147,277 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD DISTANCE LEARNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 144,490 | 147,277 |
| TOTAL SOURCE OF FUNDS | 144,490 | 147,277 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2247 ARMY GUARD MAILROOM OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,158 | 65,696 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 175 | 180 |
| 042 Additional Fringe Benefits | 8,200 | 8,400 |
| 049 Transfer to Other State Agenci | 32 | 34 |
| 060 Benefits | 30,816 | 32,311 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 128,481 | 131,721 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 128,481 | 131,721 |
| TOTAL SOURCE OF FUNDS | 128,481 | 131,721 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2248 ARMY GUARD ELECTRONIC SECURITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 89,808 | 93,010 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 6,000 | 6,000 |
| 030 Equipment New/Replacement | 70,000 | 70,000 |
| 041 Audit Fund Set Aside | 380 | 400 |
| 042 Additional Fringe Benefits | 7,600 | 8,000 |
| 047 Own Forces Maint.-Build.-Grnds | 3,000 | 3,000 |
| 049 Transfer to Other State Agenci | 63 | 67 |
| 060 Benefits | 52,379 | 55,356 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 231 Security Expenses | 100,000 | 100,000 |
| TOTAL | 353,230 | 359,833 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 353,230 | 359,833 |
| TOTAL SOURCE OF FUNDS | 353,230 | 359,833 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2251 ARMORY RENTAL AND USAGE

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 023 Heat- Electricity - Water | 6,000 | 6,000 |
| 042 Additional Fringe Benefits | 400 | 400 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 060 Benefits | 990 | 990 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2251 ARMORY RENTAL AND USAGE (CONT.)

| | | |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 900 | 900 |
| TOTAL | 25,290 | 25,290 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 10,000 | 10,000 |
| 009 Agency Income | 15,290 | 15,290 |
| TOTAL SOURCE OF FUNDS | 25,290 | 25,290 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2252 AIR GUARD ADMIN - UTILITIES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 94,848 | 98,327 |
| 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 | 19,000 | 19,500 |
| 049 Transfer to Other State Agenci | 63 | 67 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 060 Benefits | 97,919 | 102,856 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 1,047,030 | 1,055,950 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,047,030 | 1,055,950 |
| TOTAL SOURCE OF FUNDS | 1,047,030 | 1,055,950 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 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 the National Guard Regulation, NGR 415-5, 6-2.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2256 FIRE DEPT-PEASE AIR NATL GUARD

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,036,219 | 2,093,164 |
| 018 Overtime | 450,000 | 450,000 |
| 019 Holiday Pay | 150,000 | 150,000 |
| 020 Current Expenses | 50,000 | 50,000 |
| 041 Audit Fund Set Aside | 4,600 | 4,800 |
| 042 Additional Fringe Benefits | 220,000 | 240,000 |
| 049 Transfer to Other State Agenci | 1,038 | 1,091 |
| 060 Benefits | 1,570,288 | 1,638,837 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 4,484,645 | 4,630,392 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 12 ADJUTANT GENERAL'S DEPT | (CONT.) |
| 12 ADJUTANT GENERAL'S DEPT | (CONT.) |
| 120010 ADJUTANT GENERAL | (CONT.) |
| 2256 FIRE DEPT-PEASE AIR NATL GUARD | (CONT.) |

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

| | |
|-----------|-----------|
| 4,484,645 | 4,630,392 |
| 4,484,645 | 4,630,392 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL'S DEPT
12 ADJUTANT GENERAL'S DEPT
120010 ADJUTANT GENERAL
2262 ARMY GUARD ENVIRONMTL 100% FED

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 223,438 | 225,156 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 16,000 | 16,000 |
| 030 Equipment New/Replacement | 40,000 | 40,000 |
| 041 Audit Fund Set Aside | 750 | 790 |
| 042 Additional Fringe Benefits | 22,000 | 23,000 |
| 049 Transfer to Other State Agenci | 126 | 133 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 158,446 | 187,017 |
| 080 Out-Of State Travel | 18,000 | 18,000 |
| 102 Contracts for program services | 300,000 | 300,000 |
| 217 Inter-Agency Payments | 8,000 | 8,000 |
| TOTAL | 823,760 | 855,096 |

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

| | |
|---------|---------|
| 823,760 | 855,096 |
| 823,760 | 855,096 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2266 ARMY 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
 ARMY 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'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2269 ARMY GUARD ENVIRONMENTAL 75/25

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 62,508 | 62,507 |
| 041 Audit Fund Set Aside | 82 | 85 |
| 042 Additional Fringe Benefits | 4,000 | 4,000 |
| 049 Transfer to Other State Agenci | 32 | 34 |
| 060 Benefits | 40,160 | 42,040 |
| TOTAL | 106,782 | 108,666 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 81,112 | 82,522 |
| GENERAL FUND | 25,670 | 26,144 |
| TOTAL SOURCE OF FUNDS | 106,782 | 108,666 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2272 CIVIL AIR PATROL

| | | |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 62,000 | 62,000 |
| TOTAL | 62,000 | 62,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 62,000 | 62,000 |
| TOTAL SOURCE OF FUNDS | 62,000 | 62,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 2274 COOPERTIVE AGREEMENT SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 130,193 | 132,412 |
| 041 Audit Fund Set Aside | 260 | 290 |
| 042 Additional Fringe Benefits | 14,000 | 15,000 |
| 049 Transfer to Other State Agenci | 63 | 67 |
| 060 Benefits | 104,882 | 110,741 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 252,898 | 262,010 |

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 252,898 | 262,010 |
| TOTAL SOURCE OF FUNDS | 252,898 | 262,010 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 6157 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 500 | 500 |
| TOTAL | 500 | 500 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 8148 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 3133 ARMY GUARD COMM AND INFO MGMT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 41,828 | 43,505 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 500 | 500 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 042 Additional Fringe Benefits | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 3133 ARMY GUARD COMM AND INFO MGMT (CONT.)

| | | |
|------------------------------------|--------|--------|
| 060 Benefits | 36,000 | 36,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 1,001 | 1,001 |
| TOTAL | 88,979 | 90,656 |

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 88,979 | 90,656 |
| 88,979 | 90,656 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 47,229 | 47,604 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 55 | 60 |
| 042 Additional Fringe Benefits | 3,000 | 3,100 |
| 049 Transfer to Other State Agenci | 32 | 34 |
| 060 Benefits | 9,967 | 10,061 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 66,283 | 66,859 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 50,478 | 50,935 |
| 15,805 | 15,924 |
| 66,283 | 66,859 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 120010 ADJUTANT GENERAL
 1231 NHNG SCHOLARSHIP FUND

| | | |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 25,000 | 25,000 |
| TOTAL | 25,000 | 25,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NHNG SCHOLARSHIP FUND

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

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ADJUTANT GENERAL | 29,085,328 | 29,521,667 |
| FEDERAL FUNDS | 25,212,704 | 25,605,718 |
| GENERAL FUND | 3,847,334 | 3,890,659 |
| OTHER FUNDS | 25,290 | 25,290 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL | 29,085,328 | 29,521,667 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 121010 NH STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 368,152 | 372,120 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 27,000 | 27,000 |
| 022 Rents-Leases Other Than State | 560 | 560 |
| 023 Heat- Electricity - Water | 19,000 | 19,000 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 60,000 | 60,000 |
| 047 Own Forces Maint.-Build.-Grnds | 7,000 | 7,000 |
| 049 Transfer to Other State Agenci | 221 | 232 |
| 050 Personal Service-Temp/Appointe | 35,250 | 35,251 |
| 060 Benefits | 281,191 | 296,048 |
| 070 In-State Travel Reimbursement | 250 | 250 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)
 121010 NH STATE VETERANS CEMETERY (CONT.)
 2260 CEMETERY OPERATIONS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 9,000 | 9,000 |
| 103 Contracts for Op Services | 17,000 | 17,000 |
| TOTAL | 828,724 | 847,561 |

ESTIMATED SOURCE OF FUNDS FOR CEMETERY OPERATIONS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 91,708 | 92,312 |
| FEDERAL FUNDS | 403,263 | 411,702 |
| GENERAL FUND | 333,753 | 343,547 |
| TOTAL SOURCE OF FUNDS | 828,724 | 847,561 |

ORGANIZATION NOTES

- * The funds appropriated as above for the Adjutant Generals Department shall moreover provide a fiscal foundation to effectively execute a separate Department of Defense Military Appropriation for the New Hampshire National Guard. Pursuant to RSA 110-B:8, the Adjutant General is the executive head of the Adjutant Generals Department and shall direct the planning and employment of the forces of the New Hampshire National Guard. The Adjutant General shall perform all powers, functions, and duties which are or may be imposed by the laws and regulations of the United States.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL'S DEPT
 12 ADJUTANT GENERAL'S DEPT
 122010 NH STATE ACTIVE DUTY
 2401 STATE ACTIVE DUTY

| | | |
|-----------------------|--------|--------|
| 250 State Active Duty | 50,000 | 50,000 |
| TOTAL | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 50,000 | 50,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL'S DEPT (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR ADJUTANT GENERAL'S DEPT | 29,964,052 | 30,419,228 |
| FEDERAL FUNDS | 25,615,967 | 26,017,420 |
| GENERAL FUND | 4,231,087 | 4,284,206 |
| OTHER FUNDS | 116,998 | 117,602 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL'S DEPT | 29,964,052 | 30,419,228 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 91,482 | 94,989 |
| 011 Personal Services-Unclassified | 108,960 | 109,261 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 2,700 | 2,920 |
| 022 Rents-Leases Other Than State | 1,550 | 1,700 |
| 026 Organizational Dues | 7,250 | 7,985 |
| 027 Transfers To Oit | 91,613 | 46,158 |
| 039 Telecommunications | 3,875 | 4,225 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 105,831 | 111,112 |
| 070 In-State Travel Reimbursement | 2,725 | 2,765 |
| TOTAL | 416,987 | 382,116 |

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

| | |
|---------|---------|
| 416,987 | 382,116 |
| 416,987 | 382,116 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500 | 500 |
| 062 Workers Compensation | 500 | 500 |
| TOTAL | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 417,987 | 383,116 |
| GENERAL FUND | 417,987 | 383,116 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 417,987 | 383,116 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 221,721 | 226,273 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 7,225 | 7,440 |
| 030 Equipment New/Replacement | 16,000 | 0 |
| 039 Telecommunications | 3,610 | 3,700 |
| 060 Benefits | 133,895 | 140,928 |
| 070 In-State Travel Reimbursement | 14,475 | 15,020 |
| TOTAL | 396,927 | 393,362 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 396,927 | 393,362 |
| TOTAL SOURCE OF FUNDS | 396,927 | 393,362 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

| | | | |
|----------------------|---|-------|-------|
| 020 Current Expenses | * | 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 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

| | | |
|--------------------------|--------|--------|
| 040 Indirect Costs | 4,305 | 4,305 |
| 041 Audit Fund Set Aside | 30 | 30 |
| 072 Grants-Federal | 30,000 | 30,000 |
| TOTAL | 34,335 | 34,335 |

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 34,335 | 34,335 |
| TOTAL SOURCE OF FUNDS | 34,335 | 34,335 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,525 | 1,600 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | 7,500 | 7,750 |
| 060 Benefits | 574 | 593 |
| 070 In-State Travel Reimbursement | 525 | 525 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 12,124 | 12,468 |

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 12,124 | 12,468 |
| TOTAL SOURCE OF FUNDS | 12,124 | 12,468 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

| | | |
|--------------------------|--------|--------|
| 040 Indirect Costs | 3,960 | 3,960 |
| 041 Audit Fund Set Aside | 40 | 40 |
| 072 Grants-Federal | 36,000 | 36,000 |
| TOTAL | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

| | | |
|------------------------------------|-------|---|
| 020 Current Expenses | 500 | 2 |
| 040 Indirect Costs | 356 | 1 |
| 041 Audit Fund Set Aside | 4 | 1 |
| 069 Promotional - Marketing Expens | 500 | 1 |
| 102 Contracts for program services | 2,640 | 1 |
| TOTAL | 4,000 | 6 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

| | | |
|-----------------------|-------|---|
| 009 Agency Income | 4,000 | 6 |
| TOTAL SOURCE OF FUNDS | 4,000 | 6 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

| | | |
|------------------------------------|---|-------|
| 020 Current Expenses | 1 | 500 |
| 040 Indirect Costs | 1 | 356 |
| 041 Audit Fund Set Aside | 1 | 4 |
| 069 Promotional - Marketing Expens | 1 | 500 |
| 102 Contracts for program services | 1 | 2,640 |
| TOTAL | 5 | 4,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

| | | |
|-----------------------|---|-------|
| 009 Agency Income | 5 | 4,000 |
| TOTAL SOURCE OF FUNDS | 5 | 4,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 4,390 | 4,390 |
| 040 Indirect Costs | 2,155 | 2,155 |
| 041 Audit Fund Set Aside | 13 | 13 |
| 070 In-State Travel Reimbursement | 4,150 | 4,150 |
| 080 Out-Of State Travel | 4,292 | 4,292 |
| TOTAL | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 15,000 | 15,000 |
| TOTAL SOURCE OF FUNDS | 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 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 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 202,751 | 205,567 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 5,950 | 6,015 |
| 060 Benefits | 106,806 | 130,541 |
| 069 Promotional - Marketing Expens | 1,100 | 1,100 |
| 070 In-State Travel Reimbursement | 3,350 | 3,414 |
| 075 Grants Subsidies and Relief | 1,000 | 1,000 |
| TOTAL | 320,958 | 347,638 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 1,100 | 1,100 |
| GENERAL FUND | 319,858 | 346,538 |
| TOTAL SOURCE OF FUNDS | 320,958 | 347,638 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES | 437,422 | 464,447 |
| FEDERAL FUNDS | 89,335 | 89,335 |
| GENERAL FUND | 319,858 | 346,538 |
| OTHER FUNDS | 28,229 | 28,574 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES | 437,422 | 464,447 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 158,731 | 164,230 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 60,750 | 64,150 |
| 028 Transfers To General Services | 1,191 | 1,199 |
| 029 Intra-Agency Transfers | 68,273 | 68,273 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 173,230 | 159,828 |
| 037 Technology - Hardware | 1,600 | 0 |
| 038 Technology - Software | 500 | 0 |
| 039 Telecommunications | 3,620 | 3,815 |
| 042 Additional Fringe Benefits | 16,039 | 16,613 |
| 046 Consultants | 25,000 | 25,000 |
| 049 Transfer to Other State Agenci | 991 | 1,043 |
| 050 Personal Service-Temp/Appointe | 35,451 | 36,894 |
| 060 Benefits | 77,198 | 81,326 |
| 068 Remuneration | 100 | 100 |
| 070 In-State Travel Reimbursement | 15,500 | 15,500 |
| 073 Grants-Non Federal | 48,500 | 51,500 |
| 080 Out-Of State Travel | 18,500 | 19,225 |
| TOTAL | 705,224 | 708,746 |

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 705,224 | 708,746 |
| TOTAL SOURCE OF FUNDS | 705,224 | 708,746 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 161,441 | 164,838 |
| 011 Personal Services-Unclassified | 213,649 | 224,829 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 9,950 | 10,050 |
| 039 Telecommunications | 4,768 | 4,816 |
| 060 Benefits | 198,632 | 209,961 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2700 DIV ANIMAL INDUSTRY (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 6,675 | 6,425 |
| 075 Grants Subsidies and Relief | 325,000 | 340,000 |
| TOTAL | 920,116 | 960,920 |

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 67,376 | 74,658 |
| GENERAL FUND | 852,740 | 886,262 |
| TOTAL SOURCE OF FUNDS | 920,116 | 960,920 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

| | | |
|-----------------------------------|----|----|
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL | 50 | 50 |

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

| | | |
|-----------------------|----|----|
| 009 Agency Income | 50 | 50 |
| TOTAL SOURCE OF FUNDS | 50 | 50 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

| | | |
|--------------------------|--------|--------|
| 020 Current Expenses | 25,000 | 25,000 |
| 040 Indirect Costs | 6,530 | 6,530 |
| 041 Audit Fund Set Aside | 45 | 45 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2744 ANIMAL HEALTH MONITORING SYSTM (CONT.)

| | | |
|------------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 500 | 500 |
| TOTAL | 52,075 | 52,075 |

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 52,075 | 52,075 |
| TOTAL SOURCE OF FUNDS | 52,075 | 52,075 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

| | | |
|------------------------------------|-------|-------|
| 102 Contracts for program services | 7,500 | 7,500 |
| TOTAL | 7,500 | 7,500 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 7,500 | 7,500 |
| TOTAL SOURCE OF FUNDS | 7,500 | 7,500 |

| | | |
|---|---------|-----------|
| EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY | 979,741 | 1,020,545 |
| FEDERAL FUNDS | 52,075 | 52,075 |
| GENERAL FUND | 852,740 | 886,262 |
| OTHER FUNDS | 74,926 | 82,208 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY | 979,741 | 1,020,545 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 38,750 | 38,812 |
| 020 Current Expenses | 5,225 | 5,225 |
| 039 Telecommunications | 707 | 707 |
| 042 Additional Fringe Benefits | 3,752 | 3,752 |
| 045 Personnel Services/Non Benefit | 254,638 | 254,638 |
| 060 Benefits | 35,455 | 37,348 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL | 338,577 | 340,532 |

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL POPULATION CONTROL

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 335,156 | 337,021 |
| GENERAL FUND | 3,421 | 3,511 |
| TOTAL SOURCE OF FUNDS | 338,577 | 340,532 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

| | | |
|--------------------|--------|--------|
| 068 Remuneration * | 95,000 | 95,000 |
| TOTAL | 95,000 | 95,000 |

ESTIMATED SOURCE OF FUNDS FOR
 DOG LICENSE FEES

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 95,000 | 95,000 |
| TOTAL SOURCE OF FUNDS | 95,000 | 95,000 |

CLASS NOTES

068 Funds to be expended pursuant to RSA 466:9, II.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL | 433,577 | 435,532 |
| GENERAL FUND | 3,421 | 3,511 |
| OTHER FUNDS | 430,156 | 432,021 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL | 433,577 | 435,532 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182810 BOARD OF VETERINARY MEDICINE
 2948 BOARD OF VETERINARY MEDICINE

| | | |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 36,874 | 37,820 |
| 020 Current Expenses | 5,640 | 5,696 |
| 026 Organizational Dues | 500 | 500 |
| 039 Telecommunications | 432 | 436 |
| 049 Transfer to Other State Agenci | 23,902 | 24,381 |
| 060 Benefits | 16,164 | 16,937 |
| 065 Board Expenses | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 2,825 | 3,150 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 99,337 | 101,920 |

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|--------|---------|
| 99,337 | 101,920 |
| 99,337 | 101,920 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 246,954 | 247,596 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 5,897 | 5,956 |
| 024 Maint.Other Than Build.- Grnds | 25 | 25 |
| 039 Telecommunications | 2,020 | 2,040 |
| 049 Transfer to Other State Agenci | 49,740 | 49,740 |
| 060 Benefits | 140,878 | 147,230 |
| 070 In-State Travel Reimbursement | 2,961 | 2,961 |
| TOTAL | 448,476 | 455,549 |

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 49,740 | 49,740 |
| GENERAL FUND | 398,736 | 405,809 |
| TOTAL SOURCE OF FUNDS | 448,476 | 455,549 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 40,072 | 43,439 |
| 020 Current Expenses | 2,850 | 2,850 |
| 060 Benefits | 25,134 | 26,971 |
| 069 Promotional - Marketing Expens | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 075 Grants Subsidies and Relief | 150,000 | 150,000 |
| TOTAL | 223,556 | 228,760 |

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2182 INTEGRATED PEST MANAGEMENT (CONT.)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 223,556 | 228,760 |
| TOTAL SOURCE OF FUNDS | 223,556 | 228,760 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 112,287 | 112,287 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 14,335 | 15,115 |
| 026 Organizational Dues | 1,650 | 1,650 |
| 030 Equipment New/Replacement | 2,764 | 750 |
| 038 Technology - Software | 379 | 0 |
| 039 Telecommunications | 1,295 | 1,310 |
| 040 Indirect Costs | 10,610 | 11,061 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 74 | 77 |
| 042 Additional Fringe Benefits | 10,275 | 10,345 |
| 049 Transfer to Other State Agenci | 88,600 | 47,000 |
| 050 Personal Service-Temp/Appointe | 24,102 | 24,102 |
| 057 Books, Periodicals, Subscripti | 1,300 | 1,300 |
| 060 Benefits | 49,918 | 51,676 |
| 070 In-State Travel Reimbursement | 5,950 | 6,175 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 327,589 | 286,898 |

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 327,589 | 286,898 |
| TOTAL SOURCE OF FUNDS | 327,589 | 286,898 |

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

| | | |
|---|-----------|---------|
| FEDERAL FUNDS | 327,589 | 286,898 |
| GENERAL FUND | 398,736 | 405,809 |
| OTHER FUNDS | 283,296 | 288,500 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | 1,009,621 | 981,207 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 178,957 | 181,879 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 3,465 | 3,500 |
| 022 Rents-Leases Other Than State | 25 | 25 |
| 024 Maint.Other Than Build.- Grnds | 25 | 25 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

| | | |
|------------------------------------|---------|---------|
| 028 Transfers To General Services | 14,991 | 15,191 |
| 039 Telecommunications | 2,079 | 2,100 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 118,783 | 125,000 |
| 070 In-State Travel Reimbursement | 4,255 | 4,298 |
| TOTAL | 322,681 | 332,119 |

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 322,681 | 332,119 |
| TOTAL SOURCE OF FUNDS | 322,681 | 332,119 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 1,400 | 1,400 |
| 050 Personal Service-Temp/Appointe | 3,177 | 3,177 |
| 060 Benefits | 243 | 243 |
| 068 Remuneration | 1 | 1 |
| 070 In-State Travel Reimbursement | 450 | 450 |
| TOTAL | 5,271 | 5,271 |

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,271 | 5,271 |
| TOTAL SOURCE OF FUNDS | 5,271 | 5,271 |

ORGANIZATION NOTES

* Funds to be expended pursuant to Chapter 270:1, Laws of 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,250 | 3,250 |
| 040 Indirect Costs | 2,320 | 2,320 |
| 041 Audit Fund Set Aside | 18 | 18 |
| 050 Personal Service-Temp/Appointe | 4,000 | 4,000 |
| 060 Benefits | 306 | 306 |
| 070 In-State Travel Reimbursement | 5,350 | 5,350 |
| 080 Out-Of State Travel | 2,575 | 2,575 |
| TOTAL | 17,819 | 17,819 |

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 17,819 | 17,819 |
| TOTAL SOURCE OF FUNDS | 17,819 | 17,819 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 1,350 | 1,350 |
| 040 Indirect Costs | 750 | 750 |
| 041 Audit Fund Set Aside | 5 | 5 |
| 050 Personal Service-Temp/Appointe | 800 | 800 |
| 060 Benefits | 61 | 61 |
| 070 In-State Travel Reimbursement | 775 | 775 |
| 080 Out-Of State Travel | 2,200 | 2,200 |
| TOTAL | 5,941 | 5,941 |

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

| | | |
|---------------|-------|-------|
| FEDERAL FUNDS | 5,941 | 5,941 |
|---------------|-------|-------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5985 INVASIVE PLANT SURVEY (CONT.)

| | | |
|--|---------|---------|
| TOTAL SOURCE OF FUNDS | 5,941 | 5,941 |
| EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY | 351,712 | 361,150 |
| FEDERAL FUNDS | 23,760 | 23,760 |
| GENERAL FUND | 327,952 | 337,390 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY | 351,712 | 361,150 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 61,908 | 61,908 |
| 018 Overtime | 50 | 50 |
| 020 Current Expenses | 10,410 | 10,410 |
| 028 Transfers To General Services | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 1,200 | 1,200 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,166 | 1,166 |
| 040 Indirect Costs | 17,037 | 17,037 |
| 041 Audit Fund Set Aside | 119 | 119 |
| 042 Additional Fringe Benefits | 6,045 | 6,045 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 575 | 575 |
| 060 Benefits | 21,283 | 21,869 |
| 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 | 149,420 | 150,006 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 184010 CAPS PROGRAM (CONT.)
 2143 CAPS PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 149,420 | 150,006 |
| TOTAL SOURCE OF FUNDS | 149,420 | 150,006 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,650 | 3,650 |
| 040 Indirect Costs | 2,662 | 2,662 |
| 041 Audit Fund Set Aside | 19 | 19 |
| 069 Promotional - Marketing Expens | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 19,231 | 19,231 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 19,231 | 19,231 |
| TOTAL SOURCE OF FUNDS | 19,231 | 19,231 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR CAPS PROGRAM | 168,651 | 169,237 |
| FEDERAL FUNDS | 168,651 | 169,237 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM | 168,651 | 169,237 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

| | | |
|--------------------------------------|---------|---------|
| 020 Current Expenses | 50 | 50 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 073 Grants-Non Federal * | 247,000 | 247,000 |
| 102 Contracts for program services * | 48,000 | 48,000 |
| 103 Contracts for Op Services | 4,000 | 4,000 |
| TOTAL | 299,100 | 299,100 |

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 295,000 | 295,000 |
| GENERAL FUND | 4,100 | 4,100 |
| TOTAL SOURCE OF FUNDS | 299,100 | 299,100 |

CLASS NOTES

073 Funds to be expended pursuant to RSA 261:97-c, III and VII

102 Funds to be expended pursuant to RSA 261:97-c, III and VII

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 60,614 | 61,590 |
| 011 Personal Services-Unclassified | 82,666 | 82,968 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 110,368 | 117,658 |
| 039 Telecommunications | 2,040 | 2,073 |
| 060 Benefits | 80,710 | 84,504 |
| 069 Promotional - Marketing Expens | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 1,940 | 1,728 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2810 DIV AGRICULTURAL DEVELOPMENT (CONT.)

| | | |
|-------|---------|---------|
| TOTAL | 343,339 | 355,522 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 343,339 | 355,522 |
| TOTAL SOURCE OF FUNDS | 343,339 | 355,522 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

| | | |
|------------------------------------|--------|-------|
| 040 Indirect Costs | 3,603 | 87 |
| 041 Audit Fund Set Aside | 45 | 1 |
| 069 Promotional - Marketing Expens | 5,000 | 50 |
| 072 Grants-Federal | 40,000 | 1,000 |
| 102 Contracts for program services | 600 | 50 |
| TOTAL | 49,248 | 1,188 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIALTY CROP STATE GRANT

| | | |
|-----------------------|--------|-------|
| FEDERAL FUNDS | 49,248 | 1,188 |
| TOTAL SOURCE OF FUNDS | 49,248 | 1,188 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

| | | |
|-------------------------------|-------|---|
| 020 Current Expenses | 1,500 | 1 |
| 030 Equipment New/Replacement | 400 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2822 IT/RISK MANAGEMENT (CONT.)

| | | |
|------------------------------------|--------|---|
| 040 Indirect Costs | 3,731 | 1 |
| 041 Audit Fund Set Aside | 26 | 1 |
| 069 Promotional - Marketing Expens | 14,843 | 1 |
| 102 Contracts for program services | 5,500 | 1 |
| TOTAL | 26,000 | 5 |

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

| | | |
|-----------------------|--------|---|
| 009 Agency Income | 26,000 | 5 |
| TOTAL SOURCE OF FUNDS | 26,000 | 5 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

| | | |
|------------------------------------|---|--------|
| 020 Current Expenses | 1 | 1,500 |
| 030 Equipment New/Replacement | 0 | 400 |
| 040 Indirect Costs | 1 | 3,731 |
| 041 Audit Fund Set Aside | 1 | 26 |
| 069 Promotional - Marketing Expens | 1 | 14,843 |
| 102 Contracts for program services | 1 | 5,500 |
| TOTAL | 5 | 26,000 |

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

| | | |
|-----------------------|---|--------|
| 009 Agency Income | 5 | 26,000 |
| TOTAL SOURCE OF FUNDS | 5 | 26,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 3,950 | 3,950 |
| 023 Heat- Electricity - Water | 725 | 710 |
| 102 Contracts for program services | 65,000 | 65,000 |
| 103 Contracts for Op Services | 8,000 | 8,000 |
| TOTAL | 77,675 | 77,660 |

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 76,950 | 76,950 |
| GENERAL FUND | 725 | 710 |
| TOTAL SOURCE OF FUNDS | 77,675 | 77,660 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP BLOCK GRANT

| | | |
|------------------------------------|---------|--------|
| 040 Indirect Costs | 27,324 | 1,138 |
| 041 Audit Fund Set Aside | 276 | 12 |
| 069 Promotional - Marketing Expens | 15,000 | 1,000 |
| 072 Grants-Federal | 252,400 | 10,000 |
| 102 Contracts for program services | 5,000 | 500 |
| TOTAL | 300,000 | 12,650 |

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP BLOCK GRANT

| | | |
|-----------------------|---------|--------|
| FEDERAL FUNDS | 300,000 | 12,650 |
| TOTAL SOURCE OF FUNDS | 300,000 | 12,650 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 7038 SPEC 0033

| | | |
|------------------------------------|---|---------|
| 040 Indirect Costs | 1 | 27,324 |
| 041 Audit Fund Set Aside | 1 | 276 |
| 069 Promotional - Marketing Expens | 1 | 15,000 |
| 072 Grants-Federal | 1 | 252,400 |
| 102 Contracts for program services | 1 | 5,000 |
| TOTAL | 5 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SPEC 0033

| | | |
|-----------------------|---|---------|
| FEDERAL FUNDS | 5 | 300,000 |
| TOTAL SOURCE OF FUNDS | 5 | 300,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP BLK GRANT #12-25-B-1

| | | |
|------------------------------------|---------|---|
| 040 Indirect Costs | 27,324 | 1 |
| 041 Audit Fund Set Aside | 276 | 1 |
| 069 Promotional - Marketing Expens | 15,000 | 1 |
| 072 Grants-Federal | 252,400 | 1 |
| 102 Contracts for program services | 5,000 | 1 |
| TOTAL | 300,000 | 5 |

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

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 300,000 | 5 |
| TOTAL SOURCE OF FUNDS | 300,000 | 5 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)

| | | |
|--|-----------|---------|
| EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT | 1,096,272 | 773,030 |
| FEDERAL FUNDS | 649,253 | 313,843 |
| GENERAL FUND | 344,064 | 356,232 |
| OTHER FUNDS | 102,955 | 102,955 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT | 1,096,272 | 773,030 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL | 11,000 | 11,000 |

| | | |
|---|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM | | |
| GENERAL FUND | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7971 FFA

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 11,000 |
| TOTAL | 11,000 | 11,000 |

| | | |
|--------------------------------------|--------|--------|
| ESTIMATED SOURCE OF FUNDS FOR FFA | | |
| GENERAL FUND | 11,000 | 11,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 11,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185510 AGRICULTURAL EDUCATION (CONT.)

| | | |
|--|--------|--------|
| EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |
| GENERAL FUND | 22,000 | 22,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION | 22,000 | 22,000 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT | 6,417,571 | 6,113,392 |
| FEDERAL FUNDS | 1,310,663 | 935,148 |
| GENERAL FUND | 3,187,122 | 3,240,240 |
| OTHER FUNDS | 1,919,786 | 1,938,004 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT | 6,417,571 | 6,113,392 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,860 | 317,361 |
| 011 Personal Services-Unclassified | 128,259 | 128,259 |
| 012 Personal Services-Unclassified | 122,687 | 122,987 |
| 013 Personal Services-Unclassified | 105,650 | 105,650 |
| 015 Personal Services-Unclassified | 101,535 | 101,534 |
| 017 FT Employees Special Payments * | 73,582 | 73,590 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 53,120 | 53,120 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 3,000 | 3,000 |
| 026 Organizational Dues | 34,000 | 34,000 |
| 027 Transfers To Oit | 55,339 | 57,594 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 11,320 | 2,990 |
| 037 Technology - Hardware | 7,000 | 2,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 2,800 | 800 |
| 039 Telecommunications | 59,350 | 26,900 |
| 040 Indirect Costs | 165,913 | 165,026 |
| 049 Transfer to Other State Agenci | 3,799 | 3,996 |
| 057 Books, Periodicals, Subscripti | 105,900 | 105,900 |
| 060 Benefits | 386,249 | 403,985 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 4,210 | 4,210 |
| 073 Grants-Non Federal | 150,000 | 150,000 |
| 080 Out-Of State Travel | 6,100 | 6,100 |
| 232 Witness Fees | 300,000 | 300,000 |
| 233 Litigation | 350,000 | 350,000 |
| TOTAL | 2,544,674 | 2,522,003 |

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

| | | |
|-------------------------------------|-----------|-----------|
| 009 Agency Income | 124,728 | 123,466 |
| 00C Agency Indirect Cost Recoveries | 165,913 | 165,026 |
| GENERAL FUND | 2,254,033 | 2,233,511 |
| TOTAL SOURCE OF FUNDS | 2,544,674 | 2,522,003 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,000 | 6,000 |
|--------------------------|-------|-------|

| | | | | | |
|--|------------|----------------|------------------|------------------|----------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 168 |
| TOTAL | | | 6,000 | 6,000 | |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 6,000 | 6,000 | |
| TOTAL SOURCE OF FUNDS | | | 6,000 | 6,000 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 20 JUSTICE DEPT | | | | | |
| 20 JUSTICE DEPT | | | | | |
| 200010 JUSTICE DEPARTMENT | | | | | |
| 1134 ETHICS COMMITTEE | | | | | |
| 020 Current Expenses | | | 1,000 | 1,000 | |
| 070 In-State Travel Reimbursement | | | 1,275 | 1,275 | |
| TOTAL | | | 2,275 | 2,275 | |
| ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE | | | | | |
| GENERAL FUND | | | 2,275 | 2,275 | |
| TOTAL SOURCE OF FUNDS | | | 2,275 | 2,275 | |
| EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT | | | 2,552,949 | 2,530,278 | |
| GENERAL FUND | | | 2,262,308 | 2,241,786 | |
| OTHER FUNDS | | | 290,641 | 288,492 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT | | | 2,552,949 | 2,530,278 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 20 JUSTICE DEPT | | | | | |
| 20 JUSTICE DEPT | | | | | |
| 201015 JUSTICE DEPARTMENT HIGHWAY | | | | | |
| 9087 WITNESS FEES HIGHWAY FUND | | | | | |
| 010 Personal Services-Perm. Classi | | | 40,373 | 41,843 | |
| 027 Transfers To Oit | | | 4,038 | 4,210 | |
| 040 Indirect Costs | | | 6,450 | 6,517 | |
| 060 Benefits | | | 29,154 | 30,923 | |
| 232 Witness Fees | | | 250,000 | 250,000 | |
| TOTAL | | | 330,015 | 333,493 | |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 201015 JUSTICE DEPARTMENT HIGHWAY | (CONT.) |
| 9087 WITNESS FEES HIGHWAY FUND | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
WITNESS FEES HIGHWAY FUND

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 330,015 | 333,493 |
| TOTAL SOURCE OF FUNDS | 330,015 | 333,493 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 261,233 | 263,825 |
| 013 Personal Services-Unclassified | 1,448,139 | 1,452,249 |
| 014 Personal Services-Unclassified | 231,036 | 231,033 |
| 018 Overtime | 1,000 | 1,001 |
| 020 Current Expenses | 26,600 | 26,600 |
| 022 Rents-Leases Other Than State | 5,400 | 5,400 |
| 027 Transfers To Oit | 109,008 | 113,657 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 47,990 | 47,990 |
| 037 Technology - Hardware | 4,000 | 2,000 |
| 038 Technology - Software | 1,600 | 800 |
| 039 Telecommunications | 31,000 | 32,000 |
| 042 Additional Fringe Benefits | 4,410 | 4,410 |
| 059 Temp Full Time | 65,000 | 65,000 |
| 060 Benefits | 873,864 | 911,823 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 38,000 | 39,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 3,151,781 | 3,200,289 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 200510 DIV OF PUBLIC PROTECTION | (CONT.) |
| 2610 CRIMINAL JUSTICE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
CRIMINAL JUSTICE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 323,973 | 328,060 |
| FEDERAL FUNDS | 81,019 | 81,570 |
| GENERAL FUND | 2,746,789 | 2,790,659 |
| TOTAL SOURCE OF FUNDS | 3,151,781 | 3,200,289 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2611 CONSUMER PROTECTION

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 281,607 | 287,247 |
| 013 Personal Services-Unclassified | 520,300 | 520,299 |
| 014 Personal Services-Unclassified | 148,369 | 148,368 |
| 017 FT Employees Special Payments * | 14,619 | 14,620 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 14,250 | 14,250 |
| 022 Rents-Leases Other Than State | 4,000 | 4,000 |
| 027 Transfers To Oit | 61,740 | 64,482 |
| 028 Transfers To General Services | 18,011 | 18,594 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 1,860 | 1,860 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 17,000 | 17,000 |
| 040 Indirect Costs | 34,851 | 35,544 |
| 042 Additional Fringe Benefits | 83,698 | 84,548 |
| 050 Personal Service-Temp/Appointe | 79,343 | 80,565 |
| 059 Temp Full Time | 64,500 | 64,500 |
| 060 Benefits | 476,270 | 497,660 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 3,000 | 3,000 |
| 068 Remuneration | 1 | 1 |
| 070 In-State Travel Reimbursement | 10,250 | 10,250 |
| 080 Out-Of State Travel | 3,300 | 3,650 |
| 102 Contracts for program services | 6,000 | 6,000 |
| TOTAL | 1,846,370 | 1,879,839 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,846,370 | 1,879,839 |
| TOTAL SOURCE OF FUNDS | 1,846,370 | 1,879,839 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 115,330 | 119,134 |
| 013 Personal Services-Unclassified | 79,000 | 79,000 |
| 014 Personal Services-Unclassified | 74,185 | 74,184 |
| 017 FT Employees Special Payments * | 1,975 | 1,975 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 4,300 | 4,300 |
| 027 Transfers To Oit | 20,186 | 21,048 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 1,495 | 1,495 |
| 037 Technology - Hardware | 1,600 | 1,600 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 2,800 | 2,800 |
| 040 Indirect Costs | 12,071 | 12,301 |
| 050 Personal Service-Temp/Appointe | 24,475 | 25,410 |
| 060 Benefits | 118,427 | 123,492 |
| 070 In-State Travel Reimbursement | 3,950 | 3,950 |
| 073 Grants-Non Federal | 1 | 1 |
| 080 Out-Of State Travel | 4,650 | 4,650 |
| 233 Litigation | 55,000 | 55,000 |
| TOTAL | 521,746 | 532,641 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 93,129 | 97,581 |
| 009 Agency Income | 428,617 | 435,060 |
| TOTAL SOURCE OF FUNDS | 521,746 | 532,641 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 units work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

| | | | | | |
|-------------------------------------|------------|----------------|------------------|------------------|----------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 173 |
| 010 Personal Services-Perm. Classi | | | 35,451 | 35,725 | |
| 013 Personal Services-Unclassified | | | 82,500 | 82,500 | |
| 017 FT Employees Special Payments * | | | 2,063 | 2,063 | |
| 020 Current Expenses | | | 250 | 250 | |
| 027 Transfers To Oit | | | 8,074 | 8,419 | |
| 029 Intra-Agency Transfers | | | 1 | 1 | |
| 030 Equipment New/Replacement | | | 1,130 | 1,130 | |
| 040 Indirect Costs | | | 3,578 | 3,989 | |
| 060 Benefits | | | 49,595 | 69,909 | |
| TOTAL | | | 182,642 | 203,986 | |

ESTIMATED SOURCE OF FUNDS FOR
ANTITRUST

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 0 | 20,974 |
| 009 Agency Income | 182,642 | 183,012 |
| TOTAL SOURCE OF FUNDS | 182,642 | 203,986 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2613 ENVIRONMENTAL

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 105,230 | 105,831 |
| 013 Personal Services-Unclassified | 424,750 | 424,749 |
| 017 FT Employees Special Payments * | 10,619 | 10,618 |
| 018 Overtime | 1,500 | 1,501 |
| 020 Current Expenses | 3,920 | 3,920 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 027 Transfers To Oit | 28,261 | 29,466 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 4,600 | 4,600 |
| 040 Indirect Costs | 9,434 | 9,585 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 046 Consultants | 30,000 | 30,000 |
| 060 Benefits | 293,080 | 305,975 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 4,700 | 4,700 |
| 080 Out-Of State Travel | 1,800 | 1,800 |
| TOTAL | 922,895 | 937,746 |

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 501,591 | 510,021 |
| GENERAL FUND | 421,304 | 427,725 |
| TOTAL SOURCE OF FUNDS | 922,895 | 937,746 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 71,417 | 73,548 |
| 014 Personal Services-Unclassified | 77,741 | 81,767 |
| 015 Personal Services-Unclassified | 436,169 | 436,169 |
| 020 Current Expenses | 19,300 | 19,800 |
| 022 Rents-Leases Other Than State | 109,800 | 109,800 |
| 027 Transfers To Oit | 28,261 | 29,466 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 10,695 | 730 |
| 037 Technology - Hardware | 6,400 | 1,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2614 CHIEF MEDICAL EXAMINER (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 3,600 | 400 |
| 039 Telecommunications | 12,400 | 12,400 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 35,091 | 36,599 |
| 060 Benefits | 254,088 | 267,497 |
| 070 In-State Travel Reimbursement | 2,700 | 2,700 |
| 080 Out-Of State Travel | 8,350 | 8,350 |
| 234 Autopsy Expenses | 670,000 | 630,000 |
| TOTAL | 1,746,014 | 1,710,228 |

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 39,847 | 44,087 |
| FEDERAL FUNDS | 304,078 | 206,071 |
| GENERAL FUND | 1,402,089 | 1,460,070 |
| TOTAL SOURCE OF FUNDS | 1,746,014 | 1,710,228 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 163,440 | 168,991 |
| 013 Personal Services-Unclassified | 205,500 | 205,500 |
| 014 Personal Services-Unclassified | 149,869 | 150,168 |
| 017 FT Employees Special Payments * | 5,138 | 5,139 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 3,650 | 3,650 |
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 026 Organizational Dues | 6,200 | 6,200 |
| 027 Transfers To Oit | 32,299 | 33,676 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

| | | |
|------------------------------------|---------|---------|
| 028 Transfers To General Services | 6,622 | 6,837 |
| 030 Equipment New/Replacement | 1,860 | 1,860 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 6,200 | 6,200 |
| 040 Indirect Costs | 16,020 | 16,383 |
| 041 Audit Fund Set Aside | 689 | 705 |
| 042 Additional Fringe Benefits | 29,000 | 29,500 |
| 057 Books, Periodicals, Subscripti | 1,700 | 1,700 |
| 060 Benefits | 258,698 | 271,563 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 8,500 | 8,700 |
| 080 Out-Of State Travel | 9,300 | 9,300 |
| 233 Litigation | 27,000 | 27,000 |
| TOTAL | 937,285 | 958,672 |

ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 89,156 | 91,208 |
| FEDERAL FUNDS | 714,393 | 730,652 |
| GENERAL FUND | 133,736 | 136,812 |
| TOTAL SOURCE OF FUNDS | 937,285 | 958,672 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 165,306 | 168,353 |
| 014 Personal Services-Unclassified | 93,249 | 93,548 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 2,000 | 2,000 |
| 022 Rents-Leases Other Than State | 1,400 | 1,400 |
| 027 Transfers To Oit | 24,224 | 25,257 |
| 029 Intra-Agency Transfers | 10 | 10 |
| 030 Equipment New/Replacement | 1,495 | 1,495 |
| 039 Telecommunications | 6,800 | 6,800 |
| 059 Temp Full Time | 110,074 | 114,940 |
| 060 Benefits | 156,361 | 163,384 |
| 070 In-State Travel Reimbursement | 10,200 | 10,200 |
| TOTAL | 591,119 | 607,387 |

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 10 | 10 |
| 009 Agency Income | 217,435 | 227,013 |
| FEDERAL FUNDS | 94,816 | 96,164 |
| GENERAL FUND | 278,858 | 284,200 |
| TOTAL SOURCE OF FUNDS | 591,119 | 607,387 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2631 MEDICO-LEGAL INVESTIGATIVE FND

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 54,478 | 55,950 |
| 020 Current Expenses | 1,950 | 1,950 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 027 Transfers To Oit | 4,038 | 4,210 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 200510 DIV OF PUBLIC PROTECTION | (CONT.) |
| 2631 MEDICO-LEGAL INVESTIGATIVE FND | (CONT.) |

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 365 | 0 |
| 039 Telecommunications | 500 | 500 |
| 040 Indirect Costs | 19,132 | 19,574 |
| 060 Benefits | 19,419 | 20,296 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 102 Contracts for program services | 875,000 | 895,000 |
| TOTAL | 975,782 | 998,380 |

ESTIMATED SOURCE OF FUNDS FOR
MEDICO-LEGAL INVESTIGATIVE FND

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 379,255 | 388,186 |
| 009 Agency Income | 596,527 | 610,194 |
| TOTAL SOURCE OF FUNDS | 975,782 | 998,380 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2630 DEBT RECOVERY FUND

| | | |
|-------------------------------------|---------|---------|
| 013 Personal Services-Unclassified | 83,850 | 83,850 |
| 017 FT Employees Special Payments * | 2,096 | 2,096 |
| 018 Overtime | 14,000 | 14,000 |
| 020 Current Expenses | 500 | 500 |
| 027 Transfers To Oit | 4,038 | 4,210 |
| 030 Equipment New/Replacement | 1,130 | 0 |
| 040 Indirect Costs | 3,106 | 3,126 |
| 060 Benefits | 47,572 | 49,451 |
| 066 Employee training | 150 | 150 |
| 070 In-State Travel Reimbursement | 720 | 720 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 158,662 | 159,603 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 200510 DIV OF PUBLIC PROTECTION | (CONT.) |
| 2630 DEBT RECOVERY FUND | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
DEBT RECOVERY FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 158,662 | 159,603 |
| TOTAL SOURCE OF FUNDS | 158,662 | 159,603 |

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
1874 COLD CASE UNIT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 150 | 150 |
| 039 Telecommunications | 250 | 250 |
| 050 Personal Service-Temp/Appointe | 57,356 | 57,356 |
| 060 Benefits | 4,388 | 4,388 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| TOTAL | 62,244 | 62,244 |

ESTIMATED SOURCE OF FUNDS FOR
COLD CASE UNIT

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 62,244 | 62,244 |
| TOTAL SOURCE OF FUNDS | 62,244 | 62,244 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 74,279 | 76,296 |
| 013 Personal Services-Unclassified | 141,000 | 144,000 |
| 014 Personal Services-Unclassified | 223,753 | 223,753 |
| 017 FT Employees Special Payments * | 5,338 | 5,338 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 8,300 | 8,500 |
| 022 Rents-Leases Other Than State | 1,200 | 1,200 |
| 027 Transfers To Oit | 32,299 | 33,676 |
| 028 Transfers To General Services | 32,198 | 33,132 |
| 030 Equipment New/Replacement | 2,625 | 2,625 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 10,000 | 10,500 |
| 041 Audit Fund Set Aside | 442 | 444 |
| 042 Additional Fringe Benefits | 32,511 | 32,660 |
| 059 Temp Full Time | 69,500 | 69,500 |
| 060 Benefits | 233,580 | 244,618 |
| 070 In-State Travel Reimbursement | 5,500 | 6,000 |
| 080 Out-Of State Travel | 8,900 | 8,900 |
| TOTAL | 893,825 | 913,542 |

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 135,933 | 139,593 |
| FEDERAL FUNDS | 757,892 | 773,949 |
| TOTAL SOURCE OF FUNDS | 893,825 | 913,542 |

CLASS NOTES

- 017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 11,300 | 11,950 |
| 022 Rents-Leases Other Than State | 560 | 560 |
| 039 Telecommunications | 15,000 | 15,000 |
| 041 Audit Fund Set Aside | 778 | 783 |
| 066 Employee training | 2,500 | 2,500 |
| 068 Remuneration | 65,000 | 65,000 |
| 070 In-State Travel Reimbursement | 86,500 | 86,500 |
| 080 Out-Of State Travel | 19,000 | 22,500 |
| 102 Contracts for program services | 600,000 | 600,000 |
| TOTAL | 800,638 | 804,793 |

ESTIMATED SOURCE OF FUNDS FOR
 REGIONAL DRUG TASK FORCE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 200,000 | 200,000 |
| FEDERAL FUNDS | 200,638 | 204,793 |
| GENERAL FUND | 400,000 | 400,000 |
| TOTAL SOURCE OF FUNDS | 800,638 | 804,793 |

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 2,152,836 | 2,093,199 |
| GENERAL FUND | 5,445,020 | 5,561,710 |
| OTHER FUNDS | 5,193,147 | 5,314,441 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION | 12,791,003 | 12,969,350 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2620 CIVIL LAW

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 285,551 | 288,648 |
| 013 Personal Services-Unclassified | 1,380,448 | 1,380,747 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 014 Personal Services-Unclassified | 63,246 | 66,905 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 10,900 | 10,900 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 027 Transfers To Oit | 100,932 | 105,238 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 27,295 | 2,360 |
| 037 Technology - Hardware | 1,560 | 800 |
| 038 Technology - Software | 400 | 1,200 |
| 039 Telecommunications | 17,000 | 17,000 |
| 060 Benefits | 819,165 | 854,895 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 5,500 | 5,500 |
| 080 Out-Of State Travel | 2,850 | 2,850 |
| TOTAL | 2,720,548 | 2,742,744 |

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 485,471 | 493,242 |
| GENERAL FUND | 2,235,077 | 2,249,502 |
| TOTAL SOURCE OF FUNDS | 2,720,548 | 2,742,744 |

ORGANIZATION NOTES

- * Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

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

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 323,101 | 323,400 |
| 013 Personal Services-Unclassified | 96,250 | 96,250 |
| 017 FT Employees Special Payments * | 2,406 | 2,046 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 22,350 | 22,350 |
| 022 Rents-Leases Other Than State | 2,200 | 2,200 |
| 027 Transfers To Oit | 32,299 | 33,676 |
| 028 Transfers To General Services | 10,560 | 10,903 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 2,260 | 2,260 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 4,500 | 4,500 |
| 040 Indirect Costs | 17,166 | 17,376 |
| 042 Additional Fringe Benefits | 34,267 | 34,312 |
| 050 Personal Service-Temp/Appointe | 22,681 | 23,510 |
| 057 Books, Periodicals, Subscripti | 8,000 | 8,000 |
| 059 Temp Full Time | 46,877 | 47,177 |
| 060 Benefits | 216,517 | 224,854 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 8,000 | 8,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 5,650 | 5,650 |
| 080 Out-Of State Travel | 6,250 | 6,250 |
| 102 Contracts for program services | 1 | 1 |
| TOTAL | 875,736 | 887,116 |

ESTIMATED SOURCE OF FUNDS FOR
CHARITABLE TRUST

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 875,736 | 887,116 |
| TOTAL SOURCE OF FUNDS | 875,736 | 887,116 |

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

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except 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 DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 141,667 | 144,623 |
| 013 Personal Services-Unclassified | 375,401 | 375,401 |
| 017 FT Employees Special Payments * | 9,385 | 9,385 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 5,100 | 5,100 |
| 022 Rents-Leases Other Than State | 1,800 | 1,800 |
| 027 Transfers To Oit | 32,299 | 33,676 |
| 029 Intra-Agency Transfers | 1 | 1 |
| 030 Equipment New/Replacement | 2,625 | 2,625 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 400 | 400 |
| 039 Telecommunications | 5,700 | 5,700 |
| 040 Indirect Costs | 17,105 | 17,446 |
| 057 Books, Periodicals, Subscripti | 7,000 | 7,000 |
| 060 Benefits | 266,768 | 279,542 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 3,050 | 3,050 |
| 080 Out-Of State Travel | 3,600 | 3,600 |
| TOTAL | 876,601 | 894,049 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 201010 DIV OF LEGAL COUNSEL | (CONT.) |
| 2623 TRANSPORTATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
TRANSPORTATION

| | | |
|----------------------------------|---------|---------|
| 002 TRS From Dept Transportation | 876,601 | 894,049 |
| TOTAL SOURCE OF FUNDS | 876,601 | 894,049 |

CLASS NOTES

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL | 4,472,885 | 4,523,909 |
| GENERAL FUND | 2,235,077 | 2,249,502 |
| OTHER FUNDS | 2,237,808 | 2,274,407 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL | 4,472,885 | 4,523,909 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2906 SEXUAL ASSLT REGIONAL TRAINING

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,000 | 1,000 |
| 027 Transfers To Oit | 8,074 | 8,419 |
| 039 Telecommunications | 300 | 300 |
| 050 Personal Service-Temp/Appointe | 62,046 | 62,046 |
| 060 Benefits | 4,746 | 4,747 |
| 067 Training of Providers | 7,300 | 7,300 |
| 070 In-State Travel Reimbursement | 4,100 | 4,300 |
| 080 Out-Of State Travel | 4,450 | 4,450 |
| TOTAL | 92,016 | 92,562 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 25,224 | 25,769 |
| FEDERAL FUNDS | 66,792 | 66,793 |
| TOTAL SOURCE OF FUNDS | 92,016 | 92,562 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 2,660 | 2,660 |
| 039 Telecommunications | 580 | 580 |
| 050 Personal Service-Temp/Appointe | 22,680 | 23,510 |
| 060 Benefits | 1,735 | 1,798 |
| 070 In-State Travel Reimbursement | 450 | 450 |
| 080 Out-Of State Travel | 5,270 | 5,270 |
| TOTAL | 33,375 | 34,268 |

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 33,375 | 34,268 |
| TOTAL SOURCE OF FUNDS | 33,375 | 34,268 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

| | | |
|--------------------------|----|----|
| 040 Indirect Costs | 60 | 60 |
| 041 Audit Fund Set Aside | 35 | 35 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5998 JOHN R. JUSTICE (CONT.)

| | | |
|--------------------|--------|--------|
| 072 Grants-Federal | 34,965 | 34,965 |
| TOTAL | 35,060 | 35,060 |

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 35,060 | 35,060 |
| TOTAL SOURCE OF FUNDS | 35,060 | 35,060 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 286,491 | 294,899 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 1,400 | 1,400 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 027 Transfers To Oit | 28,261 | 29,466 |
| 028 Transfers To General Services | 3,647 | 3,765 |
| 030 Equipment New/Replacement | 2,260 | 2,260 |
| 037 Technology - Hardware | 1,600 | 1,600 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 2,500 | 2,500 |
| 041 Audit Fund Set Aside | 580 | 600 |
| 042 Additional Fringe Benefits | 17,900 | 18,500 |
| 050 Personal Service-Temp/Appointe | 50,346 | 50,346 |
| 060 Benefits | 189,562 | 199,915 |
| 070 In-State Travel Reimbursement | 2,300 | 2,400 |
| 080 Out-Of State Travel | 10,150 | 10,150 |
| TOTAL | 606,497 | 627,301 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 20 JUSTICE DEPT | (CONT.) |
| 201510 GRANTS MANAGEMENT | (CONT.) |
| 1983 GRANTS ADMINISTRATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
GRANTS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 520,364 | 538,158 |
| GENERAL FUND | 86,133 | 89,143 |
| TOTAL SOURCE OF FUNDS | 606,497 | 627,301 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2617 VICTIM SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 135,654 | 138,541 |
| 018 Overtime | 1,200 | 1,200 |
| 020 Current Expenses | 9,200 | 9,800 |
| 022 Rents-Leases Other Than State | 1,800 | 1,800 |
| 026 Organizational Dues | 1,800 | 1,800 |
| 027 Transfers To Oit | 12,112 | 12,628 |
| 030 Equipment New/Replacement | 1,495 | 1,130 |
| 037 Technology - Hardware | 800 | 800 |
| 038 Technology - Software | 400 | 400 |
| 039 Telecommunications | 1,800 | 1,800 |
| 040 Indirect Costs | 5,182 | 5,351 |
| 060 Benefits | 89,280 | 94,071 |
| 070 In-State Travel Reimbursement | 2,750 | 2,750 |
| 080 Out-Of State Travel | 1,290 | 1,290 |
| 252 Victims Claims | 350,000 | 350,000 |
| TOTAL | 614,763 | 623,361 |

ESTIMATED SOURCE OF FUNDS FOR
VICTIM SERVICES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 161,612 | 167,041 |
| FEDERAL FUNDS | 453,151 | 456,320 |
| TOTAL SOURCE OF FUNDS | 614,763 | 623,361 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 1,500 | 1,500 |
| 072 Grants-Federal | 1,496,500 | 1,496,500 |
| 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 DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

| | | |
|--------------------------|---------|---------|
| 040 Indirect Costs | 2,200 | 2,200 |
| 041 Audit Fund Set Aside | 110 | 110 |
| 072 Grants-Federal | 109,890 | 109,890 |
| TOTAL | 112,200 | 112,200 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4460 CHILDRENS JUSTICE ACT (CONT.)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 112,200 | 112,200 |
| TOTAL SOURCE OF FUNDS | 112,200 | 112,200 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

| | | |
|--------------------------|---------|---------|
| 040 Indirect Costs | 60 | 60 |
| 041 Audit Fund Set Aside | 150 | 150 |
| 072 Grants-Federal | 149,790 | 149,790 |
| TOTAL | 150,000 | 150,000 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT | | |
| FEDERAL FUNDS | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

| | | |
|--------------------------|---------|---------|
| 040 Indirect Costs | 120 | 120 |
| 041 Audit Fund Set Aside | 125 | 125 |
| 072 Grants-Federal | 124,755 | 124,755 |
| TOTAL | 125,000 | 125,000 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT | | |
| FEDERAL FUNDS | 125,000 | 125,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4475 RESIDENTL SUBSTANCE ABUSE TRMT (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 125,000 | 125,000 |
|-----------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 60 | 60 |
| 072 Grants-Federal | 59,940 | 59,940 |
| TOTAL | 60,000 | 60,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 60,000 | 60,000 |
| TOTAL SOURCE OF FUNDS | 60,000 | 60,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 1,800 | 1,800 |
| 041 Audit Fund Set Aside | 1,250 | 1,250 |
| 072 Grants-Federal | 1,246,950 | 1,246,950 |
| TOTAL | 1,250,000 | 1,250,000 |

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,250,000 | 1,250,000 |
| TOTAL SOURCE OF FUNDS | 1,250,000 | 1,250,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 9,500 | 5,500 |
| 041 Audit Fund Set Aside | 8,600 | 8,600 |
| 072 Grants-Federal | 8,581,900 | 8,585,900 |
| TOTAL | 8,600,000 | 8,600,000 |

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 8,600,000 | 8,600,000 |
| TOTAL SOURCE OF FUNDS | 8,600,000 | 8,600,000 |

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

| | | |
|------------------------------------|---------|---------|
| 013 Personal Services-Unclassified | 72,000 | 72,000 |
| 017 FT Employees Special Payments | 1,800 | 1,800 |
| 020 Current Expenses | 4,200 | 4,200 |
| 027 Transfers To Oit | 4,038 | 4,210 |
| 039 Telecommunications | 1,200 | 1,200 |
| 040 Indirect Costs | 2,593 | 2,620 |
| 042 Additional Fringe Benefits | 5,292 | 5,292 |
| 060 Benefits | 31,812 | 32,983 |
| 070 In-State Travel Reimbursement | 4,150 | 4,150 |
| 080 Out-Of State Travel | 3,150 | 3,150 |
| TOTAL | 130,235 | 131,605 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 130,235 | 131,605 |
| TOTAL SOURCE OF FUNDS | 130,235 | 131,605 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5301 SEXUAL ASSAULT SUPPORT PROGRAM

| | | |
|--------------------------|---------|---------|
| 040 Indirect Costs | 300 | 300 |
| 041 Audit Fund Set Aside | 400 | 400 |
| 072 Grants-Federal | 399,300 | 399,300 |
| TOTAL | 400,000 | 400,000 |

ESTIMATED SOURCE OF FUNDS FOR
SEXUAL ASSAULT SUPPORT PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 400,000 | 400,000 |
| TOTAL SOURCE OF FUNDS | 400,000 | 400,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5911 OVW JUSTICE FOR FAMILIES GRANT

| | | |
|--------------------------|---------|---------|
| 040 Indirect Costs | 250 | 250 |
| 041 Audit Fund Set Aside | 700 | 700 |
| 072 Grants-Federal | 219,700 | 219,700 |
| TOTAL | 220,650 | 220,650 |

ESTIMATED SOURCE OF FUNDS FOR
OVW JUSTICE FOR FAMILIES GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 220,650 | 220,650 |
| TOTAL SOURCE OF FUNDS | 220,650 | 220,650 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2907 PRESCRIPTION DRUG MONITOR PGM

| | | |
|--------------------|-----|-----|
| 040 Indirect Costs | 320 | 400 |
|--------------------|-----|-----|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2907 PRESCRIPTION DRUG MONITOR PGM (CONT.)

| | | |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 400 | 500 |
| 072 Grants-Federal | 399,280 | 499,100 |
| TOTAL | 400,000 | 500,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 400,000 | 500,000 |
| TOTAL SOURCE OF FUNDS | 400,000 | 500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5939 NATL VIOLENT DEATH RPTING SYS

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,750 | 3,000 |
| 022 Rents-Leases Other Than State | 22,500 | 24,500 |
| 027 Transfers To Oit | 4,038 | 4,210 |
| 037 Technology - Hardware | 1,200 | 1,200 |
| 038 Technology - Software | 10,000 | 2,500 |
| 040 Indirect Costs | 2,535 | 2,524 |
| 042 Additional Fringe Benefits | 3,714 | 3,878 |
| 059 Temp Full Time | 50,515 | 52,738 |
| 060 Benefits | 27,149 | 29,073 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 4,500 | 5,000 |
| TOTAL | 129,401 | 129,123 |

ESTIMATED SOURCE OF FUNDS FOR
 NATL VIOLENT DEATH RPTING SYS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 51,737 | 47,312 |
| FEDERAL FUNDS | 77,664 | 81,811 |
| TOTAL SOURCE OF FUNDS | 129,401 | 129,123 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR GRANTS MANAGEMENT | 14,459,197 | 14,591,130 |
| FEDERAL FUNDS | 13,970,881 | 14,095,992 |
| GENERAL FUND | 86,133 | 89,143 |
| OTHER FUNDS | 402,183 | 405,995 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT | 14,459,197 | 14,591,130 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR JUSTICE DEPT | 34,606,049 | 34,948,160 |
| FEDERAL FUNDS | 16,123,717 | 16,189,191 |
| GENERAL FUND | 10,028,538 | 10,142,141 |
| HIGHWAY FUNDS | 330,015 | 333,493 |
| OTHER FUNDS | 8,123,779 | 8,283,335 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT | 34,606,049 | 34,948,160 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,471,602 | 1,497,703 |
| 011 Personal Services-Unclassified | 109,526 | 115,224 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 32,200 | 26,200 |
| 022 Rents-Leases Other Than State | 93,694 | 95,385 |
| 024 Maint.Other Than Build.- Grnds | 2,318 | 1,000 |
| 026 Organizational Dues | 24,000 | 34,000 |
| 027 Transfers To Oit | 181,882 | 189,028 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 10,100 | 10,100 |
| 040 Indirect Costs | 26,000 | 26,000 |
| 049 Transfer to Other State Agenci | 504 | 504 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 060 Benefits | 823,394 | 865,811 |
| 061 Unemployment Compensation | 100 | 100 |
| 062 Workers Compensation | 1,000 | 1,000 |
| 064 Ret-Pension Bene-Health Ins | 74,600 | 77,500 |
| 066 Employee training | 55,000 | 56,810 |
| 070 In-State Travel Reimbursement | 74,000 | 74,000 |
| 080 Out-Of State Travel | 60,000 | 60,000 |
| 202 Relocation | 15,605 | 0 |
| TOTAL | 3,068,525 | 3,143,365 |

ESTIMATED SOURCE OF FUNDS FOR BANKING

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 1,680,375 | 1,722,744 |
| 009 Agency Income | 1,388,150 | 1,420,621 |
| TOTAL SOURCE OF FUNDS | 3,068,525 | 3,143,365 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,516,164 | 1,552,687 |
| 012 Personal Services-Unclassified | 100,034 | 100,337 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 48,600 | 42,600 |
| 022 Rents-Leases Other Than State | 101,393 | 103,225 |
| 024 Maint.Other Than Build.- Grnds | 2,428 | 1,040 |
| 026 Organizational Dues | 11,200 | 17,200 |
| 027 Transfers To Oit | 195,872 | 203,569 |
| 030 Equipment New/Replacement | 5,500 | 3,000 |
| 037 Technology - Hardware | 705 | 0 |

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

| | | |
|------------------------------------|-----------|-----------|
| 038 Technology - Software | 379 | 0 |
| 039 Telecommunications | 12,276 | 12,276 |
| 040 Indirect Costs | 28,000 | 28,000 |
| 049 Transfer to Other State Agenci | 115,557 | 116,912 |
| 050 Personal Service-Temp/Appointe | 10,000 | 0 |
| 060 Benefits | 889,229 | 933,122 |
| 061 Unemployment Compensation | 100 | 100 |
| 062 Workers Compensation | 100 | 100 |
| 064 Ret-Pension Bene-Health Ins | 74,000 | 85,200 |
| 066 Employee training | 50,500 | 52,461 |
| 069 Promotional - Marketing Expens | 15,000 | 20,000 |
| 070 In-State Travel Reimbursement | 20,100 | 20,100 |
| 080 Out-Of State Travel | 50,000 | 50,000 |
| 202 Relocation | 16,905 | 0 |
| TOTAL | 3,274,042 | 3,351,929 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,274,042 | 3,351,929 |
| TOTAL SOURCE OF FUNDS | 3,274,042 | 3,351,929 |

| | | |
|------------------------------------|-----------|-----------|
| EXPENDITURE TOTAL FOR BANKING DEPT | 6,342,567 | 6,495,294 |
|------------------------------------|-----------|-----------|

| | | |
|--|-----------|-----------|
| OTHER FUNDS | 6,342,567 | 6,495,294 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT | 6,342,567 | 6,495,294 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEE LABOR REL BRD
 73 PUBLIC EMPLOYEE LABOR REL BRD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 255,905 | 256,505 |
| 020 Current Expenses | 5,480 | 5,479 |
| 022 Rents-Leases Other Than State | 42,592 | 42,592 |
| 027 Transfers To Oit | 1,400 | 2,374 |
| 039 Telecommunications | 3,296 | 3,296 |
| 050 Personal Service-Temp/Appointe | 3,213 | 3,213 |
| 060 Benefits | 134,695 | 140,501 |
| 065 Board Expenses | 1,350 | 1,350 |
| 070 In-State Travel Reimbursement | 1,600 | 1,600 |
| TOTAL | 449,531 | 456,910 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 2,000 | 2,000 |
| GENERAL FUND | 447,531 | 454,910 |
| TOTAL SOURCE OF FUNDS | 449,531 | 456,910 |

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD

| | | |
|---|---------|---------|
| GENERAL FUND | 447,531 | 454,910 |
| OTHER FUNDS | 2,000 | 2,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD | 449,531 | 456,910 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,618,585 | 4,699,685 |
| 011 Personal Services-Unclassified | 1,407,124 | 1,411,695 |
| 020 Current Expenses | 136,208 | 136,208 |

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

| | | |
|------------------------------------|------------|------------|
| 022 Rents-Leases Other Than State | 19,119 | 19,119 |
| 024 Maint.Other Than Build.- Grnds | 9,153 | 9,153 |
| 026 Organizational Dues | 21,646 | 21,646 |
| 027 Transfers To Oit | 353,421 | 333,757 |
| 028 Transfers To General Services | 295,452 | 298,020 |
| 030 Equipment New/Replacement | 70,922 | 52,000 |
| 039 Telecommunications | 52,145 | 52,145 |
| 040 Indirect Costs | 186,317 | 191,907 |
| 046 Consultants | 600,000 | 507,305 |
| 049 Transfer to Other State Agenci | 111,000 | 111,500 |
| 050 Personal Service-Temp/Appointe | 35,720 | 36,791 |
| 057 Books, Periodicals, Subscripti | 17,165 | 27,000 |
| 060 Benefits | 2,785,852 | 2,882,225 |
| 064 Ret-Pension Bene-Health Ins | 289,100 | 316,200 |
| 065 Board Expenses | 20,000 | 21,000 |
| 066 Employee training | 36,540 | 36,540 |
| 069 Promotional - Marketing Expens | 38,000 | 38,000 |
| 070 In-State Travel Reimbursement | 20,885 | 20,885 |
| 080 Out-Of State Travel | 67,223 | 67,223 |
| 102 Contracts for program services | 490,000 | 490,000 |
| 105 Regulatory Hearing Expense | 5,171 | 5,171 |
| 235 Transcription Services | 6,102 | 6,102 |
| TOTAL | 11,692,850 | 11,791,277 |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 11,692,850 | 11,791,277 |
| TOTAL SOURCE OF FUNDS | 11,692,850 | 11,791,277 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
24 INSURANCE DEPT
24 INSURANCE DEPT
240010 INSURANCE
2521 FINANCIAL EXAMINATION DIVISION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 223,491 | 228,121 |
| 020 Current Expenses | 11,191 | 11,191 |
| 060 Benefits | 87,283 | 91,128 |
| 066 Employee training | 20,496 | 21,296 |
| 070 In-State Travel Reimbursement | 3,609 | 4,609 |
| 080 Out-Of State Travel | 33,639 | 33,639 |
| TOTAL | 379,709 | 389,984 |

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL EXAMINATION DIVISION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 379,709 | 389,984 |
| TOTAL SOURCE OF FUNDS | 379,709 | 389,984 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
24 INSURANCE DEPT
24 INSURANCE DEPT
240010 INSURANCE
8142 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 7968 CONTINUING EDUCATION COUNCILS

| | | |
|--------------------|-------|-------|
| 065 Board Expenses | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONTINUING EDUCATION COUNCILS

| | | |
|-----------------------|-------|-------|
| 007 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8887 Rate Review Cycle III

| | | |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside | 1,545 | 0 |
| 046 Consultants | 298,460 | 0 |
| 050 Personal Service-Temp/Appointe | 23,698 | 0 |
| 060 Benefits | 1,813 | 0 |
| TOTAL | 325,516 | 0 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 24 INSURANCE DEPT | (CONT.) |
| 24 INSURANCE DEPT | (CONT.) |
| 240010 INSURANCE | (CONT.) |
| 8887 Rate Review Cycle III | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
Rate Review Cycle III

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 325,516 | 0 |
| TOTAL SOURCE OF FUNDS | 325,516 | 0 |

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

| | | |
|------------------------------------|---------|---|
| 041 Audit Fund Set Aside | 984 | 0 |
| 046 Consultants | 183,145 | 0 |
| 050 Personal Service-Temp/Appointe | 26,940 | 0 |
| 060 Benefits | 2,060 | 0 |
| TOTAL | 213,129 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
RATE REVIEW CYCLE IV GRANT

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 213,129 | 0 |
| TOTAL SOURCE OF FUNDS | 213,129 | 0 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR INSURANCE DEPT | 12,626,204 | 12,196,261 |
| FEDERAL FUNDS | 538,645 | 0 |
| OTHER FUNDS | 12,087,559 | 12,196,261 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT | 12,626,204 | 12,196,261 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,127 | 100,126 |
| 011 Personal Services-Unclassified | 115,224 | 115,224 |
| 012 Personal Services-Unclassified | 110,160 | 110,460 |
| 020 Current Expenses | 28,039 | 27,735 |
| 022 Rents-Leases Other Than State | 2,000 | 2,500 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 9,753 | 10,103 |
| 028 Transfers To General Services | 54,966 | 55,521 |
| 030 Equipment New/Replacement | 17,875 | 18,867 |
| 039 Telecommunications | 5,005 | 5,005 |
| 050 Personal Service-Temp/Appointe | 56,680 | 58,428 |
| 057 Books, Periodicals, Subscripti | 1,650 | 1,650 |
| 060 Benefits | 131,034 | 135,451 |
| 064 Ret-Pension Bene-Health Ins | 11,616 | 12,603 |
| 070 In-State Travel Reimbursement | 6,750 | 6,750 |
| 080 Out-Of State Travel | 1,000 | 1,500 |
| TOTAL | 654,379 | 664,423 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 65,437 | 66,439 |
| 009 Agency Income | 588,942 | 597,984 |
| TOTAL SOURCE OF FUNDS | 654,379 | 664,423 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,030,129 | 1,046,520 |
| 020 Current Expenses | 37,960 | 38,585 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 26 LABOR DEPT | (CONT.) |
| 26 LABOR DEPT | (CONT.) |
| 260510 INSPECTION DIVISION | (CONT.) |
| 6100 INSPECTION DIVISION | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 2,500 | 3,000 |
| 026 Organizational Dues | 1,100 | 1,100 |
| 027 Transfers To Oit | 35,857 | 37,145 |
| 028 Transfers To General Services | 36,642 | 37,010 |
| 030 Equipment New/Replacement | 17,375 | 17,867 |
| 039 Telecommunications | 12,040 | 12,040 |
| 040 Indirect Costs | 14,338 | 14,768 |
| 050 Personal Service-Temp/Appointe | 22,680 | 23,042 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 522,033 | 546,820 |
| 064 Ret-Pension Bene-Health Ins | 131,648 | 142,834 |
| 070 In-State Travel Reimbursement | 21,265 | 21,265 |
| 080 Out-Of State Travel | 5,250 | 5,250 |
| TOTAL | 1,891,817 | 1,948,246 |

ESTIMATED SOURCE OF FUNDS FOR
INSPECTION DIVISION

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 1,891,817 | 1,948,246 |
| TOTAL SOURCE OF FUNDS | 1,891,817 | 1,948,246 |

| |
|-------------------------------------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |
| 26 LABOR DEPT |
| 26 LABOR DEPT |
| 261010 WORKERS COMPENSATION |
| 6200 WORKERS COMPENSATION |

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,189,586 | 3,177,971 |
| 020 Current Expenses | 167,484 | 168,342 |
| 022 Rents-Leases Other Than State | 19,308 | 19,088 |
| 024 Maint.Other Than Build.- Grnds | 7,515 | 7,515 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 1,085,229 | 1,124,206 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services | 213,751 | 215,907 |
| 030 Equipment New/Replacement | 37,130 | 38,114 |
| 039 Telecommunications | 38,096 | 38,096 |
| 040 Indirect Costs | 129,042 | 132,913 |
| 046 Consultants | 1 | 1 |
| 049 Transfer to Other State Agenci | 2,588 | 2,722 |
| 050 Personal Service-Temp/Appointe | 103,783 | 104,733 |
| 057 Books, Periodicals, Subscripti | 2,215 | 2,215 |
| 060 Benefits | 1,884,321 | 1,928,358 |
| 064 Ret-Pension Bene-Health Ins | 243,936 | 264,663 |
| 065 Board Expenses | 497,600 | 508,677 |
| 070 In-State Travel Reimbursement | 61,467 | 62,697 |
| 080 Out-Of State Travel | 5,250 | 5,250 |
| TOTAL | 7,690,802 | 7,803,968 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 7,690,802 | 7,803,968 |
| TOTAL SOURCE OF FUNDS | 7,690,802 | 7,803,968 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|---|---|
| 061 Unemployment Compensation | 1 | 1 |
| TOTAL | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------|---|---|
| 009 Agency Income | 1 | 1 |
|-------------------|---|---|

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 26 LABOR DEPT | (CONT.) |
| 26 LABOR DEPT | (CONT.) |
| 263510 UNEMPLOYMENT COMPENSATION | (CONT.) |
| 6160 UNEMPLOYMENT COMPENSATION | (CONT.) |

| | | |
|-----------------------|---|---|
| TOTAL SOURCE OF FUNDS | 1 | 1 |
|-----------------------|---|---|

| |
|-------------------------------------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |
| 26 LABOR DEPT |
| 26 LABOR DEPT |
| 264010 WORKERS COMPENSATION |
| 8143 WORKERS COMPENSATION |

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,000 | 6,000 |
| TOTAL | 6,000 | 6,000 |

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| 006 Agency Income | 1,000 | 1,000 |
| 009 Agency Income | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 6,000 | 6,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LABOR DEPT | 10,242,999 | 10,422,638 |
| OTHER FUNDS | 10,242,999 | 10,422,638 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT | 10,242,999 | 10,422,638 |

| |
|-------------------------------------|
| 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 | 127,253 | 128,976 |
| 011 Personal Services-Unclassified | 224,185 | 224,185 |
| 018 Overtime | 2,000 | 2,100 |
| 019 Holiday Pay | 2,000 | 2,000 |
| 020 Current Expenses | 34,390 | 35,710 |

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.)

| | | |
|------------------------------------|---------|-----------|
| 022 Rents-Leases Other Than State | 1,997 | 2,097 |
| 023 Heat- Electricity - Water | 105,410 | 111,785 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,050 |
| 026 Organizational Dues | 2,258 | 2,370 |
| 030 Equipment New/Replacement | 24,000 | 24,000 |
| 039 Telecommunications | 12,943 | 13,590 |
| 041 Audit Fund Set Aside | 140,000 | 142,800 |
| 048 Contractual Maint.-Build-Grnds | 39,494 | 41,469 |
| 050 Personal Service-Temp/Appointe | 75,683 | 79,467 |
| 060 Benefits | 167,586 | 175,440 |
| 070 In-State Travel Reimbursement | 12,165 | 12,773 |
| 080 Out-Of State Travel | 268 | 281 |
| TOTAL | 972,632 | 1,000,093 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS

| | | |
|-----------------------|---------|-----------|
| LIQUOR FUND | 972,632 | 1,000,093 |
| TOTAL SOURCE OF FUNDS | 972,632 | 1,000,093 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,731,729 | 1,765,484 |
| 011 Personal Services-Unclassified | 101,235 | 101,234 |
| 018 Overtime | 61,614 | 64,078 |
| 019 Holiday Pay | 1,412 | 2,000 |
| 020 Current Expenses | 126,534 | 133,015 |
| 022 Rents-Leases Other Than State | 152,461 | 110,550 |
| 026 Organizational Dues | 525 | 541 |

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

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 98,658 | 92,431 |
| 039 Telecommunications | 71,051 | 78,432 |
| 048 Contractual Maint.-Build-Grnds | 4,812 | 654 |
| 050 Personal Service-Temp/Appointe | 271,402 | 279,544 |
| 060 Benefits | 1,167,879 | 1,220,833 |
| 070 In-State Travel Reimbursement | 48,682 | 50,143 |
| 080 Out-Of State Travel | 400 | 412 |
| TOTAL | 3,838,394 | 3,899,351 |

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 3,838,394 | 3,899,351 |
| TOTAL SOURCE OF FUNDS | 3,838,394 | 3,899,351 |

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 | 1,544 | 1,544 |
| TOTAL | 16,544 | 16,544 |

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 16,544 | 16,544 |
| TOTAL SOURCE OF FUNDS | 16,544 | 16,544 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE

| | | |
|--------------|--------|--------|
| 018 Overtime | 50,000 | 50,000 |
| 060 Benefits | 15,440 | 15,440 |
| TOTAL | 65,440 | 65,440 |

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 65,440 | 65,440 |
| TOTAL SOURCE OF FUNDS | 65,440 | 65,440 |

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 | 6,176 | 6,176 |
| TOTAL | 30,326 | 30,326 |

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL SAFETY

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 30,326 | 30,326 |
| TOTAL SOURCE OF FUNDS | 30,326 | 30,326 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 ALCOHOL/TOBACCO PREVENTN SYNAR

| | | |
|--------------|--------|--------|
| 018 Overtime | 20,000 | 20,000 |
|--------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 ALCOHOL/TOBACCO PREVENTN SYNAR (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 | 7,706 | 7,706 |
| TOTAL | 75,706 | 75,706 |

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL/TOBACCO PREVENTN SYNAR

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 75,706 | 75,706 |
| TOTAL SOURCE OF FUNDS | 75,706 | 75,706 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

| | | |
|-------------------------------|--------|--------|
| 020 Current Expenses | 30,000 | 30,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 040 Indirect Costs | 100 | 100 |
| TOTAL | 40,100 | 40,100 |

ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 40,100 | 40,100 |
| TOTAL SOURCE OF FUNDS | 40,100 | 40,100 |

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 | 11,545 | 11,545 |
| 080 Out-Of State Travel | 45,000 | 45,000 |
| TOTAL | 157,295 | 157,295 |

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 157,295 | 157,295 |
| TOTAL SOURCE OF FUNDS | 157,295 | 157,295 |

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

| | | |
|------------------------------------|--------|--------|
| 017 FT Employees Special Payments | 20,000 | 20,000 |
| 018 Overtime | 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 | 52,936 | 53,918 |
| 060 Benefits | 44,254 | 45,620 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |

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

| | | |
|-------|---------|---------|
| TOTAL | 226,240 | 228,588 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 49,050 | 49,050 |
| FEDERAL FUNDS | 177,190 | 179,538 |
| TOTAL SOURCE OF FUNDS | 226,240 | 228,588 |

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 | 8,089 | 8,088 |
| TOTAL | 58,089 | 58,088 |

ESTIMATED SOURCE OF FUNDS FOR
 TRACE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 58,089 | 58,088 |
| TOTAL SOURCE OF FUNDS | 58,089 | 58,088 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1856 NATIONAL LIQUOR LAW ENFORCE

| | | |
|----------------------|--------|--------|
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 2,020 | 2,020 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1856 NATIONAL LIQUOR LAW ENFORCE (CONT.)

| | | |
|--------------|--------|--------|
| 060 Benefits | 3,088 | 3,088 |
| TOTAL | 15,108 | 15,108 |

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL LIQUOR LAW ENFORCE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 15,108 | 15,108 |
| TOTAL SOURCE OF FUNDS | 15,108 | 15,108 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR ENFORCEMENT | 4,523,242 | 4,586,546 |
| FEDERAL FUNDS | 177,190 | 179,538 |
| LIQUOR FUND | 3,838,394 | 3,899,351 |
| OTHER FUNDS | 507,658 | 507,657 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | 4,523,242 | 4,586,546 |

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 | 3,362,072 | 3,306,372 |
| TOTAL | 3,362,072 | 3,306,372 |

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 3,362,072 | 3,306,372 |
| TOTAL SOURCE OF FUNDS | 3,362,072 | 3,306,372 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,202,120 | 1,222,322 |
| 011 Personal Services-Unclassified | 100,934 | 100,935 |
| 018 Overtime | 32,541 | 34,168 |
| 019 Holiday Pay | 1,000 | 1,000 |
| 020 Current Expenses | 58,958 | 60,730 |
| 030 Equipment New/Replacement | 6,000 | 6,300 |
| 037 Technology - Hardware | 2,120 | 0 |
| 038 Technology - Software | 2,000 | 0 |
| 039 Telecommunications | 9,694 | 10,179 |
| 040 Indirect Costs | 1,811,559 | 1,865,906 |
| 050 Personal Service-Temp/Appointe | 79,543 | 78,147 |
| 059 Temp Full Time | 99,538 | 104,515 |
| 060 Benefits | 664,161 | 693,235 |
| 070 In-State Travel Reimbursement | 1,228 | 1,290 |
| 080 Out-Of State Travel | 725 | 761 |
| TOTAL | 4,072,121 | 4,179,488 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 4,072,121 | 4,179,488 |
| TOTAL SOURCE OF FUNDS | 4,072,121 | 4,179,488 |

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 | 350,843 | 361,042 |
| 018 Overtime | 1,047 | 1,099 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 8,523 | 8,949 |

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

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 3,002 | 3,153 |
| 049 Transfer to Other State Agenci | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 81,223 | 83,660 |
| 060 Benefits | 193,293 | 203,532 |
| TOTAL | 649,431 | 672,935 |

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

| | | |
|-----------------------|---------|---------|
| LIQUOR FUND | 649,431 | 672,935 |
| TOTAL SOURCE OF FUNDS | 649,431 | 672,935 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV | 8,083,624 | 8,158,795 |
| LIQUOR FUND | 8,083,624 | 8,158,795 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV | 8,083,624 | 8,158,795 |

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 | 574,453 | 586,188 |
| 011 Personal Services-Unclassified | 101,234 | 101,535 |
| 018 Overtime | 10,500 | 11,025 |
| 019 Holiday Pay | 1,000 | 1,050 |
| 020 Current Expenses | 16,681 | 17,515 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 9,540 | 10,017 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 6,000 |
| 050 Personal Service-Temp/Appointe | 71,850 | 75,443 |

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

| | | |
|-----------------------------------|-----------|-----------|
| 060 Benefits | 364,633 | 383,451 |
| 070 In-State Travel Reimbursement | 7,166 | 7,525 |
| 080 Out-Of State Travel | 31,200 | 32,760 |
| TOTAL | 1,195,257 | 1,234,509 |

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| LIQUOR FUND | 1,195,257 | 1,234,509 |
| TOTAL SOURCE OF FUNDS | 1,195,257 | 1,234,509 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1025 PURCHASING

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 45,677 | 47,386 |
| 018 Overtime | 100 | 100 |
| 019 Holiday Pay | 100 | 100 |
| 020 Current Expenses | 878 | 923 |
| 039 Telecommunications | 214 | 224 |
| 060 Benefits | 17,716 | 18,642 |
| TOTAL | 64,685 | 67,375 |

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING

| | | |
|-----------------------|--------|--------|
| LIQUOR FUND | 64,685 | 67,375 |
| TOTAL SOURCE OF FUNDS | 64,685 | 67,375 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,204,475 | 11,426,607 |
| 018 Overtime | 1,821,212 | 1,857,636 |
| 019 Holiday Pay | 330,884 | 337,502 |
| 020 Current Expenses | 1,682,284 | 1,758,789 |
| 022 Rents-Leases Other Than State | 7,157,481 | 7,480,637 |
| 023 Heat- Electricity - Water | 1,827,515 | 1,961,935 |
| 024 Maint.Other Than Build.- Grnds | 843,396 | 885,566 |
| 030 Equipment New/Replacement | 1,016,339 | 1,090,269 |
| 037 Technology - Hardware | 1,060 | 0 |
| 038 Technology - Software | 1,000 | 0 |
| 039 Telecommunications | 434,399 | 456,119 |
| 043 Debt Service | 2,913,420 | 6,512,366 |
| 047 Own Forces Maint.-Build.-Grnds | 56,722 | 59,558 |
| 048 Contractual Maint.-Build-Grnds | 529,524 | 545,410 |
| 050 Personal Service-Temp/Appointe | 10,600,953 | 10,979,941 |
| 059 Temp Full Time | 186,247 | 195,559 |
| 060 Benefits | 7,840,919 | 8,207,670 |
| 064 Ret-Pension Bene-Health Ins | 2,083,600 | 2,298,000 |
| 070 In-State Travel Reimbursement | 137,782 | 143,750 |
| TOTAL | 50,669,212 | 56,197,314 |

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

| | | |
|-----------------------|------------|------------|
| LIQUOR FUND | 50,669,212 | 56,197,314 |
| TOTAL SOURCE OF FUNDS | 50,669,212 | 56,197,314 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 218 |
|-------------------------------------|------------|----------------|------------------|------------------|----------|
| 020 Current Expenses | | | 3,300,000 | 3,300,000 | |
| TOTAL | | | 3,300,000 | 3,300,000 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MERCHANDISING-ADVERTISING | | | | | |
| LIQUOR FUND | | | 3,300,000 | 3,300,000 | |
| TOTAL SOURCE OF FUNDS | | | 3,300,000 | 3,300,000 | |
| 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 | | | 126,664 | 129,705 | |
| 018 Overtime | | | 2,310 | 2,403 | |
| 019 Holiday Pay | | | 200 | 300 | |
| 020 Current Expenses | | | 16,068 | 16,550 | |
| 022 Rents-Leases Other Than State | | | 205 | 211 | |
| 024 Maint.Other Than Build.- Grnds | | | 1,872 | 1,928 | |
| 030 Equipment New/Replacement | | | 40,000 | 40,000 | |
| 039 Telecommunications | | | 2,641 | 2,721 | |
| 048 Contractual Maint.-Build-Grnds | | | 3,259 | 3,356 | |
| 050 Personal Service-Temp/Appointe | | | 59,784 | 61,578 | |
| 060 Benefits | | | 92,332 | 97,332 | |
| 070 In-State Travel Reimbursement | | | 162 | 167 | |
| TOTAL | | | 345,497 | 356,251 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WAREHOUSE - TRANSPORTATION | | | | | |
| LIQUOR FUND | | | 345,497 | 356,251 | |
| TOTAL SOURCE OF FUNDS | | | 345,497 | 356,251 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 771512 MARKETING AND MERCHANDISING | | | | | |
| 1034 SWEEPSTAKES INCENTIVE AWARDS | | | | | |

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|---|------------|----------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi | | | 0 | 1 | |
| 017 FT Employees Special Payments | | | 15,000 | 15,001 | |
| 050 Personal Service-Temp/Appointe | | | 5,000 | 5,000 | |
| 060 Benefits | | | 3,352 | 3,353 | |
| TOTAL | | | 23,352 | 23,355 | |
| ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS | | | | | |
| 009 Agency Income | | | 23,352 | 23,355 | |
| TOTAL SOURCE OF FUNDS | | | 23,352 | 23,355 | |
| EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING | | | | | |
| LIQUOR FUND | | | 55,598,003 | 61,178,804 | |
| OTHER FUNDS | | | 55,574,651 | 61,155,449 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING | | | 23,352 | 23,355 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 772012 WORKERS COMPENSATION | | | | | |
| 8595 WORKERS COMPENSATION | | | | | |
| 062 Workers Compensation | | | 631,982 | 663,582 | |
| TOTAL | | | 631,982 | 663,582 | |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| LIQUOR FUND | | | 631,982 | 663,582 | |
| TOTAL SOURCE OF FUNDS | | | 631,982 | 663,582 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 77 LIQUOR COMMISSION | | | | | |
| 772512 UNEMPLOYMENT COMPENSATION | | | | | |
| 6155 UNEMPLOYMENT COMPENSATION | | | | | |
| 061 Unemployment Compensation | | | 64,581 | 67,810 | |
| TOTAL | | | 64,581 | 67,810 | |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 772512 UNEMPLOYMENT COMPENSATION (CONT.)
 6155 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 LIQUOR FUND

| | | |
|--|--------|--------|
| | 64,581 | 67,810 |
|--|--------|--------|

| | | |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 64,581 | 67,810 |
|-----------------------|--------|--------|

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LIQUOR COMMISSION | 69,874,064 | 75,655,630 |
|---|------------|------------|

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 177,190 | 179,538 |
|---------------|---------|---------|

| | | |
|-------------|------------|------------|
| LIQUOR FUND | 69,165,864 | 74,945,080 |
|-------------|------------|------------|

| | | |
|-------------|---------|---------|
| OTHER FUNDS | 531,010 | 531,012 |
|-------------|---------|---------|

| | | |
|---|------------|------------|
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION | 69,874,064 | 75,655,630 |
|---|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,294,346 | 4,348,588 |
|------------------------------------|-----------|-----------|

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 366,562 | 366,562 |
|------------------------------------|---------|---------|

| | | |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 109,560 | 109,562 |
|------------------------------------|---------|---------|

| | | |
|------------------------------------|---------|---------|
| 013 Personal Services-Unclassified | 110,162 | 110,159 |
|------------------------------------|---------|---------|

| | | |
|--------------|--------|--------|
| 018 Overtime | 19,400 | 19,400 |
|--------------|--------|--------|

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 52,950 | 52,950 |
|----------------------|--------|--------|

| | | |
|-----------------------------------|-------|-------|
| 022 Rents-Leases Other Than State | 6,357 | 6,357 |
|-----------------------------------|-------|-------|

| | | |
|------------------------------------|-------|-------|
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
|------------------------------------|-------|-------|

| | | |
|-------------------------|--------|--------|
| 026 Organizational Dues | 55,000 | 55,000 |
|-------------------------|--------|--------|

| | | |
|----------------------|---------|---------|
| 027 Transfers To Oit | 623,809 | 651,056 |
|----------------------|---------|---------|

| | | |
|-----------------------------------|---------|---------|
| 028 Transfers To General Services | 292,346 | 294,836 |
|-----------------------------------|---------|---------|

| | | |
|-------------------------------|-------|-------|
| 030 Equipment New/Replacement | 6,000 | 6,000 |
|-------------------------------|-------|-------|

| | | |
|---------------------------|-------|---|
| 037 Technology - Hardware | 4,500 | 0 |
|---------------------------|-------|---|

| | | |
|------------------------|--------|--------|
| 039 Telecommunications | 47,856 | 47,586 |
|------------------------|--------|--------|

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

| | | |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs | 9,896 | 10,193 |
| 046 Consultants | 110,000 | 100,000 |
| 049 Transfer to Other State Agenci | 162,283 | 166,197 |
| 050 Personal Service-Temp/Appointe | 15,216 | 20,336 |
| 057 Books, Periodicals, Subscripti | 45,242 | 46,154 |
| 059 Temp Full Time | 73,242 | 74,513 |
| 060 Benefits | 2,379,987 | 2,476,135 |
| 064 Ret-Pension Bene-Health Ins | 390,800 | 428,900 |
| 066 Employee training | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 6,300 | 6,300 |
| 080 Out-Of State Travel | 46,000 | 46,000 |
| TOTAL | 9,235,814 | 9,450,784 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 453,698 | 462,604 |
| 009 Agency Income | 8,782,116 | 8,988,180 |
| TOTAL SOURCE OF FUNDS | 9,235,814 | 9,450,784 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 237,114 | 238,613 |
| 012 Personal Services-Unclassified | 109,261 | 109,260 |
| 020 Current Expenses | 14,050 | 10,650 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 800 | 800 |
| 027 Transfers To Oit | 51,975 | 54,245 |
| 028 Transfers To General Services | 48,831 | 49,291 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 37,900 | 0 |
| 039 Telecommunications | 7,488 | 7,488 |
| 040 Indirect Costs | 9,176 | 9,452 |
| 041 Audit Fund Set Aside | 733 | 705 |
| 049 Transfer to Other State Agenci | 13,522 | 13,847 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 167,180 | 174,164 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 29,500 | 29,500 |
| TOTAL | 733,780 | 704,265 |

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 220,135 | 211,273 |
| FEDERAL FUNDS | 513,645 | 492,992 |
| TOTAL SOURCE OF FUNDS | 733,780 | 704,265 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

| | | |
|------------------------------------|------------|------------|
| 027 Transfers To Oit | 1,456 | 1,519 |
| 028 Transfers To General Services | 681 | 688 |
| 029 Intra-Agency Transfers | 17,554 | 17,848 |
| 040 Indirect Costs | 1,189 | 1,224 |
| 049 Transfer to Other State Agenci | 323,379 | 341,388 |
| 073 Grants-Non Federal | 12,653,723 | 12,635,285 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 12,999,982 | 12,999,952 |

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

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23

| | | |
|-----------------------|------------|------------|
| 008 Agency Income | 12,999,982 | 12,999,952 |
| TOTAL SOURCE OF FUNDS | 12,999,982 | 12,999,952 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 2,500 | 2,500 |
| 026 Organizational Dues | 20,000 | 20,000 |
| 027 Transfers To Oit | 50,416 | 52,618 |
| 028 Transfers To General Services | 23,605 | 23,819 |
| 029 Intra-Agency Transfers | 566,635 | 597,192 |
| 039 Telecommunications | 2,980 | 2,980 |
| 040 Indirect Costs | 12,576 | 12,954 |
| 046 Consultants | 150,000 | 150,000 |
| 049 Transfer to Other State Agenci | 34,616 | 35,532 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 25 | 25 |
| 060 Benefits | 382 | 382 |
| 066 Employee training | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 073 Grants-Non Federal | 4,117,542 | 4,082,208 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| TOTAL | 4,999,377 | 4,998,310 |

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

| | | |
|-------------------|-----------|-----------|
| 009 Agency Income | 4,999,377 | 4,998,310 |
|-------------------|-----------|-----------|

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 81 PUBLIC UTILITIES COMMISSION | (CONT.) |
| 81 PUBLIC UTILITIES COMMISSION | (CONT.) |
| 811510 RENEWABLE ENERGY FUND | (CONT.) |
| 5454 RENEWABLE ENERGY FUND 362-F:10 | (CONT.) |

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 4,999,377 | 4,998,310 |
|-----------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 286,160 | 293,022 |
| 011 Personal Services-Unclassified | 92,649 | 92,650 |
| 020 Current Expenses | 2,960 | 2,960 |
| 022 Rents-Leases Other Than State | 1,550 | 1,550 |
| 026 Organizational Dues | 4,500 | 4,500 |
| 027 Transfers To Oit | 51,975 | 54,245 |
| 028 Transfers To General Services | 17,738 | 17,894 |
| 039 Telecommunications | 2,108 | 2,108 |
| 040 Indirect Costs | 5,527 | 5,693 |
| 046 Consultants | 10,000 | 10,000 |
| 049 Transfer to Other State Agenci | 13,522 | 13,847 |
| 050 Personal Service-Temp/Appointe | 17,888 | 17,888 |
| 057 Books, Periodicals, Subscripti | 5,970 | 6,142 |
| 060 Benefits | 170,466 | 178,320 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 1,550 | 1,550 |
| 080 Out-Of State Travel | 7,210 | 7,210 |
| 233 Litigation | 120,000 | 120,000 |
| TOTAL | 815,273 | 833,079 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 815,273 | 833,079 |
| TOTAL SOURCE OF FUNDS | 815,273 | 833,079 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

061 Unemployment Compensation
 TOTAL

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income

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

TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation
 TOTAL

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income

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

TOTAL SOURCE OF FUNDS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813510 PUBLIC UTILITIES COMMISSION
 3074 SITE EVALUATION COMMITTEE

010 Personal Services-Perm. Classi
 011 Personal Services-Unclassified
 018 Overtime
 020 Current Expenses
 027 Transfers To Oit

| | |
|---------|---------|
| 0 | 1 |
| 100,935 | 100,935 |
| 6,000 | 6,000 |
| 12,050 | 12,050 |
| 20,789 | 21,698 |

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

| | | |
|------------------------------------|---------|---------|
| 028 Transfers To General Services | 9,734 | 9,822 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 900 | 900 |
| 040 Indirect Costs | 15 | 16 |
| 046 Consultants | 49,997 | 49,997 |
| 049 Transfer to Other State Agenci | 5,408 | 5,539 |
| 050 Personal Service-Temp/Appointe | 29,500 | 29,500 |
| 060 Benefits | 39,900 | 41,072 |
| 065 Board Expenses | 37,000 | 37,000 |
| 068 Remuneration | 175,255 | 175,255 |
| 070 In-State Travel Reimbursement | 9,050 | 9,050 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 503,533 | 505,835 |

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 503,533 | 505,835 |
| TOTAL SOURCE OF FUNDS | 503,533 | 505,835 |

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 513,645 | 492,992 |
| OTHER FUNDS | 28,774,116 | 28,999,235 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION | 29,287,761 | 29,492,227 |

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

| | | |
|--------------|--------|-------|
| 018 Overtime | 14,370 | 5,233 |
|--------------|--------|-------|

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

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 35,000 | 15,393 |
| 024 Maint.Other Than Build.- Grnds | 35,000 | 11,000 |
| 030 Equipment New/Replacement | 300,150 | 54,848 |
| 050 Personal Service-Temp/Appointe | 30,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,200 |
| 060 Benefits | 5,140 | 1,418 |
| 070 In-State Travel Reimbursement | 2,177 | 2,308 |
| 072 Grants-Federal | 440,000 | 50,000 |
| 080 Out-Of State Travel | 10,000 | 5,600 |
| TOTAL | 872,837 | 152,000 |

ESTIMATED SOURCE OF FUNDS FOR
HOMELAND STATE AGENCY GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 872,837 | 152,000 |
| TOTAL SOURCE OF FUNDS | 872,837 | 152,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231010 OFFICE OF COMMISSIONER
1123 SP INTELLIGENCE ANALYSTS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 108,943 | 113,331 |
| 020 Current Expenses | 550 | 550 |
| 024 Maint.Other Than Build.- Grnds | 26,000 | 26,000 |
| 038 Technology - Software | 3,675 | 3,675 |
| 039 Telecommunications | 1,037 | 1,037 |
| 060 Benefits | 72,892 | 77,299 |
| 080 Out-Of State Travel | 5,200 | 5,200 |
| TOTAL | 218,297 | 227,092 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 1123 SP INTELLIGENCE ANALYSTS (CONT.)

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

| | |
|---------|---------|
| 218,297 | 227,092 |
| 218,297 | 227,092 |

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

| | | |
|-------------------------------|--------|--------|
| 103 Contracts for Op Services | 12,000 | 12,000 |
| TOTAL | 12,000 | 12,000 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN
 009 Agency Income
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 12,000 | 12,000 |
| 12,000 | 12,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3313 IGNITION INTERLOCK DEVICE

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 900 | 900 |
| 030 Equipment New/Replacement | 300 | 400 |
| 039 Telecommunications | 465 | 465 |
| 040 Indirect Costs | 6,956 | 9,482 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 059 Temp Full Time | 43,278 | 45,442 |
| 060 Benefits | 5,411 | 28,516 |
| 070 In-State Travel Reimbursement | 500 | 500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3313 IGNITION INTERLOCK DEVICE (CONT.)

| | | |
|-------------------------|--------|---------|
| 080 Out-Of State Travel | 4,075 | 4,075 |
| TOTAL | 76,885 | 104,780 |

ESTIMATED SOURCE OF FUNDS FOR
 IGNITION INTERLOCK DEVICE

| | | |
|-----------------------|--------|---------|
| 009 Agency Income | 76,885 | 104,780 |
| TOTAL SOURCE OF FUNDS | 76,885 | 104,780 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

| | | |
|--------------------|---------|---|
| 072 Grants-Federal | 300,000 | 0 |
| TOTAL | 300,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 300,000 | 0 |
| TOTAL SOURCE OF FUNDS | 300,000 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 41,808 | 43,439 |
| 018 Overtime | 10,000 | 11,000 |
| 020 Current Expenses | 7,250 | 7,500 |
| 021 Food Institutions | 1,560 | 1,716 |
| 022 Rents-Leases Other Than State | 4,300 | 4,730 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 029 Intra-Agency Transfers | 104,790 | 107,749 |
| 030 Equipment New/Replacement | 1,300 | 1,450 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 2,203 | 2,203 |
| 040 Indirect Costs | 35,740 | 29,655 |
| 041 Audit Fund Set Aside | 8,640 | 1,035 |
| 046 Consultants | 93,497 | 30,401 |
| 057 Books, Periodicals, Subscripti | 500 | 550 |
| 060 Benefits | 27,457 | 29,149 |
| 070 In-State Travel Reimbursement | 700 | 770 |
| 080 Out-Of State Travel | 13,000 | 13,650 |
| 103 Contracts for Op Services | 200 | 200 |
| TOTAL | 354,945 | 287,197 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 354,945 | 287,197 |
| TOTAL SOURCE OF FUNDS | 354,945 | 287,197 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 140,321 | 143,351 |
| 018 Overtime | 13,056 | 13,448 |
| 020 Current Expenses | 5,305 | 5,315 |
| 024 Maint.Other Than Build.- Grnds | 400 | 400 |
| 027 Transfers To Oit | 6,221 | 6,558 |
| 030 Equipment New/Replacement | 0 | 29,568 |
| 037 Technology - Hardware | 700 | 700 |

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

| | | |
|------------------------------------|---------|---------|
| 038 Technology - Software | 350 | 350 |
| 039 Telecommunications | 3,313 | 3,313 |
| 050 Personal Service-Temp/Appointe | 56,100 | 58,300 |
| 057 Books, Periodicals, Subscripti | 350 | 350 |
| 060 Benefits | 71,076 | 74,387 |
| 064 Ret-Pension Bene-Health Ins | 18,500 | 20,000 |
| 065 Board Expenses | 2,000 | 2,000 |
| 066 Employee training | 900 | 900 |
| 070 In-State Travel Reimbursement | 8,263 | 8,683 |
| 080 Out-Of State Travel | 1,200 | 1,200 |
| TOTAL | 328,055 | 368,823 |

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 328,055 | 368,823 |
| TOTAL SOURCE OF FUNDS | 328,055 | 368,823 |

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

| | | |
|--------------------|-----------|---|
| 072 Grants-Federal | 1,830,365 | 0 |
| TOTAL | 1,830,365 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

| | | |
|-----------------------|-----------|---|
| FEDERAL FUNDS | 1,830,365 | 0 |
| TOTAL SOURCE OF FUNDS | 1,830,365 | 0 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 121,428 | 122,298 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 91,000 | 91,300 |
| 021 Food Institutions | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 250 | 250 |
| 040 Indirect Costs | 62,235 | 69,136 |
| 041 Audit Fund Set Aside | 3,201 | 3,214 |
| 050 Personal Service-Temp/Appointe | 43,676 | 45,665 |
| 060 Benefits | 64,790 | 67,579 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 6,250 | 6,250 |
| 072 Grants-Federal | 2,516,410 | 2,516,410 |
| 080 Out-Of State Travel | 24,500 | 24,500 |
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 3,204,840 | 3,217,702 |

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,204,840 | 3,217,702 |
| TOTAL SOURCE OF FUNDS | 3,204,840 | 3,217,702 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

| | | |
|-----------------------|-------|-------|
| 020 Current Expenses | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 040 Indirect Costs | 7,020 | 7,722 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7542 408 DATA PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|---------|
| 041 Audit Fund Set Aside | 1,018 | 743 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 072 Grants-Federal | 941,113 | 664,920 |
| 080 Out-Of State Travel | 3,900 | 3,900 |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL | 1,019,351 | 743,585 |

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

| | | |
|-----------------------|-----------|---------|
| FEDERAL FUNDS | 1,019,351 | 743,585 |
| TOTAL SOURCE OF FUNDS | 1,019,351 | 743,585 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 2,000 | 2,000 |
| 021 Food Institutions | 10,000 | 10,000 |
| 040 Indirect Costs | 28,101 | 31,146 |
| 041 Audit Fund Set Aside | 2,006 | 1,611 |
| 050 Personal Service-Temp/Appointe | 43,676 | 45,665 |
| 060 Benefits | 4,331 | 4,484 |
| 070 In-State Travel Reimbursement | 1,600 | 1,600 |
| 072 Grants-Federal | 1,697,248 | 1,297,991 |
| 080 Out-Of State Travel | 14,400 | 14,400 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 2,008,362 | 1,613,897 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7543 410 ALCOHOL-IMPAIRED DR PREV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,008,362 1,613,897
 2,008,362 1,613,897

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 100 | 100 |
| 021 Food Institutions | 100 | 100 |
| 040 Indirect Costs | 70 | 77 |
| 041 Audit Fund Set Aside | 235 | 235 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 072 Grants-Federal | 233,874 | 234,585 |
| 080 Out-Of State Travel | 300 | 300 |
| 102 Contracts for program services | 100 | 100 |
| TOTAL | 234,879 | 235,597 |

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

234,879 235,597
 234,879 235,597

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 8896 BROADBAND GRANT

| | | |
|--------------|--------|--------|
| 018 Overtime | 10,000 | 10,000 |
|--------------|--------|--------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 8896 BROADBAND GRANT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 850 | 935 |
| 021 Food Institutions | 5,000 | 5,000 |
| 022 Rents-Leases Other Than State | 500 | 550 |
| 030 Equipment New/Replacement | 1,000 | 700 |
| 037 Technology - Hardware | 2,000 | 2,200 |
| 038 Technology - Software | 1,000 | 1,000 |
| 040 Indirect Costs | 6,439 | 7,723 |
| 041 Audit Fund Set Aside | 205 | 207 |
| 046 Consultants | 130,000 | 125,000 |
| 050 Personal Service-Temp/Appointe | 40,000 | 45,000 |
| 060 Benefits | 5,040 | 5,422 |
| 070 In-State Travel Reimbursement | 750 | 800 |
| 080 Out-Of State Travel | 3,000 | 3,300 |
| TOTAL | 205,784 | 207,837 |

ESTIMATED SOURCE OF FUNDS FOR
 BROADBAND GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 205,784 | 207,837 |
| TOTAL SOURCE OF FUNDS | 205,784 | 207,837 |

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

| | | |
|--|------------|-----------|
| FEDERAL FUNDS | 10,666,600 | 7,170,510 |
| OTHER FUNDS | 10,249,660 | 6,684,907 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 416,940 | 485,603 |
| | 10,666,600 | 7,170,510 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2318 PETROLEUM POLLUTION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 146,913 | 150,487 |
| 018 Overtime | 1,650 | 1,700 |
| 020 Current Expenses | 3,880 | 3,915 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 1,958 | 1,958 |
| 060 Benefits | 72,446 | 76,094 |
| 070 In-State Travel Reimbursement | 2,852 | 2,864 |
| 080 Out-Of State Travel | 6,000 | 6,060 |
| TOTAL | 235,949 | 243,328 |

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 235,949 | 243,328 |
| TOTAL SOURCE OF FUNDS | 235,949 | 243,328 |

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

| | | |
|----------------------|--------|--------|
| 106 Goods For Resale | 16,000 | 16,000 |
| TOTAL | 16,000 | 16,000 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 16,000 | 16,000 |
| TOTAL SOURCE OF FUNDS | 16,000 | 16,000 |

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

| | | |
|----------------------|--------|--------|
| 106 Goods For Resale | 40,000 | 40,000 |
| TOTAL | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
SALES OF PUBLICATIONS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

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

| | | |
|----------------------|-------|-------|
| 106 Goods For Resale | 3,000 | 3,000 |
| TOTAL | 3,000 | 3,000 |

ESTIMATED SOURCE OF FUNDS FOR
INTERAGENCY GARAGE REPAIRS

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

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | 294,949 | 302,328 |
|--|---------|---------|

| | | |
|--|---------|---------|
| OTHER FUNDS | 294,949 | 302,328 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 294,949 | 302,328 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,087 | 119,087 |
| 018 Overtime | 3,860 | 4,053 |
| 020 Current Expenses | 29,280 | 30,742 |
| 039 Telecommunications | 858 | 858 |
| 057 Books, Periodicals, Subscripti | 44,000 | 44,000 |
| 060 Benefits | 77,823 | 80,816 |
| 064 Ret-Pension Bene-Health Ins | 13,000 | 13,500 |
| 070 In-State Travel Reimbursement | 4,814 | 4,898 |
| 080 Out-Of State Travel | 350 | 350 |
| TOTAL | 293,072 | 298,304 |

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 293,072 | 298,304 |
| TOTAL SOURCE OF FUNDS | 293,072 | 298,304 |

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

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 500 | 500 |
| 039 Telecommunications | 520 | 520 |
| 050 Personal Service-Temp/Appointe | 4,000 | 4,000 |
| 057 Books, Periodicals, Subscripti | 75 | 75 |
| 060 Benefits | 306 | 306 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| TOTAL | 6,151 | 6,151 |

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

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

| | | |
|-----------------------|-------|-------|
| 003 Revolving Funds | 6,151 | 6,151 |
| TOTAL SOURCE OF FUNDS | 6,151 | 6,151 |

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,296 | 46,160 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 1,400 | 1,500 |
| 030 Equipment New/Replacement | 1,000 | 750 |
| 039 Telecommunications | 630 | 630 |
| 040 Indirect Costs | 4,509 | 5,080 |
| 041 Audit Fund Set Aside | 80 | 83 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 10,543 | 10,912 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 080 Out-Of State Travel | 2,650 | 2,650 |
| TOTAL | 80,258 | 82,915 |

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 33,998 | 35,567 |
| FEDERAL FUNDS | 46,260 | 47,348 |
| TOTAL SOURCE OF FUNDS | 80,258 | 82,915 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 18,000 | 18,000 |
| 030 Equipment New/Replacement | 79,600 | 79,600 |
| 040 Indirect Costs | 6,350 | 6,985 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,500 |
| 103 Contracts for Op Services | 44,000 | 44,000 |
| TOTAL | 149,450 | 150,085 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 149,450 | 150,085 |
| TOTAL SOURCE OF FUNDS | 149,450 | 150,085 |

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

| | | |
|--------------------|--------|--------|
| 018 Overtime | 43,000 | 43,000 |
| 040 Indirect Costs | 5,151 | 5,667 |
| 060 Benefits | 8,514 | 8,514 |
| TOTAL | 56,665 | 57,181 |

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 56,665 | 57,181 |
| TOTAL SOURCE OF FUNDS | 56,665 | 57,181 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 144,274 | 146,260 |
| 018 Overtime | 3,800 | 3,900 |
| 020 Current Expenses | 64,908 | 65,762 |
| 022 Rents-Leases Other Than State | 45,000 | 45,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 039 Telecommunications | 1,850 | 1,850 |
| 050 Personal Service-Temp/Appointe | 337,365 | 354,233 |
| 057 Books, Periodicals, Subscripti | 9,500 | 9,500 |
| 060 Benefits | 100,126 | 104,881 |
| 070 In-State Travel Reimbursement | 3,260 | 3,320 |
| TOTAL | 711,083 | 735,706 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 711,083 | 735,706 |
| TOTAL SOURCE OF FUNDS | 711,083 | 735,706 |

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 46,260 | 47,348 |
| OTHER FUNDS | 1,250,419 | 1,282,994 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 1,296,679 | 1,330,342 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1223 SEX OFFENDER SUPPORT UNIT

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 35,000 | 35,000 |
| 040 Indirect Costs | 6,196 | 6,815 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 1223 SEX OFFENDER SUPPORT UNIT (CONT.)

| | | |
|--------------|--------|--------|
| 060 Benefits | 11,956 | 11,956 |
| TOTAL | 68,152 | 68,771 |

ESTIMATED SOURCE OF FUNDS FOR
SEX OFFENDER SUPPORT UNIT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 68,152 | 68,771 |
| TOTAL SOURCE OF FUNDS | 68,152 | 68,771 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1237 BORDER ENFORCEMENT PROGRAM

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 45,000 | 47,000 |
| 020 Current Expenses | 100 | 100 |
| 040 Indirect Costs | 6,055 | 6,949 |
| 041 Audit Fund Set Aside | 67 | 70 |
| 050 Personal Service-Temp/Appointe | 600 | 600 |
| 060 Benefits | 13,942 | 14,559 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| TOTAL | 69,764 | 73,278 |

ESTIMATED SOURCE OF FUNDS FOR
BORDER ENFORCEMENT PROGRAM

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 60,217 | 63,339 |
| HIGHWAY FUNDS | 9,547 | 9,939 |
| TOTAL SOURCE OF FUNDS | 69,764 | 73,278 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT GF

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 76,969 | 76,969 |
| 018 Overtime | 10,000 | 10,000 |
| 019 Holiday Pay | 1,500 | 1,500 |
| 020 Current Expenses | 2,900 | 2,900 |
| 038 Technology - Software | 1,140 | 1,140 |
| 050 Personal Service-Temp/Appointe | 47,554 | 48,321 |
| 060 Benefits | 52,656 | 53,770 |
| 070 In-State Travel Reimbursement | 3,712 | 3,784 |
| 080 Out-Of State Travel | 6,700 | 6,700 |
| 103 Contracts for Op Services | 32,000 | 32,000 |
| TOTAL | 235,131 | 237,084 |

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT GF

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 235,131 | 237,084 |
| TOTAL SOURCE OF FUNDS | 235,131 | 237,084 |

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

| | | |
|--------------------|--------|--------|
| 018 Overtime | 50,000 | 50,000 |
| 040 Indirect Costs | 6,544 | 7,198 |
| 060 Benefits | 15,440 | 15,440 |
| TOTAL | 71,984 | 72,638 |

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 71,984 | 72,638 |
| TOTAL SOURCE OF FUNDS | 71,984 | 72,638 |

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

| | | |
|--------------------|--------|--------|
| 018 Overtime | 45,000 | 45,000 |
| 040 Indirect Costs | 5,890 | 6,479 |
| 060 Benefits | 13,896 | 13,896 |
| TOTAL | 64,786 | 65,375 |

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 64,786 | 65,375 |
| TOTAL SOURCE OF FUNDS | 64,786 | 65,375 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 245,186 | 246,919 |
| 018 Overtime | 25,000 | 25,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 41,600 | 41,600 |
| 022 Rents-Leases Other Than State | 2,800 | 2,800 |
| 038 Technology - Software | 150,000 | 0 |
| 039 Telecommunications | 216 | 216 |
| 050 Personal Service-Temp/Appointe | 54,600 | 54,600 |
| 060 Benefits | 148,754 | 155,262 |
| TOTAL | 673,156 | 531,397 |

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 673,156 | 531,397 |
| TOTAL SOURCE OF FUNDS | 673,156 | 531,397 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 32,838 | 34,105 |
| 018 Overtime | 13,000 | 15,000 |
| 020 Current Expenses | 4,900 | 5,050 |
| 037 Technology - Hardware | 1,350 | 1,350 |
| 039 Telecommunications | 800 | 800 |
| 040 Indirect Costs | 17,166 | 19,570 |
| 041 Audit Fund Set Aside | 190 | 199 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 060 Benefits | 43,655 | 46,402 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 4,000 | 4,550 |
| TOTAL | 192,899 | 202,026 |

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 166,568 | 174,689 |
| HIGHWAY FUNDS | 26,331 | 27,337 |
| TOTAL SOURCE OF FUNDS | 192,899 | 202,026 |

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

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 4,700 | 4,700 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 040 Indirect Costs | 11,302 | 13,004 |
| 041 Audit Fund Set Aside | 124 | 131 |
| 050 Personal Service-Temp/Appointe | 600 | 600 |
| 060 Benefits | 6,222 | 6,222 |

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

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 1,500 | 1,700 |
| 103 Contracts for Op Services | 60,000 | 65,000 |
| TOTAL | 124,448 | 131,357 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 107,494 | 113,624 |
| HIGHWAY FUNDS | 16,954 | 17,733 |
| TOTAL SOURCE OF FUNDS | 124,448 | 131,357 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 228,300 | 228,300 |
| 038 Technology - Software | 10,000 | 10,000 |
| 040 Indirect Costs | 34,578 | 38,035 |
| 041 Audit Fund Set Aside | 390 | 394 |
| 050 Personal Service-Temp/Appointe | 32,000 | 32,000 |
| 060 Benefits | 72,947 | 72,947 |
| 070 In-State Travel Reimbursement | 11,000 | 11,000 |
| TOTAL | 389,215 | 392,676 |

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER REGISTRY GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 389,215 | 392,676 |
| TOTAL SOURCE OF FUNDS | 389,215 | 392,676 |

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

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 75,000 | 75,000 |
| 020 Current Expenses | 100,000 | 100,000 |
| 024 Maint.Other Than Build.- Grnds | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 150,000 | 100,000 |
| 037 Technology - Hardware | 0 | 50,000 |
| 040 Indirect Costs | 23,816 | 26,198 |
| 041 Audit Fund Set Aside | 412 | 414 |
| 060 Benefits | 23,160 | 23,160 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 20,000 | 20,000 |
| TOTAL | 412,388 | 414,772 |

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 412,388 | 414,772 |
| TOTAL SOURCE OF FUNDS | 412,388 | 414,772 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 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 | 8,018 | 8,819 |
| 060 Benefits | 6,176 | 6,176 |
| 080 Out-Of State Travel | 24,000 | 24,000 |
| TOTAL | 98,194 | 98,995 |

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

ESTIMATED SOURCE OF FUNDS FOR
COVERDELL NFSIA GRANT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 98,194 | 98,995 |
| TOTAL SOURCE OF FUNDS | 98,194 | 98,995 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
3345 NHDOJ GRANTS

| | | |
|------------------------------------|---------|---------|
| 037 Technology - Hardware | 1,000 | 0 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 20,284 | 22,452 |
| 046 Consultants | 30,669 | 0 |
| 050 Personal Service-Temp/Appointe | 41,912 | 41,912 |
| 059 Temp Full Time | 79,499 | 79,499 |
| 060 Benefits | 44,955 | 46,126 |
| 070 In-State Travel Reimbursement | 10,050 | 10,050 |
| 080 Out-Of State Travel | 26,000 | 26,000 |
| TOTAL | 254,969 | 226,639 |

ESTIMATED SOURCE OF FUNDS FOR
NHDOJ GRANTS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 254,969 | 226,639 |
| TOTAL SOURCE OF FUNDS | 254,969 | 226,639 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 39,413 | 40,372 |
| 017 FT Employees Special Payments | 2,442,000 | 2,490,840 |
| 018 Overtime | 2,500 | 2,500 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 45,070 | 45,070 |
| 039 Telecommunications | 254,200 | 254,200 |
| 050 Personal Service-Temp/Appointe | 122,000 | 122,000 |
| 060 Benefits | 799,348 | 816,755 |
| 070 In-State Travel Reimbursement | 215,000 | 215,000 |
| TOTAL | 3,920,031 | 3,987,237 |

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 3,920,031 | 3,987,237 |
| TOTAL SOURCE OF FUNDS | 3,920,031 | 3,987,237 |

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,143,073 | 1,159,665 |
| 060 Benefits | 739,469 | 777,683 |
| TOTAL | 1,882,542 | 1,937,348 |

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

| | | |
|---------------------|-----------|-----------|
| 003 Revolving Funds | 1,882,542 | 1,937,348 |
|---------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4019 CRIMINAL RECORDS (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,882,542 | 1,937,348 |
|-----------------------|-----------|-----------|

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 142,491 | 145,177 |
| 018 Overtime | 8,000 | 8,000 |
| 019 Holiday Pay | 2,600 | 2,600 |
| 020 Current Expenses | 14,000 | 14,000 |
| 060 Benefits | 73,899 | 76,609 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 242,990 | 248,386 |

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 242,990 | 248,386 |
| TOTAL SOURCE OF FUNDS | 242,990 | 248,386 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 649,281 | 668,360 |
| 018 Overtime | 100,000 | 100,000 |
| 019 Holiday Pay | 20,000 | 20,000 |
| 020 Current Expenses | 15,415 | 13,865 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 030 Equipment New/Replacement | 45,350 | 5,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4215 NHH SECURITY (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 5,832 | 5,832 |
| 050 Personal Service-Temp/Appointe | 164,000 | 167,500 |
| 060 Benefits | 387,659 | 406,896 |
| 070 In-State Travel Reimbursement | 8,928 | 9,096 |
| TOTAL | 1,396,965 | 1,397,049 |

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,396,965 | 1,397,049 |
| TOTAL SOURCE OF FUNDS | 1,396,965 | 1,397,049 |

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

| | | |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 848,728 | 864,516 |
| 018 Overtime | 45,000 | 50,000 |
| 019 Holiday Pay | 18,000 | 18,000 |
| 020 Current Expenses | 332,000 | 332,000 |
| 022 Rents-Leases Other Than State | 20,000 | 20,000 |
| 023 Heat- Electricity - Water | 80,061 | 80,871 |
| 024 Maint.Other Than Build.- Grnds | 37,000 | 37,000 |
| 027 Transfers To Oit | 90,452 | 95,341 |
| 030 Equipment New/Replacement | 274,000 | 107,000 |
| 037 Technology - Hardware | 15,000 | 10,000 |
| 038 Technology - Software | 5,000 | 5,000 |
| 039 Telecommunications | 125,000 | 125,000 |
| 044 Debt Service Other Agencies | 760,483 | 1,108,156 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 210,000 | 210,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 300,000 | 300,000 |
| 060 Benefits | 550,308 | 575,790 |
| 064 Ret-Pension Bene-Health Ins | 55,500 | 63,000 |
| 066 Employee training | 7,000 | 7,000 |
| 069 Promotional - Marketing Expens | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 32,235 | 32,520 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 50,000 | 50,000 |
| TOTAL | 3,892,767 | 4,128,194 |

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 3,892,767 | 4,128,194 |
| TOTAL SOURCE OF FUNDS | 3,892,767 | 4,128,194 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

| | | |
|-------------------------------|--------|---------|
| 103 Contracts for Op Services | 66,000 | 100,000 |
| TOTAL | 66,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION

| | | |
|-----------------------|--------|---------|
| 003 Revolving Funds | 66,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 66,000 | 100,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 135,899 | 138,411 |
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 192,000 | 197,000 |
| 026 Organizational Dues | 7,000 | 7,000 |
| 030 Equipment New/Replacement | 195,000 | 210,000 |
| 040 Indirect Costs | 94,809 | 98,815 |
| 041 Audit Fund Set Aside | 1,238 | 1,207 |
| 044 Debt Service Other Agencies | 79,530 | 65,873 |
| 048 Contractual Maint.-Build-Grnds | 30,000 | 8,000 |
| 050 Personal Service-Temp/Appointe | 300,000 | 273,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 111,475 | 116,072 |
| 069 Promotional - Marketing Expens | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 67,820 | 68,240 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| TOTAL | 1,239,771 | 1,208,618 |

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,239,771 | 1,208,618 |
| TOTAL SOURCE OF FUNDS | 1,239,771 | 1,208,618 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,940,342 | 5,007,730 |
| 018 Overtime | 400,000 | 400,000 |
| 019 Holiday Pay | 60,000 | 60,000 |
| 020 Current Expenses | 139,169 | 128,170 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234010 DIVISION OF STATE POLICE | (CONT.) |
| 5412 DETECTIVE BUREAU | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 2,950 | 2,950 |
| 023 Heat- Electricity - Water | 13,980 | 14,124 |
| 024 Maint.Other Than Build.- Grnds | 14,505 | 14,505 |
| 026 Organizational Dues | 550 | 550 |
| 030 Equipment New/Replacement | 488,504 | 96,388 |
| 037 Technology - Hardware | 5,621 | 0 |
| 038 Technology - Software | 12,300 | 5,790 |
| 039 Telecommunications | 65,000 | 65,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 059 Temp Full Time | 69,792 | 71,192 |
| 060 Benefits | 2,852,287 | 2,858,122 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 200,080 | 203,560 |
| 080 Out-Of State Travel | 65,000 | 40,000 |
| 103 Contracts for Op Services | 22,500 | 7,500 |
| TOTAL | 9,383,780 | 9,006,781 |

ESTIMATED SOURCE OF FUNDS FOR
DETECTIVE BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 8,820,754 | 8,466,374 |
| GENERAL FUND | 563,026 | 540,407 |
| TOTAL SOURCE OF FUNDS | 9,383,780 | 9,006,781 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
7477 OPERATION SAFE COMMUTE

| | | |
|--------------------|--------|--------|
| 018 Overtime | 60,000 | 60,000 |
| 040 Indirect Costs | 7,853 | 8,638 |
| 060 Benefits | 18,528 | 18,528 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7477 OPERATION SAFE COMMUTE (CONT.)

| | | |
|-------|--------|--------|
| TOTAL | 86,381 | 87,166 |
|-------|--------|--------|

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 86,381 | 87,166 |
| TOTAL SOURCE OF FUNDS | 86,381 | 87,166 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

| | | |
|--------------------|---------|---------|
| 018 Overtime | 89,449 | 88,899 |
| 040 Indirect Costs | 12,500 | 14,398 |
| 060 Benefits | 27,622 | 27,452 |
| TOTAL | 129,571 | 130,749 |

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 129,571 | 130,749 |
| TOTAL SOURCE OF FUNDS | 129,571 | 130,749 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

| | | |
|--------------------|---------|---------|
| 018 Overtime | 102,227 | 101,793 |
| 040 Indirect Costs | 14,005 | 15,917 |
| 060 Benefits | 31,568 | 31,434 |
| TOTAL | 147,800 | 149,144 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234010 DIVISION OF STATE POLICE | (CONT.) |
| 7482 DWI PATROLS | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
DWI PATROLS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 147,800 | 149,144 |
| TOTAL SOURCE OF FUNDS | 147,800 | 149,144 |

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

| | | |
|-------------------------------|--------|--------|
| 030 Equipment New/Replacement | 50,000 | 50,000 |
| TOTAL | 50,000 | 50,000 |

ESTIMATED SOURCE OF FUNDS FOR
NHSP LASER RADARS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 50,000 | 50,000 |
| TOTAL SOURCE OF FUNDS | 50,000 | 50,000 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 166,771 | 173,749 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 182,783 | 192,787 |
| 022 Rents-Leases Other Than State | 1,250 | 1,250 |
| 024 Maint.Other Than Build.- Grnds | 30,000 | 30,000 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 060 Benefits | 88,615 | 93,634 |

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

| | | |
|-------------------------------|---------|---------|
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 103 Contracts for Op Services | 20,000 | 20,000 |
| TOTAL | 606,919 | 628,920 |

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 606,919 | 628,920 |
| TOTAL SOURCE OF FUNDS | 606,919 | 628,920 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1842 PRELIMINARY BREATH TESTING DEVICE

| | | |
|-------------------------------|---------|---------|
| 030 Equipment New/Replacement | 120,000 | 120,000 |
| TOTAL | 120,000 | 120,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRELIMINARY BREATH TESTING DEVICE

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 120,000 | 120,000 |
| TOTAL SOURCE OF FUNDS | 120,000 | 120,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

| | | |
|-------------------------------|-------|-------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 500 | 500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 060 Benefits | 1,544 | 1,544 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4013 STATE POLICE FORFEITURE ACCT (CONT.)

| | | |
|-----------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,050 | 2,050 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 19,594 | 19,594 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 19,594 | 19,594 |
| TOTAL SOURCE OF FUNDS | 19,594 | 19,594 |

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4017 FEDERAL FORFEITURE PROGRAM

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 2,000 | 2,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 15,000 | 15,000 |
| 039 Telecommunications | 10,400 | 10,400 |
| 049 Transfer to Other State Agenci | 55,000 | 55,000 |
| 060 Benefits | 3,088 | 3,088 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 11,800 | 11,800 |
| TOTAL | 109,288 | 109,288 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234010 DIVISION OF STATE POLICE | (CONT.) |
| 4017 FEDERAL FORFEITURE PROGRAM | (CONT.) |

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 109,288 | 109,288 |
| TOTAL SOURCE OF FUNDS | 109,288 | 109,288 |

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE | 25,949,485 | 25,823,482 |
| FEDERAL FUNDS | 2,484,941 | 2,477,006 |
| GENERAL FUND | 798,157 | 777,491 |
| HIGHWAY FUNDS | 52,832 | 55,009 |
| OTHER FUNDS | 22,613,555 | 22,513,976 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 25,949,485 | 25,823,482 |

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

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 115,225 | 115,224 |
| 020 Current Expenses | 1,000 | 1,000 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 060 Benefits | 1,688 | 1,688 |
| 070 In-State Travel Reimbursement | 3,712 | 3,784 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 128,125 | 128,196 |

| | | |
|---|---------|---------|
| ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT | | |
| GENERAL FUND | 128,125 | 128,196 |
| TOTAL SOURCE OF FUNDS | 128,125 | 128,196 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,815,659 | 1,856,425 |
| 012 Personal Services-Unclassified | 94,149 | 94,150 |
| 018 Overtime | 159,500 | 175,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 151,070 | 161,120 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 027 Transfers To Oit | 449,063 | 474,349 |
| 028 Transfers To General Services | 304,883 | 305,583 |
| 030 Equipment New/Replacement | 29,000 | 55,000 |
| 037 Technology - Hardware | 60,000 | 34,500 |
| 038 Technology - Software | 40,450 | 40,450 |
| 039 Telecommunications | 131,000 | 131,000 |
| 046 Consultants | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 202,000 | 202,000 |
| 057 Books, Periodicals, Subscripti | 1,450 | 1,000 |
| 060 Benefits | 1,042,692 | 1,095,445 |
| 064 Ret-Pension Bene-Health Ins | 166,000 | 184,000 |
| 066 Employee training | 6,000 | 4,750 |
| 070 In-State Travel Reimbursement | 48,560 | 49,220 |
| 080 Out-Of State Travel | 9,250 | 9,250 |
| 103 Contracts for Op Services | 15,000 | 32,000 |
| TOTAL | 4,760,726 | 4,940,242 |

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,904,291 | 1,976,097 |
| FEDERAL FUNDS | 1,523,432 | 1,580,878 |
| GENERAL FUND | 1,333,003 | 1,383,267 |
| TOTAL SOURCE OF FUNDS | 4,760,726 | 4,940,242 |

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

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 12,250 | 12,250 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 5,500 | 5,500 |
| 037 Technology - Hardware | 1,500 | 1,500 |
| 038 Technology - Software | 800 | 800 |
| 039 Telecommunications | 2,700 | 2,700 |
| 060 Benefits | 990 | 990 |
| 103 Contracts for Op Services | 1,500 | 1,500 |
| TOTAL | 36,240 | 36,240 |

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 19,207 | 19,206 |
| FEDERAL FUNDS | 10,510 | 10,511 |
| GENERAL FUND | 6,523 | 6,523 |
| TOTAL SOURCE OF FUNDS | 36,240 | 36,240 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 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 | 10,000 | 10,000 |
| 037 Technology - Hardware | 10,000 | 10,000 |
| 038 Technology - Software | 10,000 | 10,000 |
| 039 Telecommunications | 1,750 | 1,750 |
| 046 Consultants | 1,000 | 1,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 475,000 | 475,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 059 Temp Full Time | 52,000 | 52,000 |
| 060 Benefits | 11,223 | 11,223 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 073 Grants-Non Federal | 475,000 | 475,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 103 Contracts for Op Services | 7,500 | 5,000 |
| TOTAL | 1,130,173 | 1,127,673 |

ESTIMATED SOURCE OF FUNDS FOR
 SEABROOK STATION

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 1,130,173 | 1,127,673 |
| TOTAL SOURCE OF FUNDS | 1,130,173 | 1,127,673 |

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

| | | |
|------------------------------------|--------|--------|
| 039 Telecommunications | 5,800 | 5,800 |
| 049 Transfer to Other State Agenci | 15,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 55,000 | 29,000 |
| 060 Benefits | 4,207 | 2,219 |
| 073 Grants-Non Federal | 12,000 | 12,000 |
| TOTAL | 92,007 | 59,019 |

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 92,007 | 59,019 |
| TOTAL SOURCE OF FUNDS | 92,007 | 59,019 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 169,884 | 176,933 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 17,165 | 17,175 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 4,500 | 4,500 |
| 027 Transfers To Oit | 16,081 | 16,587 |
| 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 | 36,818 | 41,831 |
| 041 Audit Fund Set Aside | 420 | 438 |
| 060 Benefits | 78,649 | 82,973 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 12,500 | 12,500 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 421,017 | 437,937 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 421,017 | 437,937 |
| TOTAL SOURCE OF FUNDS | 421,017 | 437,937 |

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

| | | |
|--------------------------|-------|-------|
| 020 Current Expenses | 2,500 | 2,500 |
| 040 Indirect Costs | 250 | 275 |
| 041 Audit Fund Set Aside | 2,503 | 2,503 |

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

| | | |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 2,500,000 | 2,500,000 |
| TOTAL | 2,505,253 | 2,505,278 |

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG LOCAL MATCH

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,505,253 | 2,505,278 |
| TOTAL SOURCE OF FUNDS | 2,505,253 | 2,505,278 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,873 | 48,804 |
| 020 Current Expenses | 2,500 | 2,500 |
| 040 Indirect Costs | 196,564 | 218,639 |
| 041 Audit Fund Set Aside | 2,320 | 2,355 |
| 060 Benefits | 10,992 | 11,439 |
| 072 Grants-Federal | 100,000 | 100,000 |
| TOTAL | 359,249 | 383,737 |

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 359,249 | 383,737 |
| TOTAL SOURCE OF FUNDS | 359,249 | 383,737 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 55,588 | 56,219 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 6,523 | 6,523 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 500 | 500 |
| 060 Benefits | 39,087 | 41,091 |
| 070 In-State Travel Reimbursement | 1,300 | 1,300 |
| 080 Out-Of State Travel | 2,750 | 2,750 |
| TOTAL | 109,248 | 111,883 |

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRANT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 109,248 | 111,883 |
| TOTAL SOURCE OF FUNDS | 109,248 | 111,883 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT | 9,542,038 | 9,730,205 |
| FEDERAL FUNDS | 4,819,461 | 4,918,341 |
| GENERAL FUND | 1,467,651 | 1,517,986 |
| OTHER FUNDS | 3,254,926 | 3,293,878 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT | 9,542,038 | 9,730,205 |

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

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 3,500 | 3,900 |
| 024 Maint.Other Than Build.- Grnds | 375 | 400 |
| 030 Equipment New/Replacement | 1,900 | 2,500 |
| 038 Technology - Software | 600 | 750 |

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

| | | |
|------------------------------------|-------|--------|
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 070 In-State Travel Reimbursement | 1,300 | 1,300 |
| 080 Out-Of State Travel | 0 | 2,750 |
| TOTAL | 7,925 | 11,850 |

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC RELATIONS

| | | |
|-----------------------|-------|--------|
| 009 Agency Income | 7,925 | 11,850 |
| TOTAL SOURCE OF FUNDS | 7,925 | 11,850 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,022,651 | 6,154,424 |
| 011 Personal Services-Unclassified | 116,425 | 116,425 |
| 018 Overtime | 145,000 | 150,000 |
| 019 Holiday Pay | 100,000 | 100,000 |
| 020 Current Expenses | 155,100 | 163,300 |
| 022 Rents-Leases Other Than State | 46,000 | 48,500 |
| 023 Heat- Electricity - Water | 56,349 | 57,255 |
| 024 Maint.Other Than Build.- Grnds | 61,000 | 68,000 |
| 026 Organizational Dues | 3,000 | 3,000 |
| 028 Transfers To General Services | 95,119 | 95,380 |
| 030 Equipment New/Replacement | 90,000 | 80,000 |
| 037 Technology - Hardware | 67,000 | 72,000 |
| 038 Technology - Software | 5,100 | 5,100 |
| 039 Telecommunications | 555,600 | 555,600 |
| 044 Debt Service Other Agencies | 177,860 | 172,943 |
| 046 Consultants | 56,000 | 56,000 |

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

| | | |
|------------------------------------|------------|------------|
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 85,000 | 85,000 |
| 057 Books, Periodicals, Subscripti | 4,700 | 4,700 |
| 059 Temp Full Time | 165,000 | 167,000 |
| 060 Benefits | 3,517,393 | 3,694,472 |
| 064 Ret-Pension Bene-Health Ins | 60,000 | 65,000 |
| 066 Employee training | 15,000 | 15,000 |
| 070 In-State Travel Reimbursement | 42,000 | 43,500 |
| 080 Out-Of State Travel | 16,400 | 16,900 |
| 103 Contracts for Op Services | 35,000 | 35,000 |
| 230 Interpreter Services | 3,500 | 3,500 |
| TOTAL | 11,701,197 | 12,032,999 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| BUR OF EMERGENCY COMMUNICATION | | |
| 009 Agency Income | 11,701,197 | 12,032,999 |
| TOTAL SOURCE OF FUNDS | 11,701,197 | 12,032,999 |

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 1396 NETWORK

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 5,000 | 6,000 |
| 024 Maint.Other Than Build.- Grnds | 575,000 | 575,000 |
| 037 Technology - Hardware | 75,000 | 100,000 |
| 038 Technology - Software | 55,000 | 66,436 |
| 039 Telecommunications | 467,000 | 468,000 |

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

| | | |
|-------|-----------|-----------|
| TOTAL | 1,177,000 | 1,215,436 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 NETWORK

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,177,000 | 1,215,436 |
| TOTAL SOURCE OF FUNDS | 1,177,000 | 1,215,436 |

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

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 9,200 | 10,300 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 40,768 | 39,225 |
| 046 Consultants | 1,000 | 1,000 |
| TOTAL | 51,968 | 51,525 |

ESTIMATED SOURCE OF FUNDS FOR
 NHVIEWW

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 51,968 | 51,525 |
| TOTAL SOURCE OF FUNDS | 51,968 | 51,525 |

ORGANIZATION NOTES

* Funds received for NNVIEWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 776,305 | 787,978 |
| 018 Overtime | 40,000 | 40,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 44,400 | 51,150 |
| 022 Rents-Leases Other Than State | 46,800 | 46,900 |
| 023 Heat- Electricity - Water | 88,042 | 93,122 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 125 | 150 |
| 030 Equipment New/Replacement | 84,451 | 45,500 |
| 038 Technology - Software | 80,000 | 85,000 |
| 039 Telecommunications | 41,000 | 45,000 |
| 046 Consultants | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 2,000 | 2,500 |
| 057 Books, Periodicals, Subscripti | 2,500 | 2,500 |
| 060 Benefits | 381,004 | 398,198 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 13,515 | 13,680 |
| 080 Out-Of State Travel | 10,600 | 12,500 |
| 103 Contracts for Op Services | 56,000 | 7,000 |
| TOTAL | 1,678,242 | 1,642,678 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,678,242 | 1,642,678 |
| TOTAL SOURCE OF FUNDS | 1,678,242 | 1,642,678 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 270 |
|--|------------|----------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi | | | 53,249 | 55,429 | |
| 018 Overtime | | | 4,999 | 4,999 | |
| 020 Current Expenses | | | 3,990 | 3,990 | |
| 030 Equipment New/Replacement | | | 3,613 | 3,613 | |
| 046 Consultants | | | 1,000 | 1,000 | |
| 060 Benefits | | | 28,732 | 30,335 | |
| 070 In-State Travel Reimbursement | | | 500 | 500 | |
| 103 Contracts for Op Services | | | 1,000 | 1,000 | |
| TOTAL | | | 97,083 | 100,866 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BTOP/BROADBAND COMMUNICATION | | | | | |
| 009 Agency Income | | | 97,083 | 100,866 | |
| TOTAL SOURCE OF FUNDS | | | 97,083 | 100,866 | |
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | | | | | |
| 23 SAFETY DEPT | | | | | |
| 23 SAFETY DEPT | | | | | |
| 236510 EMERGENCY COMMUNICATIONS | | | | | |
| 3323 POISON CONTROL | | | | | |
| 102 Contracts for program services | | | 25,000 | 25,000 | |
| TOTAL | | | 25,000 | 25,000 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| POISON CONTROL | | | | | |
| 009 Agency Income | | | 25,000 | 25,000 | |
| TOTAL SOURCE OF FUNDS | | | 25,000 | 25,000 | |
| EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS | | | 14,738,415 | 15,080,354 | |
| OTHER FUNDS | | | 14,738,415 | 15,080,354 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS | | | 14,738,415 | 15,080,354 | |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,050,280 | 2,073,760 |
| 011 Personal Services-Unclassified | 100,035 | 100,035 |
| 018 Overtime | 100,000 | 100,000 |
| 020 Current Expenses | 231,000 | 234,850 |
| 022 Rents-Leases Other Than State | 41,500 | 42,750 |
| 023 Heat- Electricity - Water | 180,954 | 182,738 |
| 024 Maint.Other Than Build.- Grnds | 100,000 | 100,000 |
| 026 Organizational Dues | 4,200 | 4,200 |
| 027 Transfers To Oit | 196,288 | 207,414 |
| 030 Equipment New/Replacement | 117,750 | 119,700 |
| 037 Technology - Hardware | 38,000 | 38,000 |
| 038 Technology - Software | 14,000 | 14,000 |
| 039 Telecommunications | 90,000 | 90,000 |
| 044 Debt Service Other Agencies | 265,238 | 265,579 |
| 047 Own Forces Maint.-Build.-Grnds | 35,000 | 40,000 |
| 048 Contractual Maint.-Build-Grnds | 100,000 | 100,000 |
| 049 Transfer to Other State Agenci | 31,000 | 32,608 |
| 050 Personal Service-Temp/Appointe | 650,000 | 660,000 |
| 057 Books, Periodicals, Subscripti | 87,500 | 90,000 |
| 060 Benefits | 1,323,702 | 1,378,794 |
| 064 Ret-Pension Bene-Health Ins | 115,000 | 135,000 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 137,032 | 137,524 |
| 080 Out-Of State Travel | 15,600 | 15,600 |
| 102 Contracts for program services | 15,000 | 15,000 |
| 103 Contracts for Op Services | 132,250 | 133,500 |
| TOTAL | 6,176,329 | 6,316,052 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR
 003 Revolving Funds

6,176,329

6,316,052

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

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 6,176,329 | 6,316,052 |
|-----------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACADEMY GRANT

| | | |
|------------------------------------|--------|--------|
| 040 Indirect Costs | 3,444 | 2,652 |
| 041 Audit Fund Set Aside | 427 | 426 |
| 050 Personal Service-Temp/Appointe | 21,162 | 21,898 |
| 060 Benefits | 1,618 | 1,675 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 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
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 92,500 | 92,500 |
| 030 Equipment New/Replacement | 70,500 | 71,200 |
| 048 Contractual Maint.-Build-Grnds | 2,500 | 2,500 |
| 050 Personal Service-Temp/Appointe | 625,000 | 625,000 |
| 057 Books, Periodicals, Subscripti | 25,000 | 25,000 |
| 060 Benefits | 49,793 | 49,793 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4652 FIRE STANDARDS INSTRUCTION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 11,000 | 11,000 |
| 070 In-State Travel Reimbursement | 117,000 | 117,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 104 Certification Expense | 5,000 | 5,000 |
| TOTAL | 1,028,293 | 1,028,993 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,028,293 | 1,028,993 |
| TOTAL SOURCE OF FUNDS | 1,028,293 | 1,028,993 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS - TRNG - EMS

| | | |
|------------------------------------|---------|--------|
| 020 Current Expenses | 23,907 | 21,093 |
| 030 Equipment New/Replacement | 50,000 | 0 |
| 050 Personal Service-Temp/Appointe | 29,711 | 32,326 |
| 060 Benefits | 2,273 | 2,473 |
| 070 In-State Travel Reimbursement | 959 | 958 |
| 103 Contracts for Op Services | 11,000 | 11,000 |
| TOTAL | 117,850 | 67,850 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS - TRNG - EMS

| | | |
|----------------------------------|---------|--------|
| 001 Transfer from Other Agencies | 117,850 | 67,850 |
| TOTAL SOURCE OF FUNDS | 117,850 | 67,850 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS | 7,349,273 | 7,439,696 |
| FEDERAL FUNDS | 26,801 | 26,801 |
| OTHER FUNDS | 7,322,472 | 7,412,895 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS | 7,349,273 | 7,439,696 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 498,446 | 506,089 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 23,685 | 24,106 |
| 022 Rents-Leases Other Than State | 2,639 | 2,679 |
| 024 Maint.Other Than Build.- Grnds | 1,950 | 1,950 |
| 026 Organizational Dues | 100 | 100 |
| 027 Transfers To Oit | 21,802 | 22,645 |
| 028 Transfers To General Services | 12,311 | 12,345 |
| 030 Equipment New/Replacement | 43,000 | 45,000 |
| 037 Technology - Hardware | 3,000 | 4,500 |
| 038 Technology - Software | 1,521 | 1,564 |
| 039 Telecommunications | 10,195 | 10,195 |
| 057 Books, Periodicals, Subscripti | 494 | 497 |
| 060 Benefits | 305,129 | 320,506 |
| 065 Board Expenses | 2,400 | 2,400 |
| 066 Employee training | 2,250 | 2,250 |
| 067 Training of Providers | 100 | 100 |
| 070 In-State Travel Reimbursement | 26,400 | 26,700 |
| 080 Out-Of State Travel | 100 | 100 |
| TOTAL | 970,522 | 998,726 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 238010 FIRE SAFETY | (CONT.) |
| 5006 MECHANICAL SAFETY | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
MECHANICAL SAFETY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 970,522 | 998,726 |
| TOTAL SOURCE OF FUNDS | 970,522 | 998,726 |

ORGANIZATION NOTES

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

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

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 68,244 | 68,245 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 3,600 | 3,650 |
| 022 Rents-Leases Other Than State | 750 | 750 |
| 024 Maint.Other Than Build.- Grnds | 750 | 750 |
| 026 Organizational Dues | 100 | 100 |
| 027 Transfers To Oit | 3,360 | 3,529 |
| 028 Transfers To General Services | 1,368 | 1,371 |
| 030 Equipment New/Replacement | 250 | 18,500 |
| 038 Technology - Software | 1,850 | 1,925 |
| 039 Telecommunications | 3,095 | 3,095 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |

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

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 23,538 | 24,169 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 3,413 | 3,446 |
| 080 Out-Of State Travel | 4,150 | 4,150 |
| TOTAL | 116,968 | 136,180 |

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 116,968 | 136,180 |
| TOTAL SOURCE OF FUNDS | 116,968 | 136,180 |

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5311 HMEP GRANT

| | | |
|--------------------------|---------|---------|
| 020 Current Expenses | 750 | 750 |
| 040 Indirect Costs | 1,027 | 1,130 |
| 041 Audit Fund Set Aside | 119 | 119 |
| 072 Grants-Federal | 107,914 | 107,914 |
| 080 Out-Of State Travel | 9,520 | 9,520 |
| TOTAL | 119,330 | 119,433 |

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

ESTIMATED SOURCE OF FUNDS FOR
HMEP GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 119,330 | 119,433 |
| TOTAL SOURCE OF FUNDS | 119,330 | 119,433 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
238010 FIRE SAFETY
6631 FIRE SAFETY ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,172,710 | 1,197,853 |
| 011 Personal Services-Unclassified | 110,461 | 110,462 |
| 018 Overtime | 137,760 | 141,204 |
| 019 Holiday Pay | 12,178 | 12,543 |
| 020 Current Expenses | 136,473 | 128,556 |
| 022 Rents-Leases Other Than State | 4,195 | 4,210 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 026 Organizational Dues | 3,185 | 3,344 |
| 027 Transfers To Oit | 87,592 | 92,312 |
| 028 Transfers To General Services | 23,254 | 23,318 |
| 030 Equipment New/Replacement | 214,683 | 137,884 |
| 037 Technology - Hardware | 16,435 | 14,435 |
| 038 Technology - Software | 15,602 | 13,102 |
| 039 Telecommunications | 40,000 | 40,000 |
| 044 Debt Service Other Agencies | 50,830 | 45,276 |
| 046 Consultants | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 597,500 | 622,000 |
| 057 Books, Periodicals, Subscripti | 18,070 | 18,145 |
| 060 Benefits | 857,341 | 894,296 |
| 064 Ret-Pension Bene-Health Ins | 157,000 | 174,000 |
| 066 Employee training | 13,350 | 13,350 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 14,500 | 14,500 |
| 070 In-State Travel Reimbursement | 87,962 | 89,084 |
| 080 Out-Of State Travel | 15,000 | 15,200 |
| 103 Contracts for Op Services | 1,000 | 1,000 |
| TOTAL | 3,792,181 | 3,811,174 |

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 3,792,181 | 3,811,174 |
| TOTAL SOURCE OF FUNDS | 3,792,181 | 3,811,174 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR FIRE SAFETY | 4,999,001 | 5,065,513 |
| FEDERAL FUNDS | 119,330 | 119,433 |
| GENERAL FUND | 970,522 | 998,726 |
| OTHER FUNDS | 3,909,149 | 3,947,354 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY | 4,999,001 | 5,065,513 |

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

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 24,000 | 24,000 |
| TOTAL | 24,000 | 24,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

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

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

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 8,500 | 8,500 |
| TOTAL | 8,500 | 8,500 |

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - WCS

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

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

| | | |
|--------------------------|---|---|
| 062 Workers Compensation | 1 | 1 |
| TOTAL | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - GENERAL

| | | |
|-----------------------|---|---|
| 009 Agency Income | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

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

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,800 | 5,800 |
| TOTAL | 5,800 | 5,800 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - GENERAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
23 SAFETY DEPT (CONT.)
23 SAFETY DEPT (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
23 SAFETY DEPT
239010 SPECIAL EXPENSES
8590 UNEMPLOYMENT - FIRE/EMS

| | | |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 250 | 250 |
| TOTAL | 250 | 250 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - FIRE/EMS
003 Revolving Funds
TOTAL SOURCE OF FUNDS

| | |
|-----|-----|
| 250 | 250 |
| 250 | 250 |

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

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 11,500 | 11,500 |
| TOTAL | 11,500 | 11,500 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - WCS
003 Revolving Funds
TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 11,500 | 11,500 |
| 11,500 | 11,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
239010 SPECIAL EXPENSES
8592 UNEMPLOYMENT - E911

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 17,500 | 17,500 |
| TOTAL | 17,500 | 17,500 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - E911

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 17,500 | 17,500 |
| TOTAL SOURCE OF FUNDS | 17,500 | 17,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
239010 SPECIAL EXPENSES
8013 WORKERS COMP - FIRE/EMS

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 52,000 | 52,000 |
| TOTAL | 52,000 | 52,000 |

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - FIRE/EMS

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 52,000 | 52,000 |
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | 119,551 | 119,551 |
|--|---------|---------|

| | | |
|--|---------|---------|
| OTHER FUNDS | 119,551 | 119,551 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 119,551 | 119,551 |

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

| | | |
|---------------------------------|-----------|-----------|
| 064 Ret-Pension Bene-Health Ins | 3,197,000 | 3,569,000 |
| TOTAL | 3,197,000 | 3,569,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 2,813,360 | 3,140,720 |
| TURNPIKE FUNDS | 383,640 | 428,280 |
| TOTAL SOURCE OF FUNDS | 3,197,000 | 3,569,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,587,911 | 1,605,077 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 31,287 | 31,323 |
| 022 Rents-Leases Other Than State | 5,250 | 5,250 |
| 024 Maint.Other Than Build.- Grnds | 3,500 | 3,500 |
| 037 Technology - Hardware | 1,100 | 1,100 |
| 039 Telecommunications | 20,000 | 20,000 |
| 050 Personal Service-Temp/Appointe | 90,000 | 90,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 897,528 | 940,198 |
| 070 In-State Travel Reimbursement | 11,794 | 11,908 |
| 230 Interpreter Services | 3,000 | 3,000 |
| TOTAL | 2,659,870 | 2,719,856 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

| | | |
|-------------------|---------|---------|
| 009 Agency Income | 239,387 | 244,786 |
|-------------------|---------|---------|

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 231015 OFFICE OF COMMISSIONER | (CONT.) |
| 2304 BUREAU OF HEARINGS | (CONT.) |

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 2,420,483 | 2,475,070 |
| TOTAL SOURCE OF FUNDS | 2,659,870 | 2,719,856 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 188,134 | 189,985 |
| 011 Personal Services-Unclassified | 129,759 | 129,758 |
| 013 Personal Services-Unclassified | 245,673 | 245,676 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 16,850 | 16,850 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 028 Transfers To General Services | 1,297,616 | 1,296,967 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 7,150 | 7,150 |
| 044 Debt Service Other Agencies | 817,889 | 805,365 |
| 050 Personal Service-Temp/Appointe | 215,000 | 223,999 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 060 Benefits | 213,995 | 223,781 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 3,161,066 | 3,168,531 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE COMMISSIONER

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,384,548 | 1,386,549 |
| GENERAL FUND | 1,604,556 | 1,608,347 |
| HIGHWAY FUNDS | 171,962 | 173,635 |
| TOTAL SOURCE OF FUNDS | 3,161,066 | 3,168,531 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 152,981 | 153,881 |
| 018 Overtime | 2,000 | 2,100 |
| 020 Current Expenses | 400 | 400 |
| 039 Telecommunications | 1,900 | 1,900 |
| 060 Benefits | 79,630 | 83,186 |
| 070 In-State Travel Reimbursement | 900 | 900 |
| TOTAL | 237,811 | 242,367 |

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 104,790 | 107,749 |
| HIGHWAY FUNDS | 133,021 | 134,618 |
| TOTAL SOURCE OF FUNDS | 237,811 | 242,367 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

| | | |
|------------------------------------|--------|--------|
| 022 Rents-Leases Other Than State | 250 | 250 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 36,500 | 36,500 |
| 103 Contracts for Op Services | 3,000 | 3,000 |
| TOTAL | 69,750 | 69,750 |

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 69,750 | 69,750 |
| TOTAL SOURCE OF FUNDS | 69,750 | 69,750 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 264,205 | 268,794 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 15,839 | 15,946 |
| 022 Rents-Leases Other Than State | 3,501 | 3,501 |
| 024 Maint.Other Than Build.- Grnds | 2,220 | 2,220 |
| 026 Organizational Dues | 6,000 | 6,000 |
| 027 Transfers To Oit | 35,023 | 36,203 |
| 030 Equipment New/Replacement | 1,450 | 1,450 |
| 039 Telecommunications | 6,302 | 6,302 |
| 040 Indirect Costs | 27,887 | 28,859 |
| 041 Audit Fund Set Aside | 307 | 318 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,000 |
| 057 Books, Periodicals, Subscripti | 900 | 900 |
| 060 Benefits | 137,601 | 143,716 |
| 064 Ret-Pension Bene-Health Ins | 62,000 | 65,500 |
| 070 In-State Travel Reimbursement | 2,853 | 3,253 |
| 080 Out-Of State Travel | 9,303 | 9,803 |
| TOTAL | 581,391 | 598,765 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 304,793 | 313,970 |
| HIGHWAY FUNDS | 276,598 | 284,795 |
| TOTAL SOURCE OF FUNDS | 581,391 | 598,765 |

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

| | | |
|--|-----------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER | 9,906,888 | 10,368,269 |
| FEDERAL FUNDS | 304,793 | 313,970 |
| GENERAL FUND | 1,604,556 | 1,608,347 |
| HIGHWAY FUNDS | 5,885,174 | 6,278,588 |
| TURNPIKE FUNDS | 383,640 | 428,280 |
| OTHER FUNDS | 1,728,725 | 1,739,084 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | 9,906,888 | 10,368,269 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,472,459 | 1,502,326 |
| 012 Personal Services-Unclassified | 108,960 | 108,961 |
| 018 Overtime | 50,000 | 50,000 |
| 020 Current Expenses | 30,900 | 28,900 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 25,650 | 25,650 |
| 050 Personal Service-Temp/Appointe | 165,000 | 171,000 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 952,094 | 1,000,498 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| TOTAL | 2,818,463 | 2,900,735 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

| | | |
|-------------------|-----------|-----------|
| 009 Agency Income | 2,286,055 | 2,351,047 |
| GENERAL FUND | 248,307 | 255,553 |

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

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 284,101 | 294,135 |
| TOTAL SOURCE OF FUNDS | 2,818,463 | 2,900,735 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 176,006 | 176,006 |
| 018 Overtime | 12,000 | 12,000 |
| 020 Current Expenses | 4,083 | 4,087 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 030 Equipment New/Replacement | 43,000 | 1,000 |
| 039 Telecommunications | 2,025 | 2,025 |
| 048 Contractual Maint.-Build-Grnds | 7,500 | 7,500 |
| 050 Personal Service-Temp/Appointe | 33,000 | 35,000 |
| 060 Benefits | 123,098 | 128,890 |
| 070 In-State Travel Reimbursement | 16,430 | 16,760 |
| TOTAL | 417,642 | 383,768 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 417,642 | 383,768 |
| TOTAL SOURCE OF FUNDS | 417,642 | 383,768 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 105,227 | 106,780 |
|------------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2319 COPY CENTER (CONT.)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 11,183 | 11,187 |
| 022 Rents-Leases Other Than State | 12,900 | 12,900 |
| 024 Maint.Other Than Build.- Grnds | 15,000 | 15,000 |
| 039 Telecommunications | 270 | 270 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits | 75,994 | 79,938 |
| TOTAL | 237,574 | 243,075 |

ESTIMATED SOURCE OF FUNDS FOR
COPY CENTER

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 237,574 | 243,075 |
| TOTAL SOURCE OF FUNDS | 237,574 | 243,075 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 806,517 | 814,959 |
| 018 Overtime | 9,000 | 9,000 |
| 020 Current Expenses | 85,425 | 85,425 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 023 Heat- Electricity - Water | 22,800 | 22,988 |
| 024 Maint.Other Than Build.- Grnds | 22,000 | 22,000 |
| 030 Equipment New/Replacement | 31,000 | 25,000 |
| 039 Telecommunications | 12,690 | 12,690 |
| 050 Personal Service-Temp/Appointe | 22,000 | 22,200 |
| 060 Benefits | 467,640 | 490,038 |
| 070 In-State Travel Reimbursement | 18,475 | 18,700 |
| TOTAL | 1,502,547 | 1,528,000 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 232015 DIVISION OF ADMINISTRATION | (CONT.) |
| 2320 EQUIPMENT CONTROL | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
EQUIPMENT CONTROL

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 1,502,547 | 1,528,000 |
| TOTAL SOURCE OF FUNDS | 1,502,547 | 1,528,000 |

| |
|-------------------------------------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |
| 23 SAFETY DEPT |
| 23 SAFETY DEPT |
| 232015 DIVISION OF ADMINISTRATION |
| 2325 WAREHOUSE EXPENSES |

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 55,000 | 55,000 |
| TOTAL | 55,000 | 55,000 |

ESTIMATED SOURCE OF FUNDS FOR
WAREHOUSE EXPENSES

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 55,000 | 55,000 |
| TOTAL SOURCE OF FUNDS | 55,000 | 55,000 |

| |
|-------------------------------------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN |
| 23 SAFETY DEPT |
| 23 SAFETY DEPT |
| 232015 DIVISION OF ADMINISTRATION |
| 2328 POSTAGE |

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 80,000 | 80,000 |
| TOTAL | 80,000 | 80,000 |

ESTIMATED SOURCE OF FUNDS FOR
POSTAGE

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 80,000 | 80,000 |
| TOTAL SOURCE OF FUNDS | 80,000 | 80,000 |

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

| | | |
|----------------------|-----------|-----------|
| 027 Transfers To Oit | 6,075,173 | 6,394,568 |
| TOTAL | 6,075,173 | 6,394,568 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 5,467,656 | 5,755,111 |
| TURNPIKE FUNDS | 607,517 | 639,457 |
| TOTAL SOURCE OF FUNDS | 6,075,173 | 6,394,568 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 529,466 | 538,311 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 197,550 | 198,374 |
| 022 Rents-Leases Other Than State | 2,800 | 2,865 |
| 024 Maint.Other Than Build.- Grnds | 2,885 | 2,971 |
| 026 Organizational Dues | 24,000 | 24,000 |
| 027 Transfers To Oit | 345,973 | 362,500 |
| 030 Equipment New/Replacement | 600 | 700 |
| 039 Telecommunications | 11,205 | 11,205 |
| 060 Benefits | 371,330 | 391,133 |
| 064 Ret-Pension Bene-Health Ins | 199,000 | 222,500 |
| 066 Employee training | 2,700 | 2,700 |
| 070 In-State Travel Reimbursement | 1,041 | 1,062 |
| TOTAL | 1,696,050 | 1,765,821 |

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

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

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,696,050 | 1,765,821 |
| TOTAL SOURCE OF FUNDS | 1,696,050 | 1,765,821 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 485,669 | 492,981 |
| 018 Overtime | 3,000 | 3,030 |
| 020 Current Expenses | 8,990 | 9,190 |
| 022 Rents-Leases Other Than State | 2,575 | 2,653 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 4,450 | 4,584 |
| 050 Personal Service-Temp/Appointe | 0 | 1,730 |
| 060 Benefits | 264,393 | 277,397 |
| 070 In-State Travel Reimbursement | 1,400 | 1,430 |
| 080 Out-Of State Travel | 10,000 | 10,240 |
| TOTAL | 780,727 | 803,485 |

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 780,727 | 803,485 |
| TOTAL SOURCE OF FUNDS | 780,727 | 803,485 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | 13,663,176 | 14,154,452 |
| GENERAL FUND | 248,307 | 255,553 |
| HIGHWAY FUNDS | 8,044,520 | 8,339,089 |
| TURNPIKE FUNDS | 607,517 | 639,457 |
| OTHER FUNDS | 4,762,832 | 4,920,353 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 13,663,176 | 14,154,452 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,338,397 | 1,353,934 |
| 018 Overtime | 17,000 | 17,000 |
| 020 Current Expenses | 207,750 | 207,750 |
| 022 Rents-Leases Other Than State | 4,500 | 4,500 |
| 024 Maint.Other Than Build.- Grnds | 56,500 | 56,500 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 37,500 | 37,500 |
| 050 Personal Service-Temp/Appointe | 26,861 | 28,204 |
| 057 Books, Periodicals, Subscripti | 6,000 | 6,000 |
| 060 Benefits | 775,477 | 813,015 |
| 070 In-State Travel Reimbursement | 19,732 | 19,924 |
| 103 Contracts for Op Services | 1,220,000 | 1,220,000 |
| TOTAL | 3,711,217 | 3,765,827 |

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,711,217 | 3,765,827 |
| TOTAL SOURCE OF FUNDS | 3,711,217 | 3,765,827 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 737,289 | 748,716 |
| 018 Overtime | 47,000 | 47,000 |
| 020 Current Expenses | 158,025 | 158,025 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 024 Maint.Other Than Build.- Grnds | 6,500 | 6,500 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 64,319 | 64,319 |

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

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 54,600 | 54,600 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 060 Benefits | 493,684 | 518,660 |
| 070 In-State Travel Reimbursement | 6,837 | 6,909 |
| 080 Out-Of State Travel | 2,925 | 2,925 |
| 103 Contracts for Op Services | 2,000 | 2,000 |
| TOTAL | 1,578,329 | 1,614,804 |

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,578,329 | 1,614,804 |
| TOTAL SOURCE OF FUNDS | 1,578,329 | 1,614,804 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 938,562 | 954,124 |
| 018 Overtime | 95,000 | 98,000 |
| 020 Current Expenses | 267,650 | 271,150 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 6,500 | 6,500 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 13,500 | 13,500 |
| 050 Personal Service-Temp/Appointe | 57,500 | 57,500 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 641,892 | 674,968 |
| 103 Contracts for Op Services | 24,000 | 30,000 |
| TOTAL | 2,048,354 | 2,109,492 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 233015 DIVISION OF MOTOR VEHICLES | (CONT.) |
| 2314 CERTIFICATE OF TITLE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
CERTIFICATE OF TITLE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,048,354 | 2,109,492 |
| TOTAL SOURCE OF FUNDS | 2,048,354 | 2,109,492 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
2315 FINANCIAL RESPONSIBILITY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 992,736 | 1,000,046 |
| 018 Overtime | 96,000 | 97,500 |
| 020 Current Expenses | 142,350 | 142,350 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 2,200 | 2,200 |
| 039 Telecommunications | 22,650 | 22,650 |
| 050 Personal Service-Temp/Appointe | 40,000 | 36,500 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 702,112 | 736,817 |
| TOTAL | 2,002,298 | 2,042,313 |

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL RESPONSIBILITY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,002,298 | 2,042,313 |
| TOTAL SOURCE OF FUNDS | 2,002,298 | 2,042,313 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,929,265 | 3,082,052 |
| 018 Overtime | 154,000 | 154,000 |
| 020 Current Expenses | 57,550 | 57,550 |
| 022 Rents-Leases Other Than State | 344,650 | 344,650 |
| 023 Heat- Electricity - Water | 90,315 | 92,352 |
| 024 Maint.Other Than Build.- Grnds | 26,000 | 26,000 |
| 030 Equipment New/Replacement | 26,050 | 45,550 |
| 039 Telecommunications | 196,000 | 196,000 |
| 050 Personal Service-Temp/Appointe | 435,750 | 435,750 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 2,023,575 | 2,202,942 |
| 070 In-State Travel Reimbursement | 34,992 | 25,244 |
| 103 Contracts for Op Services | 184,000 | 184,000 |
| TOTAL | 6,502,647 | 6,846,590 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 6,502,647 | 6,846,590 |
| TOTAL SOURCE OF FUNDS | 6,502,647 | 6,846,590 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 350,000 | 350,000 |
| 046 Consultants | 16,400 | 16,400 |
| 049 Transfer to Other State Agenci | 9,600 | 9,600 |
| TOTAL | 376,000 | 376,000 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 233015 DIVISION OF MOTOR VEHICLES | (CONT.) |
| 3098 CREDIT CARD FEES | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
CREDIT CARD FEES

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 376,000 | 376,000 |
| TOTAL SOURCE OF FUNDS | 376,000 | 376,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
3100 ADMIN-DIV OF MOTOR VEHICLES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 744,726 | 754,604 |
| 011 Personal Services-Unclassified | 115,825 | 115,825 |
| 012 Personal Services-Unclassified | 100,034 | 100,034 |
| 018 Overtime | 6,200 | 6,200 |
| 020 Current Expenses | 17,000 | 17,000 |
| 022 Rents-Leases Other Than State | 7,150 | 7,150 |
| 024 Maint.Other Than Build.- Grnds | 3,358 | 3,358 |
| 026 Organizational Dues | 8,500 | 8,500 |
| 027 Transfers To Oit | 4,542,136 | 4,705,766 |
| 028 Transfers To General Services | 409,774 | 409,569 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 27,720 | 27,720 |
| 044 Debt Service Other Agencies | 1,174,420 | 1,147,469 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000 | 25,000 |
| 048 Contractual Maint.-Build-Grnds | 55,000 | 55,000 |
| 057 Books, Periodicals, Subscripti | 3,450 | 3,450 |
| 060 Benefits | 491,828 | 514,945 |
| 064 Ret-Pension Bene-Health Ins | 868,000 | 968,000 |
| 070 In-State Travel Reimbursement | 2,267 | 2,294 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 103 Contracts for Op Services | 2,000 | 2,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
23 SAFETY DEPT (CONT.)
23 SAFETY DEPT (CONT.)
233015 DIVISION OF MOTOR VEHICLES (CONT.)
3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 8,613,388 | 8,882,884 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
ADMIN-DIV OF MOTOR VEHICLES

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 8,613,388 | 8,882,884 |
| TOTAL SOURCE OF FUNDS | 8,613,388 | 8,882,884 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
3101 PUPIL TRANSPORTATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 74,983 | 74,983 |
| 018 Overtime | 5,500 | 5,500 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 3,235 | 3,235 |
| 039 Telecommunications | 1,178 | 1,178 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 060 Benefits | 34,893 | 35,549 |
| 070 In-State Travel Reimbursement | 3,236 | 3,302 |
| TOTAL | 125,775 | 126,497 |

ESTIMATED SOURCE OF FUNDS FOR
PUPIL TRANSPORTATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 125,775 | 126,497 |
| TOTAL SOURCE OF FUNDS | 125,775 | 126,497 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,833 | 120,625 |
| 018 Overtime | 8,652 | 8,912 |
| 020 Current Expenses | 11,900 | 12,259 |
| 022 Rents-Leases Other Than State | 2,704 | 2,785 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 15,750 | 15,750 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 3,119 | 3,119 |
| 050 Personal Service-Temp/Appointe | 16,980 | 17,489 |
| 057 Books, Periodicals, Subscripti | 265 | 265 |
| 060 Benefits | 90,937 | 95,530 |
| 103 Contracts for Op Services | 183,750 | 189,263 |
| TOTAL | 455,390 | 467,497 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 455,390 | 467,497 |
| TOTAL SOURCE OF FUNDS | 455,390 | 467,497 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 200,741 | 202,082 |
| 060 Benefits | 146,911 | 154,449 |
| TOTAL | 347,652 | 356,531 |

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

| | | |
|---------------------|---------|---------|
| 003 Revolving Funds | 347,652 | 356,531 |
|---------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 8107 REFLECTORIZED PLATES INVENTORY (CONT.)

| | | |
|--|------------|------------|
| TOTAL SOURCE OF FUNDS | 347,652 | 356,531 |
| EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES | 25,761,050 | 26,588,435 |
| OTHER FUNDS | 25,761,050 | 26,588,435 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES | 25,761,050 | 26,588,435 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,163,562 | 3,197,663 |
| 018 Overtime | 45,000 | 45,000 |
| 019 Holiday Pay | 40,000 | 40,000 |
| 020 Current Expenses | 42,350 | 42,350 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 023 Heat- Electricity - Water | 15,080 | 15,282 |
| 024 Maint.Other Than Build.- Grnds | 50,000 | 50,000 |
| 030 Equipment New/Replacement | 207,154 | 518,443 |
| 039 Telecommunications | 50,994 | 50,994 |
| 047 Own Forces Maint.-Build.-Grnds | 9,000 | 1,000 |
| 060 Benefits | 1,727,172 | 1,786,930 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 233,906 | 237,992 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 103 Contracts for Op Services | 128,918 | 68,400 |
| TOTAL | 5,722,836 | 6,063,754 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2305 COMMERCIAL ENFORCEMENT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,602,395 | 1,697,851 |
| HIGHWAY FUNDS | 4,120,441 | 4,365,903 |
| TOTAL SOURCE OF FUNDS | 5,722,836 | 6,063,754 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,689,746 | 1,722,776 |
| 018 Overtime | 175,001 | 175,000 |
| 019 Holiday Pay | 48,000 | 48,000 |
| 020 Current Expenses | 10,496 | 10,548 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 028 Transfers To General Services | 85,247 | 85,481 |
| 030 Equipment New/Replacement | 16,872 | 1,000 |
| 039 Telecommunications | 11,675 | 11,675 |
| 050 Personal Service-Temp/Appointe | 250,000 | 250,000 |
| 060 Benefits | 959,946 | 1,003,917 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 5,462 | 5,534 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 7,500 | 7,500 |
| TOTAL | 3,274,145 | 3,335,631 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,282,406 | 2,339,612 |
| HIGHWAY FUNDS | 106,082 | 75,385 |
| TURNPIKE FUNDS | 885,657 | 920,634 |
| TOTAL SOURCE OF FUNDS | 3,274,145 | 3,335,631 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 495,082 | 502,383 |
| 018 Overtime | 90,000 | 90,000 |
| 019 Holiday Pay | 20,000 | 20,000 |
| 020 Current Expenses | 23,050 | 27,100 |
| 022 Rents-Leases Other Than State | 7,700 | 7,700 |
| 023 Heat- Electricity - Water | 2,543 | 2,563 |
| 024 Maint.Other Than Build.- Grnds | 26,000 | 30,000 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 030 Equipment New/Replacement | 114,460 | 57,230 |
| 037 Technology - Hardware | 3,000 | 2,000 |
| 038 Technology - Software | 20,000 | 20,000 |
| 039 Telecommunications | 17,640 | 17,640 |
| 040 Indirect Costs | 86,660 | 98,433 |
| 041 Audit Fund Set Aside | 1,063 | 1,057 |
| 050 Personal Service-Temp/Appointe | 50,000 | 60,000 |
| 057 Books, Periodicals, Subscripti | 3,500 | 3,500 |
| 060 Benefits | 255,900 | 263,483 |
| 070 In-State Travel Reimbursement | 25,255 | 25,660 |
| 080 Out-Of State Travel | 15,700 | 17,200 |
| 103 Contracts for Op Services | 45,000 | 45,000 |
| TOTAL | 1,309,053 | 1,297,449 |

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,125,853 | 1,117,756 |
| HIGHWAY FUNDS | 183,200 | 179,693 |
| TOTAL SOURCE OF FUNDS | 1,309,053 | 1,297,449 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,755,807 | 12,220,132 |
| 011 Personal Services-Unclassified | 116,723 | 116,724 |
| 018 Overtime | 620,000 | 620,000 |
| 019 Holiday Pay | 419,000 | 419,000 |
| 020 Current Expenses | 747,458 | 542,025 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 023 Heat- Electricity - Water | 50,059 | 50,581 |
| 024 Maint.Other Than Build.- Grnds | 10,283 | 5,798 |
| 026 Organizational Dues | 4,500 | 4,500 |
| 030 Equipment New/Replacement | 2,242,161 | 1,621,921 |
| 037 Technology - Hardware | 55,190 | 0 |
| 038 Technology - Software | 40,000 | 0 |
| 039 Telecommunications | 364,056 | 364,056 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 116,630 | 118,955 |
| 060 Benefits | 6,373,266 | 6,787,285 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 1,073,414 | 1,110,468 |
| 080 Out-Of State Travel | 30,000 | 30,000 |
| 103 Contracts for Op Services | 87,320 | 67,000 |
| TOTAL | 24,132,067 | 24,104,645 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 16,823,167 | 16,906,947 |
| HIGHWAY FUNDS | 781,175 | 544,814 |
| TURNPIKE FUNDS | 6,527,725 | 6,652,884 |
| TOTAL SOURCE OF FUNDS | 24,132,067 | 24,104,645 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 200,000 | 200,000 |
| 060 Benefits | 2,900 | 2,900 |
| TOTAL | 202,900 | 202,900 |

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 141,442 | 142,314 |
| HIGHWAY FUNDS | 6,574 | 4,586 |
| TURNPIKE FUNDS | 54,884 | 56,000 |
| TOTAL SOURCE OF FUNDS | 202,900 | 202,900 |

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

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 326,500 | 221,500 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 55,000 | 55,000 |
| TOTAL | 391,500 | 286,500 |

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 272,915 | 200,951 |
| HIGHWAY FUNDS | 12,683 | 6,475 |
| TURNPIKE FUNDS | 105,902 | 79,074 |
| TOTAL SOURCE OF FUNDS | 391,500 | 286,500 |

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

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,945,093 | 6,065,484 |
| 018 Overtime | 330,000 | 330,000 |
| 019 Holiday Pay | 195,000 | 195,000 |
| 020 Current Expenses | 84,825 | 79,375 |
| 022 Rents-Leases Other Than State | 7,250 | 7,250 |
| 023 Heat- Electricity - Water | 32,767 | 33,252 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 195,000 | 137,082 |
| 039 Telecommunications | 103,444 | 103,444 |
| 060 Benefits | 3,083,158 | 3,198,819 |
| 066 Employee training | 1,200 | 1,200 |
| 070 In-State Travel Reimbursement | 458,546 | 466,472 |
| 103 Contracts for Op Services | 70,000 | 40,000 |
| TOTAL | 10,507,783 | 10,658,878 |

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 9,457,005 | 9,806,168 |
| HIGHWAY FUNDS | 1,050,778 | 852,710 |
| TOTAL SOURCE OF FUNDS | 10,507,783 | 10,658,878 |

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

| | | |
|--------------|---------|---------|
| 018 Overtime | 78,938 | 78,938 |
| 060 Benefits | 24,376 | 24,376 |
| TOTAL | 103,314 | 103,314 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234015 DIVISION OF STATE POLICE | (CONT.) |
| 4011 HAMPTON BEACH DETAIL | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
HAMPTON BEACH DETAIL

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 92,984 | 95,049 |
| HIGHWAY FUNDS | 10,330 | 8,265 |
| TOTAL SOURCE OF FUNDS | 103,314 | 103,314 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4012 LAW ENFORCE SUP-NLETS/DEBT SVC

| | | |
|---------------------------------|--------|--------|
| 018 Overtime | 17,483 | 17,483 |
| 039 Telecommunications | 55,000 | 55,000 |
| 044 Debt Service Other Agencies | 26,474 | 25,742 |
| TOTAL | 98,957 | 98,225 |

ESTIMATED SOURCE OF FUNDS FOR
LAW ENFORCE SUP-NLETS/DEBT SVC

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 17,483 | 17,483 |
| GENERAL FUND | 49,500 | 50,600 |
| HIGHWAY FUNDS | 31,974 | 30,142 |
| TOTAL SOURCE OF FUNDS | 98,957 | 98,225 |

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

| | | |
|--------------|---------|---------|
| 018 Overtime | 200,000 | 200,000 |
| 060 Benefits | 61,760 | 61,760 |
| TOTAL | 261,760 | 261,760 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234015 DIVISION OF STATE POLICE | (CONT.) |
| 4014 STATE POLICE WITNESS FEES | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE WITNESS FEES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 182,473 | 183,598 |
| HIGHWAY FUNDS | 8,481 | 5,917 |
| TURNPIKE FUNDS | 70,806 | 72,245 |
| TOTAL SOURCE OF FUNDS | 261,760 | 261,760 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4018 AMMUNITION

| | | |
|----------------------|---------|---------|
| 020 Current Expenses | 153,000 | 150,000 |
| TOTAL | 153,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR
AMMUNITION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 106,656 | 105,210 |
| HIGHWAY FUNDS | 4,958 | 3,390 |
| TURNPIKE FUNDS | 41,386 | 41,400 |
| TOTAL SOURCE OF FUNDS | 153,000 | 150,000 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,267,176 | 2,288,320 |
| 018 Overtime | 75,000 | 75,000 |
| 020 Current Expenses | 125,900 | 130,910 |

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

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 5,500 | 5,700 |
| 023 Heat- Electricity - Water | 6,439 | 6,495 |
| 024 Maint.Other Than Build.- Grnds | 67,000 | 70,000 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 250,000 | 140,000 |
| 037 Technology - Hardware | 2,400 | 0 |
| 039 Telecommunications | 40,000 | 45,000 |
| 050 Personal Service-Temp/Appointe | 170,000 | 170,000 |
| 059 Temp Full Time | 55,000 | 60,000 |
| 060 Benefits | 1,174,674 | 1,226,759 |
| 070 In-State Travel Reimbursement | 6,910 | 6,970 |
| 080 Out-Of State Travel | 10,000 | 12,500 |
| 103 Contracts for Op Services | 60,000 | 65,000 |
| TOTAL | 4,318,499 | 4,305,154 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,511,480 | 1,506,801 |
| GENERAL FUND | 1,079,656 | 1,076,292 |
| HIGHWAY FUNDS | 1,727,363 | 1,722,061 |
| TOTAL SOURCE OF FUNDS | 4,318,499 | 4,305,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

| | | |
|----------------------|--------|--------|
| 020 Current Expenses | 45,000 | 45,000 |
| TOTAL | 45,000 | 45,000 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 23 SAFETY DEPT | (CONT.) |
| 234015 DIVISION OF STATE POLICE | (CONT.) |
| 4023 STATE POLICE EVIDENCE ACCOUNT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE EVIDENCE ACCOUNT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 15,750 | 15,750 |
| HIGHWAY FUNDS | 29,250 | 29,250 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
8241 TOXICOLOGY LAB

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 692,078 | 706,138 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 127,280 | 132,300 |
| 022 Rents-Leases Other Than State | 4,500 | 4,700 |
| 024 Maint.Other Than Build.- Grnds | 19,000 | 22,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 125,000 | 125,000 |
| 050 Personal Service-Temp/Appointe | 42,500 | 45,000 |
| 060 Benefits | 375,155 | 393,753 |
| 070 In-State Travel Reimbursement | 5,590 | 5,680 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 103 Contracts for Op Services | 85,000 | 90,000 |
| TOTAL | 1,512,603 | 1,561,071 |

ESTIMATED SOURCE OF FUNDS FOR
TOXICOLOGY LAB

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,361,343 | 1,436,185 |
| HIGHWAY FUNDS | 151,260 | 124,886 |
| TOTAL SOURCE OF FUNDS | 1,512,603 | 1,561,071 |

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

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE | 52,033,417 | 52,474,281 |
| FEDERAL FUNDS | 1,125,853 | 1,117,756 |
| GENERAL FUND | 33,451,942 | 34,040,777 |
| HIGHWAY FUNDS | 8,224,549 | 7,953,477 |
| TURNPIKE FUNDS | 7,686,360 | 7,822,237 |
| OTHER FUNDS | 1,544,713 | 1,540,034 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE | 52,033,417 | 52,474,281 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

| | | |
|--------------------|-----------|-----------|
| 040 Indirect Costs | 1,550,000 | 1,600,000 |
| TOTAL | 1,550,000 | 1,600,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 85,000 | 85,000 |
| 009 Agency Income | 160,000 | 165,000 |
| HIGHWAY FUNDS | 1,305,000 | 1,350,000 |
| TOTAL SOURCE OF FUNDS | 1,550,000 | 1,600,000 |

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

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 417,500 | 417,500 |
| TOTAL | 417,500 | 417,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation
 TOTAL

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

EXPENDITURE TOTAL FOR SPECIAL EXPENSES

1,982,500
 2,032,500

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

1,737,500
 245,000
 1,982,500
 1,782,500
 250,000
 2,032,500

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

062 Workers Compensation
 TOTAL

52,000
 52,000
 52,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - TURNPIKES

| | | |
|-----------------------|--------|--------|
| TURNPIKE FUNDS | 52,000 | 52,000 |
| TOTAL SOURCE OF FUNDS | 52,000 | 52,000 |

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

| | | |
|-------------------------------|-----|-----|
| 061 Unemployment Compensation | 550 | 550 |
| TOTAL | 550 | 550 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - TURNPIKES

| | | |
|-----------------------|-----|-----|
| TURNPIKE FUNDS | 550 | 550 |
| TOTAL SOURCE OF FUNDS | 550 | 550 |

| | | |
|--|--------|--------|
| EXPENDITURE TOTAL FOR SPECIAL EXPENSES | 52,550 | 52,550 |
| TURNPIKE FUNDS | 52,550 | 52,550 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | 52,550 | 52,550 |

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

AGENCY NOTES

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

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR SAFETY DEPT | 178,355,572 | 177,732,468 |
| FEDERAL FUNDS | 19,177,099 | 15,705,562 |
| GENERAL FUND | 38,541,135 | 39,198,880 |
| HIGHWAY FUNDS | 23,944,575 | 24,408,663 |
| TURNPIKE FUNDS | 8,730,067 | 8,942,524 |
| OTHER FUNDS | 87,962,696 | 89,476,839 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT | 178,355,572 | 177,732,468 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 137,283 | 140,032 |
| 011 Personal Services-Unclassified | 128,558 | 128,558 |
| 012 Personal Services-Unclassified | 121,787 | 122,087 |
| 020 Current Expenses | 15,387 | 15,714 |
| 022 Rents-Leases Other Than State | 2,545 | 2,545 |
| 026 Organizational Dues | 6,125 | 6,125 |
| 028 Transfers To General Services | 304,294 | 305,540 |
| 030 Equipment New/Replacement | 220,340 | 214,075 |
| 039 Telecommunications | 18,203 | 18,203 |
| 057 Books, Periodicals, Subscripti | 965 | 965 |
| 060 Benefits | 169,446 | 177,984 |
| 066 Employee training | 25,605 | 24,605 |
| 070 In-State Travel Reimbursement | 2,807 | 2,919 |
| 080 Out-Of State Travel | 1,336 | 1,336 |
| 103 Contracts for Op Services | 82 | 85 |
| TOTAL | 1,154,763 | 1,160,773 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,154,763 | 1,160,773 |
| TOTAL SOURCE OF FUNDS | 1,154,763 | 1,160,773 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 129,092 | 130,767 |
| 011 Personal Services-Unclassified | 79,154 | 79,155 |
| 020 Current Expenses | 3,174 | 3,238 |
| 022 Rents-Leases Other Than State | 2,139 | 2,139 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7170 PAROLE BOARD (CONT.)

| | | |
|------------------------------------|---------|---------|
| 026 Organizational Dues | 450 | 450 |
| 030 Equipment New/Replacement | 400 | 400 |
| 039 Telecommunications | 16,421 | 16,421 |
| 050 Personal Service-Temp/Appointe | 57,979 | 57,979 |
| 060 Benefits | 127,022 | 150,093 |
| 068 Remuneration | 800 | 800 |
| 070 In-State Travel Reimbursement | 15,350 | 15,964 |
| 103 Contracts for Op Services | 300 | 300 |
| TOTAL | 432,281 | 457,706 |

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 432,281 | 457,706 |
| TOTAL SOURCE OF FUNDS | 432,281 | 457,706 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 585,920 | 595,063 |
| 020 Current Expenses | 28,556 | 29,127 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 024 Maint.Other Than Build.- Grnds | 3,600 | 3,600 |
| 030 Equipment New/Replacement | 2,648 | 2,648 |
| 039 Telecommunications | 5,634 | 5,634 |
| 050 Personal Service-Temp/Appointe | 110,672 | 110,672 |
| 060 Benefits | 379,256 | 398,324 |
| 070 In-State Travel Reimbursement | 1,171 | 1,218 |
| 101 Medical Payments to Providers | 12,250 | 12,250 |
| 103 Contracts for Op Services | 82 | 85 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8301 HUMAN RESOURCES (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 1,131,349 | 1,160,181 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
HUMAN RESOURCES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,131,349 | 1,160,181 |
| TOTAL SOURCE OF FUNDS | 1,131,349 | 1,160,181 |

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

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 306,202 | 311,408 |
| 020 Current Expenses | 788 | 803 |
| 039 Telecommunications | 3,116 | 3,116 |
| 060 Benefits | 135,405 | 141,548 |
| 070 In-State Travel Reimbursement | 442 | 460 |
| TOTAL | 445,953 | 457,335 |

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS INFORMATION UNIT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 445,953 | 457,335 |
| TOTAL SOURCE OF FUNDS | 445,953 | 457,335 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 5140 VICTIMS SERVICES COORDINATOR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 222,312 | 231,083 |
| 020 Current Expenses | 2,500 | 2,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 5140 VICTIMS SERVICES COORDINATOR (CONT.)

| | | |
|------------------------------------|---------|---------|
| 026 Organizational Dues | 700 | 700 |
| 039 Telecommunications | 2,429 | 2,429 |
| 042 Additional Fringe Benefits | 11,000 | 11,200 |
| 060 Benefits | 97,698 | 98,940 |
| 066 Employee training | 500 | 550 |
| 070 In-State Travel Reimbursement | 1,607 | 1,687 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 102 Contracts for program services | 14,500 | 14,500 |
| TOTAL | 354,246 | 364,589 |

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 149,458 | 149,323 |
| GENERAL FUND | 204,788 | 215,266 |
| TOTAL SOURCE OF FUNDS | 354,246 | 364,589 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 3,518,592 | 3,600,584 |
| GENERAL FUND | 3,369,134 | 3,451,261 |
| OTHER FUNDS | 149,458 | 149,323 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 3,518,592 | 3,600,584 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5124 HYPERTENSION CONTROL

| | | |
|-----------------------|--------|---|
| 018 Overtime | 15,000 | 0 |
| 060 Benefits | 2,970 | 0 |
| 066 Employee training | 2,000 | 0 |
| TOTAL | 19,970 | 0 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 5124 HYPERTENSION CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HYPERTENSION CONTROL

| | | |
|-----------------------|--------|---|
| 009 Agency Income | 19,970 | 0 |
| TOTAL SOURCE OF FUNDS | 19,970 | 0 |

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

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,904 | 1,904 |
| 038 Technology - Software | 1,300 | 1,300 |
| 050 Personal Service-Temp/Appointe | 36,071 | 36,071 |
| 057 Books, Periodicals, Subscripti | 4,700 | 4,700 |
| 060 Benefits | 5,619 | 5,618 |
| TOTAL | 49,594 | 49,593 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 49,594 | 49,593 |
| TOTAL SOURCE OF FUNDS | 49,594 | 49,593 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8036 SAFE STREETS TASK FORCE

| | | |
|--------------|--------|--------|
| 018 Overtime | 34,405 | 34,405 |
| 060 Benefits | 6,812 | 6,812 |
| TOTAL | 41,217 | 41,217 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8036 SAFE STREETS TASK FORCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SAFE STREETS TASK FORCE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 41,217 | 41,217 |
| TOTAL SOURCE OF FUNDS | 41,217 | 41,217 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 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 |

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR CORRECTIONS GRANTS | 250,781 | 230,810 |
| FEDERAL FUNDS | 181,217 | 181,217 |
| OTHER FUNDS | 69,564 | 49,593 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS | 250,781 | 230,810 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 821,594 | 836,238 |
| 011 Personal Services-Unclassified | 99,655 | 100,034 |
| 018 Overtime | 6,289 | 6,289 |
| 020 Current Expenses | 2,801 | 2,857 |
| 022 Rents-Leases Other Than State | 3,120 | 3,120 |
| 027 Transfers To Oit | 2,526,817 | 2,372,402 |
| 030 Equipment New/Replacement | 778 | 778 |
| 039 Telecommunications | 76,552 | 76,552 |
| 050 Personal Service-Temp/Appointe | 119,587 | 73,890 |
| 060 Benefits | 460,503 | 473,542 |
| 070 In-State Travel Reimbursement | 269 | 280 |
| 103 Contracts for Op Services | 260 | 268 |
| TOTAL | 4,118,225 | 3,946,250 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,118,225 | 3,946,250 |
| TOTAL SOURCE OF FUNDS | 4,118,225 | 3,946,250 |

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

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 673,008 | 673,008 |
| TOTAL | 673,008 | 673,008 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 673,008 | 673,008 |
| TOTAL SOURCE OF FUNDS | 673,008 | 673,008 |

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

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 10,833 | 10,833 |
| TOTAL | 10,833 | 10,833 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 10,833 | 10,833 |
| TOTAL SOURCE OF FUNDS | 10,833 | 10,833 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION | 4,802,066 | 4,630,091 |
| GENERAL FUND | 4,802,066 | 4,630,091 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | 4,802,066 | 4,630,091 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,024,765 | 1,038,538 |
| 018 Overtime | 2,357 | 2,357 |
| 019 Holiday Pay | 100 | 100 |
| 020 Current Expenses | 748,518 | 748,518 |
| 022 Rents-Leases Other Than State | 17,450 | 17,637 |
| 023 Heat- Electricity - Water | 12,984 | 12,984 |
| 024 Maint.Other Than Build.- Grnds | 16,722 | 17,102 |
| 030 Equipment New/Replacement | 24,900 | 36,900 |
| 037 Technology - Hardware | 781 | 800 |
| 038 Technology - Software | 2,500 | 2,500 |
| 039 Telecommunications | 10,206 | 10,206 |
| 047 Own Forces Maint.-Build.-Grnds | 2,135 | 2,037 |
| 048 Contractual Maint.-Build-Grnds | 5,142 | 4,995 |

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

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 4,008 | 4,008 |
| 050 Personal Service-Temp/Appointe | 108,235 | 108,235 |
| 057 Books, Periodicals, Subscripti | 278 | 278 |
| 060 Benefits | 698,814 | 729,938 |
| 066 Employee training | 1,500 | 1,500 |
| 068 Remuneration | 223,257 | 223,257 |
| 070 In-State Travel Reimbursement | 27,486 | 28,860 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 103 Contracts for Op Services | 4,771 | 4,914 |
| TOTAL | 2,938,909 | 2,997,664 |

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,938,909 | 2,997,664 |
| TOTAL SOURCE OF FUNDS | 2,938,909 | 2,997,664 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5733 CANTEEN OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 275,346 | 275,347 |
| 018 Overtime | 100 | 100 |
| 019 Holiday Pay | 2,854 | 2,854 |
| 060 Benefits | 207,493 | 216,182 |
| TOTAL | 485,793 | 494,483 |

ESTIMATED SOURCE OF FUNDS FOR
 CANTEEN OPERATIONS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 485,793 | 494,483 |
| TOTAL SOURCE OF FUNDS | 485,793 | 494,483 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PRISON INDUSTRIES | 3,424,702 | 3,492,147 |
| OTHER FUNDS | 3,424,702 | 3,492,147 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES | 3,424,702 | 3,492,147 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3372 NH STATE PRISON FOR MEN

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 11,543,124 | 11,710,135 |
| 011 Personal Services-Unclassified | 115,224 | 115,224 |
| 018 Overtime | 2,963,273 | 2,363,849 |
| 019 Holiday Pay | 431,573 | 438,046 |
| 020 Current Expenses | 136,133 | 138,856 |
| 022 Rents-Leases Other Than State | 21,273 | 21,273 |
| 023 Heat- Electricity - Water | 2,735,149 | 2,756,279 |
| 024 Maint.Other Than Build.- Grnds | 8,514 | 8,514 |
| 030 Equipment New/Replacement | 23,600 | 26,750 |
| 039 Telecommunications | 42,276 | 42,276 |
| 050 Personal Service-Temp/Appointe | 47,261 | 47,261 |
| 060 Benefits | 9,381,681 | 9,557,080 |
| 068 Remuneration | 559,346 | 559,346 |
| 070 In-State Travel Reimbursement | 109,824 | 114,217 |
| 103 Contracts for Op Services | 44,126 | 45,450 |
| 242 Transportation Of Inmates * | 100 | 100 |
| TOTAL | 28,162,477 | 27,944,656 |

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|------------|------------|
| 28,162,477 | 27,944,656 |
| 28,162,477 | 27,944,656 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 46 CORRECTIONS DEPT | (CONT.) |
| 46 CORRECTIONS DEPT | (CONT.) |
| 463510 STATE PRISONS | (CONT.) |
| 3372 NH STATE PRISON FOR MEN | (CONT.) |

CLASS NOTES

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be 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 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.

ORGANIZATION NOTES

- * INMATE 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 Resident 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
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3373 NORTHERN NH CORRECTIONAL FCLTY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,952,350 | 6,027,548 |
| 011 Personal Services-Unclassified | 109,561 | 109,860 |
| 018 Overtime | 1,125,430 | 1,052,470 |
| 019 Holiday Pay | 156,556 | 158,905 |
| 020 Current Expenses | 66,284 | 67,610 |
| 022 Rents-Leases Other Than State | 5,797 | 5,797 |
| 023 Heat- Electricity - Water | 1,225,277 | 1,236,263 |
| 024 Maint.Other Than Build.- Grnds | 2,750 | 2,750 |
| 030 Equipment New/Replacement | 14,718 | 8,284 |
| 039 Telecommunications | 42,611 | 42,611 |
| 060 Benefits | 4,782,892 | 4,899,853 |
| 068 Remuneration | 267,166 | 267,166 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3373 NORTHERN NH CORRECTIONAL FCLTY (CONT.)

| | | |
|------------------------------------|------------|------------|
| 070 In-State Travel Reimbursement | 83,173 | 85,500 |
| 102 Contracts for program services | 42,617 | 43,895 |
| 103 Contracts for Op Services | 21,982 | 22,642 |
| TOTAL | 13,899,164 | 14,031,154 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|------------|------------|
| 13,899,164 | 14,031,154 |
| 13,899,164 | 14,031,154 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3374 NH CORRECTIONAL FACILITY/WOMEN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,964,869 | 2,736,450 |
| 011 Personal Services-Unclassified | 101,535 | 101,534 |
| 018 Overtime | 249,650 | 183,333 |
| 019 Holiday Pay | 57,613 | 58,478 |
| 020 Current Expenses | 59,824 | 62,395 |
| 022 Rents-Leases Other Than State | 201,501 | 9,488 |
| 023 Heat- Electricity - Water | 527,745 | 617,535 |
| 024 Maint.Other Than Build.- Grnds | 1,750 | 1,750 |
| 030 Equipment New/Replacement | 2,836 | 2,869 |
| 039 Telecommunications | 19,513 | 19,513 |
| 050 Personal Service-Temp/Appointe | 52,330 | 52,330 |
| 060 Benefits | 1,512,353 | 2,103,443 |
| 068 Remuneration | 81,482 | 81,482 |
| 070 In-State Travel Reimbursement | 12,532 | 13,033 |
| 102 Contracts for program services | 511,000 | 245,280 |
| 103 Contracts for Op Services | 7,748 | 7,980 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3374 NH CORRECTIONAL FACILITY/WOMEN (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 5,364,281 | 6,296,893 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 NH CORRECTIONAL FACILITY/WOMEN
 GENERAL FUND

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 5,364,281 | 6,296,893 |
|-----------------------|-----------|-----------|

| | | |
|-------------------------------------|------------|------------|
| EXPENDITURE TOTAL FOR STATE PRISONS | 47,425,922 | 48,272,703 |
|-------------------------------------|------------|------------|

| | | |
|--------------|------------|------------|
| GENERAL FUND | 47,425,922 | 48,272,703 |
|--------------|------------|------------|

| | | |
|---|------------|------------|
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS | 47,425,922 | 48,272,703 |
|---|------------|------------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,049,246 | 1,080,203 |
| 018 Overtime | 14,032 | 14,032 |
| 019 Holiday Pay | 6,201 | 6,294 |
| 020 Current Expenses | 74,837 | 76,333 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 024 Maint.Other Than Build.- Grnds | 74,495 | 73,005 |
| 039 Telecommunications | 4,006 | 4,006 |
| 047 Own Forces Maint.-Build.-Grnds | 194,648 | 192,997 |
| 048 Contractual Maint.-Build-Grnds | 305,497 | 292,503 |
| 050 Personal Service-Temp/Appointe | 25,340 | 25,340 |
| 060 Benefits | 661,242 | 703,724 |
| 070 In-State Travel Reimbursement | 20,368 | 21,183 |
| TOTAL | 2,431,472 | 2,491,180 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6632 MAINTENANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,431,472 | 2,491,180 |
| TOTAL SOURCE OF FUNDS | 2,431,472 | 2,491,180 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 159,570 | 175,760 |
| 018 Overtime | 4,761 | 4,761 |
| 019 Holiday Pay | 455 | 462 |
| 020 Current Expenses | 39,458 | 40,247 |
| 039 Telecommunications | 596 | 596 |
| 060 Benefits | 120,033 | 136,783 |
| TOTAL | 324,873 | 358,609 |

ESTIMATED SOURCE OF FUNDS FOR
 LAUNDRY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 324,873 | 358,609 |
| TOTAL SOURCE OF FUNDS | 324,873 | 358,609 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 857,840 | 893,697 |
| 018 Overtime | 28,951 | 28,951 |
| 019 Holiday Pay | 16,969 | 17,223 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6634 KITCHEN (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 020 Current Expenses | 87,961 | 89,720 |
| 021 Food Institutions | 2,672,374 | 2,702,374 |
| 022 Rents-Leases Other Than State | 540 | 540 |
| 030 Equipment New/Replacement | 65,990 | 106,150 |
| 039 Telecommunications | 1,184 | 1,184 |
| 060 Benefits | 663,668 | 715,316 |
| TOTAL | 4,395,477 | 4,555,155 |

ESTIMATED SOURCE OF FUNDS FOR
KITCHEN

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,395,477 | 4,555,155 |
| TOTAL SOURCE OF FUNDS | 4,395,477 | 4,555,155 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 273,255 | 279,514 |
| 018 Overtime | 268 | 196 |
| 019 Holiday Pay | 111 | 113 |
| 020 Current Expenses | 546,141 | 557,064 |
| 022 Rents-Leases Other Than State | 3,120 | 3,120 |
| 023 Heat- Electricity - Water | 72,558 | 73,102 |
| 039 Telecommunications | 4,676 | 4,676 |
| 050 Personal Service-Temp/Appointe | 21,981 | 21,981 |
| 060 Benefits | 186,249 | 213,318 |
| 070 In-State Travel Reimbursement | 4,498 | 4,678 |
| 103 Contracts for Op Services | 1,219 | 1,255 |
| TOTAL | 1,114,076 | 1,159,017 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6635 WAREHOUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,114,076 | 1,159,017 |
| TOTAL SOURCE OF FUNDS | 1,114,076 | 1,159,017 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES | 8,265,898 | 8,563,961 |
| GENERAL FUND | 8,265,898 | 8,563,961 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES | 8,265,898 | 8,563,961 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,668,057 | 5,863,183 |
| 011 Personal Services-Unclassified | 101,234 | 101,534 |
| 018 Overtime | 2,398 | 2,398 |
| 019 Holiday Pay | 287 | 291 |
| 020 Current Expenses | 93,476 | 95,346 |
| 022 Rents-Leases Other Than State | 406,037 | 411,259 |
| 023 Heat- Electricity - Water | 22,277 | 22,405 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 028 Transfers To General Services | 17,521 | 17,797 |
| 030 Equipment New/Replacement | 24,995 | 15,775 |
| 039 Telecommunications | 110,869 | 110,869 |
| 050 Personal Service-Temp/Appointe | 20,165 | 20,165 |
| 057 Books, Periodicals, Subscripti | 2,250 | 2,250 |
| 060 Benefits | 3,709,260 | 3,942,848 |
| 068 Remuneration * | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 98,330 | 102,263 |

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

| | | |
|------------------------------------|------------|------------|
| 080 Out-Of State Travel | 100 | 100 |
| 102 Contracts for program services | 61,750 | 61,750 |
| 103 Contracts for Op Services | 12,670 | 12,986 |
| TOTAL | 10,353,426 | 10,784,969 |

ESTIMATED SOURCE OF FUNDS FOR
DISTRICT OFFICES

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 10,353,426 | 10,784,969 |
| TOTAL SOURCE OF FUNDS | 10,353,426 | 10,784,969 |

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
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 618,510 | 625,117 |
| 011 Personal Services-Unclassified | 100,335 | 100,335 |
| 020 Current Expenses | 1,493 | 1,523 |
| 030 Equipment New/Replacement | 518 | 518 |
| 039 Telecommunications | 1,727 | 1,727 |
| 060 Benefits | 389,013 | 400,693 |
| 068 Remuneration | 12,161 | 12,161 |
| 070 In-State Travel Reimbursement | 3,622 | 3,767 |
| TOTAL | 1,127,379 | 1,145,841 |

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY CORRECTIONS

| | | |
|--------------|-----------|-----------|
| GENERAL FUND | 1,127,379 | 1,145,841 |
|--------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 6043 COMMUNITY CORRECTIONS (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,127,379 | 1,145,841 |
|-----------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 4106 CONCORD TRANSITIONAL WORK CTR

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 663,713 | 672,264 |
| 018 Overtime | 71,432 | 71,432 |
| 019 Holiday Pay | 20,224 | 20,527 |
| 020 Current Expenses | 4,295 | 5,023 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 32,291 | 32,405 |
| 024 Maint.Other Than Build.- Grnds | 248 | 248 |
| 030 Equipment New/Replacement | 5,895 | 0 |
| 039 Telecommunications | 2,670 | 2,670 |
| 060 Benefits | 497,815 | 512,786 |
| 068 Remuneration | 103,554 | 103,554 |
| 070 In-State Travel Reimbursement | 80 | 83 |
| 103 Contracts for Op Services | 14,461 | 14,895 |
| TOTAL | 1,418,238 | 1,437,447 |

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 1,418,238 | 1,437,447 |
| 1,418,238 | 1,437,447 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 454,838 | 462,450 |
| 018 Overtime | 34,908 | 34,908 |
| 019 Holiday Pay | 13,176 | 13,373 |
| 020 Current Expenses | 4,377 | 4,465 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 39,490 | 39,802 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 6,503 | 0 |
| 039 Telecommunications | 4,989 | 4,989 |
| 060 Benefits | 351,589 | 363,335 |
| 070 In-State Travel Reimbursement | 1,883 | 1,959 |
| 103 Contracts for Op Services | 2,127 | 2,191 |
| TOTAL | 915,704 | 929,296 |

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 915,704 | 929,296 |
| TOTAL SOURCE OF FUNDS | 915,704 | 929,296 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END-TRANSITIONAL HOUSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 330,566 | 333,872 |
| 018 Overtime | 21,382 | 21,382 |
| 019 Holiday Pay | 9,264 | 9,403 |
| 020 Current Expenses | 3,746 | 3,821 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 59,573 | 60,283 |
| 024 Maint.Other Than Build.- Grnds | 248 | 248 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7107 NORTH END-TRANSITIONAL HOUSING (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 030 Equipment New/Replacement | 4,108 | 4,804 |
| 039 Telecommunications | 3,764 | 3,764 |
| 060 Benefits | 252,006 | 262,909 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL | 686,267 | 702,096 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END-TRANSITIONAL HOUSING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 686,267 | 702,096 |
| TOTAL SOURCE OF FUNDS | 686,267 | 702,096 |

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

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 476,566 | 479,560 |
| 018 Overtime | 63,903 | 63,903 |
| 019 Holiday Pay | 15,348 | 15,579 |
| 020 Current Expenses | 3,360 | 3,427 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 023 Heat- Electricity - Water | 55,267 | 55,749 |
| 024 Maint.Other Than Build.- Grnds | 264 | 264 |
| 030 Equipment New/Replacement | 8,304 | 2,108 |
| 039 Telecommunications | 3,692 | 3,692 |
| 060 Benefits | 373,409 | 387,480 |
| 070 In-State Travel Reimbursement | 4,170 | 4,337 |
| 103 Contracts for Op Services | 4,571 | 4,708 |
| TOTAL | 1,010,414 | 1,022,367 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7874 CALUMET HOUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,010,414 | 1,022,367 |
| TOTAL SOURCE OF FUNDS | 1,010,414 | 1,022,367 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS | 5,158,002 | 5,237,047 |
| GENERAL FUND | 5,158,002 | 5,237,047 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS | 5,158,002 | 5,237,047 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,893,145 | 1,920,801 |
| 018 Overtime | 340,063 | 249,727 |
| 019 Holiday Pay | 40,933 | 41,547 |
| 020 Current Expenses | 26,909 | 27,448 |
| 022 Rents-Leases Other Than State | 3,526 | 3,526 |
| 024 Maint.Other Than Build.- Grnds | 450 | 450 |
| 030 Equipment New/Replacement | 5,500 | 4,280 |
| 039 Telecommunications | 6,433 | 6,433 |
| 060 Benefits | 1,438,150 | 1,460,617 |
| 068 Remuneration | 41,575 | 41,575 |
| 070 In-State Travel Reimbursement | 1,985 | 2,064 |
| 101 Medical Payments to Providers * | 54,225 | 54,225 |
| 103 Contracts for Op Services | 2,670 | 2,750 |
| TOTAL | 3,855,564 | 3,815,443 |

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,855,564 | 3,815,443 |
| TOTAL SOURCE OF FUNDS | 3,855,564 | 3,815,443 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2019.

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
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

| | | |
|-------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,430,135 | 1,456,465 |
| 020 Current Expenses | 4,032 | 4,292 |
| 022 Rents-Leases Other Than State | 2,359 | 2,359 |
| 030 Equipment New/Replacement | 1,120 | 700 |
| 039 Telecommunications | 3,267 | 3,267 |
| 049 Transfer to Other State Agenci | 24,530 | 25,803 |
| 057 Books, Periodicals, Subscripti | 9,800 | 9,800 |
| 060 Benefits | 842,949 | 874,163 |
| 070 In-State Travel Reimbursement | 1,297 | 1,349 |
| 101 Medical Payments to Providers * | 5,212,469 | 5,372,603 |
| 103 Contracts for Op Services | 50 | 50 |
| TOTAL | 7,532,008 | 7,750,851 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

| | | |
|--------------|-----------|-----------|
| GENERAL FUND | 7,532,008 | 7,750,851 |
|--------------|-----------|-----------|

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

TOTAL SOURCE OF FUNDS

7,532,008

7,750,851

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2019.

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 |
| 46 CORRECTIONS DEPT |
| 465010 MEDICAL AND FORENSIC SERVICES |
| 8234 MEDICAL-DENTAL |

| | | |
|-------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,732,425 | 4,153,739 |
| 012 Personal Services-Unclassified | 108,960 | 108,961 |
| 018 Overtime | 159,522 | 117,149 |
| 019 Holiday Pay | 52,600 | 53,389 |
| 020 Current Expenses | 197,526 | 201,477 |
| 022 Rents-Leases Other Than State | 7,846 | 7,846 |
| 030 Equipment New/Replacement | 81,960 | 64,553 |
| 039 Telecommunications | 22,478 | 22,478 |
| 050 Personal Service-Temp/Appointe | 88,455 | 88,455 |
| 057 Books, Periodicals, Subscripti | 199 | 199 |
| 060 Benefits | 2,178,970 | 2,460,020 |
| 070 In-State Travel Reimbursement | 5,261 | 5,471 |
| 101 Medical Payments to Providers * | 4,723,354 | 4,687,025 |
| 102 Contracts for program services | 16,250 | 16,250 |
| 103 Contracts for Op Services | 767 | 790 |
| TOTAL | 11,376,573 | 11,987,802 |

| | |
|--------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 46 CORRECTIONS DEPT | (CONT.) |
| 46 CORRECTIONS DEPT | (CONT.) |
| 465010 MEDICAL AND FORENSIC SERVICES | (CONT.) |
| 8234 MEDICAL-DENTAL | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
MEDICAL-DENTAL

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 11,376,573 | 11,987,802 |
| TOTAL SOURCE OF FUNDS | 11,376,573 | 11,987,802 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2019.

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
46 CORRECTIONS DEPT
465010 MEDICAL AND FORENSIC SERVICES
8235 RESIDENTIAL TREATMENT PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,564,372 | 1,592,270 |
| 018 Overtime | 195,763 | 143,765 |
| 019 Holiday Pay | 30,506 | 30,964 |
| 020 Current Expenses | 17,896 | 18,254 |
| 030 Equipment New/Replacement | 0 | 769 |
| 039 Telecommunications | 6,291 | 6,291 |
| 060 Benefits | 1,069,264 | 1,089,538 |
| 070 In-State Travel Reimbursement | 1,786 | 1,857 |
| 103 Contracts for Op Services | 560 | 577 |
| TOTAL | 2,886,438 | 2,884,285 |

ESTIMATED SOURCE OF FUNDS FOR
RESIDENTIAL TREATMENT PROGRAM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8235 RESIDENTIAL TREATMENT PROGRAM (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,886,438 | 2,884,285 |
| TOTAL SOURCE OF FUNDS | 2,886,438 | 2,884,285 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 583,845 | 583,896 |
| 018 Overtime | 4,169 | 4,169 |
| 019 Holiday Pay | 8,972 | 9,106 |
| 020 Current Expenses | 30,620 | 31,233 |
| 024 Maint.Other Than Build.- Grnds | 16,217 | 16,217 |
| 030 Equipment New/Replacement | 9,419 | 0 |
| 039 Telecommunications | 2,225 | 2,225 |
| 060 Benefits | 282,501 | 293,600 |
| 070 In-State Travel Reimbursement | 245 | 255 |
| 100 Prescription Drug Expenses * | 2,400,814 | 2,403,535 |
| 103 Contracts for Op Services | 396 | 407 |
| TOTAL | 3,339,423 | 3,344,643 |

ESTIMATED SOURCE OF FUNDS FOR PHARMACY

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,339,423 | 3,344,643 |
| TOTAL SOURCE OF FUNDS | 3,339,423 | 3,344,643 |

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

100 F. This appropriation shall not lapse until June 30, 2019.

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 | 28,990,006 | 29,783,024 |
| GENERAL FUND | 28,990,006 | 29,783,024 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES | 28,990,006 | 29,783,024 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 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
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,178,047 | 3,650,663 |
|------------------------------------|-----------|-----------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 469010 INSTITUTIONAL PROGRAMS (CONT.)
 8232 PROGRAMS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 679 | 498 |
| 019 Holiday Pay | 499 | 507 |
| 020 Current Expenses | 9,389 | 9,577 |
| 022 Rents-Leases Other Than State | 5,838 | 5,838 |
| 023 Heat- Electricity - Water | 613 | 657 |
| 030 Equipment New/Replacement | 2,518 | 1,350 |
| 039 Telecommunications | 11,583 | 11,583 |
| 050 Personal Service-Temp/Appointe | 30,386 | 30,386 |
| 057 Books, Periodicals, Subscripti | 499 | 499 |
| 060 Benefits | 2,017,571 | 2,373,667 |
| 070 In-State Travel Reimbursement | 1,254 | 1,304 |
| 102 Contracts for program services | 2,500 | 2,500 |
| TOTAL | 5,261,376 | 6,089,029 |

ESTIMATED SOURCE OF FUNDS FOR
PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,261,376 | 6,089,029 |
| TOTAL SOURCE OF FUNDS | 5,261,376 | 6,089,029 |

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

| | | |
|--|-----------|-----------|
| GENERAL FUND | 5,261,376 | 6,089,029 |
| OTHER FUNDS | 350,000 | 350,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS | 5,611,376 | 6,439,029 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 348,468 | 348,825 |
|------------------------------------|---------|---------|

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8360 SECURITY & TRAINING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 100,334 | 100,335 |
| 018 Overtime | 102,985 | 102,985 |
| 019 Holiday Pay | 6,832 | 6,935 |
| 020 Current Expenses | 2,459 | 2,508 |
| 030 Equipment New/Replacement | 6,700 | 6,100 |
| 039 Telecommunications | 1,781 | 1,781 |
| 050 Personal Service-Temp/Appointe | 26,150 | 26,150 |
| 060 Benefits | 261,462 | 269,461 |
| 066 Employee training | 56,280 | 56,700 |
| 070 In-State Travel Reimbursement | 2,468 | 2,567 |
| TOTAL | 915,919 | 924,347 |

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 915,919 | 924,347 |
| TOTAL SOURCE OF FUNDS | 915,919 | 924,347 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 5541 CLASSIFICATIONS & OFFENDER REC

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 649,232 | 690,578 |
| 020 Current Expenses | 1,264 | 1,289 |
| 022 Rents-Leases Other Than State | 1,560 | 1,560 |
| 030 Equipment New/Replacement | 400 | 400 |
| 039 Telecommunications | 3,116 | 3,116 |
| 060 Benefits | 370,249 | 415,507 |
| 103 Contracts for Op Services | 153 | 158 |
| TOTAL | 1,025,974 | 1,112,608 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 5541 CLASSIFICATIONS & OFFENDER REC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLASSIFICATIONS & OFFENDER REC

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,025,974 | 1,112,608 |
| TOTAL SOURCE OF FUNDS | 1,025,974 | 1,112,608 |

EXPENDITURE TOTAL FOR SECURITY & TRAINING

| | | |
|---|-----------|-----------|
| GENERAL FUND | 1,941,893 | 2,036,955 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING | 1,941,893 | 2,036,955 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 717,738 | 772,552 |
| 011 Personal Services-Unclassified | 92,650 | 92,649 |
| 018 Overtime | 23,149 | 23,149 |
| 019 Holiday Pay | 650 | 660 |
| 020 Current Expenses | 9,909 | 10,049 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 6,232 | 6,232 |
| 050 Personal Service-Temp/Appointe | 147,633 | 147,633 |
| 060 Benefits | 486,858 | 517,467 |
| 066 Employee training | 11,200 | 9,750 |
| 070 In-State Travel Reimbursement | 2,810 | 2,922 |
| 102 Contracts for program services | 15,000 | 15,000 |
| 103 Contracts for Op Services | 50 | 50 |
| TOTAL | 1,514,379 | 1,598,613 |

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462510 PROFESSIONAL STANDARDS (CONT.)
 5929 PROFESSIONAL STANDARDS (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,514,379 | 1,598,613 |
| TOTAL SOURCE OF FUNDS | 1,514,379 | 1,598,613 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT

AGENCY NOTES

- * Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2019.

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CORRECTIONS DEPT | 121,257,043 | 124,669,933 |
| FEDERAL FUNDS | 181,217 | 181,217 |
| GENERAL FUND | 117,082,102 | 120,447,653 |
| OTHER FUNDS | 3,993,724 | 4,041,063 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT | 121,257,043 | 124,669,933 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 12,498,181 | 12,673,132 |
| 011 Personal Services-Unclassified | 225,084 | 225,085 |
| 012 Personal Services-Unclassified | 100,334 | 100,333 |
| 013 Personal Services-Unclassified | 357,397 | 354,407 |
| 018 Overtime | 25,000 | 25,000 |
| 019 Holiday Pay | 1,001 | 1,001 |
| 020 Current Expenses | 588,585 | 553,150 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 27 EMPLOYMENT SECURITY DEPT | (CONT.) |
| 27 EMPLOYMENT SECURITY DEPT | (CONT.) |
| 270010 EMPLOYMENT SECURITY | (CONT.) |
| 8040 DEPT OF EMPLOYMENT SECURITY | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 381,183 | 341,278 |
| 023 Heat- Electricity - Water | 402,967 | 404,392 |
| 024 Maint.Other Than Build.- Grnds | 237,408 | 233,803 |
| 026 Organizational Dues | 25,000 | 25,000 |
| 027 Transfers To Oit | 4,520,871 | 4,260,358 |
| 028 Transfers To General Services | 25,000 | 25,000 |
| 030 Equipment New/Replacement | 19,527 | 8,882 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 1,916,667 | 1,791,666 |
| 039 Telecommunications | 507,097 | 505,524 |
| 040 Indirect Costs | 235,849 | 241,362 |
| 041 Audit Fund Set Aside | 20,000 | 20,000 |
| 042 Additional Fringe Benefits | 1,100,000 | 1,133,000 |
| 046 Consultants | 6,500 | 6,500 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 234,599 | 239,000 |
| 049 Transfer to Other State Agenci | 2,085,451 | 2,027,830 |
| 050 Personal Service-Temp/Appointe | 767,423 | 735,257 |
| 057 Books, Periodicals, Subscripti | 11,300 | 11,300 |
| 059 Temp Full Time | 636,848 | 606,508 |
| 060 Benefits | 7,567,770 | 7,879,025 |
| 061 Unemployment Compensation | 5,000 | 5,000 |
| 062 Workers Compensation | 125,000 | 125,000 |
| 065 Board Expenses | 15,000 | 15,000 |
| 066 Employee training | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 95,900 | 95,900 |
| 080 Out-Of State Travel | 37,000 | 37,000 |
| 102 Contracts for program services | 125,000 | 125,000 |
| 103 Contracts for Op Services | 229,687 | 224,603 |
| 229 Sheriff Reimbursement | 8,000 | 8,000 |
| 230 Interpreter Services | 24,500 | 24,500 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 35,187,129 | 35,112,796 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

| | | |
|----------------------------------|------------|------------|
| 001 Transfer from Other Agencies | 281,222 | 278,292 |
| 003 Revolving Funds | 12,202,461 | 11,680,699 |
| 007 Agency Income | 230,615 | 233,278 |
| 009 Agency Income | 705,331 | 706,298 |
| FEDERAL FUNDS | 21,767,500 | 22,214,229 |
| TOTAL SOURCE OF FUNDS | 35,187,129 | 35,112,796 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT | 35,187,129 | 35,112,796 |
|--|------------|------------|

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 21,767,500 | 22,214,229 |
| OTHER FUNDS | 13,419,629 | 12,898,567 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT | 35,187,129 | 35,112,796 |

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

| | | |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 81,127 | 83,729 |
| 011 Personal Services-Unclassified | 98,188 | 98,188 |
| 020 Current Expenses | 9,512 | 9,146 |
| 026 Organizational Dues | 100 | 100 |
| 027 Transfers To Oit | 2,625 | 3,383 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 2,247 | 2,247 |
| 050 Personal Service-Temp/Appointe | 8,500 | 8,500 |
| 060 Benefits | 98,089 | 102,884 |

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 07 JUDICIAL COUNCIL | (CONT.) |
| 07 JUDICIAL COUNCIL | (CONT.) |
| 070010 JUDICIAL COUNCIL | (CONT.) |
| 1097 JUDICIAL COUNCIL | (CONT.) |

| | | |
|-----------------------------------|---------|---------|
| 066 Employee training | 2,150 | 2,000 |
| 070 In-State Travel Reimbursement | 4,500 | 4,500 |
| TOTAL | 309,038 | 316,677 |

ESTIMATED SOURCE OF FUNDS FOR
JUDICIAL COUNCIL

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 309,038 | 316,677 |
| TOTAL SOURCE OF FUNDS | 309,038 | 316,677 |

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

| | | |
|------------------------------------|-----------|-----------|
| 108 Provider Payments-Legal Servic | 1,380,000 | 1,380,000 |
| TOTAL | 1,380,000 | 1,380,000 |

ESTIMATED SOURCE OF FUNDS FOR
ASSIGNED COUNSEL

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,380,000 | 1,380,000 |
| TOTAL SOURCE OF FUNDS | 1,380,000 | 1,380,000 |

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 ADJUSTMENTS IN MAJOR CRIME CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

| | | |
|------------------------------------|---------|---------|
| 108 Provider Payments-Legal Servic | 508,050 | 508,050 |
| TOTAL | 508,050 | 508,050 |

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIAN AD LITEM

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 508,050 | 508,050 |
| TOTAL SOURCE OF FUNDS | 508,050 | 508,050 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,980,000 | 1,980,000 |
| TOTAL | 1,980,000 | 1,980,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,980,000 | 1,980,000 |
| TOTAL SOURCE OF FUNDS | 1,980,000 | 1,980,000 |

ORGANIZATION NOTES

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

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

| | | |
|------------------------------------|------------|------------|
| 102 Contracts for program services | 21,189,719 | 22,215,177 |
| TOTAL | 21,189,719 | 22,215,177 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 21,189,719 | 22,215,177 |
| TOTAL SOURCE OF FUNDS | 21,189,719 | 22,215,177 |

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 |

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 | 1,500,000 | 1,500,000 |
| TOTAL | 1,500,000 | 1,500,000 |

ESTIMATED SOURCE OF FUNDS FOR
CIVIL LEGAL SERVICES FUND

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1099 COURT APPOINTED SPEC. ADV-CASA

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 639,000 | 639,000 |
| TOTAL | 639,000 | 639,000 |

ESTIMATED SOURCE OF FUNDS FOR
COURT APPOINTED SPEC. ADV-CASA

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 639,000 | 639,000 |
| TOTAL SOURCE OF FUNDS | 639,000 | 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 | 150,000 | 150,000 |
| TOTAL | 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR
ABUSE & NEGLECT-(NON-CASA)

| | |
|-------------------------------------|---------|
| 02 ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |
| 07 JUDICIAL COUNCIL | (CONT.) |
| 07 JUDICIAL COUNCIL | (CONT.) |
| 070010 JUDICIAL COUNCIL | (CONT.) |
| 1101 ABUSE & NEGLECT-(NON-CASA) | (CONT.) |

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

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 | 28,585,807 | 29,618,904 |
| GENERAL FUND | 28,585,807 | 29,618,904 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | 28,585,807 | 29,618,904 |

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 | 385,641 | 391,063 |
| 020 Current Expenses | 10,150 | 7,500 |
| 022 Rents-Leases Other Than State | 40,661 | 40,661 |
| 027 Transfers To Oit | 10,949 | 13,055 |
| 030 Equipment New/Replacement | 2,000 | 150 |
| 039 Telecommunications | 9,339 | 9,339 |
| 040 Indirect Costs | 2,636 | 2,707 |
| 041 Audit Fund Set Aside | 149 | 152 |
| 049 Transfer to Other State Agenci | 193 | 203 |
| 050 Personal Service-Temp/Appointe | 44,900 | 44,901 |
| 057 Books, Periodicals, Subscripti | 1,200 | 1,300 |
| 060 Benefits | 169,832 | 177,069 |
| 069 Promotional - Marketing Expens | 3,000 | 500 |

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.)

| | | |
|-----------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 2,000 | 3,000 |
| 080 Out-Of State Travel | 1,792 | 1,864 |
| 103 Contracts for Op Services | 4,500 | 4,500 |
| 230 Interpreter Services | 2,600 | 2,800 |
| 233 Litigation | 1,000 | 1,500 |
| TOTAL | 692,542 | 702,264 |

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 2,690 | 5,121 |
| FEDERAL FUNDS | 149,021 | 152,904 |
| GENERAL FUND | 540,831 | 544,239 |
| TOTAL SOURCE OF FUNDS | 692,542 | 702,264 |

| | | |
|---|---------|---------|
| EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION | 692,542 | 702,264 |
| FEDERAL FUNDS | 149,021 | 152,904 |
| GENERAL FUND | 540,831 | 544,239 |
| OTHER FUNDS | 2,690 | 5,121 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION | 692,542 | 702,264 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN | 653,515,417 | 666,114,721 |
| FEDERAL FUNDS | 85,970,438 | 82,489,714 |
| GENERAL FUND | 285,905,213 | 293,637,522 |
| LIQUOR FUND | 69,165,864 | 74,945,080 |
| HIGHWAY FUNDS | 26,274,590 | 26,742,156 |
| TURNPIKE FUNDS | 8,730,067 | 8,942,524 |
| OTHER FUNDS | 177,469,245 | 179,357,725 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN | 653,515,417 | 666,114,721 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2007 ADMINISTRATION - SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 198,616 | 209,470 |
| 011 Personal Services-Unclassified | 108,961 | 108,960 |
| 020 Current Expenses | 26,000 | 1,000 |
| 026 Organizational Dues | 250 | 250 |
| 027 Transfers To Oit | 122,302 | 124,579 |
| 039 Telecommunications | 1,807 | 1,807 |
| 040 Indirect Costs | 64,173 | 64,173 |
| 049 Transfer to Other State Agenci | 1,597 | 1,680 |
| 060 Benefits | 157,483 | 164,603 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 683,689 | 679,022 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

| | | |
|-------------------------------------|---------|---------|
| 00C Agency Indirect Cost Recoveries | 64,173 | 64,173 |
| GENERAL FUND | 619,516 | 614,849 |
| TOTAL SOURCE OF FUNDS | 683,689 | 679,022 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1448 ECONOMIC DEVELOPMENT ADMIN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 768,920 | 779,882 |
| 011 Personal Services-Unclassified | 100,034 | 100,035 |
| 020 Current Expenses | 14,000 | 14,000 |
| 022 Rents-Leases Other Than State | 5,600 | 5,600 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 20,000 | 20,000 |
| 039 Telecommunications | 26,400 | 26,400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1448 ECONOMIC DEVELOPMENT ADMIN (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 395,681 | 413,891 |
| 069 Promotional - Marketing Expens | 247,843 | 242,443 |
| 070 In-State Travel Reimbursement | 17,000 | 17,000 |
| 080 Out-Of State Travel | 25,000 | 25,000 |
| 102 Contracts for program services | 63,750 | 63,750 |
| TOTAL | 1,686,728 | 1,710,501 |

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 125,361 | 124,612 |
| GENERAL FUND | 1,561,367 | 1,585,889 |
| TOTAL SOURCE OF FUNDS | 1,686,728 | 1,710,501 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 181,770 | 185,913 |
| 026 Organizational Dues | 8,000 | 8,000 |
| 060 Benefits | 65,514 | 68,309 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 22,000 | 22,000 |
| TOTAL | 279,284 | 286,222 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 279,284 | 286,222 |
| TOTAL SOURCE OF FUNDS | 279,284 | 286,222 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1450 PROCUREMENT & GOVT CONTRACTS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,152 | 191,504 |
| 020 Current Expenses | 5,300 | 5,300 |
| 026 Organizational Dues | 3,100 | 2,000 |
| 027 Transfers To Oit | 15,275 | 11,291 |
| 039 Telecommunications | 3,200 | 3,200 |
| 040 Indirect Costs | 24,000 | 24,000 |
| 041 Audit Fund Set Aside | 295 | 295 |
| 060 Benefits | 105,775 | 111,150 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 18,000 | 18,000 |
| TOTAL | 367,097 | 370,740 |

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 249,389 | 249,291 |
| GENERAL FUND | 117,708 | 121,449 |
| TOTAL SOURCE OF FUNDS | 367,097 | 370,740 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1451 STATE TRADE & EXPORT PROMO

| | | |
|------------------------------------|---------|---|
| 102 Contracts for program services | 253,000 | 0 |
| TOTAL | 253,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE TRADE & EXPORT PROMO

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 253,000 | 0 |
| TOTAL SOURCE OF FUNDS | 253,000 | 0 |

03 RESOURCE PROTECT & DEVELOPMT

22 BUS & ECON AFFAIRS DEPT

22 BUS & ECON AFFAIRS DEPT

220510 ECONOMIC DEVELOPMENT

1453 OFFICE OF WORKFORCE OPPORTUNITY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 389,016 | 396,755 |
| 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 | 8,755 | 8,755 |
| 027 Transfers To Oit | 28,688 | 31,441 |
| 029 Intra-Agency Transfers | 50,000 | 50,000 |
| 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 | 96,000 | 96,000 |
| 041 Audit Fund Set Aside | 13,000 | 13,000 |
| 042 Additional Fringe Benefits | 40,841 | 41,182 |
| 049 Transfer to Other State Agenci | 500,000 | 516,500 |
| 050 Personal Service-Temp/Appointe | 24,999 | 24,999 |
| 057 Books, Periodicals, Subscripti | 5,600 | 5,800 |
| 060 Benefits | 192,821 | 202,212 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 6,000 | 6,000 |
| 069 Promotional - Marketing Expens | 50,000 | 50,000 |
| 070 In-State Travel Reimbursement | 5,300 | 5,350 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 7,250,000 | 7,250,000 |
| 103 Contracts for Op Services | 50,000 | 50,000 |
| TOTAL | 8,804,117 | 8,841,241 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF WORKFORCE OPPORTUNITY

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 110,599 | 110,960 |
| FEDERAL FUNDS | 8,693,518 | 8,730,281 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 8,804,117 | 8,841,241 |
|-----------------------|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1454 JOB TRAINING PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 5,200 | 5,200 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 185,000 | 185,000 |
| 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 | 8,000 | 8,800 |
| 069 Promotional - Marketing Expens | 16,200 | 16,200 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 102 Contracts for program services | 1,773,100 | 1,772,300 |
| TOTAL | 2,000,000 | 2,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,995,000 | 1,995,000 |
| FEDERAL FUNDS | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 2,000,000 | 2,000,000 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1455 OEA GRANT

| | | |
|------------------------------------|---------|---|
| 040 Indirect Costs | 29,079 | 0 |
| 041 Audit Fund Set Aside | 301 | 0 |
| 046 Consultants | 48,500 | 0 |
| 057 Books, Periodicals, Subscripti | 90,000 | 0 |
| 080 Out-Of State Travel | 5,290 | 0 |
| 102 Contracts for program services | 114,000 | 0 |
| TOTAL | 287,170 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 OEA GRANT

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 287,170 | 0 |
| TOTAL SOURCE OF FUNDS | 287,170 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1456 SMALL BUSINESS DEV CENTER

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 315,000 | 315,000 |
| TOTAL | 315,000 | 315,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 315,000 | 315,000 |
| TOTAL SOURCE OF FUNDS | 315,000 | 315,000 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1457 INNOVATIVE RESEARCH CENTER

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 275,000 | 275,000 |
| TOTAL | 275,000 | 275,000 |

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 275,000 | 275,000 |
| TOTAL SOURCE OF FUNDS | 275,000 | 275,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT | 14,267,396 | 13,798,704 |
|--|------------|------------|

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 9,488,077 | 8,984,572 |
| GENERAL FUND | 2,548,359 | 2,583,560 |
| OTHER FUNDS | 2,230,960 | 2,230,572 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT | 14,267,396 | 13,798,704 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2013 DIVISION OF TRAVEL - TOURISM

| | | |
|--------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 381,162 | 386,402 |
| 011 Personal Services-Unclassified | 100,035 | 100,034 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 20,000 | 20,500 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 026 Organizational Dues | 15,500 | 15,500 |
| 029 Intra-Agency Transfers | 10,900 | 11,200 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 13,700 | 13,700 |
| 049 Transfer to Other State Agenci | 100 | 100 |
| 060 Benefits | 268,854 | 281,634 |
| 069 Promotional - Marketing Expens * | 1,635,600 | 1,635,600 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221010 TRAVEL AND TOURISM (CONT.)
 2013 DIVISION OF TRAVEL - TOURISM (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 075 Grants Subsidies and Relief | 850,000 | 850,000 |
| 080 Out-Of State Travel | 35,000 | 35,000 |
| TOTAL | 3,343,351 | 3,362,170 |

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,343,351 | 3,362,170 |
| TOTAL SOURCE OF FUNDS | 3,343,351 | 3,362,170 |

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, 2019

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2019 TOURISM DEVELOPMENT FUND

| | | |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 4,998,072 | 4,998,072 |
| TOTAL | 4,998,072 | 4,998,072 |

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 4,998,072 | 4,998,072 |
| TOTAL SOURCE OF FUNDS | 4,998,072 | 4,998,072 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR TRAVEL AND TOURISM | 8,341,423 | 8,360,242 |
|--|-----------|-----------|

| | | |
|--|-----------|-----------|
| GENERAL FUND | 8,341,423 | 8,360,242 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM | 8,341,423 | 8,360,242 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221015 TRAVEL AND TOURISM
 2025 SAFETY REST AREAS HIGHWAY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 577,227 | 581,718 |
| 018 Overtime | 15,000 | 15,300 |
| 019 Holiday Pay | 10,000 | 10,000 |
| 020 Current Expenses | 92,493 | 94,203 |
| 022 Rents-Leases Other Than State | 57,500 | 57,500 |
| 023 Heat- Electricity - Water | 117,500 | 117,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 40,394 | 48,640 |
| 029 Intra-Agency Transfers | 5,500 | 5,800 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 039 Telecommunications | 12,375 | 12,375 |
| 040 Indirect Costs | 17,131 | 17,645 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 100,000 | 100,000 |
| 050 Personal Service-Temp/Appointe | 306,500 | 313,200 |
| 060 Benefits | 410,946 | 430,492 |
| 062 Workers Compensation | 20,000 | 20,000 |
| 070 In-State Travel Reimbursement | 6,000 | 3,600 |
| 080 Out-Of State Travel | 900 | 900 |
| TOTAL | 1,801,466 | 1,840,873 |

ESTIMATED SOURCE OF FUNDS FOR
 SAFETY REST AREAS HIGHWAY

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 34,169 | 34,087 |
| 002 TRS From Dept Transportation | 1,643,409 | 1,679,923 |
| 004 Intra-Agency Transfers | 123,888 | 126,863 |
| TOTAL SOURCE OF FUNDS | 1,801,466 | 1,840,873 |

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221017 TRAVEL AND TOURISM
 2026 SAFETY REST AREAS TURNPIKE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 326,815 | 332,869 |
| 018 Overtime | 15,000 | 15,300 |
| 019 Holiday Pay | 15,000 | 15,000 |
| 020 Current Expenses | 45,000 | 45,500 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 023 Heat- Electricity - Water | 54,000 | 55,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 123,488 | 126,471 |
| 030 Equipment New/Replacement | 2,600 | 2,600 |
| 039 Telecommunications | 18,500 | 18,500 |
| 040 Indirect Costs | 11,421 | 11,763 |
| 047 Own Forces Maint.-Build.-Grnds | 3,000 | 3,000 |
| 048 Contractual Maint.-Build-Grnds | 30,000 | 30,000 |
| 050 Personal Service-Temp/Appointe | 210,000 | 214,201 |
| 060 Benefits | 202,626 | 212,068 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| TOTAL | 1,065,450 | 1,090,272 |

ESTIMATED SOURCE OF FUNDS FOR
 SAFETY REST AREAS TURNPIKE

| | | |
|----------------------------------|-----------|-----------|
| 002 TRS From Dept Transportation | 1,065,450 | 1,090,272 |
| TOTAL SOURCE OF FUNDS | 1,065,450 | 1,090,272 |

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 9,488,077 | 8,984,572 |
| GENERAL FUND | 11,509,298 | 11,558,651 |
| OTHER FUNDS | 5,162,049 | 5,225,890 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT | 26,159,424 | 25,769,113 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

| | | |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 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 DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 10,500 | 10,500 |
| TOTAL | 13,000 | 13,000 |

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME COMMISSION

| | | |
|-----------------------|--------|--------|
| FISH AND GAME FUNDS | 13,000 | 13,000 |
| TOTAL SOURCE OF FUNDS | 13,000 | 13,000 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 465,835 | 469,598 |
| 011 Personal Services-Unclassified | 108,962 | 109,260 |
| 020 Current Expenses | 3,500 | 3,500 |
| 041 Audit Fund Set Aside | 108 | 110 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 1171 OFFICE OF DIRECTOR (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 325,223 | 340,441 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 905,128 | 924,409 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 108,524 | 110,466 |
| FISH AND GAME FUNDS | 796,604 | 813,943 |
| TOTAL SOURCE OF FUNDS | 905,128 | 924,409 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

| | | |
|-------------------------------|--------|--------|
| 020 Current Expenses | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| TOTAL | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

| | | |
|----------------------|-------|-------|
| 020 Current Expenses | 4,000 | 4,000 |
|----------------------|-------|-------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2128 LANDOWNER RELATIONS PROGRAM (CONT.)

| | | |
|------------------------------------|--------|--------|
| 041 Audit Fund Set Aside | 35 | 35 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 2,678 | 2,678 |
| 308 Landowner Relations Initiative | 6,000 | 6,000 |
| TOTAL | 47,713 | 47,713 |

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 12,711 | 12,711 |
| FEDERAL FUNDS | 35,002 | 35,002 |
| TOTAL SOURCE OF FUNDS | 47,713 | 47,713 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

| | | |
|----------------------|---------|---------|
| 027 Transfers To Oit | 867,167 | 881,254 |
| TOTAL | 867,167 | 881,254 |

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

| | | |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS | 867,167 | 881,254 |
| TOTAL SOURCE OF FUNDS | 867,167 | 881,254 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

| | | |
|---------------------------|--------|--------|
| 217 Inter-Agency Payments | 13,000 | 13,000 |
|---------------------------|--------|--------|

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|--|------------|----------------|------------------|------------------|----------|
| TOTAL | | | 13,000 | 13,000 | |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITIATIVE | | | | | |
| 003 Revolving Funds | | | 13,000 | 13,000 | |
| TOTAL SOURCE OF FUNDS | | | 13,000 | 13,000 | |
| 03 RESOURCE PROTECT & DEVELOPMT | | | | | |
| 75 FISH AND GAME DEPT | | | | | |
| 75 FISH AND GAME DEPT | | | | | |
| 750020 FISH AND GAME COMMISSION | | | | | |
| 8049 WILDLIFE HERITAGE FOUNDATION | | | | | |
| 020 Current Expenses | | | 75,000 | 75,000 | |
| 023 Heat- Electricity - Water | | | 2,500 | 2,500 | |
| 030 Equipment New/Replacement | | | 30,000 | 30,000 | |
| 048 Contractual Maint.-Build-Grnds | | | 10,000 | 10,000 | |
| TOTAL | | | 117,500 | 117,500 | |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION | | | | | |
| 004 Intra-Agency Transfers | | | 117,500 | 117,500 | |
| TOTAL SOURCE OF FUNDS | | | 117,500 | 117,500 | |
| EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION | | | 1,983,508 | 2,016,876 | |
| FEDERAL FUNDS | | | 143,526 | 145,468 | |
| FISH AND GAME FUNDS | | | 1,676,771 | 1,708,197 | |
| OTHER FUNDS | | | 163,211 | 163,211 | |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION | | | 1,983,508 | 2,016,876 | |
| 03 RESOURCE PROTECT & DEVELOPMT | | | | | |
| 75 FISH AND GAME DEPT | | | | | |
| 75 FISH AND GAME DEPT | | | | | |
| 750520 ADMINSTRATIVE SUPPORT | | | | | |
| 2108 PUBLICATION/SPECIALTY EXPENSE | | | | | |
| 020 Current Expenses | | | 15,000 | 15,000 | |
| 069 Promotional - Marketing Expens | | | 30,000 | 30,000 | |
| TOTAL | | | 45,000 | 45,000 | |

| | |
|------------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 750520 ADMINSTRATIVE SUPPORT | (CONT.) |
| 2108 PUBLICATION/SPECIALTY EXPENSE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
PUBLICATION/SPECIALTY EXPENSE

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 45,000 | 45,000 |
| TOTAL SOURCE OF FUNDS | 45,000 | 45,000 |

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
750520 ADMINSTRATIVE SUPPORT
2110 BUSINESS MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 228,810 | 232,222 |
| 020 Current Expenses | 30,000 | 30,000 |
| 022 Rents-Leases Other Than State | 4,000 | 4,000 |
| 026 Organizational Dues | 33,625 | 34,240 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 22,000 | 22,000 |
| 040 Indirect Costs | 250,000 | 250,000 |
| 041 Audit Fund Set Aside | 46 | 48 |
| 043 Debt Service | 400,000 | 400,000 |
| 049 Transfer to Other State Agenci | 5,258 | 5,531 |
| 060 Benefits | 133,041 | 139,720 |
| 064 Ret-Pension Bene-Health Ins | 952,800 | 1,062,900 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 1,500 | 1,000 |
| TOTAL | 2,061,680 | 2,182,261 |

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS MANAGEMENT

| | | |
|---------------------|-----------|-----------|
| FEDERAL FUNDS | 44,532 | 46,913 |
| FISH AND GAME FUNDS | 2,017,148 | 2,135,348 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2110 BUSINESS MANAGEMENT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 2,061,680 | 2,182,261 |
|-----------------------|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 115,183 | 118,811 |
| 020 Current Expenses | 80,000 | 81,500 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,300 | 1,300 |
| 060 Benefits | 95,571 | 101,220 |
| TOTAL | 292,554 | 303,331 |

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 292,554 | 303,331 |
| TOTAL SOURCE OF FUNDS | 292,554 | 303,331 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,030 | 181,481 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 27,000 | 28,500 |
| 022 Rents-Leases Other Than State | 550 | 550 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 3,200 | 3,200 |
| 060 Benefits | 100,778 | 105,499 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2118 LICENSING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 323,058 | 330,730 |

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

| | | |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS | 323,058 | 330,730 |
| TOTAL SOURCE OF FUNDS | 323,058 | 330,730 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,713 | 48,401 |
| 020 Current Expenses | 280,000 | 280,000 |
| 030 Equipment New/Replacement | 60,000 | 40,000 |
| 039 Telecommunications | 300 | 300 |
| 041 Audit Fund Set Aside | 40 | 40 |
| 050 Personal Service-Temp/Appointe | 21,999 | 22,001 |
| 060 Benefits | 19,064 | 19,966 |
| 070 In-State Travel Reimbursement | 335,000 | 335,000 |
| TOTAL | 763,116 | 745,708 |

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 39,987 | 39,971 |
| FISH AND GAME FUNDS | 723,129 | 705,737 |
| TOTAL SOURCE OF FUNDS | 763,116 | 745,708 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT | 3,485,408 | 3,607,030 |
| FEDERAL FUNDS | 84,519 | 86,884 |
| FISH AND GAME FUNDS | 3,063,335 | 3,171,815 |
| OTHER FUNDS | 337,554 | 348,331 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT | 3,485,408 | 3,607,030 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 456,907 | 463,619 |
| 020 Current Expenses | 13,500 | 13,500 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 3,400 | 3,400 |
| 041 Audit Fund Set Aside | 88 | 90 |
| 060 Benefits | 267,771 | 281,179 |
| 069 Promotional - Marketing Expens | 135,000 | 135,000 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 3,000 | 2,500 |
| TOTAL | 885,266 | 904,888 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 50,016 | 50,221 |
| FEDERAL FUNDS | 87,996 | 90,035 |
| FISH AND GAME FUNDS | 747,254 | 764,632 |
| TOTAL SOURCE OF FUNDS | 885,266 | 904,888 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 147,332 | 151,244 |
| 020 Current Expenses | 35,600 | 32,300 |
| 022 Rents-Leases Other Than State | 700 | 700 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 245 | 248 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 65,932 | 69,051 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 2,500 | 4,300 |
| TOTAL | 287,309 | 292,843 |

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 15,027 | 15,066 |
| FEDERAL FUNDS | 245,304 | 248,402 |
| FISH AND GAME FUNDS | 26,978 | 29,375 |
| TOTAL SOURCE OF FUNDS | 287,309 | 292,843 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 223,763 | 226,384 |
| 020 Current Expenses | 65,000 | 65,000 |
| 022 Rents-Leases Other Than State | 1,300 | 1,300 |
| 023 Heat- Electricity - Water | 5,500 | 5,500 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 7,000 | 7,000 |
| 039 Telecommunications | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2121 HUNTER EDUCATION PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 502 | 510 |
| 046 Consultants | 37,200 | 37,200 |
| 060 Benefits | 144,852 | 152,181 |
| 070 In-State Travel Reimbursement | 4,500 | 3,500 |
| 080 Out-Of State Travel | 7,000 | 5,300 |
| 102 Contracts for program services | 10,000 | 10,000 |
| 103 Contracts for Op Services | 3,600 | 3,600 |
| TOTAL | 513,217 | 520,475 |

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 503,056 | 510,014 |
| FISH AND GAME FUNDS | 10,161 | 10,461 |
| TOTAL SOURCE OF FUNDS | 513,217 | 520,475 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 62,808 | 62,808 |
| 020 Current Expenses | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 16 | 16 |
| 060 Benefits | 33,597 | 35,074 |
| TOTAL | 98,421 | 99,898 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 16,190 | 16,179 |
| FISH AND GAME FUNDS | 82,231 | 83,719 |
| TOTAL SOURCE OF FUNDS | 98,421 | 99,898 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU | 1,784,213 | 1,818,104 |
| FEDERAL FUNDS | 852,546 | 864,630 |
| FISH AND GAME FUNDS | 866,624 | 888,187 |
| OTHER FUNDS | 65,043 | 65,287 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU | 1,784,213 | 1,818,104 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 441,363 | 446,554 |
| 020 Current Expenses | 25,000 | 25,000 |
| 023 Heat- Electricity - Water | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 2,200 | 2,200 |
| 041 Audit Fund Set Aside | 650 | 650 |
| 046 Consultants | 15,000 | 15,000 |
| 049 Transfer to Other State Agenci | 62,500 | 62,500 |
| 050 Personal Service-Temp/Appointe | 15,999 | 16,000 |
| 060 Benefits | 257,502 | 270,107 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 217 Inter-Agency Payments | 20,000 | 20,000 |
| 304 Research And Management | 225,000 | 225,000 |
| TOTAL | 1,084,214 | 1,102,011 |

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 390,969 | 409,065 |
| 008 Agency Income | 241,128 | 241,009 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 50,199 | 50,253 |
| FEDERAL FUNDS | 401,918 | 401,684 |
| TOTAL SOURCE OF FUNDS | 1,084,214 | 1,102,011 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2139 CONSERVATION LICENSE PLATE

| | | |
|---------------------------------------|---------|---------|
| 020 Current Expenses | 7,000 | 7,000 |
| 030 Equipment New/Replacement | 30,000 | 5,000 |
| 041 Audit Fund Set Aside | 125 | 125 |
| 050 Personal Service-Temp/Appointe | 73,000 | 73,000 |
| 059 Temp Full Time | 83,616 | 86,878 |
| 060 Benefits | 72,734 | 76,568 |
| 217 Inter-Agency Payments | 270,000 | 270,000 |
| 304 Research And Management * | 110,000 | 110,000 |
| 305 Habitat Acquisition And Managemen | 65,000 | 20,000 |
| TOTAL | 711,475 | 648,571 |

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 65,527 | 65,507 |
| 008 Agency Income | 520,943 | 458,086 |
| FEDERAL FUNDS | 125,005 | 124,978 |
| TOTAL SOURCE OF FUNDS | 711,475 | 648,571 |

CLASS NOTES

304 Funds to be expended pursuant to RSA 261:97-C, II, and VII

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,018,400 | 1,028,356 |
| 020 Current Expenses | 13,000 | 13,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 3,200 | 3,200 |
| 041 Audit Fund Set Aside | 1,330 | 1,370 |
| 049 Transfer to Other State Agenci | 136,293 | 189,670 |
| 050 Personal Service-Temp/Appointe | 99 | 100 |
| 060 Benefits | 540,867 | 565,911 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 304 Research And Management | 125,000 | 125,000 |
| TOTAL | 1,845,189 | 1,933,607 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 3,507 | 3,483 |
| 009 Agency Income | 233,049 | 233,192 |
| FEDERAL FUNDS | 1,281,297 | 1,368,413 |
| FISH AND GAME FUNDS | 327,336 | 328,519 |
| TOTAL SOURCE OF FUNDS | 1,845,189 | 1,933,607 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

| | | |
|----------------------|---------|---------|
| 020 Current Expenses | 135,000 | 135,000 |
| TOTAL | 135,000 | 135,000 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 751520 WILDLIFE PROGRAM | (CONT.) |
| 2153 PHEASANT MANAGEMENT | (CONT.) |

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 DEPT |
| 75 FISH AND GAME DEPT |
| 751520 WILDLIFE PROGRAM |
| 2158 GAME MANAGEMENT |

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 65,000 | 65,000 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 45,000 | 45,000 |
| 041 Audit Fund Set Aside | 341 | 292 |
| 050 Personal Service-Temp/Appointe | 500 | 500 |
| 060 Benefits | 6,968 | 6,969 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 217 Inter-Agency Payments | 270,000 | 270,000 |
| 304 Research And Management | 315,000 | 250,000 |
| TOTAL | 755,309 | 690,261 |

ESTIMATED SOURCE OF FUNDS FOR
GAME MANAGEMENT

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 414,816 | 398,281 |
| FEDERAL FUNDS | 340,493 | 291,980 |
| TOTAL SOURCE OF FUNDS | 755,309 | 690,261 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 62,808 | 62,809 |
| 020 Current Expenses | 5,000 | 5,000 |
| 041 Audit Fund Set Aside | 30 | 31 |
| 060 Benefits | 30,377 | 31,575 |
| TOTAL | 98,215 | 99,415 |

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 29,574 | 30,282 |
| FISH AND GAME FUNDS | 68,641 | 69,133 |
| TOTAL SOURCE OF FUNDS | 98,215 | 99,415 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

| | | |
|---------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 45,377 | 45,676 |
| 020 Current Expenses | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 033 Land Acquisitions and Easement | 550,000 | 550,000 |
| 041 Audit Fund Set Aside | 902 | 877 |
| 049 Transfer to Other State Agenci | 35,000 | 35,000 |
| 060 Benefits | 17,618 | 18,263 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 073 Grants-Non Federal | 20,000 | 20,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 217 Inter-Agency Payments | 15,000 | 15,000 |
| 304 Research And Management | 357,500 | 323,500 |
| 305 Habitat Acquisition And Managemen | 90,000 | 90,000 |
| TOTAL | 1,135,997 | 1,102,916 |

| | |
|------------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 75 FISH AND GAME DEPT | (CONT.) |
| 751520 WILDLIFE PROGRAM | (CONT.) |
| 2155 WILDLIFE HABITAT CONSERVATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
WILDLIFE HABITAT CONSERVATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 47,940 | 47,977 |
| 007 Agency Income | 29,990 | 30,000 |
| 008 Agency Income | 155,973 | 147,900 |
| FEDERAL FUNDS | 902,094 | 877,039 |
| TOTAL SOURCE OF FUNDS | 1,135,997 | 1,102,916 |

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
751520 WILDLIFE PROGRAM
2949 BLANDINGS TURTLE

| | | |
|-----------------------------|---------|---------|
| 041 Audit Fund Set Aside | 185 | 185 |
| 304 Research And Management | 185,000 | 185,000 |
| TOTAL | 185,185 | 185,185 |

ESTIMATED SOURCE OF FUNDS FOR
BLANDINGS TURTLE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 185,185 | 185,185 |
| TOTAL SOURCE OF FUNDS | 185,185 | 185,185 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR WILDLIFE PROGRAM | 5,950,584 | 5,896,966 |
| FEDERAL FUNDS | 3,265,566 | 3,279,561 |
| FISH AND GAME FUNDS | 395,977 | 397,652 |
| OTHER FUNDS | 2,289,041 | 2,219,753 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM | 5,950,584 | 5,896,966 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 645,966 | 653,750 |
| 020 Current Expenses | 9,000 | 9,000 |
| 022 Rents-Leases Other Than State | 800 | 800 |
| 026 Organizational Dues | 250 | 250 |
| 030 Equipment New/Replacement | 900 | 900 |
| 039 Telecommunications | 2,400 | 2,400 |
| 041 Audit Fund Set Aside | 420 | 428 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 355,352 | 372,294 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 075 Grants Subsidies and Relief | 5,000 | 5,000 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| TOTAL | 1,033,838 | 1,058,572 |

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 419,944 | 428,085 |
| FISH AND GAME FUNDS | 613,894 | 630,487 |
| TOTAL SOURCE OF FUNDS | 1,033,838 | 1,058,572 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,181,821 | 1,196,394 |
| 018 Overtime | 176,000 | 175,999 |
| 019 Holiday Pay | 12,000 | 12,000 |
| 020 Current Expenses | 465,000 | 465,000 |
| 023 Heat- Electricity - Water | 250,000 | 250,000 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,228 | 1,236 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build.-Grnds | 25,000 | 25,000 |
| 050 Personal Service-Temp/Appointe | 69,000 | 69,001 |
| 060 Benefits | 829,194 | 869,707 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 1,200 | 1,200 |
| 103 Contracts for Op Services | 9,000 | 9,000 |
| TOTAL | 3,044,493 | 3,099,587 |

ESTIMATED SOURCE OF FUNDS FOR
HATCHERIES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,227,844 | 1,236,115 |
| FISH AND GAME FUNDS | 1,816,649 | 1,863,472 |
| TOTAL SOURCE OF FUNDS | 3,044,493 | 3,099,587 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 50,000 | 50,000 |
| 041 Audit Fund Set Aside | 5 | 5 |
| 043 Debt Service | 46,054 | 44,532 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 765 | 765 |
| 217 Inter-Agency Payments | 15,000 | 15,000 |
| TOTAL | 121,824 | 120,302 |

ESTIMATED SOURCE OF FUNDS FOR
FISHERIES HABITAT MANAGEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2127 FISHERIES HABITAT MANAGEMENT (CONT.)

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 117,328 | 115,803 |
| FEDERAL FUNDS | 4,496 | 4,499 |
| TOTAL SOURCE OF FUNDS | 121,824 | 120,302 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 6,000 | 6,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 4,700 | 4,700 |
| 060 Benefits | 360 | 360 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 13,260 | 13,260 |

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

| | | |
|-----------------------|--------|--------|
| 007 Agency Income | 13,260 | 13,260 |
| TOTAL SOURCE OF FUNDS | 13,260 | 13,260 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 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 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2131 SALE OF FISH FOOD (CONT.)

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 | 4,217,615 | 4,295,921 |
| FEDERAL FUNDS | 1,652,284 | 1,668,699 |
| FISH AND GAME FUNDS | 2,430,543 | 2,493,959 |
| OTHER FUNDS | 134,788 | 133,263 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT | 4,217,615 | 4,295,921 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 118,681 | 121,736 |
| 018 Overtime | 85,000 | 92,000 |
| 019 Holiday Pay | 50,000 | 50,000 |
| 020 Current Expenses | 80,000 | 85,000 |
| 022 Rents-Leases Other Than State | 700 | 700 |
| 023 Heat- Electricity - Water | 2,500 | 2,500 |
| 026 Organizational Dues | 700 | 700 |
| 030 Equipment New/Replacement | 180,000 | 180,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 049 Transfer to Other State Agenci | 3,409,592 | 3,409,592 |
| 050 Personal Service-Temp/Appointe | 65,000 | 65,000 |
| 060 Benefits | 120,265 | 126,285 |
| 070 In-State Travel Reimbursement | 30,000 | 30,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 40,000 | 40,000 |
| 217 Inter-Agency Payments | 700,000 | 700,000 |
| TOTAL | 4,888,438 | 4,909,513 |

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 4,888,438 | 4,909,513 |
| TOTAL SOURCE OF FUNDS | 4,888,438 | 4,909,513 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

| | | |
|------------------------------------|--------|--------|
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 1,530 | 1,530 |
| TOTAL | 21,530 | 21,530 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

| | | |
|-----------------------|--------|--------|
| FISH AND GAME FUNDS | 21,530 | 21,530 |
| TOTAL SOURCE OF FUNDS | 21,530 | 21,530 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

| | | |
|-------------------------------|-------|-------|
| 020 Current Expenses | 2,000 | 2,500 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1186 OPERATION GAME THIEF (CONT.)

| | | |
|-------------------------|-------|-------|
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 7,000 | 7,500 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

| | | |
|-----------------------|-------|-------|
| 003 Revolving Funds | 7,000 | 7,500 |
| TOTAL SOURCE OF FUNDS | 7,000 | 7,500 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 95,000 | 100,000 |
| 020 Current Expenses | 70,000 | 70,000 |
| 030 Equipment New/Replacement | 55,000 | 60,000 |
| 050 Personal Service-Temp/Appointe | 5,500 | 5,500 |
| 060 Benefits | 19,231 | 20,221 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 249,731 | 260,721 |

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 69,999 | 70,003 |
| 008 Agency Income | 9,989 | 10,012 |
| 009 Agency Income | 169,743 | 180,706 |
| TOTAL SOURCE OF FUNDS | 249,731 | 260,721 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,842,923 | 2,894,683 |
| 018 Overtime | 110,000 | 110,000 |
| 019 Holiday Pay | 50,000 | 50,000 |
| 020 Current Expenses | 130,000 | 130,000 |
| 022 Rents-Leases Other Than State | 700 | 700 |
| 023 Heat- Electricity - Water | 2,500 | 2,500 |
| 026 Organizational Dues | 1,200 | 1,200 |
| 030 Equipment New/Replacement | 215,000 | 215,000 |
| 039 Telecommunications | 3,600 | 3,600 |
| 041 Audit Fund Set Aside | 479 | 481 |
| 049 Transfer to Other State Agenci | 25,000 | 25,000 |
| 050 Personal Service-Temp/Appointe | 25,000 | 25,001 |
| 060 Benefits | 1,914,170 | 1,998,895 |
| 070 In-State Travel Reimbursement | 6,500 | 6,500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 5,332,072 | 5,468,560 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 25,061 | 25,155 |
| 009 Agency Income | 305,528 | 305,146 |
| FEDERAL FUNDS | 478,820 | 481,232 |
| GENERAL FUND | 749,912 | 749,480 |
| FISH AND GAME FUNDS | 3,772,751 | 3,907,547 |
| TOTAL SOURCE OF FUNDS | 5,332,072 | 5,468,560 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM | 10,498,771 | 10,667,824 |
| FEDERAL FUNDS | 478,820 | 481,232 |
| GENERAL FUND | 749,912 | 749,480 |
| FISH AND GAME FUNDS | 3,794,281 | 3,929,077 |
| OTHER FUNDS | 5,475,758 | 5,508,035 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM | 10,498,771 | 10,667,824 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 581,419 | 589,213 |
| 020 Current Expenses | 45,000 | 45,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 27,000 | 29,000 |
| 030 Equipment New/Replacement | 14,000 | 14,000 |
| 041 Audit Fund Set Aside | 447 | 457 |
| 050 Personal Service-Temp/Appointe | 105,000 | 110,000 |
| 060 Benefits | 320,137 | 335,469 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 103 Contracts for Op Services | 9,000 | 9,000 |
| TOTAL | 1,109,003 | 1,139,139 |

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 95,264 | 95,232 |
| FEDERAL FUNDS | 447,935 | 457,581 |
| FISH AND GAME FUNDS | 565,804 | 586,326 |
| TOTAL SOURCE OF FUNDS | 1,109,003 | 1,139,139 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 371,679 | 375,381 |
| 020 Current Expenses | 41,000 | 41,000 |
| 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 | 430 | 430 |
| 050 Personal Service-Temp/Appointe | 67,001 | 69,001 |
| 060 Benefits | 197,186 | 206,147 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 103 Contracts for Op Services | 5,500 | 5,500 |
| TOTAL | 717,046 | 731,709 |

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 1,507 | 1,536 |
| FEDERAL FUNDS | 431,158 | 430,757 |
| FISH AND GAME FUNDS | 284,381 | 299,416 |
| TOTAL SOURCE OF FUNDS | 717,046 | 731,709 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 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 |
|-------------------|--------|---|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2352 WHIP FISH MIGRATION (CONT.)

| | | |
|--|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 73,281 | 0 |
| EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM | 1,899,330 | 1,870,848 |
| FEDERAL FUNDS | 879,093 | 888,338 |
| FISH AND GAME FUNDS | 850,185 | 885,742 |
| OTHER FUNDS | 170,052 | 96,768 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM | 1,899,330 | 1,870,848 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 168,627 | 169,532 |
| 018 Overtime | 25,000 | 25,999 |
| 020 Current Expenses | 30,000 | 30,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 023 Heat- Electricity - Water | 2,200 | 2,400 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 10,000 | 1,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 382 | 382 |
| 046 Consultants | 75,000 | 75,000 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 40,000 | 40,000 |
| 050 Personal Service-Temp/Appointe | 55,000 | 55,000 |
| 060 Benefits | 96,161 | 100,175 |
| 070 In-State Travel Reimbursement | 35,000 | 35,000 |
| 080 Out-Of State Travel | 3,000 | 1,500 |
| 103 Contracts for Op Services | 60,000 | 60,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

| | | |
|----------------------------------|---------|---------|
| 217 Inter-Agency Payments | 60,000 | 60,000 |
| 307 Statewide Public Boat Access | 100,000 | 100,000 |
| TOTAL | 794,120 | 769,738 |

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 411,831 | 387,639 |
| FEDERAL FUNDS | 382,289 | 382,099 |
| TOTAL SOURCE OF FUNDS | 794,120 | 769,738 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 296,781 | 303,813 |
| 018 Overtime | 3,000 | 3,001 |
| 020 Current Expenses | 67,000 | 67,000 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 023 Heat- Electricity - Water | 53,000 | 53,000 |
| 028 Transfers To General Services | 64,518 | 64,518 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 1,300 | 1,300 |
| 041 Audit Fund Set Aside | 80 | 80 |
| 047 Own Forces Maint.-Build.-Grnds | 12,000 | 12,000 |
| 048 Contractual Maint.-Build-Grnds | 55,000 | 55,000 |
| 060 Benefits | 202,659 | 213,814 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| TOTAL | 760,138 | 778,326 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2160 FACILITY MAINTENANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MAINTENANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 80,346 | 80,915 |
| FISH AND GAME FUNDS | 679,792 | 697,411 |
| TOTAL SOURCE OF FUNDS | 760,138 | 778,326 |

EXPENDITURE TOTAL FOR FACILITIES & LAND

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 462,635 | 463,014 |
| FISH AND GAME FUNDS | 679,792 | 697,411 |
| OTHER FUNDS | 411,831 | 387,639 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND | 1,554,258 | 1,548,064 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|----|----|
| 061 Unemployment Compensation | 50 | 50 |
| TOTAL | 50 | 50 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|----|----|
| FISH AND GAME FUNDS | 50 | 50 |
| TOTAL SOURCE OF FUNDS | 50 | 50 |

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 150,000 | 150,000 |
| TOTAL | 150,000 | 150,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| FISH AND GAME FUNDS | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 150,000 | 150,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR FISH AND GAME DEPT | 31,573,737 | 31,921,683 |
| FEDERAL FUNDS | 7,818,989 | 7,877,826 |
| GENERAL FUND | 799,912 | 799,480 |
| FISH AND GAME FUNDS | 13,907,558 | 14,322,090 |
| OTHER FUNDS | 9,047,278 | 8,922,287 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT | 31,573,737 | 31,921,683 |

03 RESOURCE PROTECT & DEVELOPMT
 37 COMMUNITY DEV FINANCE AUTH
 37 COMMUNITY DEV FINANCE AUTH
 370010 COMM DEVELOPMENT FINANCE AUTH
 3641 COMMUNITY DEVELOPMENT BLOCK GR

| | | |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 170,604 | 172,310 |
| TOTAL | 170,604 | 172,310 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 170,604 | 172,310 |
| TOTAL SOURCE OF FUNDS | 170,604 | 172,310 |

03 RESOURCE PROTECT & DEVELOPMT
 37 COMMUNITY DEV FINANCE AUTH

(CONT.)
 (CONT.)

| | | |
|--|---------|---------|
| EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH | 170,604 | 172,310 |
| GENERAL FUND | 170,604 | 172,310 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH | 170,604 | 172,310 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 3400 DRED ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 788,640 | 802,971 |
| 011 Personal Services-Unclassified | 124,605 | 124,606 |
| 020 Current Expenses | 17,000 | 15,000 |
| 022 Rents-Leases Other Than State | 293,000 | 270,000 |
| 029 Intra-Agency Transfers | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 26,000 | 26,000 |
| 039 Telecommunications | 8,000 | 8,000 |
| 040 Indirect Costs | 468,301 | 466,141 |
| 049 Transfer to Other State Agenci | 5,809 | 6,110 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 054 Trust Fund Expenditures * | 230,000 | 230,000 |
| 060 Benefits | 470,807 | 493,501 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 2,466,662 | 2,476,829 |

ESTIMATED SOURCE OF FUNDS FOR
 DRED ADMINISTRATION

| | | |
|-------------------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 144,172 | 149,335 |
| 008 Agency Income | 230,000 | 230,000 |
| 00C Agency Indirect Cost Recoveries | 468,301 | 466,141 |
| GENERAL FUND | 1,624,189 | 1,631,353 |
| TOTAL SOURCE OF FUNDS | 2,466,662 | 2,476,829 |

| | |
|-----------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 350010 OFFICE OF THE COMMISSIONER | (CONT.) |
| 3400 DRED ADMINISTRATION | (CONT.) |

CLASS NOTES

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

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 669,255 | 682,845 |
| 020 Current Expenses | 54,000 | 54,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 023 Heat- Electricity - Water | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 4,000 | 4,000 |
| 060 Benefits | 408,811 | 430,297 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL | 1,153,066 | 1,188,142 |

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 922,453 | 950,514 |
| GENERAL FUND | 230,613 | 237,628 |
| TOTAL SOURCE OF FUNDS | 1,153,066 | 1,188,142 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

| | | |
|----------------------|---------|---------|
| 027 Transfers To Oit | 224,011 | 232,785 |
| TOTAL | 224,011 | 232,785 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 224,011 | 232,785 |
| TOTAL SOURCE OF FUNDS | 224,011 | 232,785 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 61,308 | 61,608 |
| 020 Current Expenses | 3,500 | 3,500 |
| 023 Heat- Electricity - Water | 1,000 | 1,000 |
| 039 Telecommunications | 10,000 | 10,000 |
| 047 Own Forces Maint.-Build.-Grnds | 1,500 | 1,500 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 95,000 | 97,000 |
| 060 Benefits | 53,528 | 56,109 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 103 Contracts for Op Services | 2,000 | 2,000 |
| TOTAL | 233,336 | 238,217 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 233,336 | 238,217 |
| TOTAL SOURCE OF FUNDS | 233,336 | 238,217 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 2004 CURATORIAL SERVICES

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,565 | 51,567 |
| 020 Current Expenses | 50 | 50 |
| 039 Telecommunications | 446 | 446 |
| 060 Benefits | 37,993 | 39,872 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| TOTAL | 90,104 | 91,985 |

ESTIMATED SOURCE OF FUNDS FOR
 CURATORIAL SERVICES

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 90,104 | 91,985 |
| TOTAL SOURCE OF FUNDS | 90,104 | 91,985 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

| | | |
|--------------------------------------|---------|---------|
| 029 Intra-Agency Transfers | 125,000 | 125,000 |
| 048 Contractual Maint.-Build-Grnds | 125,000 | 125,000 |
| 069 Promotional - Marketing Expens * | 40,000 | 40,000 |
| TOTAL | 290,000 | 290,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 250,000 | 250,000 |
| 009 Agency Income | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 290,000 | 290,000 |

CLASS NOTES

069 Funds to be expended pursuant to RSA 261:97-C, IV and VII

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 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 & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 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 | 4,482,179 | 4,542,958 |
|--|-----------|-----------|

| | | |
|--------------|-----------|-----------|
| GENERAL FUND | 2,427,253 | 2,456,968 |
|--------------|-----------|-----------|

| | | |
|-------------|-----------|-----------|
| OTHER FUNDS | 2,054,926 | 2,085,990 |
|-------------|-----------|-----------|

| | | |
|--|-----------|-----------|
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 4,482,179 | 4,542,958 |
|--|-----------|-----------|

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 95,358 | 95,658 |
| 011 Personal Services-Unclassified | 100,635 | 100,934 |
| 020 Current Expenses | 4,233 | 8,233 |
| 022 Rents-Leases Other Than State | 3,320 | 3,420 |
| 023 Heat- Electricity - Water | 500 | 500 |
| 026 Organizational Dues | 10,205 | 10,690 |
| 039 Telecommunications | 4,000 | 4,000 |
| 041 Audit Fund Set Aside | 250 | 250 |
| 045 Personnel Services/Non Benefit | 115,000 | 115,000 |
| 060 Benefits | 92,422 | 96,177 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 084 University System of NH Fundin | 250,000 | 250,000 |
| TOTAL | 679,423 | 688,362 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 250,250 | 250,250 |
| GENERAL FUND | 429,173 | 438,112 |
| TOTAL SOURCE OF FUNDS | 679,423 | 688,362 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 127,777 | 128,689 |
| 020 Current Expenses | 2,250 | 2,250 |
| 023 Heat- Electricity - Water | 150 | 150 |
| 039 Telecommunications | 1,000 | 1,000 |
| 047 Own Forces Maint.-Build.-Grnds | 5,100 | 5,100 |
| 060 Benefits | 70,281 | 73,514 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3570 FOREST RESOURCE PLANNING (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| TOTAL | 207,208 | 211,353 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 81,230 | 82,983 |
| GENERAL FUND | 125,978 | 128,370 |
| TOTAL SOURCE OF FUNDS | 207,208 | 211,353 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 128,783 | 128,783 |
| 060 Benefits | 87,404 | 91,652 |
| TOTAL | 216,187 | 220,435 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 216,187 | 220,435 |
| TOTAL SOURCE OF FUNDS | 216,187 | 220,435 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY - II

| | | |
|-------------------------------|---|-------|
| 020 Current Expenses | 0 | 7,846 |
| 030 Equipment New/Replacement | 0 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3546 FOREST LEGACY - II (CONT.)

| | | |
|------------------------------------|---|--------|
| 033 Land Acquisitions and Easement | 0 | 500 |
| 040 Indirect Costs | 0 | 1,532 |
| 041 Audit Fund Set Aside | 0 | 38 |
| 046 Consultants | 0 | 22,000 |
| 050 Personal Service-Temp/Appointe | 0 | 4,000 |
| 060 Benefits | 0 | 306 |
| 070 In-State Travel Reimbursement | 0 | 778 |
| TOTAL | 0 | 38,000 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY - II

| | | |
|-----------------------|---|--------|
| FEDERAL FUNDS | 0 | 38,000 |
| TOTAL SOURCE OF FUNDS | 0 | 38,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 4122 FOREST LEGACY

| | | |
|------------------------------------|--------|---|
| 020 Current Expenses | 9,328 | 0 |
| 030 Equipment New/Replacement | 1,000 | 0 |
| 033 Land Acquisitions and Easement | 500 | 0 |
| 040 Indirect Costs | 1,696 | 0 |
| 041 Audit Fund Set Aside | 37 | 0 |
| 046 Consultants | 20,000 | 0 |
| 050 Personal Service-Temp/Appointe | 4,000 | 0 |
| 060 Benefits | 306 | 0 |
| 070 In-State Travel Reimbursement | 733 | 0 |
| TOTAL | 37,600 | 0 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 4122 FOREST LEGACY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY

| | | |
|-----------------------|--------|---|
| FEDERAL FUNDS | 37,600 | 0 |
| TOTAL SOURCE OF FUNDS | 37,600 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 92,358 | 92,657 |
| 020 Current Expenses | 17,189 | 14,408 |
| 023 Heat- Electricity - Water | 7,000 | 7,000 |
| 029 Intra-Agency Transfers | 113,698 | 115,730 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 039 Telecommunications | 1,750 | 1,750 |
| 040 Indirect Costs | 12,593 | 12,775 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 054 Trust Fund Expenditures | 14,362 | 12,085 |
| 060 Benefits | 56,232 | 58,757 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| TOTAL | 377,982 | 377,962 |

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 377,982 | 377,962 |
| TOTAL SOURCE OF FUNDS | 377,982 | 377,962 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 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 |
| 040 Indirect Costs | 1,380 | 1,400 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 054 Trust Fund Expenditures | 6,617 | 6,617 |
| 060 Benefits | 383 | 383 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| TOTAL | 41,380 | 41,400 |

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 41,380 | 41,400 |
| TOTAL SOURCE OF FUNDS | 41,380 | 41,400 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

| | | |
|------------------------------------|---|--------|
| 020 Current Expenses | 0 | 3,000 |
| 023 Heat- Electricity - Water | 0 | 2,500 |
| 040 Indirect Costs | 0 | 1,845 |
| 041 Audit Fund Set Aside | 0 | 18 |
| 047 Own Forces Maint.-Build.-Grnds | 0 | 2,468 |
| 050 Personal Service-Temp/Appointe | 0 | 7,000 |
| 060 Benefits | 0 | 535 |
| 070 In-State Travel Reimbursement | 0 | 670 |
| TOTAL | 0 | 18,036 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3548 FOREST STEWARDSHIP - II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

| | | |
|-----------------------|---|--------|
| FEDERAL FUNDS | 0 | 18,036 |
| TOTAL SOURCE OF FUNDS | 0 | 18,036 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 4123 FOREST STEWARDSHIP

| | | |
|------------------------------------|--------|---|
| 020 Current Expenses | 3,000 | 0 |
| 023 Heat- Electricity - Water | 2,500 | 0 |
| 040 Indirect Costs | 1,900 | 0 |
| 041 Audit Fund Set Aside | 18 | 0 |
| 047 Own Forces Maint.-Build.-Grnds | 2,807 | 0 |
| 050 Personal Service-Temp/Appointe | 7,000 | 0 |
| 060 Benefits | 535 | 0 |
| 070 In-State Travel Reimbursement | 800 | 0 |
| TOTAL | 18,560 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP

| | | |
|-----------------------|--------|---|
| FEDERAL FUNDS | 18,560 | 0 |
| TOTAL SOURCE OF FUNDS | 18,560 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

| | | |
|--------------|---|-------|
| 018 Overtime | 0 | 1,650 |
|--------------|---|-------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3547 URBAN FORESTRY ASSISTANCE (CONT.)

| | | |
|------------------------------------|---|---------|
| 020 Current Expenses | 0 | 4,523 |
| 023 Heat- Electricity - Water | 0 | 4,000 |
| 029 Intra-Agency Transfers | 0 | 102,788 |
| 039 Telecommunications | 0 | 2,000 |
| 040 Indirect Costs | 0 | 14,586 |
| 041 Audit Fund Set Aside | 0 | 142 |
| 042 Additional Fringe Benefits | 0 | 4,176 |
| 050 Personal Service-Temp/Appointe | 0 | 4,000 |
| 060 Benefits | 0 | 633 |
| 066 Employee training | 0 | 160 |
| 070 In-State Travel Reimbursement | 0 | 2,376 |
| 072 Grants-Federal | 0 | 1,500 |
| TOTAL | 0 | 142,534 |

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

| | | |
|-----------------------|---|---------|
| FEDERAL FUNDS | 0 | 142,534 |
| TOTAL SOURCE OF FUNDS | 0 | 142,534 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 4124 URBAN FORESTRY ASSISTANCE II

| | | |
|-------------------------------|---------|---|
| 018 Overtime | 1,900 | 0 |
| 020 Current Expenses | 6,519 | 0 |
| 023 Heat- Electricity - Water | 4,000 | 0 |
| 029 Intra-Agency Transfers | 100,361 | 0 |
| 039 Telecommunications | 2,000 | 0 |
| 040 Indirect Costs | 14,626 | 0 |
| 041 Audit Fund Set Aside | 142 | 0 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 4124 URBAN FORESTRY ASSISTANCE II (CONT.)

| | | |
|------------------------------------|---------|---|
| 042 Additional Fringe Benefits | 4,176 | 0 |
| 050 Personal Service-Temp/Appointe | 4,000 | 0 |
| 060 Benefits | 682 | 0 |
| 066 Employee training | 160 | 0 |
| 070 In-State Travel Reimbursement | 2,877 | 0 |
| 072 Grants-Federal | 1,500 | 0 |
| TOTAL | 142,943 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE II

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 142,943 | 0 |
| TOTAL SOURCE OF FUNDS | 142,943 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 710,125 | 721,580 |
| 020 Current Expenses | 15,000 | 25,000 |
| 023 Heat- Electricity - Water | 200 | 200 |
| 026 Organizational Dues | 5,100 | 5,100 |
| 039 Telecommunications | 12,000 | 12,000 |
| 050 Personal Service-Temp/Appointe | 15,000 | 17,000 |
| 060 Benefits | 514,148 | 537,282 |
| 070 In-State Travel Reimbursement | 20,000 | 37,000 |
| 103 Contracts for Op Services | 12,600 | 12,600 |
| TOTAL | 1,304,173 | 1,367,762 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3520 FOREST PROTECTION (CONT.)

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 99,393 | 83,141 |
| GENERAL FUND | 1,204,780 | 1,284,621 |
| TOTAL SOURCE OF FUNDS | 1,304,173 | 1,367,762 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,805 | 67,804 |
| 020 Current Expenses | 2,500 | 2,500 |
| 060 Benefits | 41,208 | 43,087 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| TOTAL | 114,013 | 115,891 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 114,013 | 115,891 |
| 114,013 | 115,891 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,613 | 54,983 |
| 018 Overtime | 8,000 | 8,000 |
| 020 Current Expenses | 16,900 | 16,900 |
| 023 Heat- Electricity - Water | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 3,200 | 3,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3516 FOREST HEALTH - FEDERAL (CONT.)

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 18,902 | 19,281 |
| 041 Audit Fund Set Aside | 191 | 194 |
| 042 Additional Fringe Benefits | 3,940 | 4,041 |
| 050 Personal Service-Temp/Appointe | 13,000 | 13,000 |
| 060 Benefits | 34,355 | 36,104 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 072 Grants-Federal | 15,000 | 15,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| TOTAL | 191,901 | 195,503 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 191,901 | 195,503 |
| TOTAL SOURCE OF FUNDS | 191,901 | 195,503 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

| | | |
|------------------------------------|---|---------|
| 018 Overtime | 0 | 12,000 |
| 020 Current Expenses | 0 | 5,000 |
| 029 Intra-Agency Transfers | 0 | 143,968 |
| 040 Indirect Costs | 0 | 30,914 |
| 041 Audit Fund Set Aside | 0 | 305 |
| 042 Additional Fringe Benefits | 0 | 5,183 |
| 050 Personal Service-Temp/Appointe | 0 | 1,000 |
| 059 Temp Full Time | 0 | 41,027 |
| 060 Benefits | 0 | 49,387 |
| 070 In-State Travel Reimbursement | 0 | 2,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

| | | |
|-------------------------|---|---------|
| 080 Out-Of State Travel | 0 | 7,000 |
| TOTAL | 0 | 297,784 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

| | | |
|-----------------------|---|---------|
| FEDERAL FUNDS | 0 | 297,784 |
| TOTAL SOURCE OF FUNDS | 0 | 297,784 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 4126 STATE FIRE ASSISTANCE

| | | |
|------------------------------------|---------|---|
| 018 Overtime | 12,000 | 0 |
| 020 Current Expenses | 5,000 | 0 |
| 029 Intra-Agency Transfers | 152,696 | 0 |
| 040 Indirect Costs | 32,969 | 0 |
| 041 Audit Fund Set Aside | 325 | 0 |
| 042 Additional Fringe Benefits | 5,068 | 0 |
| 050 Personal Service-Temp/Appointe | 1,000 | 0 |
| 059 Temp Full Time | 40,222 | 0 |
| 060 Benefits | 63,972 | 0 |
| 070 In-State Travel Reimbursement | 15,000 | 0 |
| 080 Out-Of State Travel | 7,000 | 0 |
| TOTAL | 335,252 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE

| | | |
|-----------------------|---------|---|
| FEDERAL FUNDS | 335,252 | 0 |
| TOTAL SOURCE OF FUNDS | 335,252 | 0 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

| | | |
|------------------------------------|---|--------|
| 018 Overtime | 0 | 2,000 |
| 040 Indirect Costs | 0 | 2,576 |
| 041 Audit Fund Set Aside | 0 | 65 |
| 050 Personal Service-Temp/Appointe | 0 | 16,500 |
| 060 Benefits | 0 | 2,053 |
| 072 Grants-Federal | 0 | 2,295 |
| 075 Grants Subsidies and Relief | 0 | 40,000 |
| TOTAL | 0 | 65,489 |

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

| | | |
|-----------------------|---|--------|
| FEDERAL FUNDS | 0 | 65,489 |
| TOTAL SOURCE OF FUNDS | 0 | 65,489 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 5113 VOLUNTEER FIRE ASSISTANCE II

| | | |
|------------------------------------|--------|---|
| 018 Overtime | 2,000 | 0 |
| 040 Indirect Costs | 2,576 | 0 |
| 041 Audit Fund Set Aside | 65 | 0 |
| 050 Personal Service-Temp/Appointe | 16,500 | 0 |
| 060 Benefits | 2,053 | 0 |
| 072 Grants-Federal | 2,295 | 0 |
| 075 Grants Subsidies and Relief | 40,000 | 0 |
| TOTAL | 65,489 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE II

| | | |
|---------------|--------|---|
| FEDERAL FUNDS | 65,489 | 0 |
|---------------|--------|---|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5113 VOLUNTEER FIRE ASSISTANCE II (CONT.)

| | | |
|-----------------------|--------|---|
| TOTAL SOURCE OF FUNDS | 65,489 | 0 |
|-----------------------|--------|---|

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 42,280 | 42,280 |
| 020 Current Expenses | 7,500 | 7,500 |
| 022 Rents-Leases Other Than State | 700 | 700 |
| 023 Heat- Electricity - Water | 12,000 | 12,000 |
| 039 Telecommunications | 9,000 | 9,000 |
| 040 Indirect Costs | 3,456 | 3,563 |
| 048 Contractual Maint.-Build-Grnds | 12,500 | 12,500 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 060 Benefits | 36,536 | 38,416 |
| TOTAL | 128,972 | 130,959 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS

| | | |
|----------------------------|---------|---------|
| 003 Revolving Funds | 103,629 | 105,220 |
| 004 Intra-Agency Transfers | 25,343 | 25,739 |
| TOTAL SOURCE OF FUNDS | 128,972 | 130,959 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

| | | |
|-------------------------------|--------|--------|
| 020 Current Expenses | 21,000 | 19,250 |
| 030 Equipment New/Replacement | 8,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
351010 FORESTS AND LANDS (CONT.)
3569 FOREST LAW ENFORCEMENT (CONT.)

| | | |
|------------------------------------|--------|--------|
| 039 Telecommunications | 500 | 500 |
| 050 Personal Service-Temp/Appointe | 60,663 | 68,791 |
| 060 Benefits | 4,641 | 5,263 |
| 066 Employee training | 800 | 800 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| TOTAL | 98,104 | 98,104 |

ESTIMATED SOURCE OF FUNDS FOR
FOREST LAW ENFORCEMENT

| | | |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 98,104 | 98,104 |
| TOTAL SOURCE OF FUNDS | 98,104 | 98,104 |

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES & ECONOMIC DEV DEPT
35 RESOURCES & ECONOMIC DEV DEPT
351010 FORESTS AND LANDS
1236 EMERALD ASH BORER MGT FND

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 43,955 | 44,595 |
| 020 Current Expenses | 2,000 | 2,000 |
| 060 Benefits | 25,903 | 27,200 |
| TOTAL | 71,858 | 73,795 |

ESTIMATED SOURCE OF FUNDS FOR
EMERALD ASH BORER MGT FND

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 71,858 | 73,795 |
| TOTAL SOURCE OF FUNDS | 71,858 | 73,795 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,119 | 315,534 |
| 020 Current Expenses | 5,400 | 5,400 |
| 023 Heat- Electricity - Water | 5,800 | 5,800 |
| 039 Telecommunications | 1,000 | 1,000 |
| 060 Benefits | 97,101 | 100,360 |
| 066 Employee training | 1,550 | 1,550 |
| 070 In-State Travel Reimbursement | 3,300 | 3,300 |
| TOTAL | 425,270 | 432,944 |

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 24,601 | 24,619 |
| GENERAL FUND | 400,669 | 408,325 |
| TOTAL SOURCE OF FUNDS | 425,270 | 432,944 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,453 | 339,930 |
| 020 Current Expenses | 63,050 | 64,050 |
| 022 Rents-Leases Other Than State | 39,700 | 37,300 |
| 027 Transfers To Oit | 200,029 | 205,598 |
| 029 Intra-Agency Transfers | 338,046 | 341,690 |
| 030 Equipment New/Replacement | 90,000 | 85,000 |
| 039 Telecommunications | 20,000 | 20,000 |
| 047 Own Forces Maint.-Build.-Grnds | 23,000 | 27,000 |
| 048 Contractual Maint.-Build-Grnds | 2,500 | 2,500 |
| 049 Transfer to Other State Agenci | 34,000 | 34,000 |
| 060 Benefits | 194,547 | 204,379 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 34,700 | 34,700 |
| 073 Grants-Non Federal | 5,000 | 5,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 1,383,525 | 1,405,647 |

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 22,892 | 2,241 |
| 009 Agency Income | 1,360,633 | 1,403,406 |
| TOTAL SOURCE OF FUNDS | 1,383,525 | 1,405,647 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 55,884 | 55,883 |
| 020 Current Expenses | 28,300 | 28,300 |
| 023 Heat- Electricity - Water | 6,500 | 6,500 |
| 026 Organizational Dues | 100 | 100 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 050 Personal Service-Temp/Appointe | 46,000 | 48,000 |
| 060 Benefits | 31,783 | 33,108 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| TOTAL | 174,667 | 177,991 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 174,667 | 177,991 |
|----------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3511 STATE FOREST NURSERY (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 174,667 | 177,991 |
|-----------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 2102 FUELWOOD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 45,430 | 47,326 |
| 020 Current Expenses | 14,050 | 14,050 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 029 Intra-Agency Transfers | 45,431 | 63,223 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 037 Technology - Hardware | 500 | 500 |
| 047 Own Forces Maint.-Build.-Grnds | 4,500 | 4,500 |
| 060 Benefits | 17,629 | 18,590 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| TOTAL | 141,140 | 161,789 |

ESTIMATED SOURCE OF FUNDS FOR FUELWOOD

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 141,140 | 161,789 |
| TOTAL SOURCE OF FUNDS | 141,140 | 161,789 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,317 | 102,142 |
| 020 Current Expenses | 3,525 | 3,400 |
| 039 Telecommunications | 300 | 300 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 75,428 | 79,549 |
| 066 Employee training | 250 | 250 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| TOTAL | 182,320 | 188,141 |

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 136,740 | 141,105 |
| 004 Intra-Agency Transfers | 45,580 | 47,036 |
| TOTAL SOURCE OF FUNDS | 182,320 | 188,141 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 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 | 700 | 700 |
| 040 Indirect Costs | 3,548 | 3,599 |
| 050 Personal Service-Temp/Appointe | 47,968 | 47,968 |
| 054 Trust Fund Expenditures | 10,000 | 10,000 |
| 060 Benefits | 3,669 | 3,669 |
| 066 Employee training | 400 | 400 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 106,385 | 106,436 |

| | |
|----------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 351010 FORESTS AND LANDS | (CONT.) |
| 5200 FOX FOREST TRUST FUNDS | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
FOX FOREST TRUST FUNDS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 106,385 | 106,436 |
| TOTAL SOURCE OF FUNDS | 106,385 | 106,436 |

| |
|----------------------------------|
| 03 RESOURCE PROTECT & DEVELOPMT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 351010 FORESTS AND LANDS |
| 5019 FEDERAL FLOOD CONTROL |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 41,080 | 42,680 |
| 020 Current Expenses | 5,250 | 5,250 |
| 022 Rents-Leases Other Than State | 13,000 | 15,000 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 040 Indirect Costs | 4,040 | 4,297 |
| 047 Own Forces Maint.-Build.-Grnds | 12,000 | 12,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 6,701 | 6,701 |
| 060 Benefits | 25,846 | 27,334 |
| 066 Employee training | 200 | 200 |
| 070 In-State Travel Reimbursement | 6,150 | 6,650 |
| 080 Out-Of State Travel | 550 | 550 |
| TOTAL | 121,317 | 127,162 |

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL FLOOD CONTROL

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 121,317 | 127,162 |
| TOTAL SOURCE OF FUNDS | 121,317 | 127,162 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

| | | |
|------------------------------------|-------|-------|
| 040 Indirect Costs | 811 | 811 |
| 041 Audit Fund Set Aside | 8 | 8 |
| 050 Personal Service-Temp/Appointe | 6,671 | 6,671 |
| 060 Benefits | 510 | 510 |
| TOTAL | 8,000 | 8,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 8,000 | 8,000 |
| TOTAL SOURCE OF FUNDS | 8,000 | 8,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

| | | |
|----------------------------|--------|--------|
| 029 Intra-Agency Transfers | 26,500 | 26,500 |
| 040 Indirect Costs | 914 | 928 |
| TOTAL | 27,414 | 27,428 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT

| | | |
|-----------------------|--------|--------|
| 008 Agency Income | 27,414 | 27,428 |
| TOTAL SOURCE OF FUNDS | 27,414 | 27,428 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 186,687 | 191,323 |
|------------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3513 LAND MANAGEMENT (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,650 | 2,650 |
| 026 Organizational Dues | 90 | 90 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 1,110 | 1,110 |
| 060 Benefits | 92,547 | 97,224 |
| 066 Employee training | 900 | 900 |
| 070 In-State Travel Reimbursement | 560 | 560 |
| TOTAL | 286,044 | 295,357 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 51,225 | 53,442 |
| GENERAL FUND | 234,819 | 241,915 |
| TOTAL SOURCE OF FUNDS | 286,044 | 295,357 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,882 | 56,254 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 20,000 | 20,000 |
| 023 Heat- Electricity - Water | 13,000 | 13,000 |
| 030 Equipment New/Replacement | 58,682 | 58,682 |
| 039 Telecommunications | 2,200 | 2,200 |
| 040 Indirect Costs | 9,728 | 9,991 |
| 050 Personal Service-Temp/Appointe | 47,000 | 47,000 |
| 060 Benefits | 23,293 | 24,349 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 1,700 | 1,700 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8682 COMMUNICATION SITES OPS (CONT.)

| | | |
|-------------------------------|---------|---------|
| 103 Contracts for Op Services | 57,315 | 57,315 |
| TOTAL | 291,800 | 295,491 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES OPS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 291,800 | 295,491 |
| TOTAL SOURCE OF FUNDS | 291,800 | 295,491 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 42,004 | 43,720 |
| 020 Current Expenses | 600 | 600 |
| 039 Telecommunications | 900 | 910 |
| 040 Indirect Costs | 1,423 | 1,479 |
| 060 Benefits | 16,949 | 17,876 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 62,376 | 65,085 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

| | | |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 20,064 | 20,932 |
| 009 Agency Income | 42,312 | 44,153 |
| TOTAL SOURCE OF FUNDS | 62,376 | 65,085 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 244,371 | 245,036 |
| 020 Current Expenses | 2,300 | 2,300 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 16,972 | 18,674 |
| 030 Equipment New/Replacement | 1,180 | 600 |
| 038 Technology - Software | 6,000 | 0 |
| 039 Telecommunications | 1,100 | 1,100 |
| 040 Indirect Costs | 4,335 | 4,463 |
| 050 Personal Service-Temp/Appointe | 30,160 | 30,160 |
| 060 Benefits | 125,469 | 130,714 |
| 066 Employee training | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 4,400 | 3,850 |
| 080 Out-Of State Travel | 1,800 | 1,700 |
| 103 Contracts for Op Services | 3,000 | 3,000 |
| TOTAL | 452,087 | 452,597 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 52,087 | 46,687 |
| 004 Intra-Agency Transfers | 172,176 | 174,162 |
| 009 Agency Income | 89,814 | 91,448 |
| GENERAL FUND | 138,010 | 140,300 |
| TOTAL SOURCE OF FUNDS | 452,087 | 452,597 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

| | | |
|----------------------------|--------|--------|
| 020 Current Expenses | 1,100 | 1,100 |
| 029 Intra-Agency Transfers | 10,641 | 10,640 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

| | | |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement | 500 | 1,175 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 1,646 | 1,646 |
| 041 Audit Fund Set Aside | 42 | 41 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 070 In-State Travel Reimbursement | 705 | 705 |
| 080 Out-Of State Travel | 950 | 950 |
| 103 Contracts for Op Services | 24,000 | 24,000 |
| TOTAL | 40,784 | 41,457 |

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 40,784 | 41,457 |
| TOTAL SOURCE OF FUNDS | 40,784 | 41,457 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 37,041 | 38,514 |
| 020 Current Expenses | 3,750 | 3,750 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 023 Heat- Electricity - Water | 11,000 | 11,000 |
| 048 Contractual Maint.-Build-Grnds | 4,000 | 4,000 |
| 060 Benefits | 24,533 | 25,996 |
| 103 Contracts for Op Services | 3,000 | 3,000 |
| TOTAL | 83,824 | 86,760 |

ESTIMATED SOURCE OF FUNDS FOR
 BEAR BROOK WAREHOUSE

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8278 BEAR BROOK WAREHOUSE (CONT.)

| | | |
|----------------------------|--------|--------|
| 004 Intra-Agency Transfers | 83,824 | 86,760 |
| TOTAL SOURCE OF FUNDS | 83,824 | 86,760 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 2408 NORTHEASTN COORDINATION CENTER

| | | |
|--------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 040 Indirect Costs | 2,330 | 2,438 |
| 059 Temp Full Time | 38,002 | 38,762 |
| 060 Benefits | 24,527 | 25,896 |
| TOTAL | 69,859 | 72,096 |

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTN COORDINATION CENTER

| | | |
|-----------------------|--------|--------|
| 008 Agency Income | 69,859 | 72,096 |
| TOTAL SOURCE OF FUNDS | 69,859 | 72,096 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351010 FORESTS AND LANDS
 0855 WATER QUALITY GRANT

| | | |
|--------------------------|--------|--------|
| 040 Indirect Costs | 4,432 | 4,617 |
| 041 Audit Fund Set Aside | 33 | 34 |
| 059 Temp Full Time | 37,000 | 38,500 |
| 060 Benefits | 24,328 | 25,844 |
| TOTAL | 65,793 | 68,995 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 0855 WATER QUALITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WATER QUALITY GRANT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 65,793 | 68,995 |
| TOTAL SOURCE OF FUNDS | 65,793 | 68,995 |

EXPENDITURE TOTAL FOR FORESTS AND LANDS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 1,156,572 | 1,126,048 |
| GENERAL FUND | 2,719,300 | 2,831,329 |
| OTHER FUNDS | 4,077,778 | 4,139,368 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS | 7,953,650 | 8,096,745 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 640,698 | 645,756 |
| 011 Personal Services-Unclassified | 100,635 | 100,634 |
| 020 Current Expenses | 25,000 | 25,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 11,500 | 11,500 |
| 027 Transfers To Oit | 341,431 | 350,531 |
| 029 Intra-Agency Transfers | 160,000 | 160,000 |
| 030 Equipment New/Replacement | 5,356 | 5,570 |
| 039 Telecommunications | 5,892 | 6,127 |
| 040 Indirect Costs | 50,000 | 50,000 |
| 042 Additional Fringe Benefits | 54,488 | 54,860 |
| 049 Transfer to Other State Agenci | 800 | 800 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 365,068 | 380,618 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 066 Employee training | 1,607 | 1,671 |
| 069 Promotional - Marketing Expens | 177,500 | 177,500 |
| 070 In-State Travel Reimbursement | 8,034 | 8,355 |
| 080 Out-Of State Travel | 6,160 | 6,406 |
| 102 Contracts for program services | 300,000 | 300,000 |
| TOTAL | 2,305,669 | 2,336,828 |

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,305,669 | 2,336,828 |
| TOTAL SOURCE OF FUNDS | 2,305,669 | 2,336,828 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,402,399 | 1,425,791 |
| 018 Overtime | 10,000 | 10,200 |
| 020 Current Expenses | 750,000 | 750,000 |
| 022 Rents-Leases Other Than State | 63,000 | 63,000 |
| 023 Heat- Electricity - Water | 360,000 | 360,000 |
| 024 Maint.Other Than Build.- Grnds | 14,000 | 14,000 |
| 026 Organizational Dues | 9,000 | 9,000 |
| 029 Intra-Agency Transfers | 1,350,000 | 1,355,500 |
| 030 Equipment New/Replacement | 400,000 | 400,000 |
| 037 Technology - Hardware | 4,000 | 4,000 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 200,000 | 200,000 |
| 042 Additional Fringe Benefits | 147,761 | 150,369 |
| 044 Debt Service Other Agencies | 28,238 | 27,038 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 PARKS OPERATIONS (CONT.)

| | | |
|------------------------------------|------------|------------|
| 047 Own Forces Maint.-Build.-Grnds | 400,000 | 400,000 |
| 048 Contractual Maint.-Build-Grnds | 1,300,000 | 1,300,000 |
| 050 Personal Service-Temp/Appointe | 3,083,376 | 3,145,044 |
| 059 Temp Full Time | 299,760 | 305,756 |
| 060 Benefits | 1,203,336 | 1,257,172 |
| 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 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 150,000 | 150,000 |
| 103 Contracts for Op Services | 600,000 | 600,000 |
| TOTAL | 11,984,870 | 12,136,870 |

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 11,984,870 | 12,136,870 |
| TOTAL SOURCE OF FUNDS | 11,984,870 | 12,136,870 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 75,000 | 75,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 72,000 | 27,000 |
| 039 Telecommunications | 3,800 | 3,800 |
| 044 Debt Service Other Agencies | 184,450 | 179,350 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 7300 HAMPTON METERS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 275,000 | 280,500 |
| 060 Benefits | 21,136 | 21,557 |
| 103 Contracts for Op Services | 170,000 | 150,000 |
| TOTAL | 810,886 | 746,707 |

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 810,886 | 746,707 |
| TOTAL SOURCE OF FUNDS | 810,886 | 746,707 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 728,339 | 737,766 |
| 011 Personal Services-Unclassified | 82,067 | 82,067 |
| 018 Overtime | 25,000 | 25,000 |
| 020 Current Expenses | 585,300 | 585,300 |
| 022 Rents-Leases Other Than State | 735,000 | 735,000 |
| 023 Heat- Electricity - Water | 1,135,000 | 1,135,000 |
| 024 Maint.Other Than Build.- Grnds | 155,000 | 155,000 |
| 026 Organizational Dues | 45,000 | 45,000 |
| 027 Transfers To Oit | 159,269 | 168,742 |
| 030 Equipment New/Replacement | 100,000 | 100,000 |
| 039 Telecommunications | 42,100 | 42,100 |
| 042 Additional Fringe Benefits | 59,565 | 60,258 |
| 044 Debt Service Other Agencies | 66,950 | 72,720 |
| 047 Own Forces Maint.-Build.-Grnds | 70,000 | 70,000 |
| 049 Transfer to Other State Agenci | 2,500 | 2,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 1,145,000 | 1,167,000 |
| 059 Temp Full Time | 307,323 | 313,470 |
| 060 Benefits | 803,115 | 841,560 |
| 061 Unemployment Compensation | 20,000 | 20,000 |
| 062 Workers Compensation | 200,000 | 200,000 |
| 069 Promotional - Marketing Expens | 325,000 | 325,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 103 Contracts for Op Services | 28,000 | 0 |
| TOTAL | 6,823,028 | 6,886,983 |

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 6,823,028 | 6,886,983 |
| TOTAL SOURCE OF FUNDS | 6,823,028 | 6,886,983 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3704 CANNON RETAIL & CONCESSION

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 5,500 | 5,500 |
| 020 Current Expenses | 40,000 | 40,000 |
| 023 Heat- Electricity - Water | 18,000 | 18,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 10,500 | 10,500 |
| 030 Equipment New/Replacement | 25,000 | 25,000 |
| 042 Additional Fringe Benefits | 7,122 | 7,265 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 4,000 | 4,000 |
| 050 Personal Service-Temp/Appointe | 400,000 | 408,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3704 CANNON RETAIL & CONCESSION (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 059 Temp Full Time | 96,894 | 98,831 |
| 060 Benefits | 76,400 | 79,226 |
| 062 Workers Compensation | 30,000 | 30,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 103 Contracts for Op Services | 35,000 | 35,000 |
| 106 Goods For Resale | 550,000 | 550,000 |
| TOTAL | 1,311,916 | 1,324,822 |

ESTIMATED SOURCE OF FUNDS FOR
 CANNON RETAIL & CONCESSION

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 1,311,916 | 1,324,822 |
| TOTAL SOURCE OF FUNDS | 1,311,916 | 1,324,822 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 62,868 | 65,383 |
| 041 Audit Fund Set Aside | 780 | 812 |
| 072 Grants-Federal | 2,000,000 | 2,000,000 |
| TOTAL | 2,063,648 | 2,066,195 |

ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,063,648 | 2,066,195 |
| TOTAL SOURCE OF FUNDS | 2,063,648 | 2,066,195 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 653,645 | 658,232 |
| 020 Current Expenses | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 023 Heat- Electricity - Water | 1,000 | 1,000 |
| 026 Organizational Dues | 800 | 800 |
| 027 Transfers To Oit | 18,061 | 19,323 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 042 Additional Fringe Benefits | 48,043 | 48,380 |
| 049 Transfer to Other State Agenci | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 1,000 | 1,019 |
| 060 Benefits | 416,171 | 436,608 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 500 | 500 |
| TOTAL | 1,146,420 | 1,173,062 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 758,687 | 776,541 |
| 004 Intra-Agency Transfers | 131,867 | 134,851 |
| 006 Agency Income | 255,866 | 261,670 |
| TOTAL SOURCE OF FUNDS | 1,146,420 | 1,173,062 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

| | | |
|---------------------------------|-----------|-----------|
| 020 Current Expenses | 50,000 | 50,000 |
| 075 Grants Subsidies and Relief | 1,773,950 | 1,773,950 |
| TOTAL | 1,823,950 | 1,823,950 |

| | |
|----------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 351510 PARKS AND RECREATION | (CONT.) |
| 3556 GRANTS IN AID - SNOW | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID - SNOW

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 1,823,950 | 1,823,950 |
| TOTAL SOURCE OF FUNDS | 1,823,950 | 1,823,950 |

| |
|----------------------------------|
| 03 RESOURCE PROTECT & DEVELOPMT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 351510 PARKS AND RECREATION |
| 3484 GRANTS IN AID EQUIP. - SNOW |

| | | |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 269,150 | 269,150 |
| TOTAL | 269,150 | 269,150 |

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID EQUIP. - SNOW

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 269,150 | 269,150 |
| TOTAL SOURCE OF FUNDS | 269,150 | 269,150 |

| |
|----------------------------------|
| 03 RESOURCE PROTECT & DEVELOPMT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 35 RESOURCES & ECONOMIC DEV DEPT |
| 351510 PARKS AND RECREATION |
| 3486 GRANTS IN AID-WHEELED |

| | | |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 365,790 | 365,790 |
| TOTAL | 365,790 | 365,790 |

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID-WHEELED

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 365,790 | 365,790 |
| TOTAL SOURCE OF FUNDS | 365,790 | 365,790 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

| | | |
|---------------------------------|---------|---------|
| 075 Grants Subsidies and Relief | 155,850 | 155,850 |
| TOTAL | 155,850 | 155,850 |

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 155,850 | 155,850 |
| TOTAL SOURCE OF FUNDS | 155,850 | 155,850 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 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 | 70,782 | 70,782 |
| 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 | 8,160 |
| 060 Benefits | 612 | 624 |
| TOTAL | 252,394 | 252,566 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 252,394 | 252,566 |
| TOTAL SOURCE OF FUNDS | 252,394 | 252,566 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 28,000 | 28,000 |
| 022 Rents-Leases Other Than State | 14,340 | 14,340 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 033 Land Acquisitions and Easement | 10,000 | 10,000 |
| TOTAL | 62,340 | 62,340 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 62,340 | 62,340 |
| TOTAL SOURCE OF FUNDS | 62,340 | 62,340 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 41,080 | 42,680 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 60,000 | 60,000 |
| 030 Equipment New/Replacement | 102,000 | 102,000 |
| 033 Land Acquisitions and Easement | 2,000 | 2,000 |
| 040 Indirect Costs | 87,000 | 87,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 21,000 | 21,420 |
| 060 Benefits | 26,940 | 28,460 |
| 074 Grants for Pub Asst and Relief | 900,000 | 900,000 |
| 075 Grants Subsidies and Relief | 10,000 | 10,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 1,273,020 | 1,276,560 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,273,020 | 1,276,560 |
| TOTAL SOURCE OF FUNDS | 1,273,020 | 1,276,560 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 8,000 | 8,000 |
| 022 Rents-Leases Other Than State | 50,000 | 50,000 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000 | 4,000 |
| TOTAL | 62,000 | 62,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 62,000 | 62,000 |
| TOTAL SOURCE OF FUNDS | 62,000 | 62,000 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 71,232 | 71,232 |
| 030 Equipment New/Replacement | 15,263 | 15,263 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,300 |
| 060 Benefits | 1,148 | 1,171 |
| TOTAL | 102,643 | 102,966 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 102,643 | 102,966 |
| TOTAL SOURCE OF FUNDS | 102,643 | 102,966 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 7,500 | 7,500 |
| 022 Rents-Leases Other Than State | 10,000 | 25,128 |
| 047 Own Forces Maint.-Build.-Grnds | 48,429 | 50,000 |
| 050 Personal Service-Temp/Appointe | 14,000 | 14,280 |
| 060 Benefits | 1,071 | 1,092 |
| 102 Contracts for program services | 19,000 | 30,000 |
| TOTAL | 100,000 | 128,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 100,000 | 128,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 128,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR PARKS AND RECREATION | 30,913,574 | 31,170,639 |
| FEDERAL FUNDS | 3,336,668 | 3,342,755 |
| OTHER FUNDS | 27,576,906 | 27,827,884 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION | 30,913,574 | 31,170,639 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 352510 DIV OF FILM AND DIGITAL MEDIA
 2005 FILM AND DIGITAL MEDIA SVCS

| | | |
|------------------------------------|---------|---------|
| 011 Personal Services-Unclassified | 61,631 | 65,503 |
| 020 Current Expenses | 1,000 | 1,000 |
| 026 Organizational Dues | 750 | 750 |
| 039 Telecommunications | 425 | 425 |
| 060 Benefits | 29,402 | 31,341 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 1,300 | 809 |
| 102 Contracts for program services | 10,000 | 3,000 |
| TOTAL | 106,108 | 104,428 |

ESTIMATED SOURCE OF FUNDS FOR
 FILM AND DIGITAL MEDIA SVCS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 106,108 | 104,428 |
| TOTAL SOURCE OF FUNDS | 106,108 | 104,428 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 565,588 | 570,166 |
| 012 Personal Services-Unclassified | 100,634 | 100,935 |
| 020 Current Expenses | 7,300 | 7,300 |
| 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 | 8,187 | 8,283 |
| 057 Books, Periodicals, Subscripti | 30,000 | 25,000 |
| 060 Benefits | 339,767 | 354,879 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2551 CENTRAL LIBRARY SERVICES (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 1,063,476 | 1,078,563 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,063,476 | 1,078,563 |
| TOTAL SOURCE OF FUNDS | 1,063,476 | 1,078,563 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 66,267 | 67,504 |
| 020 Current Expenses | 700 | 700 |
| 039 Telecommunications | 1,194 | 1,194 |
| 057 Books, Periodicals, Subscripti | 94,000 | 90,000 |
| 060 Benefits | 30,321 | 31,736 |
| TOTAL | 192,482 | 191,134 |

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 192,482 | 191,134 |
| TOTAL SOURCE OF FUNDS | 192,482 | 191,134 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 70,912 | 71,157 |
| 020 Current Expenses | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2553 SVC TO PERSONS W/DISABILITIES (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 516 | 516 |
| 039 Telecommunications | 1,899 | 1,899 |
| 060 Benefits | 59,023 | 62,122 |
| TOTAL | 133,350 | 136,694 |

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 133,350 | 136,694 |
| TOTAL SOURCE OF FUNDS | 133,350 | 136,694 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 698,750 | 710,757 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 75,500 | 75,500 |
| 022 Rents-Leases Other Than State | 11,000 | 11,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 7,500 | 7,500 |
| 028 Transfers To General Services | 63,842 | 64,103 |
| 030 Equipment New/Replacement | 44,075 | 45,384 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 47,102 | 47,102 |
| 041 Audit Fund Set Aside | 1,928 | 1,966 |
| 042 Additional Fringe Benefits | 51,358 | 52,250 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 057 Books, Periodicals, Subscripti | 275,000 | 275,000 |
| 060 Benefits | 433,465 | 455,595 |
| 070 In-State Travel Reimbursement | 5,500 | 5,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2554 FEDERAL LIBRARY PROGRAMS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 072 Grants-Federal | 10,000 | 10,000 |
| 080 Out-Of State Travel | 3,700 | 3,700 |
| 102 Contracts for program services | 125,000 | 125,000 |
| 103 Contracts for Op Services | 8,000 | 8,000 |
| TOTAL | 1,934,720 | 1,971,357 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,934,720 | 1,971,357 |
| TOTAL SOURCE OF FUNDS | 1,934,720 | 1,971,357 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353010 STATE LIBRARY
 2555 SPECIAL SERVICES

| | | |
|------------------------------------|-------|-------|
| 020 Current Expenses | 500 | 500 |
| 057 Books, Periodicals, Subscripti | 5,000 | 5,000 |
| 072 Grants-Federal | 900 | 900 |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL | 7,400 | 7,400 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL SERVICES

| | | |
|-----------------------|-------|-------|
| 009 Agency Income | 7,400 | 7,400 |
| TOTAL SOURCE OF FUNDS | 7,400 | 7,400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR STATE LIBRARY | 3,331,428 | 3,385,148 |
| FEDERAL FUNDS | 1,934,720 | 1,971,357 |
| GENERAL FUND | 1,389,308 | 1,406,391 |
| OTHER FUNDS | 7,400 | 7,400 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY | 3,331,428 | 3,385,148 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353510 DIVISION OF THE ARTS
 4100 STATE ART FUND

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

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND

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

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 83,889 | 87,024 |
| 020 Current Expenses | 2,000 | 2,000 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 039 Telecommunications | 7,698 | 7,698 |
| 060 Benefits | 61,593 | 65,263 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 073 Grants-Non Federal | 234,000 | 223,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4104 STATE ARTS DEVELOPMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 405,780 | 401,585 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 405,780 | 401,585 |
| TOTAL SOURCE OF FUNDS | 405,780 | 401,585 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 177,732 | 178,295 |
| 011 Personal Services-Unclassified | 81,766 | 81,767 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 8,000 | 8,000 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 028 Transfers To General Services | 27,446 | 27,446 |
| 030 Equipment New/Replacement | 4,680 | 4,795 |
| 038 Technology - Software | 5,000 | 5,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 11,938 | 12,000 |
| 041 Audit Fund Set Aside | 808 | 813 |
| 042 Additional Fringe Benefits | 25,100 | 25,100 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 98,638 | 101,851 |
| 065 Board Expenses | 10,000 | 10,000 |
| 066 Employee training | 2,000 | 2,000 |
| 069 Promotional - Marketing Expens | 4,000 | 4,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 072 Grants-Federal | 300,000 | 300,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 809,608 | 813,567 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 809,608 | 813,567 |
| TOTAL SOURCE OF FUNDS | 809,608 | 813,567 |

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 809,608 | 813,567 |
| GENERAL FUND | 405,781 | 401,586 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | 1,215,389 | 1,215,153 |

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 250,758 | 252,748 |
| 020 Current Expenses | 4,000 | 4,000 |
| 022 Rents-Leases Other Than State | 34,508 | 35,200 |
| 039 Telecommunications | 9,915 | 9,915 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 118,448 | 123,527 |
| 070 In-State Travel Reimbursement | 3,000 | 2,000 |
| 102 Contracts for program services | 500 | 500 |
| 103 Contracts for Op Services | 10,000 | 2,000 |
| TOTAL | 431,629 | 430,390 |

| | |
|--------------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 35 RESOURCES & ECONOMIC DEV DEPT | (CONT.) |
| 354010 DIVISION HISTORICAL RESOURCES | (CONT.) |
| 1444 OFFICE OF PRESERVATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF PRESERVATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 431,629 | 430,390 |
| TOTAL SOURCE OF FUNDS | 431,629 | 430,390 |

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES & ECONOMIC DEV DEPT
35 RESOURCES & ECONOMIC DEV DEPT
354010 DIVISION HISTORICAL RESOURCES
1445 FEDERAL PRESERVATION PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 375,971 | 387,387 |
| 011 Personal Services-Unclassified | 82,666 | 82,967 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 026 Organizational Dues | 6,500 | 6,500 |
| 028 Transfers To General Services | 27,446 | 27,446 |
| 030 Equipment New/Replacement | 4,680 | 4,795 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 10,729 | 10,996 |
| 041 Audit Fund Set Aside | 777 | 796 |
| 042 Additional Fringe Benefits | 32,727 | 33,503 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 060 Benefits | 199,779 | 209,433 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 70,000 | 70,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 856,275 | 878,823 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)
 354010 DIVISION HISTORICAL RESOURCES (CONT.)
 1445 FEDERAL PRESERVATION PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

856,275 878,823
 856,275 878,823

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES & ECONOMIC DEV DEPT
 35 RESOURCES & ECONOMIC DEV DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1447 RECOVERY GRANT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 039 Telecommunications | 850 | 850 |
| 040 Indirect Costs | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 124 | 124 |
| 050 Personal Service-Temp/Appointe | 75,000 | 75,000 |
| 060 Benefits | 5,738 | 5,737 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 10,000 | 10,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 105,712 | 105,711 |

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

105,712 105,711
 105,712 105,711

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

1,393,616 1,414,924

FEDERAL FUNDS
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES

961,987 984,534
 431,629 430,390
 1,393,616 1,414,924

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES & ECONOMIC DEV DEPT (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR RESOURCES & ECONOMIC DEV DEPT | 49,395,944 | 49,929,995 |
| FEDERAL FUNDS | 8,199,555 | 8,238,261 |
| GENERAL FUND | 7,479,379 | 7,631,092 |
| OTHER FUNDS | 33,717,010 | 34,060,642 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEV DEPT | 49,395,944 | 49,929,995 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,563,760 | 1,591,310 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 64,515 | 64,973 |
| 022 Rents-Leases Other Than State | 8,350 | 8,350 |
| 024 Maint.Other Than Build.- Grnds | 1,150 | 1,150 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 242,360 | 288,885 |
| 028 Transfers To General Services | 100,557 | 101,374 |
| 030 Equipment New/Replacement | 71,422 | 74,693 |
| 039 Telecommunications | 20,602 | 20,602 |
| 046 Consultants | 0 | 150,000 |
| 049 Transfer to Other State Agenci | 683 | 767 |
| 050 Personal Service-Temp/Appointe | 66,131 | 86,883 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 758,067 | 795,220 |
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 1,275 | 1,275 |
| 103 Contracts for Op Services | 3,500 | 3,500 |
| TOTAL | 2,916,372 | 3,202,982 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

| | | |
|-------------------------------------|-----------|-----------|
| 00C Agency Indirect Cost Recoveries | 1,399,859 | 1,444,381 |
| GENERAL FUND | 1,516,513 | 1,758,601 |
| TOTAL SOURCE OF FUNDS | 2,916,372 | 3,202,982 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 47,015 | 47,229 |
| 011 Personal Services-Unclassified | 124,606 | 124,605 |
| 012 Personal Services-Unclassified | 217,059 | 217,359 |
| 020 Current Expenses | 5,385 | 5,385 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 20,233 | 24,742 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 039 Telecommunications | 5,280 | 5,280 |
| 049 Transfer to Other State Agenci | 85,080 | 86,465 |
| 050 Personal Service-Temp/Appointe | 30,311 | 31,024 |
| 060 Benefits | 163,181 | 170,368 |
| 066 Employee training | 4,260 | 3,485 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 8,750 | 8,750 |
| TOTAL | 727,093 | 740,784 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

| | | |
|--------------|---------|---------|
| GENERAL FUND | 727,093 | 740,784 |
|--------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1013 COMMISSIONER'S OFFICE (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 727,093 | 740,784 |
|-----------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,000 | 3,000 |
| 024 Maint.Other Than Build.- Grnds | 4,000 | 4,000 |
| 027 Transfers To Oit | 24,280 | 29,690 |
| 030 Equipment New/Replacement | 54,651 | 54,651 |
| 066 Employee training | 3,000 | 3,000 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 103,931 | 109,341 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 103,931 | 109,341 |
| TOTAL SOURCE OF FUNDS | 103,931 | 109,341 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,112 | 124,704 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 835 | 920 |
| 022 Rents-Leases Other Than State | 155 | 155 |
| 027 Transfers To Oit | 12,140 | 14,845 |
| 028 Transfers To General Services | 7,392 | 7,471 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 1,375 | 1,375 |
| 040 Indirect Costs | 11,917 | 12,687 |
| 042 Additional Fringe Benefits | 12,564 | 13,140 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 050 Personal Service-Temp/Appointe | 5,648 | 5,648 |
| 060 Benefits | 52,424 | 55,442 |
| 066 Employee training | 460 | 505 |
| 070 In-State Travel Reimbursement | 1,400 | 1,535 |
| 080 Out-Of State Travel | 940 | 1,030 |
| TOTAL | 229,416 | 242,514 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 229,416 | 242,514 |
| TOTAL SOURCE OF FUNDS | 229,416 | 242,514 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 162,406 | 166,086 |
| 020 Current Expenses | 1,965 | 1,965 |
| 022 Rents-Leases Other Than State | 1,300 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 750 | 750 |
| 026 Organizational Dues | 700 | 700 |
| 027 Transfers To Oit | 28,756 | 29,690 |
| 028 Transfers To General Services | 11,088 | 11,206 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 1,724 | 1,724 |
| 049 Transfer to Other State Agenci | 81 | 85 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 27,473 | 27,473 |
| 060 Benefits | 79,240 | 83,019 |
| 066 Employee training | 650 | 650 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 2,100 | 2,100 |
| 102 Contracts for program services | 3,674 | 3,674 |
| TOTAL | 325,907 | 334,422 |

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 325,907 | 334,422 |
| TOTAL SOURCE OF FUNDS | 325,907 | 334,422 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 150 | 150 |
| 040 Indirect Costs | 2,235 | 2,369 |
| 041 Audit Fund Set Aside | 128 | 130 |
| 042 Additional Fringe Benefits | 1,598 | 1,641 |
| 050 Personal Service-Temp/Appointe | 7,531 | 7,531 |
| 059 Temp Full Time | 23,663 | 24,716 |
| 060 Benefits | 23,718 | 24,746 |
| 066 Employee training | 350 | 350 |
| 070 In-State Travel Reimbursement | 1,450 | 1,450 |
| 102 Contracts for program services | 66,954 | 66,954 |
| TOTAL | 127,777 | 130,037 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3852 STATE MAPPING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 127,777 | 130,037 |
| TOTAL SOURCE OF FUNDS | 127,777 | 130,037 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA/PMI UNITS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 344,531 | 386,100 |
| 020 Current Expenses | 5,923 | 5,160 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 026 Organizational Dues | 650 | 650 |
| 027 Transfers To Oit | 31,845 | 36,941 |
| 028 Transfers To General Services | 22,175 | 22,416 |
| 030 Equipment New/Replacement | 1,150 | 1,150 |
| 038 Technology - Software | 2,400 | 2,400 |
| 039 Telecommunications | 3,125 | 3,750 |
| 049 Transfer to Other State Agenci | 162 | 170 |
| 050 Personal Service-Temp/Appointe | 9,778 | 27,699 |
| 060 Benefits | 176,077 | 211,323 |
| 066 Employee training | 5,375 | 1,700 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,250 | 1,475 |
| TOTAL | 605,691 | 702,184 |

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

| | | |
|--------------|---------|---------|
| GENERAL FUND | 605,691 | 702,184 |
|--------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PPA/PMI UNITS (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 605,691 | 702,184 |
|-----------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

| | | |
|------------------------------------|--------|--------|
| 030 Equipment New/Replacement | 4,000 | 0 |
| 040 Indirect Costs | 1,798 | 1,878 |
| 041 Audit Fund Set Aside | 51 | 47 |
| 042 Additional Fringe Benefits | 1,088 | 1,116 |
| 050 Personal Service-Temp/Appointe | 9,164 | 9,164 |
| 059 Temp Full Time | 10,879 | 11,156 |
| 060 Benefits | 11,340 | 11,611 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 1,010 | 1,010 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 50,230 | 46,882 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 50,230 | 46,882 |
| TOTAL SOURCE OF FUNDS | 50,230 | 46,882 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,606 | 42,330 |
|------------------------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4787 P2 FEDERAL GRANT (CONT.)

| | | |
|------------------------------------|--------|---------|
| 020 Current Expenses | 1,275 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 50 | 60 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 650 | 650 |
| 039 Telecommunications | 500 | 600 |
| 040 Indirect Costs | 2,839 | 3,088 |
| 041 Audit Fund Set Aside | 96 | 101 |
| 042 Additional Fringe Benefits | 4,060 | 4,233 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 060 Benefits | 36,031 | 38,251 |
| 066 Employee training | 200 | 200 |
| 070 In-State Travel Reimbursement | 400 | 450 |
| 080 Out-Of State Travel | 475 | 600 |
| TOTAL | 94,952 | 100,574 |

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

| | | |
|-----------------------|--------|---------|
| FEDERAL FUNDS | 94,952 | 100,574 |
| TOTAL SOURCE OF FUNDS | 94,952 | 100,574 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5009 NORTHEAST REGIONAL P2 CENTER

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 102 | 105 |
| 102 Contracts for program services | 102,000 | 105,000 |
| TOTAL | 102,102 | 105,105 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5009 NORTHEAST REGIONAL P2 CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEAST REGIONAL P2 CENTER
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

102,102
 102,102
 105,105
 105,105

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

020 Current Expenses
 027 Transfers To Oit
 040 Indirect Costs
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 059 Temp Full Time
 060 Benefits
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

263
 30,000
 4,157
 173
 4,502
 45,018
 35,761
 2,250
 50,000
 172,124
 263
 30,000
 4,360
 175
 4,502
 45,018
 37,097
 2,250
 50,000
 173,665

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

172,124
 172,124
 173,665
 173,665

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5092 ENTERPRISE PROJECTS

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 1,750 | 1,750 |
| 020 Current Expenses | 500 | 500 |
| 027 Transfers To Oit | 25,000 | 25,000 |
| 040 Indirect Costs | 2,178 | 2,333 |
| 041 Audit Fund Set Aside | 142 | 144 |
| 042 Additional Fringe Benefits | 2,905 | 3,005 |
| 059 Temp Full Time | 27,326 | 28,296 |
| 060 Benefits | 19,964 | 20,998 |
| 080 Out-Of State Travel | 1,550 | 1,550 |
| 102 Contracts for program services | 60,000 | 60,000 |
| TOTAL | 141,315 | 143,576 |

ESTIMATED SOURCE OF FUNDS FOR
 ENTERPRISE PROJECTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 141,315 | 143,576 |
| TOTAL SOURCE OF FUNDS | 141,315 | 143,576 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 347,965 | 355,073 |
| 020 Current Expenses | 2,150 | 2,681 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 6,000 | 6,000 |
| 027 Transfers To Oit | 20,233 | 25,594 |
| 028 Transfers To General Services | 18,479 | 18,677 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 2,425 | 2,910 |
| 040 Indirect Costs | 26,568 | 28,030 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5923 P2 & SBTAP (CONT.)

| | | |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits | 26,648 | 27,033 |
| 049 Transfer to Other State Agenci | 135 | 142 |
| 060 Benefits | 169,510 | 177,730 |
| 066 Employee training | 950 | 1,450 |
| 070 In-State Travel Reimbursement | 540 | 620 |
| 073 Grants-Non Federal | 230,000 | 230,000 |
| 080 Out-Of State Travel | 4,400 | 4,400 |
| TOTAL | 856,603 | 880,940 |

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 856,603 | 880,940 |
| TOTAL SOURCE OF FUNDS | 856,603 | 880,940 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

| | | |
|----------------------|-------|-------|
| 027 Transfers To Oit | 4,047 | 4,948 |
| TOTAL | 4,047 | 4,948 |

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 4,047 | 4,948 |
| TOTAL SOURCE OF FUNDS | 4,047 | 4,948 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 9,300 | 9,300 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 024 Maint.Other Than Build.- Grnds | 2,500 | 2,500 |
| 026 Organizational Dues | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 13,000 | 13,000 |
| 039 Telecommunications | 1,100 | 1,100 |
| 040 Indirect Costs | 5,239 | 5,446 |
| 041 Audit Fund Set Aside | 201 | 202 |
| 042 Additional Fringe Benefits | 3,766 | 3,766 |
| 050 Personal Service-Temp/Appointe | 19,386 | 19,818 |
| 059 Temp Full Time | 32,663 | 32,663 |
| 060 Benefits | 26,401 | 27,247 |
| 066 Employee training | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 2,400 | 2,400 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 199,456 | 200,942 |

| | |
|-------------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 440010 DEPT. ENVIRONMENTAL SERVICES | (CONT.) |
| 7601 PPG CARRYOVER | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
PPG CARRYOVER

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 199,456 | 200,942 |
| TOTAL SOURCE OF FUNDS | 199,456 | 200,942 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
8058 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 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
9114 GEOLOGIC DATA PRESERVATION

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 250 | 250 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 039 Telecommunications | 431 | 431 |
| 040 Indirect Costs | 2,891 | 3,057 |
| 041 Audit Fund Set Aside | 39 | 41 |
| 050 Personal Service-Temp/Appointe | 31,158 | 32,435 |
| 060 Benefits | 2,384 | 2,482 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 9114 GEOLOGIC DATA PRESERVATION (CONT.)

| | | |
|-----------------------------------|--------|--------|
| 066 Employee training | 150 | 150 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 960 | 960 |
| TOTAL | 38,913 | 40,456 |

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 38,913 | 40,456 |
| TOTAL SOURCE OF FUNDS | 38,913 | 40,456 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES | 6,730,929 | 7,194,352 |
| FEDERAL FUNDS | 926,869 | 941,237 |
| GENERAL FUND | 3,214,251 | 3,575,939 |
| OTHER FUNDS | 2,589,809 | 2,677,176 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES | 6,730,929 | 7,194,352 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVER/LAKES MGMT/PROTECT FUND

| | | |
|------------------------|--------|--------|
| 020 Current Expenses | 2,000 | 2,000 |
| 073 Grants-Non Federal | 15,000 | 15,000 |
| TOTAL | 17,000 | 17,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RIVER/LAKES MGMT/PROTECT FUND

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 17,000 | 17,000 |
| TOTAL SOURCE OF FUNDS | 17,000 | 17,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 490,408 | 497,195 |
| 011 Personal Services-Unclassified | 108,960 | 108,960 |
| 018 Overtime | 750 | 750 |
| 020 Current Expenses | 28,675 | 29,175 |
| 022 Rents-Leases Other Than State | 890 | 890 |
| 024 Maint.Other Than Build.- Grnds | 255 | 255 |
| 026 Organizational Dues | 350 | 350 |
| 027 Transfers To Oit | 38,420 | 44,538 |
| 028 Transfers To General Services | 63,660 | 64,342 |
| 030 Equipment New/Replacement | 6,450 | 40,500 |
| 039 Telecommunications | 11,569 | 11,569 |
| 048 Contractual Maint.-Build-Grnds | 0 | 1 |
| 049 Transfer to Other State Agenci | 13,438 | 13,663 |
| 050 Personal Service-Temp/Appointe | 20,646 | 20,646 |
| 060 Benefits | 270,387 | 281,961 |
| 065 Board Expenses | 1,300 | 1,300 |
| 066 Employee training | 4,650 | 4,650 |
| 070 In-State Travel Reimbursement | 950 | 950 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 0 | 50,000 |
| TOTAL | 1,064,758 | 1,174,695 |

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,064,758 | 1,174,695 |
| TOTAL SOURCE OF FUNDS | 1,064,758 | 1,174,695 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

| | | | |
|------------------------|---|-----------|-----------|
| 073 Grants-Non Federal | * | 5,883,058 | 4,205,815 |
| TOTAL | | 5,883,058 | 4,205,815 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 5,883,058 | 4,205,815 |
| TOTAL SOURCE OF FUNDS | 5,883,058 | 4,205,815 |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2019.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,231,259 | 1,250,807 |
| 020 Current Expenses | 66,400 | 66,650 |
| 022 Rents-Leases Other Than State | 12,500 | 11,573 |
| 023 Heat- Electricity - Water | 5,675 | 5,848 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 138,675 | 149,300 |
| 028 Transfers To General Services | 85,005 | 85,916 |
| 030 Equipment New/Replacement | 45,106 | 44,310 |
| 038 Technology - Software | 100 | 100 |
| 039 Telecommunications | 20,232 | 20,232 |
| 040 Indirect Costs | 198,124 | 180,885 |
| 042 Additional Fringe Benefits | 127,950 | 130,096 |
| 048 Contractual Maint.-Build-Grnds | 2,500 | 2,500 |
| 049 Transfer to Other State Agenci | 9,664 | 9,843 |
| 050 Personal Service-Temp/Appointe | 56,734 | 57,520 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1200 SUBSURFACE SYSTEMS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 665,304 | 697,531 |
| 066 Employee training | 10,050 | 10,050 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 2,050 | 2,050 |
| 102 Contracts for program services | 10,000 | 10,000 |
| 103 Contracts for Op Services | 8,500 | 8,500 |
| TOTAL | 2,700,028 | 2,747,911 |

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,700,028 | 2,747,911 |
| TOTAL SOURCE OF FUNDS | 2,700,028 | 2,747,911 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,353,980 | 1,374,484 |
| 018 Overtime | 60,000 | 60,000 |
| 020 Current Expenses | 214,080 | 213,270 |
| 022 Rents-Leases Other Than State | 15,700 | 15,700 |
| 023 Heat- Electricity - Water | 492,000 | 492,000 |
| 024 Maint.Other Than Build.- Grnds | 115,000 | 115,000 |
| 026 Organizational Dues | 2,000 | 2,000 |
| 027 Transfers To Oit | 74,925 | 88,314 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 350,961 | 388,494 |
| 038 Technology - Software | 77,000 | 49,000 |
| 039 Telecommunications | 38,579 | 38,579 |
| 040 Indirect Costs | 197,536 | 206,201 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 144,772 | 146,946 |
| 043 Debt Service | 1,237,999 | 1,212,109 |
| 046 Consultants | 200,000 | 200,000 |
| 047 Own Forces Maint.-Build.-Grnds | 20,000 | 20,000 |
| 048 Contractual Maint.-Build.-Grnds | 411,200 | 421,200 |
| 049 Transfer to Other State Agenci | 3,075 | 3,148 |
| 050 Personal Service-Temp/Appointe | 14,509 | 15,235 |
| 060 Benefits | 827,265 | 868,539 |
| 066 Employee training | 7,310 | 7,450 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 100,000 | 100,000 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 5,969,487 | 6,049,304 |

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 5,969,487 | 6,049,304 |
| TOTAL SOURCE OF FUNDS | 5,969,487 | 6,049,304 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

| | | |
|--------------------------------|--------|-------|
| 020 Current Expenses | 500 | 500 |
| 026 Organizational Dues | 1,800 | 1,800 |
| 040 Indirect Costs | 3,095 | 510 |
| 042 Additional Fringe Benefits | 3,298 | 521 |
| 059 Temp Full Time | 38,000 | 7,000 |
| 060 Benefits | 32,524 | 5,386 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

| | | |
|-----------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 970 | 970 |
| TOTAL | 80,387 | 16,887 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 80,387 | 16,887 |
| TOTAL SOURCE OF FUNDS | 80,387 | 16,887 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 93,279 | 93,279 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 040 Indirect Costs | 16,455 | 17,935 |
| 042 Additional Fringe Benefits | 9,328 | 9,328 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 39,237 | 40,806 |
| 060 Benefits | 42,632 | 44,228 |
| TOTAL | 208,701 | 214,287 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONAL PERMITS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 208,701 | 214,287 |
| TOTAL SOURCE OF FUNDS | 208,701 | 214,287 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

| | | | |
|------------------------|---|---------|---------|
| 073 Grants-Non Federal | * | 791,421 | 701,865 |
| TOTAL | | 791,421 | 701,865 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 791,421 | 701,865 |
| TOTAL SOURCE OF FUNDS | 791,421 | 701,865 |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2019.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 136,618 | 136,619 |
| 018 Overtime | 8,000 | 8,000 |
| 020 Current Expenses | 52,450 | 48,950 |
| 022 Rents-Leases Other Than State | 15,500 | 16,250 |
| 024 Maint.Other Than Build.- Grnds | 300 | 300 |
| 026 Organizational Dues | 625 | 625 |
| 027 Transfers To Oit | 9,343 | 10,897 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 030 Equipment New/Replacement | 40,500 | 35,500 |
| 039 Telecommunications | 2,158 | 2,158 |
| 040 Indirect Costs | 27,690 | 28,390 |
| 042 Additional Fringe Benefits | 12,550 | 12,550 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 050 Personal Service-Temp/Appointe | 18,968 | 18,968 |
| 060 Benefits | 91,990 | 96,239 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 066 Employee training | 1,700 | 1,700 |
| 067 Training of Providers | 100 | 100 |
| 070 In-State Travel Reimbursement | 1,400 | 1,200 |
| 073 Grants-Non Federal | 474,830 | 456,261 |
| 080 Out-Of State Travel | 3,550 | 3,550 |
| TOTAL | 905,718 | 885,785 |

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 905,718 | 885,785 |
| TOTAL SOURCE OF FUNDS | 905,718 | 885,785 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 11,000 | 12,000 |
| TOTAL | 11,000 | 12,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 11,000 | 12,000 |
| TOTAL SOURCE OF FUNDS | 11,000 | 12,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 497,948 | 509,410 |
|------------------------------------|---------|---------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1436 TERRAIN ALTERATION PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 7,000 | 7,000 |
| 020 Current Expenses | 2,450 | 2,550 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 027 Transfers To Oit | 39,766 | 48,545 |
| 028 Transfers To General Services | 25,871 | 26,148 |
| 030 Equipment New/Replacement | 20,000 | 0 |
| 038 Technology - Software | 0 | 400 |
| 039 Telecommunications | 2,100 | 3,840 |
| 040 Indirect Costs | 48,594 | 51,860 |
| 042 Additional Fringe Benefits | 47,872 | 48,335 |
| 046 Consultants | 50,000 | 25,000 |
| 049 Transfer to Other State Agenci | 189 | 198 |
| 050 Personal Service-Temp/Appointe | 13,536 | 13,536 |
| 060 Benefits | 197,630 | 206,463 |
| 066 Employee training | 5,150 | 5,000 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 2,700 | 2,700 |
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 978,806 | 968,985 |

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 978,806 | 968,985 |
| TOTAL SOURCE OF FUNDS | 978,806 | 968,985 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

| | | |
|--------------|-----|-----|
| 018 Overtime | 500 | 500 |
|--------------|-----|-----|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,500 | 1,500 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 030 Equipment New/Replacement | 750 | 750 |
| 040 Indirect Costs | 1,874 | 2,005 |
| 042 Additional Fringe Benefits | 2,455 | 2,499 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 059 Temp Full Time | 25,024 | 24,491 |
| 060 Benefits | 18,390 | 19,005 |
| 066 Employee training | 200 | 200 |
| 102 Contracts for program services | 100 | 100 |
| TOTAL | 51,143 | 51,400 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 51,143 | 51,400 |
| TOTAL SOURCE OF FUNDS | 51,143 | 51,400 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

| | | |
|------------------------------------|--------|---------|
| 010 Personal Services-Perm. Classi | 59,081 | 111,071 |
| 018 Overtime | 150 | 150 |
| 020 Current Expenses | 750 | 750 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 026 Organizational Dues | 400 | 400 |
| 027 Transfers To Oit | 11,668 | 10,472 |
| 028 Transfers To General Services | 11,088 | 11,206 |
| 030 Equipment New/Replacement | 1,399 | 1,199 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1518 LAKES - RIVERS MGMT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 3,278 | 3,278 |
| 049 Transfer to Other State Agenci | 81 | 85 |
| 050 Personal Service-Temp/Appointe | 49,481 | 51,284 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 47,166 | 77,139 |
| 065 Board Expenses | 150 | 150 |
| 066 Employee training | 1,250 | 1,250 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 250 | 250 |
| 102 Contracts for program services | 51,500 | 125,000 |
| TOTAL | 239,042 | 395,034 |

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 239,042 | 395,034 |
| TOTAL SOURCE OF FUNDS | 239,042 | 395,034 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,432 | 51,513 |
| 020 Current Expenses | 1,000 | 1,000 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 039 Telecommunications | 300 | 300 |
| 040 Indirect Costs | 5,970 | 6,395 |
| 042 Additional Fringe Benefits | 4,943 | 5,151 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 43,631 | 43,631 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1522 SALT APPLICATOR CERTIFICATIONS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 30,325 | 31,909 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 193,871 | 199,110 |

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 193,871 | 199,110 |
| TOTAL SOURCE OF FUNDS | 193,871 | 199,110 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 74,111 | 74,111 |
| 018 Overtime | 13,000 | 13,000 |
| 020 Current Expenses | 50,450 | 52,450 |
| 022 Rents-Leases Other Than State | 15,447 | 15,522 |
| 024 Maint.Other Than Build.- Grnds | 8,500 | 2,000 |
| 026 Organizational Dues | 550 | 550 |
| 027 Transfers To Oit | 13,640 | 18,445 |
| 030 Equipment New/Replacement | 7,100 | 3,550 |
| 039 Telecommunications | 1,850 | 1,850 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 40,186 | 40,186 |
| 060 Benefits | 48,105 | 49,984 |
| 066 Employee training | 1,450 | 1,100 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 102 Contracts for program services | 13,833 | 39,833 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

| | | |
|-------|---------|---------|
| TOTAL | 289,999 | 314,359 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 289,999 | 314,359 |
| TOTAL SOURCE OF FUNDS | 289,999 | 314,359 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 8,950 | 9,050 |
| 023 Heat- Electricity - Water | 5,050 | 5,100 |
| 024 Maint.Other Than Build.- Grnds | 3,500 | 3,500 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 700 | 700 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 10,200 | 10,300 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,500 |
| 066 Employee training | 5,500 | 5,500 |
| 067 Training of Providers | 4,000 | 4,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 4,750 | 4,750 |
| TOTAL | 52,150 | 52,400 |

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 52,150 | 52,400 |
| TOTAL SOURCE OF FUNDS | 52,150 | 52,400 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1879 I93 WATER SUPPLY LAND GRANT

| | | | |
|------------------------|---|-----------|---------|
| 073 Grants-Non Federal | * | 1,000,000 | 500,000 |
| TOTAL | | 1,000,000 | 500,000 |

ESTIMATED SOURCE OF FUNDS FOR
 I93 WATER SUPPLY LAND GRANT

| | | |
|----------------------------------|-----------|---------|
| 001 Transfer from Other Agencies | 1,000,000 | 500,000 |
| TOTAL SOURCE OF FUNDS | 1,000,000 | 500,000 |

CLASS NOTES

073 The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2019.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND RESTORATION/PROTECTION

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 12,234 | 13,071 |
| 041 Audit Fund Set Aside | 412 | 449 |
| 042 Additional Fringe Benefits | 5,812 | 6,017 |
| 050 Personal Service-Temp/Appointe | 36,602 | 38,485 |
| 059 Temp Full Time | 58,125 | 60,167 |
| 060 Benefits | 51,670 | 54,540 |
| 066 Employee training | 9,065 | 10,156 |
| 067 Training of Providers | 4,300 | 6,300 |
| 069 Promotional - Marketing Expens | 2,900 | 5,000 |
| 070 In-State Travel Reimbursement | 4,400 | 2,875 |
| 072 Grants-Federal | 50,000 | 50,000 |
| 102 Contracts for program services | 175,000 | 200,000 |
| TOTAL | 410,520 | 447,060 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1882 WETLAND RESTORATION/PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND RESTORATION/PROTECTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

410,520
 410,520

447,060
 447,060

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 026 Organizational Dues
 027 Transfers To Oit
 028 Transfers To General Services
 030 Equipment New/Replacement
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 060 Benefits
 066 Employee training
 069 Promotional - Marketing Expens
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

591,094
 4,000
 18,200
 6,500
 48,560
 40,655
 800
 5,841
 77,841
 1,143
 59,509
 297
 264,435
 1,500
 500
 2,000
 3,500
 6,000
 1,132,375

597,752
 4,000
 18,200
 6,500
 59,381
 41,090
 800
 5,741
 80,428
 1,174
 60,175
 311
 275,744
 1,500
 500
 2,000
 3,500
 6,000
 1,164,796

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,132,375 | 1,164,796 |
| TOTAL SOURCE OF FUNDS | 1,132,375 | 1,164,796 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 58,675 | 61,208 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,200 | 1,200 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 200 | 200 |
| 027 Transfers To Oit | 5,547 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 600 | 1,750 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 13,722 | 14,823 |
| 041 Audit Fund Set Aside | 357 | 366 |
| 042 Additional Fringe Benefits | 12,622 | 12,898 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 8,064 | 8,376 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 059 Temp Full Time | 66,550 | 66,764 |
| 060 Benefits | 77,454 | 80,821 |
| 066 Employee training | 1,100 | 1,100 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 50 | 50 |
| TOTAL | 354,664 | 363,067 |

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 604 PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 354,664 | 363,067 |
| TOTAL SOURCE OF FUNDS | 354,664 | 363,067 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 2,300 | 2,300 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 027 Transfers To Oit | 605 | 605 |
| 030 Equipment New/Replacement | 7,060 | 7,060 |
| 039 Telecommunications | 0 | 200 |
| 040 Indirect Costs | 5,853 | 6,049 |
| 041 Audit Fund Set Aside | 2,044 | 2,046 |
| 042 Additional Fringe Benefits | 4,607 | 4,671 |
| 050 Personal Service-Temp/Appointe | 11,462 | 11,606 |
| 059 Temp Full Time | 40,077 | 40,708 |
| 060 Benefits | 23,189 | 23,844 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 072 Grants-Federal | 1,800,000 | 1,800,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL | 2,043,197 | 2,045,089 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 2035 NPS RESTORATION PROGRAM | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
NPS RESTORATION PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,043,197 | 2,045,089 |
| TOTAL SOURCE OF FUNDS | 2,043,197 | 2,045,089 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2047 WATER PLANNING

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,500 | 3,500 |
| 040 Indirect Costs | 2,547 | 2,646 |
| 041 Audit Fund Set Aside | 191 | 191 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 059 Temp Full Time | 30,000 | 30,000 |
| 060 Benefits | 27,919 | 27,919 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 120,000 | 120,000 |
| TOTAL | 190,257 | 190,356 |

ESTIMATED SOURCE OF FUNDS FOR
WATER PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 190,257 | 190,356 |
| TOTAL SOURCE OF FUNDS | 190,257 | 190,356 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 44,585 | 45,376 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 11,610 | 11,610 |
| 024 Maint.Other Than Build.- Grnds | 550 | 550 |
| 027 Transfers To Oit | 8,093 | 12,397 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 30,000 | 1,000 |
| 038 Technology - Software | 1,500 | 1,500 |
| 039 Telecommunications | 1,781 | 2,081 |
| 040 Indirect Costs | 7,648 | 7,995 |
| 041 Audit Fund Set Aside | 327 | 304 |
| 042 Additional Fringe Benefits | 5,008 | 5,088 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 11,411 | 11,837 |
| 059 Temp Full Time | 5,000 | 5,000 |
| 060 Benefits | 23,047 | 23,823 |
| 066 Employee training | 1,200 | 1,200 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,125 | 1,125 |
| 072 Grants-Federal | 45,000 | 45,000 |
| 080 Out-Of State Travel | 2,325 | 2,325 |
| 103 Contracts for Op Services | 120,000 | 120,000 |
| TOTAL | 325,433 | 303,474 |

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 325,433 | 303,474 |
| TOTAL SOURCE OF FUNDS | 325,433 | 303,474 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 58,675 | 58,976 |
| 018 Overtime | 750 | 750 |
| 020 Current Expenses | 33,325 | 33,325 |
| 022 Rents-Leases Other Than State | 6,000 | 6,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 450 | 450 |
| 027 Transfers To Oit | 13,340 | 15,795 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 13,600 | 14,250 |
| 039 Telecommunications | 800 | 800 |
| 040 Indirect Costs | 11,087 | 11,785 |
| 041 Audit Fund Set Aside | 337 | 345 |
| 042 Additional Fringe Benefits | 7,315 | 7,544 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 50,299 | 51,610 |
| 059 Temp Full Time | 17,800 | 18,167 |
| 060 Benefits | 55,943 | 58,534 |
| 066 Employee training | 1,000 | 1,000 |
| 069 Promotional - Marketing Expens | 1,050 | 1,050 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,150 | 3,150 |
| 102 Contracts for program services | 55,000 | 55,000 |
| TOTAL | 334,644 | 343,294 |

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 334,644 | 343,294 |
| TOTAL SOURCE OF FUNDS | 334,644 | 343,294 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2187 SOURCE WATER ASSISTANCE

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,500 | 3,500 |
| 030 Equipment New/Replacement | 850 | 850 |
| 040 Indirect Costs | 3,640 | 3,739 |
| 041 Audit Fund Set Aside | 271 | 271 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 059 Temp Full Time | 30,000 | 30,000 |
| 060 Benefits | 27,919 | 27,919 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 072 Grants-Federal | 195,000 | 195,000 |
| 080 Out-Of State Travel | 250 | 250 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 270,430 | 270,529 |

ESTIMATED SOURCE OF FUNDS FOR
 SOURCE WATER ASSISTANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 270,430 | 270,529 |
| TOTAL SOURCE OF FUNDS | 270,430 | 270,529 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

| | | |
|--------------------------------|--------|--------|
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 3,500 | 3,500 |
| 030 Equipment New/Replacement | 6,500 | 7,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 10,210 | 10,572 |
| 041 Audit Fund Set Aside | 287 | 290 |
| 042 Additional Fringe Benefits | 7,117 | 7,117 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2205 WETLAND IMPROVEMENT GRANTS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 13,611 | 14,138 |
| 059 Temp Full Time | 70,677 | 70,923 |
| 060 Benefits | 52,419 | 54,311 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 072 Grants-Federal | 90,000 | 90,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 284,821 | 288,351 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 284,821 | 288,351 |
| TOTAL SOURCE OF FUNDS | 284,821 | 288,351 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2346 INFO EXCH PARTNERS EPA

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 51,597 | 53,088 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 100 | 100 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 60,093 | 61,897 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 039 Telecommunications | 431 | 431 |
| 040 Indirect Costs | 8,760 | 8,749 |
| 041 Audit Fund Set Aside | 202 | 207 |
| 042 Additional Fringe Benefits | 5,298 | 4,950 |
| 049 Transfer to Other State Agenci | 27 | 28 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2346 INFO EXCH PARTNERS EPA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 15,464 | 15,464 |
| 059 Temp Full Time | 4,688 | 4,688 |
| 060 Benefits | 43,300 | 45,475 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,180 | 2,180 |
| 102 Contracts for program services | 2,100 | 2,100 |
| TOTAL | 200,636 | 205,792 |

ESTIMATED SOURCE OF FUNDS FOR
 INFO EXCH PARTNERS EPA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 200,636 | 205,792 |
| TOTAL SOURCE OF FUNDS | 200,636 | 205,792 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 8,250 | 8,250 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 50 | 50 |
| 030 Equipment New/Replacement | 4,500 | 4,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 10,316 | 10,749 |
| 041 Audit Fund Set Aside | 183 | 185 |
| 042 Additional Fringe Benefits | 6,705 | 6,726 |
| 050 Personal Service-Temp/Appointe | 13,104 | 13,611 |
| 059 Temp Full Time | 66,550 | 66,765 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 48,923 | 50,633 |
| 066 Employee training | 1,500 | 1,500 |
| 067 Training of Providers | 300 | 300 |
| 069 Promotional - Marketing Expens | 300 | 300 |
| 070 In-State Travel Reimbursement | 1,400 | 1,400 |
| 072 Grants-Federal | 10,000 | 10,000 |
| 080 Out-Of State Travel | 2,200 | 2,200 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 180,981 | 183,869 |

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 180,981 | 183,869 |
| TOTAL SOURCE OF FUNDS | 180,981 | 183,869 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 424,243 | 428,405 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 54,300 | 56,300 |
| 022 Rents-Leases Other Than State | 14,000 | 17,000 |
| 023 Heat- Electricity - Water | 4,383 | 4,383 |
| 024 Maint.Other Than Build.- Grnds | 11,700 | 11,700 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 34,633 | 37,739 |
| 028 Transfers To General Services | 29,567 | 29,884 |
| 030 Equipment New/Replacement | 100 | 102,300 |
| 039 Telecommunications | 14,690 | 14,690 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2954 DAM OPERATIONS (CONT.)

| | | |
|------------------------------------|---------|-----------|
| 046 Consultants | 0 | 5,000 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 35,000 |
| 049 Transfer to Other State Agenci | 216 | 226 |
| 050 Personal Service-Temp/Appointe | 50,085 | 50,085 |
| 057 Books, Periodicals, Subscripti | 750 | 750 |
| 060 Benefits | 263,189 | 275,756 |
| 066 Employee training | 5,700 | 5,700 |
| 070 In-State Travel Reimbursement | 2,800 | 3,659 |
| 080 Out-Of State Travel | 2,900 | 2,900 |
| 102 Contracts for program services | 13,500 | 21,500 |
| 103 Contracts for Op Services | 1,000 | 1,000 |
| TOTAL | 968,756 | 1,114,977 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| DAM OPERATIONS | | |
| GENERAL FUND | 968,756 | 1,114,977 |
| TOTAL SOURCE OF FUNDS | 968,756 | 1,114,977 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 447,335 | 454,220 |
| 018 Overtime | 6,000 | 6,000 |
| 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 | 39,795 | 47,910 |
| 030 Equipment New/Replacement | 1,125 | 1,125 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 8,000 | 8,000 |
| 040 Indirect Costs | 68,829 | 71,398 |
| 041 Audit Fund Set Aside | 1,864 | 1,891 |
| 042 Additional Fringe Benefits | 50,134 | 50,822 |
| 049 Transfer to Other State Agenci | 216 | 226 |
| 050 Personal Service-Temp/Appointe | 65,991 | 65,991 |
| 059 Temp Full Time | 42,830 | 42,855 |
| 060 Benefits | 278,863 | 291,680 |
| 066 Employee training | 7,000 | 4,000 |
| 067 Training of Providers | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 072 Grants-Federal | 450,000 | 450,000 |
| 080 Out-Of State Travel | 8,600 | 8,600 |
| 102 Contracts for program services | 300,000 | 300,000 |
| TOTAL | 1,855,182 | 1,883,318 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,855,182 | 1,883,318 |
| TOTAL SOURCE OF FUNDS | 1,855,182 | 1,883,318 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

| | | |
|--------------------------------|-------|-------|
| 020 Current Expenses | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 040 Indirect Costs | 2,742 | 2,827 |
| 041 Audit Fund Set Aside | 197 | 197 |
| 042 Additional Fringe Benefits | 2,936 | 2,936 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL SPECIAL PROJECTS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 050 Personal Service-Temp/Appointe | 13,826 | 13,826 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 059 Temp Full Time | 29,367 | 29,367 |
| 060 Benefits | 16,563 | 16,858 |
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 300 | 300 |
| 072 Grants-Federal | 25,000 | 25,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 196,131 | 196,511 |

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 196,131 | 196,511 |
| TOTAL SOURCE OF FUNDS | 196,131 | 196,511 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 384,371 | 393,099 |
| 018 Overtime | 3,500 | 3,500 |
| 020 Current Expenses | 6,900 | 7,225 |
| 022 Rents-Leases Other Than State | 6,000 | 6,120 |
| 024 Maint.Other Than Build.- Grnds | 500 | 550 |
| 027 Transfers To Oit | 26,065 | 41,800 |
| 028 Transfers To General Services | 33,263 | 33,619 |
| 030 Equipment New/Replacement | 23,999 | 800 |
| 039 Telecommunications | 5,740 | 6,045 |
| 040 Indirect Costs | 56,602 | 62,320 |
| 042 Additional Fringe Benefits | 43,468 | 44,428 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 8,484 | 8,630 |
| 050 Personal Service-Temp/Appointe | 19,476 | 19,476 |
| 060 Benefits | 157,818 | 164,942 |
| 066 Employee training | 4,500 | 5,700 |
| 070 In-State Travel Reimbursement | 2,220 | 2,230 |
| 080 Out-Of State Travel | 900 | 1,000 |
| 102 Contracts for program services | 1,000 | 1,000 |
| TOTAL | 784,806 | 802,484 |

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 784,806 | 802,484 |
| TOTAL SOURCE OF FUNDS | 784,806 | 802,484 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 449,458 | 450,808 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 22,550 | 22,550 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 023 Heat- Electricity - Water | 2,100 | 2,100 |
| 024 Maint.Other Than Build.- Grnds | 1,300 | 1,300 |
| 026 Organizational Dues | 1,200 | 1,200 |
| 027 Transfers To Oit | 28,327 | 39,646 |
| 028 Transfers To General Services | 22,175 | 22,413 |
| 030 Equipment New/Replacement | 100 | 10,000 |
| 039 Telecommunications | 4,970 | 4,970 |
| 046 Consultants | 5,000 | 5,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

| | | |
|------------------------------------|---------|-----------|
| 049 Transfer to Other State Agenci | 2,635 | 2,683 |
| 050 Personal Service-Temp/Appointe | 8,376 | 8,700 |
| 060 Benefits | 230,871 | 240,830 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 2,800 | 2,300 |
| 080 Out-Of State Travel | 1,800 | 1,800 |
| 102 Contracts for program services | 187,950 | 190,770 |
| TOTAL | 980,112 | 1,015,570 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

| | | |
|----------------------------------|---------|-----------|
| 002 TRS From Dept Transportation | 62,650 | 63,590 |
| GENERAL FUND | 917,462 | 951,980 |
| TOTAL SOURCE OF FUNDS | 980,112 | 1,015,570 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 44,105 | 44,105 |
| 018 Overtime | 4,800 | 4,800 |
| 020 Current Expenses | 11,105 | 11,145 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 6,086 | 6,086 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 030 Equipment New/Replacement | 600 | 600 |
| 039 Telecommunications | 2,650 | 2,650 |
| 040 Indirect Costs | 8,864 | 9,130 |
| 042 Additional Fringe Benefits | 4,945 | 4,946 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

| | | |
|-------------------------------------|---------|---------|
| 047 Own Forces Maint.-Build.-Grnds | 750 | 750 |
| 048 Contractual Maint.-Build.-Grnds | 100 | 100 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 308 | 308 |
| 059 Temp Full Time | 547 | 556 |
| 060 Benefits | 37,880 | 39,778 |
| 066 Employee training | 320 | 320 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 480 | 480 |
| 102 Contracts for program services | 60 | 60 |
| 103 Contracts for Op Services | 10 | 10 |
| 302 Dam Projects | 9,050 | 9,050 |
| TOTAL | 137,184 | 140,300 |

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 137,184 | 140,300 |
| TOTAL SOURCE OF FUNDS | 137,184 | 140,300 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 40,606 | 41,808 |
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 21,620 | 21,620 |
| 022 Rents-Leases Other Than State | 13,700 | 13,700 |
| 023 Heat- Electricity - Water | 10,497 | 10,497 |
| 024 Maint.Other Than Build.- Grnds | 6,300 | 6,300 |
| 027 Transfers To Oit | 4,047 | 4,948 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 22,400 | 20,300 |
| 039 Telecommunications | 2,696 | 2,696 |
| 040 Indirect Costs | 13,179 | 13,658 |
| 042 Additional Fringe Benefits | 5,554 | 5,695 |
| 046 Consultants | 75,000 | 0 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 2,000 | 2,000 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 050 Personal Service-Temp/Appointe | 47,416 | 47,416 |
| 059 Temp Full Time | 10,928 | 11,139 |
| 060 Benefits | 48,089 | 50,552 |
| 066 Employee training | 2,100 | 2,100 |
| 070 In-State Travel Reimbursement | 4,750 | 4,750 |
| 080 Out-Of State Travel | 1,550 | 1,550 |
| 102 Contracts for program services | 170,000 | 0 |
| 103 Contracts for Op Services | 1,500 | 1,500 |
| 302 Dam Projects | 164,322 | 164,322 |
| TOTAL | 682,281 | 440,579 |

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 682,281 | 440,579 |
| TOTAL SOURCE OF FUNDS | 682,281 | 440,579 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 364,704 | 369,820 |
| 018 Overtime | 500 | 500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 20,765 | 24,125 |
| 022 Rents-Leases Other Than State | 12,200 | 12,700 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 41,790 | 48,274 |
| 028 Transfers To General Services | 22,175 | 22,413 |
| 030 Equipment New/Replacement | 638 | 638 |
| 039 Telecommunications | 9,600 | 9,600 |
| 049 Transfer to Other State Agenci | 59,022 | 59,987 |
| 057 Books, Periodicals, Subscripti | 130 | 130 |
| 060 Benefits | 188,173 | 197,047 |
| 065 Board Expenses | 2,100 | 2,200 |
| 066 Employee training | 1,900 | 1,900 |
| 067 Training of Providers | 500 | 500 |
| 070 In-State Travel Reimbursement | 1,113 | 1,116 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 726,510 | 752,150 |

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 726,510 | 752,150 |
| TOTAL SOURCE OF FUNDS | 726,510 | 752,150 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 568,263 | 579,225 |
| 018 Overtime | 60,000 | 60,000 |
| 020 Current Expenses | 224,900 | 224,900 |
| 022 Rents-Leases Other Than State | 25,000 | 25,000 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 3817 DAM MAINTENANCE PROGRAM | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 3,100 | 3,100 |
| 024 Maint.Other Than Build.- Grnds | 22,000 | 22,000 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 12,140 | 14,845 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 030 Equipment New/Replacement | 67,500 | 10,000 |
| 038 Technology - Software | 18,000 | 0 |
| 039 Telecommunications | 3,800 | 3,800 |
| 040 Indirect Costs | 48,884 | 52,254 |
| 042 Additional Fringe Benefits | 63,065 | 64,168 |
| 043 Debt Service | 114,734 | 110,496 |
| 046 Consultants | 31,000 | 31,000 |
| 047 Own Forces Maint.-Build.-Grnds | 15,000 | 15,000 |
| 048 Contractual Maint.-Build-Grnds | 12,000 | 15,000 |
| 049 Transfer to Other State Agenci | 297 | 311 |
| 050 Personal Service-Temp/Appointe | 38,481 | 38,481 |
| 059 Temp Full Time | 4,820 | 4,912 |
| 060 Benefits | 318,885 | 334,023 |
| 066 Employee training | 2,700 | 2,700 |
| 070 In-State Travel Reimbursement | 32,700 | 62,700 |
| 080 Out-Of State Travel | 7,600 | 7,600 |
| 102 Contracts for program services | 20,000 | 20,000 |
| 302 Dam Projects | 1,000 | 1,000 |
| TOTAL | 1,731,152 | 1,717,957 |

ESTIMATED SOURCE OF FUNDS FOR
DAM MAINTENANCE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,731,152 | 1,717,957 |
| TOTAL SOURCE OF FUNDS | 1,731,152 | 1,717,957 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 600 | 600 |
| 020 Current Expenses | 5,090 | 5,090 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 023 Heat- Electricity - Water | 650 | 650 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 030 Equipment New/Replacement | 2,200 | 6,500 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 585 | 596 |
| 042 Additional Fringe Benefits | 236 | 240 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 257 | 257 |
| 059 Temp Full Time | 1,766 | 1,798 |
| 060 Benefits | 1,445 | 1,503 |
| 070 In-State Travel Reimbursement | 60 | 60 |
| 080 Out-Of State Travel | 420 | 420 |
| 302 Dam Projects | 500 | 500 |
| TOTAL | 16,359 | 20,764 |

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 16,359 | 20,764 |
| TOTAL SOURCE OF FUNDS | 16,359 | 20,764 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

| | | |
|----------------------|-------|-------|
| 018 Overtime | 300 | 300 |
| 020 Current Expenses | 3,200 | 3,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

| | | |
|------------------------------------|-------|--------|
| 022 Rents-Leases Other Than State | 100 | 100 |
| 024 Maint.Other Than Build.- Grnds | 450 | 450 |
| 030 Equipment New/Replacement | 1,100 | 4,100 |
| 040 Indirect Costs | 199 | 203 |
| 042 Additional Fringe Benefits | 89 | 90 |
| 046 Consultants | 50 | 50 |
| 047 Own Forces Maint.-Build.-Grnds | 250 | 250 |
| 050 Personal Service-Temp/Appointe | 103 | 103 |
| 059 Temp Full Time | 589 | 598 |
| 060 Benefits | 502 | 522 |
| 070 In-State Travel Reimbursement | 65 | 65 |
| 302 Dam Projects | 350 | 350 |
| TOTAL | 7,347 | 10,381 |

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

| | | |
|-------------------------|-------|--------|
| 005 Private Local Funds | 7,347 | 10,381 |
| TOTAL SOURCE OF FUNDS | 7,347 | 10,381 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

| | | |
|------------------------------------|-------|-------|
| 018 Overtime | 300 | 300 |
| 020 Current Expenses | 1,710 | 1,710 |
| 022 Rents-Leases Other Than State | 20 | 20 |
| 023 Heat- Electricity - Water | 215 | 215 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 030 Equipment New/Replacement | 1,100 | 900 |
| 039 Telecommunications | 450 | 450 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

| | | |
|------------------------------------|-------|-------|
| 040 Indirect Costs | 247 | 251 |
| 042 Additional Fringe Benefits | 65 | 66 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 200 | 200 |
| 050 Personal Service-Temp/Appointe | 103 | 103 |
| 059 Temp Full Time | 353 | 360 |
| 060 Benefits | 329 | 341 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 102 Contracts for program services | 200 | 200 |
| 302 Dam Projects | 712 | 824 |
| TOTAL | 6,404 | 6,340 |

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 6,404 | 6,340 |
| TOTAL SOURCE OF FUNDS | 6,404 | 6,340 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

| | | |
|------------------------------------|-------|-------|
| 018 Overtime | 400 | 400 |
| 020 Current Expenses | 1,585 | 1,585 |
| 022 Rents-Leases Other Than State | 150 | 150 |
| 023 Heat- Electricity - Water | 300 | 300 |
| 024 Maint.Other Than Build.- Grnds | 350 | 350 |
| 030 Equipment New/Replacement | 1,600 | 7,200 |
| 039 Telecommunications | 200 | 200 |
| 040 Indirect Costs | 430 | 448 |
| 042 Additional Fringe Benefits | 343 | 348 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

| | | |
|------------------------------------|--------|--------|
| 046 Consultants | 40,000 | 40,000 |
| 047 Own Forces Maint.-Build.-Grnds | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 223 | 223 |
| 059 Temp Full Time | 3,033 | 3,075 |
| 060 Benefits | 2,527 | 2,640 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 302 Dam Projects | 2,000 | 2,000 |
| TOTAL | 53,441 | 59,219 |

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 53,441 | 59,219 |
| TOTAL SOURCE OF FUNDS | 53,441 | 59,219 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

| | | |
|------------------------------------|-------|-------|
| 018 Overtime | 800 | 800 |
| 020 Current Expenses | 2,140 | 2,140 |
| 022 Rents-Leases Other Than State | 100 | 100 |
| 023 Heat- Electricity - Water | 850 | 850 |
| 024 Maint.Other Than Build.- Grnds | 700 | 700 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 1,460 | 1,460 |
| 040 Indirect Costs | 1,017 | 988 |
| 042 Additional Fringe Benefits | 433 | 440 |
| 046 Consultants | 100 | 100 |
| 047 Own Forces Maint.-Build.-Grnds | 220 | 220 |
| 050 Personal Service-Temp/Appointe | 128 | 128 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3826 NEWFOUND PROJECT (CONT.)

| | | |
|-----------------------------------|--------|--------|
| 059 Temp Full Time | 3,533 | 3,596 |
| 060 Benefits | 2,782 | 2,896 |
| 070 In-State Travel Reimbursement | 50 | 50 |
| 080 Out-Of State Travel | 200 | 200 |
| 302 Dam Projects | 3,700 | 3,700 |
| TOTAL | 19,713 | 19,868 |

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 19,713 | 19,868 |
| TOTAL SOURCE OF FUNDS | 19,713 | 19,868 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 15,000 | 15,000 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 023 Heat- Electricity - Water | 5,000 | 5,000 |
| 040 Indirect Costs | 7,357 | 7,846 |
| 042 Additional Fringe Benefits | 9,988 | 10,151 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 059 Temp Full Time | 84,876 | 86,517 |
| 060 Benefits | 64,103 | 66,796 |
| 070 In-State Travel Reimbursement | 43,000 | 43,000 |
| 103 Contracts for Op Services | 50,000 | 50,000 |
| 302 Dam Projects | 223,189 | 221,268 |
| TOTAL | 512,513 | 515,578 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 512,513 | 515,578 |
| TOTAL SOURCE OF FUNDS | 512,513 | 515,578 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
| TOTAL | 550,000 | 550,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 550,000 | 550,000 |
| TOTAL SOURCE OF FUNDS | 550,000 | 550,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

| | | |
|--------------------------------|--------|--------|
| 020 Current Expenses | 3,000 | 3,000 |
| 040 Indirect Costs | 12,055 | 12,285 |
| 041 Audit Fund Set Aside | 155 | 156 |
| 042 Additional Fringe Benefits | 6,050 | 6,050 |
| 059 Temp Full Time | 60,500 | 60,500 |
| 060 Benefits | 45,718 | 46,694 |
| 066 Employee training | 11,000 | 11,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3846 DAM SAFETY GRANT PROGRAM (CONT.)

| | | |
|-------|---------|---------|
| TOTAL | 153,478 | 154,685 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 153,478 | 154,685 |
| TOTAL SOURCE OF FUNDS | 153,478 | 154,685 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 528,652 | 540,255 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 11,050 | 11,050 |
| 024 Maint.Other Than Build.- Grnds | 800 | 800 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 30,327 | 36,639 |
| 028 Transfers To General Services | 29,567 | 29,884 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 4,700 | 5,300 |
| 040 Indirect Costs | 65,441 | 68,344 |
| 042 Additional Fringe Benefits | 53,586 | 54,750 |
| 049 Transfer to Other State Agenci | 3,100 | 3,157 |
| 050 Personal Service-Temp/Appointe | 5,246 | 5,246 |
| 057 Books, Periodicals, Subscripti | 1,500 | 1,500 |
| 060 Benefits | 275,150 | 288,969 |
| 066 Employee training | 5,700 | 5,700 |
| 070 In-State Travel Reimbursement | 4,250 | 4,250 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 25,000 | 25,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3847 DAM REGISTRATION FUND (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 1,057,319 | 1,094,094 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 1,057,319 | 1,094,094 |
| TOTAL SOURCE OF FUNDS | 1,057,319 | 1,094,094 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,072,963 | 1,088,149 |
| 018 Overtime | 12,000 | 14,000 |
| 020 Current Expenses | 6,400 | 7,450 |
| 022 Rents-Leases Other Than State | 11,000 | 11,000 |
| 027 Transfers To Oit | 138,692 | 180,652 |
| 028 Transfers To General Services | 59,134 | 59,768 |
| 030 Equipment New/Replacement | 20,799 | 5,000 |
| 039 Telecommunications | 4,800 | 9,895 |
| 040 Indirect Costs | 181,873 | 194,895 |
| 042 Additional Fringe Benefits | 106,843 | 108,209 |
| 046 Consultants | 200,000 | 100,000 |
| 049 Transfer to Other State Agenci | 67,559 | 68,671 |
| 050 Personal Service-Temp/Appointe | 74,170 | 75,890 |
| 059 Temp Full Time | 22,325 | 22,325 |
| 060 Benefits | 538,544 | 563,241 |
| 065 Board Expenses | 2,600 | 2,700 |
| 066 Employee training | 15,000 | 17,500 |
| 067 Training of Providers | 4,050 | 6,175 |
| 069 Promotional - Marketing Expens | 9,200 | 10,700 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
44 ENVIRONMENTAL SERVICES DEPT (CONT.)
44 ENVIRONMENTAL SERVICES DEPT (CONT.)
442010 WATER POLLUTION DIVISION (CONT.)
3855 WETLANDS FEES (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 10,661 | 11,770 |
| TOTAL | 2,563,613 | 2,562,990 |

ESTIMATED SOURCE OF FUNDS FOR
WETLANDS FEES

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 2,563,613 | 2,562,990 |
| TOTAL SOURCE OF FUNDS | 2,563,613 | 2,562,990 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3860 DAM REMOVAL PROJECTS FEDERAL

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 550,000 | 550,000 |
| TOTAL | 550,000 | 550,000 |

ESTIMATED SOURCE OF FUNDS FOR
DAM REMOVAL PROJECTS FEDERAL

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 550,000 | 550,000 |
| TOTAL SOURCE OF FUNDS | 550,000 | 550,000 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3871 IN-LIEU FEE WETLAND MITIGATION

| | | |
|------------------------|-----------|-----------|
| 073 Grants-Non Federal | 2,800,000 | 2,800,000 |
| TOTAL | 2,800,000 | 2,800,000 |

| | |
|-------------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 3871 IN-LIEU FEE WETLAND MITIGATION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
IN-LIEU FEE WETLAND MITIGATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,800,000 | 2,800,000 |
| TOTAL SOURCE OF FUNDS | 2,800,000 | 2,800,000 |

| |
|---------------------------------|
| 03 RESOURCE PROTECT & DEVELOPMT |
| 44 ENVIRONMENTAL SERVICES DEPT |
| 44 ENVIRONMENTAL SERVICES DEPT |
| 442010 WATER POLLUTION DIVISION |
| 3872 WETLAND IN-LIEU FEE ADMIN |

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 2,175 | 3,250 |
| 040 Indirect Costs | 3,910 | 4,429 |
| 042 Additional Fringe Benefits | 6,197 | 6,197 |
| 050 Personal Service-Temp/Appointe | 14,422 | 14,889 |
| 059 Temp Full Time | 51,000 | 51,000 |
| 060 Benefits | 24,851 | 24,887 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| TOTAL | 110,555 | 113,152 |

ESTIMATED SOURCE OF FUNDS FOR
WETLAND IN-LIEU FEE ADMIN

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 110,555 | 113,152 |
| TOTAL SOURCE OF FUNDS | 110,555 | 113,152 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 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 | 14 | 14 |
| 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 | 13,564 | 13,564 |

ESTIMATED SOURCE OF FUNDS FOR
 LAND RESOURCES MGMT PROJECTS

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 13,564 | 13,564 |
| TOTAL SOURCE OF FUNDS | 13,564 | 13,564 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

| | | |
|------------------------|---------|---------|
| 020 Current Expenses | 10,000 | 10,000 |
| 046 Consultants | 0 | 30,000 |
| 073 Grants-Non Federal | 100,000 | 100,000 |
| TOTAL | 110,000 | 140,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 110,000 | 140,000 |
| TOTAL SOURCE OF FUNDS | 110,000 | 140,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

| | | |
|------------------------------------|---------|--------|
| 040 Indirect Costs | 974 | 1,003 |
| 042 Additional Fringe Benefits | 1,000 | 1,000 |
| 059 Temp Full Time | 10,000 | 10,000 |
| 060 Benefits | 7,014 | 7,014 |
| 072 Grants-Federal | 8,000 | 0 |
| 102 Contracts for program services | 500,000 | 0 |
| TOTAL | 526,988 | 19,017 |

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

| | | |
|-----------------------|---------|--------|
| FEDERAL FUNDS | 526,988 | 19,017 |
| TOTAL SOURCE OF FUNDS | 526,988 | 19,017 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 100 | 100 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 040 Indirect Costs | 1,069 | 1,110 |
| 042 Additional Fringe Benefits | 810 | 810 |
| 050 Personal Service-Temp/Appointe | 9,000 | 9,000 |
| 059 Temp Full Time | 8,000 | 8,000 |
| 060 Benefits | 6,772 | 6,773 |
| 066 Employee training | 300 | 300 |
| 070 In-State Travel Reimbursement | 550 | 550 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 31,601 | 31,643 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 442010 WATER POLLUTION DIVISION | (CONT.) |
| 7035 OCEAN PLANNING | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
OCEAN PLANNING

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 31,601 | 31,643 |
| TOTAL SOURCE OF FUNDS | 31,601 | 31,643 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
7602 SURFACE WATER QUALITY PPG

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,319,115 | 1,282,931 |
| 018 Overtime | 11,250 | 11,250 |
| 020 Current Expenses | 105,400 | 106,400 |
| 022 Rents-Leases Other Than State | 21,896 | 21,896 |
| 024 Maint.Other Than Build.- Grnds | 10,050 | 10,050 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 027 Transfers To Oit | 250,492 | 280,420 |
| 028 Transfers To General Services | 62,830 | 63,503 |
| 030 Equipment New/Replacement | 58,045 | 57,445 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 21,412 | 21,412 |
| 040 Indirect Costs | 192,318 | 200,733 |
| 041 Audit Fund Set Aside | 4,164 | 4,248 |
| 042 Additional Fringe Benefits | 152,584 | 154,393 |
| 049 Transfer to Other State Agenci | 486 | 509 |
| 050 Personal Service-Temp/Appointe | 170,152 | 173,789 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 059 Temp Full Time | 134,766 | 137,097 |
| 060 Benefits | 748,823 | 753,288 |
| 066 Employee training | 18,600 | 18,600 |
| 067 Training of Providers | 400 | 400 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 7602 SURFACE WATER QUALITY PPG (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 069 Promotional - Marketing Expens | 300 | 300 |
| 070 In-State Travel Reimbursement | 12,100 | 12,100 |
| 072 Grants-Federal | 703,000 | 703,000 |
| 080 Out-Of State Travel | 14,000 | 14,000 |
| 102 Contracts for program services | 186,000 | 186,000 |
| 103 Contracts for Op Services | 50 | 50 |
| TOTAL | 4,205,233 | 4,220,814 |

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,205,233 | 4,220,814 |
| TOTAL SOURCE OF FUNDS | 4,205,233 | 4,220,814 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 8901 RECREATION & YOUTH SKILL CAMP

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 250 | 250 |
| 040 Indirect Costs | 1,424 | 1,517 |
| 042 Additional Fringe Benefits | 700 | 700 |
| 050 Personal Service-Temp/Appointe | 18,968 | 19,699 |
| 059 Temp Full Time | 5,000 | 5,000 |
| 060 Benefits | 4,987 | 5,043 |
| 070 In-State Travel Reimbursement | 5,500 | 6,000 |
| TOTAL | 38,829 | 40,209 |

ESTIMATED SOURCE OF FUNDS FOR
 RECREATION & YOUTH SKILL CAMP

| | | |
|-------------------|--------|--------|
| 009 Agency Income | 38,829 | 40,209 |
|-------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 8901 RECREATION & YOUTH SKILL CAMP (CONT.)

| | | |
|-----------------------|--------|--------|
| TOTAL SOURCE OF FUNDS | 38,829 | 40,209 |
|-----------------------|--------|--------|

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6641 LAB CERTIFICATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,805 | 68,105 |
| 018 Overtime | 7,500 | 7,500 |
| 020 Current Expenses | 1,600 | 1,600 |
| 026 Organizational Dues | 7,000 | 8,000 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 12,802 | 16,147 |
| 042 Additional Fringe Benefits | 9,531 | 9,560 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 059 Temp Full Time | 20,000 | 20,001 |
| 060 Benefits | 46,070 | 47,300 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 2,200 | 2,200 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| TOTAL | 200,378 | 207,224 |

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 200,378 | 207,224 |
| TOTAL SOURCE OF FUNDS | 200,378 | 207,224 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION | 47,753,976 | 45,505,902 |
| FEDERAL FUNDS | 13,228,534 | 12,843,586 |
| GENERAL FUND | 10,881,006 | 9,610,875 |
| OTHER FUNDS | 23,644,436 | 23,051,441 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION | 47,753,976 | 45,505,902 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,000 | 1,000 |
| 040 Indirect Costs | 2,010 | 2,296 |
| 041 Audit Fund Set Aside | 233 | 256 |
| 042 Additional Fringe Benefits | 1,898 | 2,175 |
| 059 Temp Full Time | 17,981 | 20,749 |
| 060 Benefits | 13,505 | 15,795 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 072 Grants-Federal | 192,000 | 208,800 |
| 080 Out-Of State Travel | 100 | 100 |
| 102 Contracts for program services | 2,500 | 2,500 |
| TOTAL | 232,727 | 255,171 |

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 232,727 | 255,171 |
| TOTAL SOURCE OF FUNDS | 232,727 | 255,171 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 2,500 | 1,984 |
| 040 Indirect Costs | 4,652 | 4,795 |
| 042 Additional Fringe Benefits | 3,453 | 3,453 |
| 046 Consultants | 550 | 550 |
| 059 Temp Full Time | 34,032 | 34,032 |
| 060 Benefits | 25,190 | 26,071 |
| 066 Employee training | 200 | 200 |
| 067 Training of Providers | 200 | 200 |
| 069 Promotional - Marketing Expens | 700 | 700 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 3,800 | 3,800 |
| TOTAL | 75,877 | 76,385 |

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 75,877 | 76,385 |
| TOTAL SOURCE OF FUNDS | 75,877 | 76,385 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

| | | |
|--------------------------------|-------|-------|
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 600 | 600 |
| 040 Indirect Costs | 1,904 | 1,931 |
| 042 Additional Fringe Benefits | 687 | 687 |
| 059 Temp Full Time | 5,865 | 5,868 |
| 060 Benefits | 4,523 | 4,676 |
| 066 Employee training | 150 | 150 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4802 AIR RESOURCES PROGRAMS (CONT.)

| | | |
|------------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 175 | 175 |
| 073 Grants-Non Federal | 1,000 | 1,000 |
| 080 Out-Of State Travel | 425 | 425 |
| 102 Contracts for program services | 500 | 500 |
| TOTAL | 16,829 | 17,012 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 16,829 | 17,012 |
| TOTAL SOURCE OF FUNDS | 16,829 | 17,012 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 194,579 | 197,676 |
| 020 Current Expenses | 1,400 | 1,400 |
| 027 Transfers To Oit | 6,381 | 4,948 |
| 028 Transfers To General Services | 11,088 | 11,206 |
| 030 Equipment New/Replacement | 25,000 | 25,000 |
| 039 Telecommunications | 550 | 650 |
| 040 Indirect Costs | 20,193 | 21,310 |
| 042 Additional Fringe Benefits | 20,925 | 21,298 |
| 046 Consultants | 100 | 100 |
| 049 Transfer to Other State Agenci | 81 | 85 |
| 050 Personal Service-Temp/Appointe | 6,882 | 6,882 |
| 059 Temp Full Time | 14,669 | 15,302 |
| 060 Benefits | 109,071 | 114,378 |
| 066 Employee training | 1,300 | 1,300 |
| 070 In-State Travel Reimbursement | 550 | 550 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 75,000 | 75,000 |
| TOTAL | 490,269 | 499,585 |

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 490,269 | 499,585 |
| TOTAL SOURCE OF FUNDS | 490,269 | 499,585 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,002 | 110,558 |
| 018 Overtime | 250 | 250 |
| 020 Current Expenses | 1,700 | 1,700 |
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 040 Indirect Costs | 10,227 | 10,958 |
| 042 Additional Fringe Benefits | 11,125 | 11,581 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 059 Temp Full Time | 5,000 | 5,000 |
| 060 Benefits | 58,927 | 62,171 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 600 | 600 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 2,500 | 2,500 |
| TOTAL | 210,324 | 220,294 |

| | |
|---------------------------------|---------|
| 03 RESOURCE PROTECT & DEVELOPMT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 44 ENVIRONMENTAL SERVICES DEPT | (CONT.) |
| 443010 AIR RESOURCES DIVISION | (CONT.) |
| 5036 CLIMATE ADAPTATION GRANT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
CLIMATE ADAPTATION GRANT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 210,324 | 220,294 |
| TOTAL SOURCE OF FUNDS | 210,324 | 220,294 |

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
5308 AIR POLLUTION ABATEMENT FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 238,879 | 241,868 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 11,600 | 12,350 |
| 022 Rents-Leases Other Than State | 7,500 | 8,000 |
| 023 Heat- Electricity - Water | 100 | 100 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 600 | 700 |
| 027 Transfers To Oit | 16,187 | 20,822 |
| 028 Transfers To General Services | 18,479 | 18,677 |
| 030 Equipment New/Replacement | 50,000 | 50,000 |
| 039 Telecommunications | 6,600 | 6,700 |
| 040 Indirect Costs | 20,012 | 21,434 |
| 042 Additional Fringe Benefits | 23,473 | 23,983 |
| 049 Transfer to Other State Agenci | 135 | 142 |
| 050 Personal Service-Temp/Appointe | 12,096 | 12,096 |
| 057 Books, Periodicals, Subscripti | 150 | 150 |
| 059 Temp Full Time | 52,646 | 53,417 |
| 060 Benefits | 143,901 | 149,967 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 825 | 825 |
| 073 Grants-Non Federal | 20,000 | 20,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 7,150 | 7,150 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 662,333 | 680,381 |

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 662,333 | 680,381 |
| TOTAL SOURCE OF FUNDS | 662,333 | 680,381 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 OEP CLEAN CITIES

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 300 | 300 |
| 040 Indirect Costs | 507 | 542 |
| 041 Audit Fund Set Aside | 400 | 400 |
| 042 Additional Fringe Benefits | 719 | 732 |
| 059 Temp Full Time | 7,192 | 7,324 |
| 060 Benefits | 4,441 | 4,638 |
| 073 Grants-Non Federal | 23,000 | 23,000 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 41,559 | 41,936 |

ESTIMATED SOURCE OF FUNDS FOR
 OEP CLEAN CITIES

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 41,559 | 41,936 |
| TOTAL SOURCE OF FUNDS | 41,559 | 41,936 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 151,821 | 151,821 |
| 020 Current Expenses | 1,700 | 1,700 |
| 027 Transfers To Oit | 8,093 | 10,749 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 030 Equipment New/Replacement | 650 | 650 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 20,233 | 21,107 |
| 041 Audit Fund Set Aside | 360 | 370 |
| 042 Additional Fringe Benefits | 19,021 | 19,197 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 059 Temp Full Time | 38,388 | 40,144 |
| 060 Benefits | 104,418 | 109,233 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 357,130 | 367,499 |

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 357,130 | 367,499 |
| TOTAL SOURCE OF FUNDS | 357,130 | 367,499 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 891,256 | 895,102 |
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 39,225 | 39,225 |
| 022 Rents-Leases Other Than State | 5,250 | 5,250 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 7,500 | 7,500 |
| 024 Maint.Other Than Build.- Grnds | 28,500 | 28,500 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 61,700 | 78,015 |
| 028 Transfers To General Services | 70,105 | 70,856 |
| 030 Equipment New/Replacement | 35,000 | 38,000 |
| 039 Telecommunications | 9,250 | 9,700 |
| 040 Indirect Costs | 99,445 | 103,530 |
| 041 Audit Fund Set Aside | 2,007 | 1,956 |
| 042 Additional Fringe Benefits | 95,950 | 96,435 |
| 049 Transfer to Other State Agenci | 2,996 | 3,055 |
| 050 Personal Service-Temp/Appointe | 12,096 | 12,096 |
| 059 Temp Full Time | 85,933 | 27,037 |
| 060 Benefits | 524,209 | 505,143 |
| 065 Board Expenses | 1,000 | 1,000 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 12,500 | 12,500 |
| TOTAL | 1,995,922 | 1,946,900 |

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 PPG - AIR

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,995,922 | 1,946,900 |
| TOTAL SOURCE OF FUNDS | 1,995,922 | 1,946,900 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 250,175 | 252,949 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 8,850 | 8,850 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 027 Transfers To Oit | 42,829 | 49,790 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 030 Equipment New/Replacement | 2,500 | 29,000 |
| 039 Telecommunications | 2,500 | 2,700 |
| 040 Indirect Costs | 35,658 | 40,514 |
| 042 Additional Fringe Benefits | 31,312 | 29,753 |
| 046 Consultants | 1,000 | 1,000 |
| 049 Transfer to Other State Agenci | 14,209 | 14,443 |
| 050 Personal Service-Temp/Appointe | 6,048 | 6,048 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 059 Temp Full Time | 50,636 | 34,201 |
| 060 Benefits | 151,055 | 144,858 |
| 066 Employee training | 3,100 | 3,100 |
| 070 In-State Travel Reimbursement | 2,450 | 2,850 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 101 Medical Payments to Providers | 3,000 | 3,000 |
| 102 Contracts for program services | 12,500 | 12,500 |
| TOTAL | 637,305 | 655,198 |

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 552,136 | 570,077 |
| FEDERAL FUNDS | 85,169 | 85,121 |
| TOTAL SOURCE OF FUNDS | 637,305 | 655,198 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 113,454 | 114,564 |
| 018 Overtime | 500 | 500 |
| 020 Current Expenses | 17,500 | 17,700 |
| 023 Heat- Electricity - Water | 7,000 | 7,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 027 Transfers To Oit | 9,261 | 9,897 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 030 Equipment New/Replacement | 23,000 | 23,000 |
| 039 Telecommunications | 9,500 | 10,000 |
| 040 Indirect Costs | 14,709 | 15,312 |
| 041 Audit Fund Set Aside | 300 | 306 |
| 042 Additional Fringe Benefits | 11,395 | 11,507 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 050 Personal Service-Temp/Appointe | 12,096 | 12,096 |
| 060 Benefits | 68,470 | 71,741 |
| 070 In-State Travel Reimbursement | 615 | 710 |
| 080 Out-Of State Travel | 750 | 750 |
| TOTAL | 297,496 | 304,111 |

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 297,496 | 304,111 |
| TOTAL SOURCE OF FUNDS | 297,496 | 304,111 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,615 | 102,599 |
| 011 Personal Services-Unclassified | 110,161 | 110,460 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9100 STATE MATCHING FUNDS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 800 | 800 |
| 027 Transfers To Oit | 8,093 | 9,897 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 039 Telecommunications | 2,850 | 2,850 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 060 Benefits | 78,149 | 81,067 |
| 065 Board Expenses | 750 | 750 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 1,900 | 2,400 |
| TOTAL | 312,464 | 320,051 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 312,464 | 320,051 |
| TOTAL SOURCE OF FUNDS | 312,464 | 320,051 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 819,990 | 838,739 |
| 018 Overtime | 3,000 | 2,999 |
| 020 Current Expenses | 30,800 | 30,800 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 026 Organizational Dues | 100 | 100 |
| 027 Transfers To Oit | 104,597 | 117,112 |
| 028 Transfers To General Services | 48,046 | 48,561 |
| 030 Equipment New/Replacement | 39,500 | 11,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 123,905 | 129,518 |
| 042 Additional Fringe Benefits | 88,918 | 90,812 |
| 049 Transfer to Other State Agenci | 16,833 | 17,117 |
| 050 Personal Service-Temp/Appointe | 12,096 | 12,096 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 059 Temp Full Time | 201,681 | 204,767 |
| 060 Benefits | 587,802 | 616,596 |
| 066 Employee training | 3,100 | 3,100 |
| 070 In-State Travel Reimbursement | 900 | 900 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 2,116,768 | 2,160,217 |

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 1,980,628 | 1,669,417 |
| GENERAL FUND | 136,140 | 490,800 |
| TOTAL SOURCE OF FUNDS | 2,116,768 | 2,160,217 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,508,149 | 1,534,182 |
| 018 Overtime | 8,500 | 8,500 |
| 020 Current Expenses | 37,850 | 40,850 |
| 022 Rents-Leases Other Than State | 2,750 | 3,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 027 Transfers To Oit | 138,411 | 157,067 |
| 028 Transfers To General Services | 81,309 | 82,180 |
| 030 Equipment New/Replacement | 39,500 | 11,500 |
| 039 Telecommunications | 13,875 | 15,025 |
| 040 Indirect Costs | 185,776 | 199,682 |
| 042 Additional Fringe Benefits | 180,802 | 184,101 |
| 049 Transfer to Other State Agenci | 30,260 | 30,771 |
| 050 Personal Service-Temp/Appointe | 12,096 | 12,096 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 059 Temp Full Time | 240,955 | 245,687 |
| 060 Benefits | 934,381 | 978,592 |
| 066 Employee training | 6,500 | 6,500 |
| 070 In-State Travel Reimbursement | 2,400 | 2,575 |
| 080 Out-Of State Travel | 11,600 | 11,600 |
| 101 Medical Payments to Providers | 1,000 | 1,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 3,458,614 | 3,547,408 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 3,458,614 | 3,547,408 |
| TOTAL SOURCE OF FUNDS | 3,458,614 | 3,547,408 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 81,357 | 83,358 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 1,000 | 1,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 027 Transfers To Oit | 4,047 | 4,948 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 7,953 | 9,006 |
| 042 Additional Fringe Benefits | 11,329 | 12,263 |
| 049 Transfer to Other State Agenci | 27 | 28 |
| 059 Temp Full Time | 30,931 | 38,270 |
| 060 Benefits | 51,841 | 60,260 |
| 066 Employee training | 200 | 200 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL | 325,731 | 346,418 |

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 325,731 | 346,418 |
| TOTAL SOURCE OF FUNDS | 325,731 | 346,418 |

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 3,044,321 | 3,035,187 |
| GENERAL FUND | 448,604 | 810,851 |
| OTHER FUNDS | 7,738,423 | 7,592,528 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION | 11,231,348 | 11,438,566 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 804,881 | 812,519 |
| 018 Overtime | 80,000 | 80,000 |
| 020 Current Expenses | 91,900 | 95,400 |
| 022 Rents-Leases Other Than State | 125,000 | 125,000 |
| 023 Heat- Electricity - Water | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 7,800 | 7,800 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 94,976 | 111,781 |
| 028 Transfers To General Services | 40,655 | 41,090 |
| 030 Equipment New/Replacement | 111,230 | 172,500 |
| 039 Telecommunications | 26,300 | 29,000 |
| 040 Indirect Costs | 125,439 | 130,198 |
| 042 Additional Fringe Benefits | 82,688 | 83,350 |
| 049 Transfer to Other State Agenci | 108,549 | 111,599 |
| 050 Personal Service-Temp/Appointe | 31,542 | 32,179 |
| 057 Books, Periodicals, Subscripti | 250 | 250 |
| 059 Temp Full Time | 86,500 | 86,500 |
| 060 Benefits | 490,709 | 510,714 |
| 066 Employee training | 3,400 | 3,400 |
| 070 In-State Travel Reimbursement | 1,500 | 1,750 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 101 Medical Payments to Providers | 4,400 | 4,400 |
| 102 Contracts for program services | 600,000 | 600,000 |
| TOTAL | 2,924,219 | 3,045,930 |

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 2,924,219 | 3,045,930 |
| TOTAL SOURCE OF FUNDS | 2,924,219 | 3,045,930 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 241,607 | 243,900 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 1,400 | 1,400 |
| 022 Rents-Leases Other Than State | 350 | 0 |
| 027 Transfers To Oit | 31,478 | 33,677 |
| 028 Transfers To General Services | 11,088 | 11,206 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,977 | 1,977 |
| 040 Indirect Costs | 32,379 | 33,600 |
| 042 Additional Fringe Benefits | 21,183 | 21,382 |
| 049 Transfer to Other State Agenci | 3,584 | 3,645 |
| 057 Books, Periodicals, Subscripti | 550 | 0 |
| 060 Benefits | 116,854 | 122,018 |
| 066 Employee training | 800 | 650 |
| 070 In-State Travel Reimbursement | 500 | 750 |
| 080 Out-Of State Travel | 550 | 500 |
| 101 Medical Payments to Providers | 800 | 800 |
| TOTAL | 468,100 | 478,505 |

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 468,100 | 478,505 |
| TOTAL SOURCE OF FUNDS | 468,100 | 478,505 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE-MOTOR FUEL

| | | |
|--------------------|-----------|-----------|
| 300 Reimbursements | 9,500,000 | 9,500,000 |
| TOTAL | 9,500,000 | 9,500,000 |

ESTIMATED SOURCE OF FUNDS FOR
OIL DISCHARGE-MOTOR FUEL

009 Agency Income

9,500,000

9,500,000

TOTAL SOURCE OF FUNDS

9,500,000

9,500,000

03 RESOURCE PROTECT & DEVELOPMT

44 ENVIRONMENTAL SERVICES DEPT

44 ENVIRONMENTAL SERVICES DEPT

444010 WASTE MANAGEMENT DIVISION

1417 OIL DISCHARGE-MOTOR OIL

300 Reimbursements

200,000

200,000

TOTAL

200,000

200,000

ESTIMATED SOURCE OF FUNDS FOR
OIL DISCHARGE-MOTOR OIL

009 Agency Income

200,000

200,000

TOTAL SOURCE OF FUNDS

200,000

200,000

03 RESOURCE PROTECT & DEVELOPMT

44 ENVIRONMENTAL SERVICES DEPT

44 ENVIRONMENTAL SERVICES DEPT

444010 WASTE MANAGEMENT DIVISION

1418 OIL DISCHARGE-FUEL OIL

300 Reimbursements

2,150,000

2,150,000

TOTAL

2,150,000

2,150,000

ESTIMATED SOURCE OF FUNDS FOR
OIL DISCHARGE-FUEL OIL

009 Agency Income

2,150,000

2,150,000

TOTAL SOURCE OF FUNDS

2,150,000

2,150,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1419 OIL DISCHARGE-ETHERS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 15,000 | 15,000 |
| 102 Contracts for program services | 150,000 | 150,000 |
| 300 Reimbursements | 600,000 | 600,000 |
| TOTAL | 765,000 | 765,000 |

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE-ETHERS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 765,000 | 765,000 |
| TOTAL SOURCE OF FUNDS | 765,000 | 765,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,390,487 | 1,411,773 |
| 018 Overtime | 20,000 | 20,000 |
| 020 Current Expenses | 24,700 | 26,200 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 027 Transfers To Oit | 194,801 | 214,697 |
| 028 Transfers To General Services | 85,005 | 85,916 |
| 030 Equipment New/Replacement | 20,904 | 20,904 |
| 038 Technology - Software | 23,000 | 23,000 |
| 039 Telecommunications | 10,700 | 11,600 |
| 040 Indirect Costs | 198,592 | 214,259 |
| 042 Additional Fringe Benefits | 152,517 | 154,646 |
| 049 Transfer to Other State Agenci | 205,456 | 211,251 |
| 050 Personal Service-Temp/Appointe | 40,777 | 40,777 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 059 Temp Full Time | 150,000 | 150,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 842,693 | 877,780 |
| 065 Board Expenses | 1,500 | 1,500 |
| 066 Employee training | 5,600 | 5,600 |
| 070 In-State Travel Reimbursement | 2,500 | 2,800 |
| 080 Out-Of State Travel | 2,050 | 2,050 |
| 101 Medical Payments to Providers | 8,000 | 8,000 |
| 102 Contracts for program services | 50,000 | 50,000 |
| TOTAL | 3,432,282 | 3,535,753 |

ESTIMATED SOURCE OF FUNDS FOR
OIL FUND BOARD

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,432,282 | 3,535,753 |
| TOTAL SOURCE OF FUNDS | 3,432,282 | 3,535,753 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS RLF

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,000 | 1,000 |
| 059 Temp Full Time | 22,000 | 22,000 |
| 060 Benefits | 16,080 | 16,444 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 1,650 | 1,650 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 61,230 | 61,594 |

ESTIMATED SOURCE OF FUNDS FOR
BROWNFIELDS RLF

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 61,230 | 61,594 |
| TOTAL SOURCE OF FUNDS | 61,230 | 61,594 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

| | | |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 400,000 | 400,000 |
| 301 Loans | 800,000 | 800,000 |
| TOTAL | 1,200,000 | 1,200,000 |

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,200,000 | 1,200,000 |
| TOTAL SOURCE OF FUNDS | 1,200,000 | 1,200,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

| | | |
|------------------------|---------|---------|
| 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 RLF REPAYMENTS

| | | |
|-----------------------|---------|---------|
| 008 Agency Income | 600,000 | 600,000 |
| TOTAL SOURCE OF FUNDS | 600,000 | 600,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 205,056 | 206,494 |
| 020 Current Expenses | 3,250 | 3,250 |
| 027 Transfers To Oit | 30,043 | 33,327 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 028 Transfers To General Services | 11,088 | 11,206 |
| 039 Telecommunications | 1,400 | 1,400 |
| 040 Indirect Costs | 25,175 | 25,970 |
| 041 Audit Fund Set Aside | 401 | 407 |
| 042 Additional Fringe Benefits | 21,799 | 21,799 |
| 049 Transfer to Other State Agenci | 81 | 85 |
| 059 Temp Full Time | 18,000 | 18,000 |
| 060 Benefits | 80,522 | 82,686 |
| 066 Employee training | 145 | 145 |
| 101 Medical Payments to Providers | 1,200 | 1,200 |
| TOTAL | 398,160 | 405,969 |

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 398,160 | 405,969 |
| TOTAL SOURCE OF FUNDS | 398,160 | 405,969 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 273,737 | 277,634 |
| 020 Current Expenses | 1,150 | 1,150 |
| 027 Transfers To Oit | 35,875 | 40,386 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 5,250 | 5,250 |
| 040 Indirect Costs | 37,590 | 39,589 |
| 041 Audit Fund Set Aside | 617 | 638 |
| 042 Additional Fringe Benefits | 29,874 | 30,264 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 108 | 113 |
| 059 Temp Full Time | 25,000 | 25,000 |
| 060 Benefits | 184,251 | 193,201 |
| 066 Employee training | 1,350 | 1,500 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 0 | 600 |
| 101 Medical Payments to Providers | 500 | 500 |
| TOTAL | 611,335 | 632,017 |

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 611,335 | 632,017 |
| TOTAL SOURCE OF FUNDS | 611,335 | 632,017 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 501,723 | 513,702 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 3,575 | 3,575 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 48,528 | 55,473 |
| 028 Transfers To General Services | 29,567 | 29,884 |
| 038 Technology - Software | 3,000 | 3,000 |
| 039 Telecommunications | 3,900 | 3,900 |
| 040 Indirect Costs | 76,255 | 79,317 |
| 041 Audit Fund Set Aside | 1,230 | 1,267 |
| 042 Additional Fringe Benefits | 57,215 | 58,445 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 216 | 226 |
| 050 Personal Service-Temp/Appointe | 16,965 | 16,965 |
| 059 Temp Full Time | 62,000 | 62,000 |
| 060 Benefits | 299,593 | 313,728 |
| 066 Employee training | 4,100 | 4,100 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 3,300 | 3,300 |
| 101 Medical Payments to Providers | 2,000 | 2,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 1,218,667 | 1,256,382 |

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,218,667 | 1,256,382 |
| TOTAL SOURCE OF FUNDS | 1,218,667 | 1,256,382 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 149,922 | 149,922 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 61,950 | 33,450 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 027 Transfers To Oit | 25,996 | 28,379 |
| 028 Transfers To General Services | 7,392 | 7,471 |
| 039 Telecommunications | 2,600 | 2,650 |
| 049 Transfer to Other State Agenci | 54 | 57 |
| 060 Benefits | 66,298 | 68,764 |
| 066 Employee training | 1,200 | 1,200 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2589 CERCLA MAINTENANCE (CONT.)

| | | |
|------------------------------------|---------|-----------|
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 101 Medical Payments to Providers | 600 | 600 |
| 102 Contracts for program services | 500,000 | 814,500 |
| TOTAL | 820,612 | 1,111,593 |

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

| | | |
|-----------------------|---------|-----------|
| GENERAL FUND | 820,612 | 1,111,593 |
| TOTAL SOURCE OF FUNDS | 820,612 | 1,111,593 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 295,622 | 298,877 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 53,400 | 53,400 |
| 022 Rents-Leases Other Than State | 1,700 | 1,700 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 027 Transfers To Oit | 39,179 | 44,267 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 039 Telecommunications | 1,875 | 1,950 |
| 040 Indirect Costs | 59,752 | 61,697 |
| 041 Audit Fund Set Aside | 3,257 | 3,156 |
| 042 Additional Fringe Benefits | 44,562 | 44,888 |
| 049 Transfer to Other State Agenci | 108 | 113 |
| 050 Personal Service-Temp/Appointe | 16,965 | 16,965 |
| 059 Temp Full Time | 145,000 | 145,000 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 250,742 | 259,810 |
| 066 Employee training | 3,400 | 3,400 |
| 070 In-State Travel Reimbursement | 1,150 | 1,150 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 101 Medical Payments to Providers | 600 | 600 |
| 102 Contracts for program services | 2,303,000 | 2,183,000 |
| TOTAL | 3,247,095 | 3,146,915 |

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,247,095 | 3,146,915 |
| TOTAL SOURCE OF FUNDS | 3,247,095 | 3,146,915 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,989 | 241,831 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 11,250 | 11,250 |
| 022 Rents-Leases Other Than State | 17,000 | 17,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 027 Transfers To Oit | 30,748 | 33,327 |
| 028 Transfers To General Services | 3,696 | 3,735 |
| 039 Telecommunications | 1,882 | 1,882 |
| 040 Indirect Costs | 33,479 | 34,858 |
| 041 Audit Fund Set Aside | 831 | 896 |
| 042 Additional Fringe Benefits | 28,649 | 29,133 |
| 049 Transfer to Other State Agenci | 81 | 85 |
| 059 Temp Full Time | 44,500 | 44,500 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

| | | |
|------------------------------------|---------|---------|
| 060 Benefits | 148,282 | 154,757 |
| 066 Employee training | 1,800 | 1,800 |
| 067 Training of Providers | 250 | 250 |
| 070 In-State Travel Reimbursement | 2,750 | 2,750 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 101 Medical Payments to Providers | 1,500 | 1,500 |
| 102 Contracts for program services | 250,000 | 300,000 |
| TOTAL | 825,187 | 891,054 |

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 825,187 | 891,054 |
| TOTAL SOURCE OF FUNDS | 825,187 | 891,054 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 645,485 | 657,939 |
| 018 Overtime | 25,000 | 26,000 |
| 020 Current Expenses | 90,425 | 93,725 |
| 022 Rents-Leases Other Than State | 13,900 | 14,400 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 3,300 | 3,300 |
| 027 Transfers To Oit | 80,363 | 84,683 |
| 028 Transfers To General Services | 40,655 | 41,090 |
| 030 Equipment New/Replacement | 2,595 | 3,000 |
| 039 Telecommunications | 7,545 | 9,000 |
| 040 Indirect Costs | 120,751 | 147,517 |
| 042 Additional Fringe Benefits | 90,699 | 93,198 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 70,179 | 71,415 |
| 050 Personal Service-Temp/Appointe | 27,324 | 28,301 |
| 057 Books, Periodicals, Subscripti | 850 | 850 |
| 059 Temp Full Time | 266,000 | 271,000 |
| 060 Benefits | 529,973 | 553,779 |
| 066 Employee training | 6,180 | 6,330 |
| 067 Training of Providers | 3,150 | 3,600 |
| 070 In-State Travel Reimbursement | 9,250 | 9,900 |
| 080 Out-Of State Travel | 4,950 | 5,650 |
| 101 Medical Payments to Providers | 7,050 | 7,300 |
| 102 Contracts for program services | 625,800 | 605,800 |
| TOTAL | 2,672,424 | 2,738,777 |

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 2,672,424 | 2,738,777 |
| TOTAL SOURCE OF FUNDS | 2,672,424 | 2,738,777 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 146,292 | 146,292 |
| 011 Personal Services-Unclassified | 109,860 | 109,860 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 4,065 | 4,065 |
| 022 Rents-Leases Other Than State | 2,750 | 2,750 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 027 Transfers To Oit | 31,566 | 34,850 |
| 028 Transfers To General Services | 11,088 | 11,206 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 3,225 | 3,225 |
| 049 Transfer to Other State Agenci | 5,370 | 5,460 |
| 050 Personal Service-Temp/Appointe | 53,320 | 55,520 |
| 060 Benefits | 127,760 | 132,859 |
| 065 Board Expenses | 2,500 | 2,500 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 501,146 | 511,937 |

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 501,146 | 511,937 |
| TOTAL SOURCE OF FUNDS | 501,146 | 511,937 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

| | | |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 948,974 | 1,008,237 |
| 018 Overtime | 8,000 | 10,000 |
| 020 Current Expenses | 39,550 | 41,760 |
| 022 Rents-Leases Other Than State | 1,400 | 1,200 |
| 024 Maint.Other Than Build.- Grnds | 100 | 100 |
| 026 Organizational Dues | 6,000 | 9,600 |
| 027 Transfers To Oit | 114,882 | 126,898 |
| 028 Transfers To General Services | 51,742 | 52,297 |
| 030 Equipment New/Replacement | 730 | 730 |
| 039 Telecommunications | 7,825 | 8,050 |
| 049 Transfer to Other State Agenci | 405 | 425 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5402 SOLID WASTE PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 32,181 | 87,607 |
| 060 Benefits | 449,121 | 501,393 |
| 066 Employee training | 8,240 | 12,325 |
| 070 In-State Travel Reimbursement | 3,300 | 4,300 |
| 073 Grants-Non Federal * | 658,249 | 476,036 |
| 080 Out-Of State Travel | 3,840 | 7,950 |
| 101 Medical Payments to Providers | 500 | 500 |
| 102 Contracts for program services | 5,000 | 7,500 |
| TOTAL | 2,340,039 | 2,356,908 |

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,340,039 | 2,356,908 |
| TOTAL SOURCE OF FUNDS | 2,340,039 | 2,356,908 |

CLASS NOTES

073 G. The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2019.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 308,193 | 308,193 |
| 018 Overtime | 1,500 | 2,000 |
| 020 Current Expenses | 4,250 | 4,450 |
| 024 Maint.Other Than Build.- Grnds | 150 | 150 |
| 027 Transfers To Oit | 38,136 | 43,224 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 039 Telecommunications | 2,630 | 2,725 |
| 049 Transfer to Other State Agenci | 108 | 113 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 161,867 | 168,776 |
| 066 Employee training | 500 | 600 |
| 070 In-State Travel Reimbursement | 600 | 650 |
| 101 Medical Payments to Providers | 800 | 800 |
| TOTAL | 533,517 | 546,623 |

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 533,517 | 546,623 |
| TOTAL SOURCE OF FUNDS | 533,517 | 546,623 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

| | | |
|--------------------------------|--------|--------|
| 040 Indirect Costs | 2,930 | 3,011 |
| 041 Audit Fund Set Aside | 47 | 47 |
| 042 Additional Fringe Benefits | 2,500 | 2,500 |
| 059 Temp Full Time | 25,000 | 25,000 |
| 060 Benefits | 16,120 | 16,120 |
| TOTAL | 46,597 | 46,678 |

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 46,597 | 46,678 |
| TOTAL SOURCE OF FUNDS | 46,597 | 46,678 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 270,351 | 271,071 |
| 018 Overtime | 8,000 | 9,000 |
| 020 Current Expenses | 7,350 | 7,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 550 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 027 Transfers To Oit | 37,540 | 40,776 |
| 028 Transfers To General Services | 14,783 | 14,942 |
| 030 Equipment New/Replacement | 1,200 | 3,200 |
| 039 Telecommunications | 2,160 | 2,255 |
| 040 Indirect Costs | 31,653 | 32,911 |
| 041 Audit Fund Set Aside | 553 | 567 |
| 042 Additional Fringe Benefits | 27,835 | 28,007 |
| 049 Transfer to Other State Agenci | 108 | 113 |
| 050 Personal Service-Temp/Appointe | 11,564 | 12,006 |
| 057 Books, Periodicals, Subscripti | 900 | 900 |
| 060 Benefits | 120,968 | 125,746 |
| 066 Employee training | 2,150 | 2,300 |
| 070 In-State Travel Reimbursement | 3,650 | 3,750 |
| 080 Out-Of State Travel | 3,000 | 3,200 |
| 101 Medical Payments to Providers | 1,700 | 1,800 |
| TOTAL | 547,465 | 562,094 |

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 547,465 | 562,094 |
| TOTAL SOURCE OF FUNDS | 547,465 | 562,094 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8893 MTBE SETTLEMENT FUNDS

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 400,929 | 414,569 |
| 018 Overtime | 15,613 | 15,613 |
| 020 Current Expenses | 24,926 | 24,926 |
| 022 Rents-Leases Other Than State | 7,306 | 7,306 |
| 026 Organizational Dues | 435 | 435 |
| 027 Transfers To Oit | 65,054 | 73,677 |
| 028 Transfers To General Services | 48,046 | 48,561 |
| 030 Equipment New/Replacement | 6,217 | 5,717 |
| 039 Telecommunications | 8,672 | 8,672 |
| 040 Indirect Costs | 125,426 | 133,591 |
| 042 Additional Fringe Benefits | 88,264 | 89,628 |
| 049 Transfer to Other State Agenci | 351 | 368 |
| 050 Personal Service-Temp/Appointe | 47,243 | 47,243 |
| 059 Temp Full Time | 470,295 | 471,495 |
| 060 Benefits | 478,132 | 493,140 |
| 066 Employee training | 8,132 | 8,132 |
| 070 In-State Travel Reimbursement | 7,415 | 7,415 |
| 080 Out-Of State Travel | 6,900 | 6,900 |
| 101 Medical Payments to Providers | 3,000 | 3,000 |
| 102 Contracts for program services | 5,625,000 | 5,625,000 |
| 300 Reimbursements | 9,075,000 | 9,075,000 |
| TOTAL | 16,512,356 | 16,560,388 |

ESTIMATED SOURCE OF FUNDS FOR
 MTBE SETTLEMENT FUNDS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 16,512,356 | 16,560,388 |
| TOTAL SOURCE OF FUNDS | 16,512,356 | 16,560,388 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION | 51,575,431 | 52,304,117 |
| FEDERAL FUNDS | 8,155,736 | 8,202,703 |
| GENERAL FUND | 4,195,314 | 4,527,061 |
| OTHER FUNDS | 39,224,381 | 39,574,353 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION | 51,575,431 | 52,304,117 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 445010 CONNECTICUT RIVER VALLEY COMM
 8678 CONNECTICUT RIVER VALLEY COMM

| | | |
|------------------------|--------|--------|
| 073 Grants-Non Federal | 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 SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

| | | |
|-----------|------------|------------|
| 301 Loans | 10,000,000 | 10,000,000 |
| TOTAL | 10,000,000 | 10,000,000 |

| | | |
|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS | | |
| 008 Agency Income | 10,000,000 | 10,000,000 |
| TOTAL SOURCE OF FUNDS | 10,000,000 | 10,000,000 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 750,663 | 755,239 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 21,500 | 21,500 |
| 024 Maint.Other Than Build.- Grnds | 4,800 | 4,800 |
| 026 Organizational Dues | 12,000 | 12,500 |
| 027 Transfers To Oit | 44,514 | 54,432 |
| 028 Transfers To General Services | 36,959 | 37,355 |
| 038 Technology - Software | 10,000 | 10,000 |
| 039 Telecommunications | 5,864 | 5,864 |
| 040 Indirect Costs | 72,937 | 76,196 |
| 041 Audit Fund Set Aside | 26,218 | 26,240 |
| 042 Additional Fringe Benefits | 75,879 | 76,338 |
| 049 Transfer to Other State Agenci | 5,270 | 5,283 |
| 050 Personal Service-Temp/Appointe | 27,703 | 27,702 |
| 057 Books, Periodicals, Subscripti | 700 | 700 |
| 060 Benefits | 331,730 | 344,900 |
| 066 Employee training | 3,000 | 3,000 |
| 069 Promotional - Marketing Expens | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 2,100 | 2,100 |
| TOTAL | 1,440,837 | 1,473,149 |

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 240,187 | 245,573 |
| FEDERAL FUNDS | 1,200,650 | 1,227,576 |
| TOTAL SOURCE OF FUNDS | 1,440,837 | 1,473,149 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

| | | |
|-----------|------------|------------|
| 301 Loans | 10,000,000 | 10,000,000 |
| TOTAL | 10,000,000 | 10,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,630,077 | 1,650,981 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 59,900 | 59,900 |
| 022 Rents-Leases Other Than State | 3,500 | 3,500 |
| 024 Maint.Other Than Build.- Grnds | 1,800 | 1,800 |
| 026 Organizational Dues | 17,000 | 17,000 |
| 027 Transfers To Oit | 116,267 | 141,622 |
| 028 Transfers To General Services | 85,005 | 85,916 |
| 030 Equipment New/Replacement | 31,400 | 490 |
| 039 Telecommunications | 13,560 | 13,610 |
| 040 Indirect Costs | 264,735 | 275,487 |
| 042 Additional Fringe Benefits | 185,119 | 185,983 |
| 043 Debt Service | 3,031,360 | 2,506,970 |
| 046 Consultants | 100 | 100 |
| 049 Transfer to Other State Agenci | 8,862 | 9,026 |
| 050 Personal Service-Temp/Appointe | 38,905 | 39,191 |
| 057 Books, Periodicals, Subscripti | 300 | 0 |
| 059 Temp Full Time | 186,993 | 180,024 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4788 CWSRF LOAN MANAGEMENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 892,976 | 925,519 |
| 066 Employee training | 9,400 | 9,400 |
| 069 Promotional - Marketing Expens | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 5,200 | 5,200 |
| 080 Out-Of State Travel | 6,750 | 6,750 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 6,800,209 | 6,329,469 |

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 6,800,209 | 6,329,469 |
| TOTAL SOURCE OF FUNDS | 6,800,209 | 6,329,469 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,465,723 | 1,496,881 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 42,200 | 42,200 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |
| 024 Maint.Other Than Build.- Grnds | 2,500 | 2,500 |
| 026 Organizational Dues | 17,000 | 17,000 |
| 027 Transfers To Oit | 105,712 | 128,255 |
| 028 Transfers To General Services | 88,701 | 89,651 |
| 030 Equipment New/Replacement | 5,250 | 5,250 |
| 039 Telecommunications | 20,714 | 20,714 |
| 040 Indirect Costs | 202,893 | 213,423 |
| 041 Audit Fund Set Aside | 18,832 | 18,923 |
| 042 Additional Fringe Benefits | 161,557 | 164,748 |

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 648 | 679 |
| 050 Personal Service-Temp/Appointe | 22,509 | 22,509 |
| 057 Books, Periodicals, Subscripti | 1,200 | 1,200 |
| 059 Temp Full Time | 136,700 | 137,000 |
| 060 Benefits | 778,076 | 811,974 |
| 066 Employee training | 10,000 | 10,000 |
| 069 Promotional - Marketing Expens | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 8,000 | 8,000 |
| 072 Grants-Federal | 400,000 | 400,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 3,761,215 | 3,863,907 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,761,215 | 3,863,907 |
| TOTAL SOURCE OF FUNDS | 3,761,215 | 3,863,907 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

| | | |
|-----------|------------|------------|
| 301 Loans | 10,000,000 | 10,000,000 |
| TOTAL | 10,000,000 | 10,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 918,787 | 931,201 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 22,500 | 22,500 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 026 Organizational Dues | 3,550 | 3,550 |
| 027 Transfers To Oit | 217,300 | 203,471 |
| 028 Transfers To General Services | 51,742 | 52,297 |
| 030 Equipment New/Replacement | 5,250 | 5,250 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 126,553 | 131,829 |
| 042 Additional Fringe Benefits | 103,806 | 105,052 |
| 043 Debt Service | 852,817 | 584,443 |
| 049 Transfer to Other State Agenci | 10,973 | 11,135 |
| 050 Personal Service-Temp/Appointe | 85,085 | 85,085 |
| 059 Temp Full Time | 110,000 | 110,000 |
| 060 Benefits | 522,302 | 542,317 |
| 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 | 7,000 | 7,000 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 3,542,165 | 3,299,630 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,542,165 | 3,299,630 |
| TOTAL SOURCE OF FUNDS | 3,542,165 | 3,299,630 |

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

| | | |
|-----------|------------|------------|
| 301 Loans | 15,000,000 | 15,000,000 |
| TOTAL | 15,000,000 | 15,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN REPAYMENTS

| | | |
|-----------------------|------------|------------|
| 008 Agency Income | 15,000,000 | 15,000,000 |
| TOTAL SOURCE OF FUNDS | 15,000,000 | 15,000,000 |

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 24,961,865 | 25,091,483 |
| OTHER FUNDS | 35,582,561 | 34,874,672 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS | 60,544,426 | 59,966,155 |

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT

| | | |
|---|-------------|-------------|
| FEDERAL FUNDS | 50,317,325 | 50,114,196 |
| GENERAL FUND | 18,769,175 | 18,554,726 |
| OTHER FUNDS | 108,779,610 | 107,770,170 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT | 177,866,110 | 176,439,092 |

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 | 137,201 | 139,862 |
| 018 Overtime | 3,500 | 3,500 |
| 019 Holiday Pay | 7,332 | 7,479 |
| 060 Benefits | 55,159 | 57,473 |
| TOTAL | 203,192 | 208,314 |

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 | 203,192 | 208,314 |
| TOTAL SOURCE OF FUNDS | 203,192 | 208,314 |

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 | 178,550 | 179,388 |
| 018 Overtime | 1,500 | 1,500 |
| 019 Holiday Pay | 6,519 | 6,649 |
| 050 Personal Service-Temp/Appointe | 90,000 | 92,001 |
| 060 Benefits | 152,527 | 158,096 |
| TOTAL | 429,096 | 437,634 |

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

| | | |
|-----------------------|---------|---------|
| 006 Agency Income | 429,096 | 437,634 |
| TOTAL SOURCE OF FUNDS | 429,096 | 437,634 |

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY

| | | |
|---|---------|---------|
| OTHER FUNDS | 632,288 | 645,948 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY | 632,288 | 645,948 |

03 RESOURCE PROTECT & DEVELOPMT

(CONT.)

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT | 285,798,107 | 284,878,141 |
| FEDERAL FUNDS | 75,823,946 | 75,214,855 |
| GENERAL FUND | 38,728,368 | 38,716,259 |
| FISH AND GAME FUNDS | 13,907,558 | 14,322,090 |
| OTHER FUNDS | 157,338,235 | 156,624,937 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT | 285,798,107 | 284,878,141 |

04 TRANSPORTATION

96 TRANSPORTATION DEPT

96 TRANSPORTATION DEPT

964010 AERO, RAIL & TRANSIT FND 10

2934 RR REHAB LOAN REVOL - 228:66A

| | | |
|---------------------------------|---------|---------|
| 044 Debt Service Other Agencies | 295,398 | 286,606 |
| TOTAL | 295,398 | 286,606 |

ESTIMATED SOURCE OF FUNDS FOR
RR REHAB LOAN REVOL - 228:66A

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 295,398 | 286,606 |
| TOTAL SOURCE OF FUNDS | 295,398 | 286,606 |

04 TRANSPORTATION

96 TRANSPORTATION DEPT

96 TRANSPORTATION DEPT

964010 AERO, RAIL & TRANSIT FND 10

2991 SPECIAL RAILROAD FUND

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 4,000 | 4,000 |
| 020 Current Expenses | 15,000 | 15,000 |
| 022 Rents-Leases Other Than State | 20,000 | 20,000 |
| 046 Consultants | 20,000 | 20,000 |
| 048 Contractual Maint.-Build-Grnds | 18,000 | 18,000 |
| 060 Benefits | 792 | 792 |
| 073 Grants-Non Federal | 73,000 | 73,000 |
| 400 Construction Repair Materials | 450,000 | 450,000 |
| TOTAL | 600,792 | 600,792 |

| | |
|------------------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 964010 AERO, RAIL & TRANSIT FND 10 | (CONT.) |
| 2991 SPECIAL RAILROAD FUND | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
SPECIAL RAILROAD FUND

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 600,792 | 600,792 |
| TOTAL SOURCE OF FUNDS | 600,792 | 600,792 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2021 FEDERAL LOCAL PROJECTS

| | | |
|--------------------|-----------|-----------|
| 072 Grants-Federal | 2,000,000 | 2,000,000 |
| TOTAL | 2,000,000 | 2,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL LOCAL PROJECTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,000,000 | 2,000,000 |
| TOTAL SOURCE OF FUNDS | 2,000,000 | 2,000,000 |

ORGANIZATION NOTES

- * The Aeronautics Division shall report annually to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 322,323 | 326,803 |
| 011 Personal Services-Unclassified | 94,150 | 94,149 |
| 018 Overtime | 2,800 | 7,320 |
| 020 Current Expenses | 12,140 | 12,261 |
| 022 Rents-Leases Other Than State | 5,500 | 5,500 |
| 023 Heat- Electricity - Water | 3,300 | 3,300 |
| 024 Maint.Other Than Build.- Grnds | 1,600 | 1,616 |
| 026 Organizational Dues | 3,653 | 4,579 |
| 029 Intra-Agency Transfers | 55,000 | 5,000 |
| 030 Equipment New/Replacement | 2,200 | 1,800 |
| 037 Technology - Hardware | 1,000 | 1,010 |
| 039 Telecommunications | 7,100 | 7,100 |
| 050 Personal Service-Temp/Appointe | 38,000 | 38,000 |
| 057 Books, Periodicals, Subscripti | 307 | 310 |
| 060 Benefits | 231,452 | 243,095 |
| 065 Board Expenses | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 073 Grants-Non Federal | 250,000 | 250,000 |
| 080 Out-Of State Travel | 300 | 303 |
| 404 Intra-Indirect Costs | 28,888 | 34,099 |
| TOTAL | 1,060,713 | 1,037,245 |

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 225,000 | 225,000 |
| 009 Agency Income | 250,000 | 250,000 |
| GENERAL FUND | 585,713 | 562,245 |
| TOTAL SOURCE OF FUNDS | 1,060,713 | 1,037,245 |

| | |
|------------------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (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 |
| 96 TRANSPORTATION DEPT |
| 964010 AERO, RAIL & TRANSIT FND 10 |
| 2916 PUBLIC TRANSPORTATION |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 407,566 | 415,518 |
| 018 Overtime | 7,501 | 7,500 |
| 020 Current Expenses | 6,200 | 6,200 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 026 Organizational Dues | 8,000 | 8,000 |
| 029 Intra-Agency Transfers | 5,500 | 5,500 |
| 030 Equipment New/Replacement | 9,000 | 5,000 |
| 037 Technology - Hardware | 3,259 | 2,319 |
| 038 Technology - Software | 700 | 2,646 |
| 039 Telecommunications | 5,100 | 5,100 |
| 040 Indirect Costs | 5,301 | 5,301 |
| 057 Books, Periodicals, Subscripti | 600 | 600 |
| 060 Benefits | 215,179 | 225,783 |
| 066 Employee training | 750 | 750 |
| 067 Training of Providers | 25,000 | 25,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

| | | |
|-----------------------------------|------------|------------|
| 070 In-State Travel Reimbursement | 1,000 | 1,750 |
| 072 Grants-Federal | 9,440,317 | 10,438,110 |
| 073 Grants-Non Federal | 366,500 | 366,500 |
| 081 Out-Of State Travel Fed Rein | 7,075 | 6,875 |
| 404 Intra-Indirect Costs | 144,754 | 144,563 |
| TOTAL | 10,659,702 | 11,673,415 |

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC TRANSPORTATION

| | | |
|-------------------------|------------|------------|
| 005 Private Local Funds | 366,500 | 366,500 |
| FEDERAL FUNDS | 10,242,970 | 11,256,567 |
| GENERAL FUND | 50,232 | 50,348 |
| TOTAL SOURCE OF FUNDS | 10,659,702 | 11,673,415 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2050 STATE BUS SVCS & FACILITIES

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 1,550 | 1,550 |
| 024 Maint.Other Than Build.- Grnds | 250,000 | 50,000 |
| 030 Equipment New/Replacement | 3,209,500 | 5,319,500 |
| 034 Capital Projects | 0 | 105,000 |
| 037 Technology - Hardware | 56,820 | 56,876 |
| 038 Technology - Software | 20,000 | 20,000 |
| 039 Telecommunications | 15,000 | 15,000 |
| 046 Consultants | 195,000 | 65,000 |
| 047 Own Forces Maint.-Build.-Grnds | 25,000 | 35,000 |
| 048 Contractual Maint.-Build-Grnds | 40,000 | 40,000 |
| 072 Grants-Federal | 3,395,400 | 3,363,349 |
| 103 Contracts for Op Services | 1,083,000 | 1,150,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2050 STATE BUS SVCS & FACILITIES (CONT.)

| | | |
|-----------------------------------|-----------|------------|
| 400 Construction Repair Materials | 262,000 | 262,000 |
| TOTAL | 8,553,270 | 10,483,275 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE BUS SVCS & FACILITIES

| | | |
|-----------------------|-----------|------------|
| FEDERAL FUNDS | 8,553,270 | 10,483,275 |
| TOTAL SOURCE OF FUNDS | 8,553,270 | 10,483,275 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 125,746 | 125,746 |
| 018 Overtime | 3,250 | 3,250 |
| 020 Current Expenses | 1,300 | 1,313 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 029 Intra-Agency Transfers | 15,200 | 15,352 |
| 030 Equipment New/Replacement | 400 | 100 |
| 037 Technology - Hardware | 884 | 375 |
| 038 Technology - Software | 1 | 1 |
| 039 Telecommunications | 1,500 | 1,515 |
| 060 Benefits | 70,523 | 73,574 |
| 066 Employee training | 200 | 202 |
| 070 In-State Travel Reimbursement | 100 | 101 |
| 080 Out-Of State Travel | 200 | 202 |
| 404 Intra-Indirect Costs | 3,210 | 6,038 |
| TOTAL | 222,914 | 228,169 |

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 222,914 | 228,169 |
| TOTAL SOURCE OF FUNDS | 222,914 | 228,169 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

| | | |
|-----------------------------------|---|---|
| 020 Current Expenses | 1 | 1 |
| 400 Construction Repair Materials | 1 | 1 |
| TOTAL | 2 | 2 |

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|---|---|
| 2 | 2 |
| 2 | 2 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 500 | 500 |
| 062 Workers Compensation | 500 | 500 |
| TOTAL | 1,000 | 1,000 |

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

| | |
|-------|-------|
| 1,000 | 1,000 |
| 1,000 | 1,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10 | 23,393,791 | 26,310,504 |
| FEDERAL FUNDS | 20,796,240 | 23,739,842 |
| GENERAL FUND | 859,861 | 841,764 |
| OTHER FUNDS | 1,737,690 | 1,728,898 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10 | 23,393,791 | 26,310,504 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964015 AERO, RAIL & TRANSIT FND 15
 3030 RIDESHARE-BIKE-PED PROGRAM

| | | |
|-------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 137,773 | 138,247 |
| 018 Overtime | 3,000 | 3,200 |
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 400 | 400 |
| 030 Equipment New/Replacement | 4,000 | 950 |
| 037 Technology - Hardware | 0 | 500 |
| 039 Telecommunications | 1,100 | 1,100 |
| 046 Consultants | 0 | 2,350 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000 | 4,000 |
| 048 Contractual Maint.-Build.-Grnds | 4,000 | 4,000 |
| 060 Benefits | 83,439 | 87,332 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 350 | 350 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 243,162 | 247,529 |

ESTIMATED SOURCE OF FUNDS FOR
 RIDESHARE-BIKE-PED PROGRAM
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 243,162 | 247,529 |
| 243,162 | 247,529 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2938 DEBT SERVICE

044 Debt Service Other Agencies
 TOTAL

13,441,063
 13,441,063

12,153,379
 12,153,379

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

13,441,063
 13,441,063

12,153,379
 12,153,379

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit
 049 Transfer to Other State Agenci
 407 Trans To Bd Of Tax & Land Appl
 409 Trans To Dept Of Justice
 411 Trans To DES Dam Bureau
 TOTAL

8,617,699
 45,125
 95,111
 913,848
 62,650
 9,734,433

8,463,274
 47,462
 95,126
 931,915
 63,590
 9,601,367

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

130,000
 9,604,433
 9,734,433

133,000
 9,468,367
 9,601,367

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

| | | |
|-----------------------------------|-----------|-----------|
| 028 Transfers To General Services | 1,030,877 | 1,044,088 |
| 040 Indirect Costs | 1,550,089 | 1,550,089 |
| TOTAL | 2,580,966 | 2,594,177 |

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 2,580,966 | 2,594,177 |
| TOTAL SOURCE OF FUNDS | 2,580,966 | 2,594,177 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

| | | |
|---------------------------------|------------|------------|
| 061 Unemployment Compensation | 30,000 | 30,000 |
| 062 Workers Compensation | 1,026,282 | 1,026,282 |
| 064 Ret-Pension Bene-Health Ins | 9,134,500 | 10,045,800 |
| TOTAL | 10,190,782 | 11,102,082 |

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 10,190,782 | 11,102,082 |
| TOTAL SOURCE OF FUNDS | 10,190,782 | 11,102,082 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 694,864 | 708,253 |
| 011 Personal Services-Unclassified | 128,259 | 128,259 |

| | |
|------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 960015 ADMINISTRATION | (CONT.) |
| 3038 EXECUTIVE OFFICE | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 012 Personal Services-Unclassified | 116,424 | 116,426 |
| 013 Personal Services-Unclassified | 126,106 | 126,106 |
| 014 Personal Services-Unclassified | 122,988 | 122,986 |
| 015 Personal Services-Unclassified | 326,621 | 326,617 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 18,200 | 18,200 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 026 Organizational Dues | 45,500 | 45,500 |
| 030 Equipment New/Replacement | 35,600 | 35,600 |
| 039 Telecommunications | 20,500 | 20,500 |
| 050 Personal Service-Temp/Appointe | 50,700 | 50,701 |
| 057 Books, Periodicals, Subscripti | 1,100 | 1,100 |
| 060 Benefits | 643,199 | 669,724 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,200 | 1,200 |
| 080 Out-Of State Travel | 18,600 | 18,600 |
| TOTAL | 2,363,861 | 2,403,772 |

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 163,927 | 163,209 |
| FEDERAL FUNDS | 617,014 | 613,280 |
| HIGHWAY FUNDS | 1,582,920 | 1,627,283 |
| TOTAL SOURCE OF FUNDS | 2,363,861 | 2,403,772 |

EXPENDITURE TOTAL FOR ADMINISTRATION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 617,014 | 613,280 |
| HIGHWAY FUNDS | 37,400,164 | 36,945,288 |
| OTHER FUNDS | 293,927 | 296,209 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 38,311,105 | 37,854,777 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,950,475 | 1,986,408 |
| 018 Overtime | 35,000 | 35,000 |
| 020 Current Expenses | 130,059 | 139,459 |
| 022 Rents-Leases Other Than State | 53,120 | 53,120 |
| 024 Maint.Other Than Build.- Grnds | 65,769 | 65,769 |
| 030 Equipment New/Replacement | 14,999 | 2,500 |
| 037 Technology - Hardware | 500 | 500 |
| 039 Telecommunications | 23,000 | 23,500 |
| 050 Personal Service-Temp/Appointe | 20,000 | 20,000 |
| 057 Books, Periodicals, Subscripti | 500 | 600 |
| 060 Benefits | 976,526 | 1,023,193 |
| 065 Board Expenses | 3,000 | 3,000 |
| 066 Employee training | 2,500 | 2,500 |
| 068 Remuneration | 5,000 | 5,000 |
| 069 Promotional - Marketing Expens | 20,000 | 20,000 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| TOTAL | 3,300,548 | 3,380,649 |

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 191,456 | 191,931 |
| FEDERAL FUNDS | 814,384 | 817,997 |
| HIGHWAY FUNDS | 2,294,708 | 2,370,721 |
| TOTAL SOURCE OF FUNDS | 3,300,548 | 3,380,649 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 309,490 | 315,104 |
|------------------------------------|---------|---------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 2056 OFFICE OF FEDERAL COMPLIANCE (CONT.)

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 1,120 | 1,120 |
| 020 Current Expenses | 1,900 | 1,900 |
| 039 Telecommunications | 4,350 | 4,350 |
| 050 Personal Service-Temp/Appointe | 28,000 | 28,000 |
| 060 Benefits | 181,407 | 190,499 |
| TOTAL | 526,267 | 540,973 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 526,267 | 540,973 |
| TOTAL SOURCE OF FUNDS | 526,267 | 540,973 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 582,566 | 594,162 |
| 018 Overtime | 4,999 | 5,000 |
| 020 Current Expenses | 12,250 | 12,250 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 039 Telecommunications | 8,500 | 8,500 |
| 050 Personal Service-Temp/Appointe | 43,001 | 43,000 |
| 060 Benefits | 260,916 | 272,818 |
| 070 In-State Travel Reimbursement | 75 | 75 |
| TOTAL | 914,307 | 937,805 |

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

| | | |
|-------------------|---------|---------|
| 009 Agency Income | 34,411 | 34,587 |
| FEDERAL FUNDS | 246,139 | 247,593 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 3017 HUMAN RESOURCES BUREAU (CONT.)

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 633,757 | 655,625 |
| TOTAL SOURCE OF FUNDS | 914,307 | 937,805 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

| | | |
|----------------------------------|---------|---------|
| 020 Current Expenses | 7,100 | 7,100 |
| 026 Organizational Dues | 12,000 | 12,000 |
| 039 Telecommunications | 1,972 | 1,972 |
| 066 Employee training | 138,500 | 138,500 |
| 081 Out-Of State Travel Fed Rein | 5,000 | 5,000 |
| TOTAL | 164,572 | 164,572 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 123,429 | 123,429 |
| HIGHWAY FUNDS | 41,143 | 41,143 |
| TOTAL SOURCE OF FUNDS | 164,572 | 164,572 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 469,560 | 477,135 |
| 018 Overtime | 1,300 | 1,300 |
| 020 Current Expenses | 3,670 | 3,670 |
| 026 Organizational Dues | 910 | 910 |
| 039 Telecommunications | 4,700 | 4,700 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 5031 OFFICE OF STEWARDSHIP & COMPLI (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 060 Benefits | 245,443 | 257,267 |
| 066 Employee training | 2,100 | 2,100 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| TOTAL | 727,783 | 747,182 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLI
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 727,783 | 747,182 |
| 727,783 | 747,182 |

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION

| | |
|-----------|-----------|
| 2,332,929 | 2,390,532 |
|-----------|-----------|

FEDERAL FUNDS
 HIGHWAY FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION

| | |
|-----------|-----------|
| 369,568 | 371,022 |
| 1,928,950 | 1,984,923 |
| 34,411 | 34,587 |
| 2,332,929 | 2,390,532 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 017 FT Employees Special Payments | 544,320 | 544,320 |
| 018 Overtime | 3,891,556 | 3,891,556 |
| 019 Holiday Pay | 33,109 | 33,109 |
| 020 Current Expenses | 8,814,000 | 8,814,000 |
| 022 Rents-Leases Other Than State | 7,237,367 | 7,237,367 |
| 023 Heat- Electricity - Water | 867,060 | 867,060 |
| 024 Maint.Other Than Build.- Grnds | 2,926 | 2,926 |
| 030 Equipment New/Replacement | 256,400 | 256,400 |
| 037 Technology - Hardware | 50,000 | 50,000 |
| 039 Telecommunications | 117,119 | 117,119 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

| | | |
|------------------------------------|------------|------------|
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 21,000 | 21,000 |
| 050 Personal Service-Temp/Appointe | 180,000 | 180,000 |
| 060 Benefits | 920,499 | 920,499 |
| 070 In-State Travel Reimbursement | 140,291 | 140,291 |
| 103 Contracts for Op Services | 56,111 | 56,111 |
| TOTAL | 23,141,758 | 23,141,758 |

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 23,141,758 | 23,141,758 |
| TOTAL SOURCE OF FUNDS | 23,141,758 | 23,141,758 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,782,787 | 3,834,689 |
| 017 FT Employees Special Payments | 24,840 | 24,840 |
| 018 Overtime | 60,000 | 60,000 |
| 019 Holiday Pay | 1,500 | 1,500 |
| 020 Current Expenses | 2,988,656 | 3,007,761 |
| 022 Rents-Leases Other Than State | 28,800 | 28,800 |
| 023 Heat- Electricity - Water | 36,971 | 38,198 |
| 024 Maint.Other Than Build.- Grnds | 194,045 | 197,500 |
| 026 Organizational Dues | 500 | 500 |
| 028 Transfers To General Services | 370,472 | 375,219 |
| 030 Equipment New/Replacement | 2,000,000 | 1,986,000 |
| 037 Technology - Hardware | 4,000 | 4,000 |
| 038 Technology - Software | 74,991 | 79,273 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

| | | |
|-------------------------------------|------------|------------|
| 039 Telecommunications | 30,200 | 30,200 |
| 046 Consultants | 199 | 199 |
| 047 Own Forces Maint.-Build.-Grnds | 32,200 | 28,200 |
| 048 Contractual Maint.-Build.-Grnds | 77,500 | 55,300 |
| 057 Books, Periodicals, Subscripti | 800 | 800 |
| 060 Benefits | 2,323,042 | 2,438,948 |
| 066 Employee training | 8,450 | 8,450 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 10,875 | 10,875 |
| 103 Contracts for Op Services | 6,500 | 6,500 |
| TOTAL | 12,058,328 | 12,218,752 |

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU

| | | |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 826,000 | 826,000 |
| 007 Agency Income | 400,000 | 400,000 |
| 009 Agency Income | 224,077 | 223,614 |
| HIGHWAY FUNDS | 10,608,251 | 10,769,138 |
| TOTAL SOURCE OF FUNDS | 12,058,328 | 12,218,752 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 27,616,378 | 28,035,673 |
| 018 Overtime | 681,820 | 681,820 |
| 019 Holiday Pay | 9,247 | 9,247 |
| 020 Current Expenses | 3,919,178 | 3,926,078 |
| 022 Rents-Leases Other Than State | 3,554,137 | 3,554,137 |
| 023 Heat- Electricity - Water | 856,128 | 856,128 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

| | | |
|------------------------------------|------------|------------|
| 024 Maint.Other Than Build.- Grnds | 184,785 | 184,785 |
| 030 Equipment New/Replacement | 370,800 | 370,800 |
| 037 Technology - Hardware | 10,404 | 10,404 |
| 038 Technology - Software | 1,000 | 1,000 |
| 039 Telecommunications | 103,669 | 103,669 |
| 046 Consultants | 100,000 | 100,000 |
| 047 Own Forces Maint.-Build.-Grnds | 150,000 | 150,000 |
| 048 Contractual Maint.-Build-Grnds | 152,240 | 152,240 |
| 050 Personal Service-Temp/Appointe | 110,000 | 110,000 |
| 057 Books, Periodicals, Subscripti | 569 | 569 |
| 060 Benefits | 19,104,442 | 20,140,532 |
| 066 Employee training | 25,000 | 25,000 |
| 070 In-State Travel Reimbursement | 160,000 | 160,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 103 Contracts for Op Services | 92,794 | 92,794 |
| 400 Construction Repair Materials | 1,316 | 1,316 |
| 406 Environmental Expense | 100,000 | 100,000 |
| TOTAL | 57,313,907 | 58,776,192 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

| | | |
|----------------------------|------------|------------|
| 004 Intra-Agency Transfers | 27,820 | 28,716 |
| HIGHWAY FUNDS | 57,286,087 | 58,747,476 |
| TOTAL SOURCE OF FUNDS | 57,313,907 | 58,776,192 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,824,744 | 3,889,058 |
|------------------------------------|-----------|-----------|

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 74,999 | 75,000 |
| 019 Holiday Pay | 32 | 31 |
| 020 Current Expenses | 779,200 | 786,800 |
| 022 Rents-Leases Other Than State | 84,674 | 84,674 |
| 023 Heat- Electricity - Water | 48,700 | 48,700 |
| 024 Maint.Other Than Build.- Grnds | 50,850 | 50,850 |
| 030 Equipment New/Replacement | 149,129 | 171,100 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 32,900 | 32,900 |
| 046 Consultants | 10,000 | 10,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build-Grnds | 10,000 | 10,000 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 2,513,163 | 2,643,943 |
| 066 Employee training | 35,660 | 13,115 |
| 070 In-State Travel Reimbursement | 312,000 | 312,000 |
| 080 Out-Of State Travel | 400 | 400 |
| 103 Contracts for Op Services | 250 | 250 |
| 400 Construction Repair Materials | 1 | 1 |
| TOTAL | 7,987,402 | 8,189,522 |

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 450,000 | 450,000 |
| 005 Private Local Funds | 20,000 | 20,000 |
| 009 Agency Income | 225,556 | 225,708 |
| FEDERAL FUNDS | 3,420,187 | 3,421,562 |
| HIGHWAY FUNDS | 3,871,659 | 4,072,252 |
| TOTAL SOURCE OF FUNDS | 7,987,402 | 8,189,522 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,051,920 | 3,099,107 |
| 017 FT Employees Special Payments | 2,520 | 2,520 |
| 018 Overtime | 325,000 | 324,999 |
| 019 Holiday Pay | 999 | 1,000 |
| 020 Current Expenses | 3,354,120 | 3,361,629 |
| 022 Rents-Leases Other Than State | 7,200 | 7,400 |
| 023 Heat- Electricity - Water | 243,723 | 250,255 |
| 024 Maint.Other Than Build.- Grnds | 56,000 | 56,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 68,006 | 68,496 |
| 037 Technology - Hardware | 12,000 | 12,000 |
| 038 Technology - Software | 26,000 | 8,200 |
| 039 Telecommunications | 42,750 | 45,750 |
| 046 Consultants | 15,000 | 15,000 |
| 047 Own Forces Maint.-Build.-Grnds | 15,000 | 15,000 |
| 048 Contractual Maint.-Build-Grnds | 58,000 | 58,000 |
| 050 Personal Service-Temp/Appointe | 280,000 | 280,000 |
| 057 Books, Periodicals, Subscripti | 1,500 | 2,500 |
| 060 Benefits | 1,867,081 | 1,956,308 |
| 066 Employee training | 12,200 | 11,400 |
| 070 In-State Travel Reimbursement | 22,000 | 22,000 |
| 080 Out-Of State Travel | 10,990 | 10,990 |
| 103 Contracts for Op Services | 2,500 | 2,500 |
| TOTAL | 9,475,509 | 9,612,054 |

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 327,987 | 327,847 |
| FEDERAL FUNDS | 4,021,882 | 4,023,819 |
| HIGHWAY FUNDS | 5,125,640 | 5,260,388 |
| TOTAL SOURCE OF FUNDS | 9,475,509 | 9,612,054 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 200,000 | 200,000 |
| 019 Holiday Pay | 20,000 | 20,000 |
| 020 Current Expenses | 950,000 | 950,000 |
| 022 Rents-Leases Other Than State | 950,000 | 950,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 51,000 | 51,000 |
| 033 Land Acquisitions and Easement | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 10,000 | 10,000 |
| 060 Benefits | 44,325 | 44,325 |
| 070 In-State Travel Reimbursement | 50,000 | 50,000 |
| 400 Construction Repair Materials | 2,000,000 | 2,000,000 |
| TOTAL | 4,345,325 | 4,345,325 |

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINTENANCE & REP

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 4,345,325 | 4,345,325 |
| TOTAL SOURCE OF FUNDS | 4,345,325 | 4,345,325 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 1,500 | 1,500 |
| 020 Current Expenses | 22,000 | 22,000 |
| 022 Rents-Leases Other Than State | 12,000 | 12,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 30,000 | 30,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 046 Consultants | 55,000 | 55,000 |
| 047 Own Forces Maint.-Build.-Grnds | 199,000 | 199,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 ASSET MAINT & CRITICAL REPAIR (CONT.)

| | | |
|------------------------------------|---------|---------|
| 048 Contractual Maint.-Build-Grnds | 205,000 | 205,000 |
| 060 Benefits | 297 | 297 |
| TOTAL | 549,797 | 549,797 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 549,797 | 549,797 |
| TOTAL SOURCE OF FUNDS | 549,797 | 549,797 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 829,682 | 849,149 |
| 018 Overtime | 35,000 | 35,000 |
| 019 Holiday Pay | 12,123 | 12,124 |
| 020 Current Expenses | 66,650 | 66,650 |
| 022 Rents-Leases Other Than State | 78,820 | 80,402 |
| 023 Heat- Electricity - Water | 42,310 | 42,310 |
| 024 Maint.Other Than Build.- Grnds | 117,523 | 117,523 |
| 028 Transfers To General Services | 104,993 | 105,220 |
| 030 Equipment New/Replacement | 30,950 | 30,950 |
| 037 Technology - Hardware | 135,900 | 131,375 |
| 038 Technology - Software | 106,869 | 106,869 |
| 039 Telecommunications | 60,200 | 60,200 |
| 046 Consultants | 50,000 | 50,000 |
| 048 Contractual Maint.-Build-Grnds | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 160,039 | 160,040 |
| 060 Benefits | 463,757 | 486,494 |
| 066 Employee training | 2,160 | 2,160 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 300 | 300 |
| 080 Out-Of State Travel | 700 | 700 |
| TOTAL | 2,298,976 | 2,338,466 |

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

| | | |
|----------------------------|-----------|-----------|
| 004 Intra-Agency Transfers | 973,136 | 917,312 |
| 009 Agency Income | 48,768 | 49,215 |
| HIGHWAY FUNDS | 1,277,072 | 1,371,939 |
| TOTAL SOURCE OF FUNDS | 2,298,976 | 2,338,466 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 500 | 500 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 030 Equipment New/Replacement | 5,000 | 5,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | 53,255 | 53,255 |
| 060 Benefits | 4,074 | 4,074 |
| TOTAL | 79,329 | 79,329 |

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

| | | |
|-----------------------|--------|--------|
| HIGHWAY FUNDS | 79,329 | 79,329 |
| TOTAL SOURCE OF FUNDS | 79,329 | 79,329 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 51,866 | 51,865 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 300 | 300 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 1,000 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 046 Consultants | 1,000 | 1,500 |
| 050 Personal Service-Temp/Appointe | 2,211 | 2,211 |
| 060 Benefits | 28,826 | 29,997 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 400 Construction Repair Materials | 160,000 | 160,000 |
| TOTAL | 255,703 | 257,373 |

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 255,703 | 257,373 |
| TOTAL SOURCE OF FUNDS | 255,703 | 257,373 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 328,107 | 331,834 |
| 017 FT Employees Special Payments | 3,360 | 3,360 |
| 018 Overtime | 15,000 | 15,000 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 7,466,288 | 7,557,175 |
| 022 Rents-Leases Other Than State | 10,000 | 10,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 12,000 | 12,000 |
| 024 Maint.Other Than Build.- Grnds | 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 | 44,628 | 44,628 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 215,693 | 226,169 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 103 Contracts for Op Services | 5,000 | 5,000 |
| TOTAL | 8,506,776 | 8,611,866 |

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 4,410,489 | 4,424,691 |
| HIGHWAY FUNDS | 4,096,287 | 4,187,175 |
| TOTAL SOURCE OF FUNDS | 8,506,776 | 8,611,866 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 133,960 | 137,469 |
| 018 Overtime | 1,000 | 1,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 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 | 10,224 | 13,224 |
| 050 Personal Service-Temp/Appointe | 51,389 | 51,389 |
| 060 Benefits | 103,418 | 109,044 |
| TOTAL | 350,691 | 362,826 |

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 350,691 | 362,826 |
| TOTAL SOURCE OF FUNDS | 350,691 | 362,826 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

| | | |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,643,409 | 1,679,923 |
| TOTAL | 1,643,409 | 1,679,923 |

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS

| | | |
|-----------------------|-----------|-----------|
| HIGHWAY FUNDS | 1,643,409 | 1,679,923 |
| TOTAL SOURCE OF FUNDS | 1,643,409 | 1,679,923 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 907,559 | 917,261 |
| 018 Overtime | 115,000 | 114,999 |
| 019 Holiday Pay | 21,999 | 22,000 |
| 020 Current Expenses | 61,700 | 62,500 |
| 022 Rents-Leases Other Than State | 56,428 | 56,428 |
| 023 Heat- Electricity - Water | 114,400 | 124,400 |
| 024 Maint.Other Than Build.- Grnds | 125,000 | 125,000 |
| 030 Equipment New/Replacement | 70,223 | 20,221 |
| 037 Technology - Hardware | 200 | 200 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 7,100 | 7,100 |
| 046 Consultants | 1,000 | 1,000 |
| 047 Own Forces Maint.-Build.-Grnds | 8,000 | 8,000 |
| 048 Contractual Maint.-Build-Grnds | 3,000 | 3,000 |
| 050 Personal Service-Temp/Appointe | 125,000 | 175,001 |
| 060 Benefits | 561,741 | 590,978 |
| 066 Employee training | 4,230 | 1,725 |
| 070 In-State Travel Reimbursement | 13,000 | 5,000 |
| 103 Contracts for Op Services | 250 | 250 |
| TOTAL | 2,196,030 | 2,235,263 |

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 597,413 | 636,954 |
| 009 Agency Income | 15,236 | 16,200 |
| HIGHWAY FUNDS | 1,583,381 | 1,582,109 |
| TOTAL SOURCE OF FUNDS | 2,196,030 | 2,235,263 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY | 130,202,940 | 132,398,446 |
| FEDERAL FUNDS | 7,442,069 | 7,445,381 |
| HIGHWAY FUNDS | 109,518,373 | 111,698,657 |
| OTHER FUNDS | 13,242,498 | 13,254,408 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY | 130,202,940 | 132,398,446 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,791,900 | 1,815,140 |
| 018 Overtime | 30,000 | 30,000 |
| 020 Current Expenses | 14,325 | 14,575 |
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 2,200 | 0 |
| 038 Technology - Software | 650 | 700 |
| 039 Telecommunications | 18,400 | 18,400 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,001 |
| 060 Benefits | 931,446 | 974,544 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 350 | 350 |
| TOTAL | 2,826,771 | 2,891,210 |

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 105,399 | 96,202 |
| FEDERAL FUNDS | 754,526 | 724,226 |
| HIGHWAY FUNDS | 1,966,846 | 2,070,782 |
| TOTAL SOURCE OF FUNDS | 2,826,771 | 2,891,210 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,708,094 | 5,778,533 |
| 018 Overtime | 190,000 | 190,000 |
| 020 Current Expenses | 30,550 | 30,550 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 11,000 | 11,000 |
| 037 Technology - Hardware | 6,000 | 6,000 |
| 038 Technology - Software | 15,400 | 15,400 |
| 039 Telecommunications | 43,000 | 43,000 |
| 050 Personal Service-Temp/Appointe | 47,449 | 47,448 |
| 060 Benefits | 2,794,173 | 2,918,295 |
| 066 Employee training | 18,000 | 18,000 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 3,600 | 3,600 |
| 405 Lilac Program | 50,000 | 50,000 |
| TOTAL | 8,924,766 | 9,119,326 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 50,000 | 50,000 |
| 009 Agency Income | 1,070,614 | 1,087,302 |
| FEDERAL FUNDS | 5,670,328 | 5,668,796 |
| HIGHWAY FUNDS | 2,133,824 | 2,313,228 |
| TOTAL SOURCE OF FUNDS | 8,924,766 | 9,119,326 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,301,387 | 3,343,403 |
| 018 Overtime | 14,501 | 14,500 |
| 020 Current Expenses | 48,500 | 35,500 |
| 022 Rents-Leases Other Than State | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 10,000 | 10,000 |
| 026 Organizational Dues | 5,550 | 5,550 |
| 030 Equipment New/Replacement | 10,652 | 11,752 |
| 037 Technology - Hardware | 4,800 | 2,800 |
| 038 Technology - Software | 4,557 | 3,800 |
| 039 Telecommunications | 24,600 | 24,600 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 057 Books, Periodicals, Subscripti | 6,000 | 6,000 |
| 060 Benefits | 1,861,414 | 1,951,558 |
| 065 Board Expenses | 6,800 | 6,500 |
| 066 Employee training | 17,330 | 18,925 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 401 Land - Interest | 2,425 | 2,425 |
| TOTAL | 5,372,816 | 5,491,613 |

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 281,753 | 483,960 |
| FEDERAL FUNDS | 1,390,984 | 2,369,416 |
| HIGHWAY FUNDS | 3,700,079 | 2,638,237 |
| TOTAL SOURCE OF FUNDS | 5,372,816 | 5,491,613 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,003,092 | 1,022,816 |
| 018 Overtime | 40,000 | 40,000 |
| 019 Holiday Pay | 201 | 201 |
| 020 Current Expenses | 9,150 | 9,150 |
| 022 Rents-Leases Other Than State | 1,603 | 1,603 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 12,000 | 12,000 |
| 046 Consultants | 149,924 | 149,924 |
| 050 Personal Service-Temp/Appointe | 31,413 | 31,413 |
| 060 Benefits | 572,866 | 601,422 |
| 066 Employee training | 2,600 | 2,600 |
| 070 In-State Travel Reimbursement | 250 | 250 |
| 080 Out-Of State Travel | 1,642 | 1,642 |
| TOTAL | 1,827,541 | 1,875,821 |

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 217,092 | 220,306 |
| FEDERAL FUNDS | 422,438 | 424,640 |
| HIGHWAY FUNDS | 1,188,011 | 1,230,875 |
| TOTAL SOURCE OF FUNDS | 1,827,541 | 1,875,821 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,300,098 | 2,311,432 |
| 018 Overtime | 40,000 | 40,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3033 BRIDGE DESIGN BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 15,974 | 15,974 |
| 022 Rents-Leases Other Than State | 3,720 | 3,720 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 038 Technology - Software | 35,000 | 35,000 |
| 039 Telecommunications | 14,980 | 14,980 |
| 050 Personal Service-Temp/Appointe | 25,001 | 25,000 |
| 057 Books, Periodicals, Subscripti | 4,500 | 4,500 |
| 060 Benefits | 1,161,097 | 1,210,592 |
| 070 In-State Travel Reimbursement | 100 | 100 |
| 080 Out-Of State Travel | 120 | 120 |
| TOTAL | 3,603,590 | 3,664,418 |

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 454,527 | 459,139 |
| FEDERAL FUNDS | 968,646 | 959,888 |
| HIGHWAY FUNDS | 2,180,417 | 2,245,391 |
| TOTAL SOURCE OF FUNDS | 3,603,590 | 3,664,418 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,868,669 | 2,897,726 |
| 017 FT Employees Special Payments | 1,681 | 1,679 |
| 018 Overtime | 132,000 | 135,000 |
| 019 Holiday Pay | 1,001 | 1,000 |
| 020 Current Expenses | 81,650 | 81,650 |
| 022 Rents-Leases Other Than State | 1,750 | 1,750 |
| 024 Maint.Other Than Build.- Grnds | 33,000 | 33,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 028 Transfers To General Services | 209,397 | 212,080 |
| 030 Equipment New/Replacement | 38,800 | 38,800 |
| 037 Technology - Hardware | 1,500 | 1,450 |
| 038 Technology - Software | 6,200 | 1,750 |
| 039 Telecommunications | 28,000 | 28,000 |
| 046 Consultants | 21,500 | 21,500 |
| 050 Personal Service-Temp/Appointe | 66,499 | 68,000 |
| 057 Books, Periodicals, Subscripti | 8,000 | 8,000 |
| 060 Benefits | 1,588,242 | 1,661,838 |
| 070 In-State Travel Reimbursement | 8,000 | 8,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| TOTAL | 5,102,889 | 5,208,223 |

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 519,379 | 506,546 |
| FEDERAL FUNDS | 2,852,614 | 2,845,042 |
| HIGHWAY FUNDS | 1,730,896 | 1,856,635 |
| TOTAL SOURCE OF FUNDS | 5,102,889 | 5,208,223 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,178,130 | 6,241,562 |
| 018 Overtime | 650,001 | 650,000 |
| 019 Holiday Pay | 24,000 | 24,000 |
| 020 Current Expenses | 30,000 | 31,000 |
| 022 Rents-Leases Other Than State | 7,000 | 7,000 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |

| | |
|----------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 962015 PROJECT DEVELOPMENT | (CONT.) |
| 3035 CONSTRUCTION BUREAU | (CONT.) |

| | | |
|------------------------------------|------------|------------|
| 030 Equipment New/Replacement | 5,500 | 5,500 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 23,000 | 23,000 |
| 050 Personal Service-Temp/Appointe | 300,000 | 300,000 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 3,441,223 | 3,593,631 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 200,000 | 200,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 10,873,354 | 11,090,193 |

ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 1,545,066 | 1,571,455 |
| FEDERAL FUNDS | 2,646,642 | 2,636,863 |
| HIGHWAY FUNDS | 6,681,646 | 6,881,875 |
| TOTAL SOURCE OF FUNDS | 10,873,354 | 11,090,193 |

| |
|----------------------------|
| 04 TRANSPORTATION |
| 96 TRANSPORTATION DEPT |
| 96 TRANSPORTATION DEPT |
| 962015 PROJECT DEVELOPMENT |
| 3036 SPR RESEARCH FUNDS |

| | | |
|-------------------------------|--------|--------|
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 10,000 | 10,000 |
| 026 Organizational Dues | 57,000 | 57,000 |
| 030 Equipment New/Replacement | 800 | 1,100 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 1,500 | 1,500 |

| | |
|----------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 962015 PROJECT DEVELOPMENT | (CONT.) |
| 3036 SPR RESEARCH FUNDS | (CONT.) |

| | | |
|------------------------------------|---------|---------|
| 046 Consultants | 420,000 | 420,000 |
| 050 Personal Service-Temp/Appointe | 30,000 | 40,000 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 3,285 | 4,050 |
| 066 Employee training | 35,000 | 35,000 |
| 070 In-State Travel Reimbursement | 6,000 | 6,000 |
| 080 Out-Of State Travel | 28,500 | 29,600 |
| TOTAL | 598,585 | 610,750 |

ESTIMATED SOURCE OF FUNDS FOR
SPR RESEARCH FUNDS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 598,585 | 610,750 |
| TOTAL SOURCE OF FUNDS | 598,585 | 610,750 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3060 STICKNEY AVENUE FACILITY

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,000 | 3,000 |
| 022 Rents-Leases Other Than State | 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 | 5,000 | 5,000 |
| 048 Contractual Maint.-Build-Grnds | 70,000 | 70,000 |
| 066 Employee training | 3,660 | 3,260 |
| 103 Contracts for Op Services | 500 | 500 |
| TOTAL | 212,660 | 212,260 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3060 STICKNEY AVENUE FACILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 212,660 | 212,260 |
| TOTAL SOURCE OF FUNDS | 212,660 | 212,260 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3375 OFFICE OF ASSET MGT -AMPS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 256,268 | 264,687 |
| 018 Overtime | 4,000 | 3,200 |
| 020 Current Expenses | 650 | 650 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 500 | 500 |
| 038 Technology - Software | 350 | 350 |
| 039 Telecommunications | 3,325 | 3,525 |
| 050 Personal Service-Temp/Appointe | 6,500 | 6,501 |
| 060 Benefits | 133,427 | 140,454 |
| TOTAL | 405,520 | 420,367 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ASSET MGT -AMPS

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 405,520 | 420,367 |
| TOTAL SOURCE OF FUNDS | 405,520 | 420,367 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT | 39,748,492 | 40,584,181 |
| FEDERAL FUNDS | 15,304,763 | 16,239,621 |
| HIGHWAY FUNDS | 19,987,239 | 19,657,390 |
| OTHER FUNDS | 4,456,490 | 4,687,170 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT | 39,748,492 | 40,584,181 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

| | | |
|---------------------------------|------------|------------|
| 073 Grants-Non Federal | 400,000 | 400,000 |
| 414 Block Grant Apportionment A | 30,597,630 | 30,755,505 |
| TOTAL | 30,997,630 | 31,155,505 |

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B

| | | |
|-----------------------|------------|------------|
| HIGHWAY FUNDS | 30,997,630 | 31,155,505 |
| TOTAL SOURCE OF FUNDS | 30,997,630 | 31,155,505 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 95,000 | 75,000 |
| 020 Current Expenses | 120,088 | 139,535 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 030 Equipment New/Replacement | 46,000 | 25,000 |
| 037 Technology - Hardware | 8,794 | 12,450 |
| 038 Technology - Software | 523,905 | 140,889 |
| 039 Telecommunications | 2,000 | 2,000 |
| 046 Consultants | 656,263 | 1,062,926 |
| 050 Personal Service-Temp/Appointe | 30,000 | 30,000 |
| 060 Benefits | 21,105 | 17,145 |
| 066 Employee training | 5,250 | 2,250 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 072 Grants-Federal | 3,900,000 | 3,900,000 |
| 081 Out-Of State Travel Fed Rein | 12,500 | 8,750 |
| TOTAL | 5,423,105 | 5,418,145 |

| | |
|-------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 962515 MUNICIPAL AID | (CONT.) |
| 2944 SPR PLANNING FUNDS | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
SPR PLANNING FUNDS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,423,105 | 5,418,145 |
| TOTAL SOURCE OF FUNDS | 5,423,105 | 5,418,145 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962515 MUNICIPAL AID
2945 MUNICIPAL AID - FEDERAL

| | | |
|--------------------|------------|------------|
| 072 Grants-Federal | 25,000,000 | 25,000,000 |
| TOTAL | 25,000,000 | 25,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
MUNICIPAL AID - FEDERAL

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 25,000,000 | 25,000,000 |
| TOTAL SOURCE OF FUNDS | 25,000,000 | 25,000,000 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962515 MUNICIPAL AID
4965 MUNICIPAL FUEL

| | | |
|----------------------|-----------|-----------|
| 020 Current Expenses | 5,500,000 | 5,720,000 |
| TOTAL | 5,500,000 | 5,720,000 |

ESTIMATED SOURCE OF FUNDS FOR
MUNICIPAL FUEL

| | | |
|-----------------------|-----------|-----------|
| 003 Revolving Funds | 5,500,000 | 5,720,000 |
| TOTAL SOURCE OF FUNDS | 5,500,000 | 5,720,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR MUNICIPAL AID | 66,920,735 | 67,293,650 |
| FEDERAL FUNDS | 30,423,105 | 30,418,145 |
| HIGHWAY FUNDS | 30,997,630 | 31,155,505 |
| OTHER FUNDS | 5,500,000 | 5,720,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID | 66,920,735 | 67,293,650 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

| | | |
|------------------------------------|------------|------------|
| 018 Overtime | 150,000 | 150,000 |
| 020 Current Expenses | 3,000,000 | 3,000,000 |
| 022 Rents-Leases Other Than State | 1,500,000 | 1,500,000 |
| 023 Heat- Electricity - Water | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 50,000 | 50,000 |
| 033 Land Acquisitions and Easement | 50,000 | 50,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 046 Consultants | 500,000 | 500,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 100,000 | 100,000 |
| 060 Benefits | 37,350 | 37,350 |
| 070 In-State Travel Reimbursement | 100,000 | 100,000 |
| 400 Construction Repair Materials | 16,047,150 | 16,047,150 |
| TOTAL | 21,587,500 | 21,587,500 |

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 21,587,500 | 21,587,500 |
| TOTAL SOURCE OF FUNDS | 21,587,500 | 21,587,500 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

| | | |
|---------------------|---------|---------|
| 046 Consultants | 100,000 | 250,000 |
| 401 Land - Interest | 200,000 | 200,000 |
| TOTAL | 300,000 | 450,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NON PARTICIPATING CONS/RECONST

| | | |
|-----------------------|---------|---------|
| HIGHWAY FUNDS | 300,000 | 450,000 |
| TOTAL SOURCE OF FUNDS | 300,000 | 450,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 Capital Investment

| | | |
|-----------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 810,987 | 1,376,683 |
| 073 Grants-Non Federal | 6,800,000 | 6,800,000 |
| 255 Cost of Issuing Bonds | 20,000 | 20,000 |
| 400 Construction Repair Materials | 22,581,669 | 22,015,973 |
| 414 Block Grant Apportionment A | 4,131,094 | 4,131,094 |
| TOTAL | 34,343,750 | 34,343,750 |

ESTIMATED SOURCE OF FUNDS FOR
 SB367 Capital Investment

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 34,343,750 | 34,343,750 |
| TOTAL SOURCE OF FUNDS | 34,343,750 | 34,343,750 |

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

| | | |
|--|------------|------------|
| HIGHWAY FUNDS | 300,000 | 450,000 |
| OTHER FUNDS | 55,931,250 | 55,931,250 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS | 56,231,250 | 56,381,250 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

| | | |
|------------------------------------|------------|------------|
| 018 Overtime | 75,000 | 75,000 |
| 020 Current Expenses | 50,000 | 50,000 |
| 023 Heat- Electricity - Water | 5,000 | 5,000 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 50,000 | 0 |
| 038 Technology - Software | 100,000 | 100,000 |
| 039 Telecommunications | 5,000 | 5,000 |
| 046 Consultants | 17,100,000 | 17,100,000 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 060 Benefits | 17,910 | 17,910 |
| 065 Board Expenses | 40,000 | 40,000 |
| 066 Employee training | 40,000 | 40,000 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 400 Construction Repair Materials | 67,000,000 | 67,000,000 |
| 401 Land - Interest | 2,000,000 | 2,000,000 |
| TOTAL | 86,557,910 | 86,507,910 |

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

| | | |
|-------------------------|------------|------------|
| 005 Private Local Funds | 2,000,000 | 2,000,000 |
| 009 Agency Income | 1,000,000 | 1,000,000 |
| FEDERAL FUNDS | 83,557,910 | 83,507,910 |
| TOTAL SOURCE OF FUNDS | 86,557,910 | 86,507,910 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

| | | |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 18,854,600 | 18,829,625 |
|---------------------------------|------------|------------|

04 TRANSPORTATION (CONT.)
96 TRANSPORTATION DEPT (CONT.)
96 TRANSPORTATION DEPT (CONT.)
963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
8683 GARVEE DEBT SERVICE (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 18,854,600 | 18,829,625 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
GARVEE DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 18,854,600 | 18,829,625 |
| TOTAL SOURCE OF FUNDS | 18,854,600 | 18,829,625 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM | 105,412,510 | 105,337,535 |
|--|-------------|-------------|

| | | |
|--|-------------|-------------|
| FEDERAL FUNDS | 102,412,510 | 102,337,535 |
| OTHER FUNDS | 3,000,000 | 3,000,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM | 105,412,510 | 105,337,535 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
2055 WELCOME CTRS & REST AREA OPS

| | | |
|-----------------------|-----------|-----------|
| 416 Transfers To DRED | 1,064,222 | 1,089,695 |
| TOTAL | 1,064,222 | 1,089,695 |

ESTIMATED SOURCE OF FUNDS FOR
WELCOME CTRS & REST AREA OPS

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 1,064,222 | 1,089,695 |
| TOTAL SOURCE OF FUNDS | 1,064,222 | 1,089,695 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

| | | |
|------------------------------------|-----------|------------|
| 010 Personal Services-Perm. Classi | 2,092,283 | 2,122,823 |
| 017 FT Employees Special Payments | 4,440 | 4,440 |
| 018 Overtime | 155,000 | 155,000 |
| 019 Holiday Pay | 2,500 | 2,500 |
| 020 Current Expenses | 52,000 | 52,000 |
| 022 Rents-Leases Other Than State | 6,200 | 6,200 |
| 023 Heat- Electricity - Water | 7,930 | 8,335 |
| 024 Maint.Other Than Build.- Grnds | 105,000 | 105,000 |
| 026 Organizational Dues | 115,000 | 115,000 |
| 029 Intra-Agency Transfers | 2,333,158 | 2,328,509 |
| 030 Equipment New/Replacement | 4,000 | 110,000 |
| 037 Technology - Hardware | 37,000 | 8,000 |
| 038 Technology - Software | 44,845 | 46,133 |
| 039 Telecommunications | 66,000 | 66,000 |
| 040 Indirect Costs | 205,178 | 205,178 |
| 046 Consultants | 630,000 | 630,000 |
| 047 Own Forces Maint.-Build.-Grnds | 8,000 | 6,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 049 Transfer to Other State Agenci | 212,000 | 212,000 |
| 050 Personal Service-Temp/Appointe | 82,000 | 82,000 |
| 060 Benefits | 1,340,883 | 1,407,291 |
| 066 Employee training | 22,100 | 23,800 |
| 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 | 28,000 | 28,000 |
| 255 Cost of Issuing Bonds | 60,000 | 60,000 |
| 403 Audit | 110,000 | 110,000 |
| 404 Intra-Indirect Costs | 2,153,817 | 2,153,817 |
| TOTAL | 9,897,134 | 10,067,826 |

| | |
|-------------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 961017 TURNPIKES DIVISION | (CONT.) |
| 7022 ADMINISTRATION - SUPPORT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION - SUPPORT
TURNPIKE FUNDS
TOTAL SOURCE OF FUNDS

| | |
|-----------|------------|
| 9,897,134 | 10,067,826 |
| 9,897,134 | 10,067,826 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7025 RENEWAL - REPLACEMENT

| | | |
|-------------------------------------|------------|------------|
| 020 Current Expenses | 10,000 | 10,000 |
| 046 Consultants | 200,000 | 200,000 |
| 047 Own Forces Maint.-Build.-Grnds | 10,000 | 10,000 |
| 048 Contractual Maint.-Build.-Grnds | 50,000 | 50,000 |
| 400 Construction Repair Materials | 12,550,000 | 14,000,000 |
| TOTAL | 12,820,000 | 14,270,000 |

ESTIMATED SOURCE OF FUNDS FOR
RENEWAL - REPLACEMENT
TURNPIKE FUNDS
TOTAL SOURCE OF FUNDS

| | |
|------------|------------|
| 12,820,000 | 14,270,000 |
| 12,820,000 | 14,270,000 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7026 CENTRAL OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,011,872 | 2,034,547 |
| 018 Overtime | 38,000 | 38,000 |
| 019 Holiday Pay | 40,000 | 40,000 |
| 020 Current Expenses | 20,000 | 20,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 023 Heat- Electricity - Water | 278,507 | 284,312 |
| 024 Maint.Other Than Build.- Grnds | 3,100 | 3,100 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 037 Technology - Hardware | 500 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 25,000 | 25,000 |
| 047 Own Forces Maint.-Build.-Grnds | 6,000 | 6,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 1,100,000 | 1,100,000 |
| 060 Benefits | 1,342,611 | 1,404,559 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 103 Contracts for Op Services | 6,000 | 6,000 |
| TOTAL | 4,884,090 | 4,975,018 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 4,884,090 | 4,975,018 |
| TOTAL SOURCE OF FUNDS | 4,884,090 | 4,975,018 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,055,441 | 1,070,260 |
| 017 FT Employees Special Payments | 34,440 | 34,440 |
| 018 Overtime | 400,000 | 400,000 |
| 019 Holiday Pay | 8,000 | 8,000 |
| 020 Current Expenses | 1,200,000 | 1,200,000 |
| 022 Rents-Leases Other Than State | 770,500 | 770,500 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 213,386 | 215,574 |
| 024 Maint.Other Than Build.- Grnds | 17,000 | 17,000 |
| 030 Equipment New/Replacement | 380,002 | 250,000 |
| 037 Technology - Hardware | 1,000 | 500 |
| 038 Technology - Software | 500 | 1,500 |
| 039 Telecommunications | 29,500 | 29,500 |
| 047 Own Forces Maint.-Build.-Grnds | 30,000 | 30,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 70,000 | 70,000 |
| 060 Benefits | 823,696 | 862,085 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 8,000 | 8,000 |
| 103 Contracts for Op Services | 68,500 | 68,500 |
| 400 Construction Repair Materials | 52,000 | 52,000 |
| TOTAL | 5,214,965 | 5,140,859 |

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 14,468 | 14,899 |
| TURNPIKE FUNDS | 5,200,497 | 5,125,960 |
| TOTAL SOURCE OF FUNDS | 5,214,965 | 5,140,859 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,067,964 | 1,082,791 |
| 018 Overtime | 24,000 | 24,000 |
| 019 Holiday Pay | 35,000 | 35,000 |
| 020 Current Expenses | 18,000 | 18,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 023 Heat- Electricity - Water | 270,595 | 274,987 |
| 024 Maint.Other Than Build.- Grnds | 1,550 | 1,550 |
| 030 Equipment New/Replacement | 2,600 | 2,600 |
| 037 Technology - Hardware | 1,000 | 500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 16,700 | 16,700 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 048 Contractual Maint.-Build-Grnds | 40,000 | 40,000 |
| 050 Personal Service-Temp/Appointe | 750,000 | 750,000 |
| 060 Benefits | 663,411 | 692,372 |
| 070 In-State Travel Reimbursement | 2,100 | 2,100 |
| 103 Contracts for Op Services | 4,000 | 4,000 |
| TOTAL | 2,903,420 | 2,951,100 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 2,903,420 | 2,951,100 |
| TOTAL SOURCE OF FUNDS | 2,903,420 | 2,951,100 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 481,656 | 491,311 |
| 017 FT Employees Special Payments | 15,720 | 15,720 |
| 018 Overtime | 155,000 | 155,000 |
| 019 Holiday Pay | 5,000 | 5,000 |
| 020 Current Expenses | 560,000 | 560,000 |
| 022 Rents-Leases Other Than State | 357,500 | 357,500 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 122,134 | 122,918 |
| 024 Maint.Other Than Build.- Grnds | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 200,002 | 175,000 |
| 037 Technology - Hardware | 500 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 12,000 | 12,000 |
| 047 Own Forces Maint.-Build.-Grnds | 8,000 | 8,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 35,000 | 35,000 |
| 060 Benefits | 377,046 | 395,510 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 3,200 | 3,200 |
| 103 Contracts for Op Services | 34,000 | 34,000 |
| 400 Construction Repair Materials | 6,500 | 6,500 |
| TOTAL | 2,436,758 | 2,441,159 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 11,333 | 11,721 |
| TURNPIKE FUNDS | 2,425,425 | 2,429,438 |
| TOTAL SOURCE OF FUNDS | 2,436,758 | 2,441,159 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 810,882 | 819,708 |
| 018 Overtime | 20,000 | 20,000 |
| 019 Holiday Pay | 23,000 | 23,000 |
| 020 Current Expenses | 10,000 | 10,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7036 EAST NH TPK SPAULD TPK OPERATI (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 023 Heat- Electricity - Water | 57,179 | 58,255 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 037 Technology - Hardware | 1,000 | 500 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 7,000 | 7,000 |
| 047 Own Forces Maint.-Build.-Grnds | 5,000 | 5,000 |
| 048 Contractual Maint.-Build-Grnds | 5,000 | 5,000 |
| 050 Personal Service-Temp/Appointe | 425,000 | 425,000 |
| 060 Benefits | 627,770 | 658,454 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 103 Contracts for Op Services | 3,500 | 3,500 |
| TOTAL | 2,004,331 | 2,044,417 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 2,004,331 | 2,044,417 |
| TOTAL SOURCE OF FUNDS | 2,004,331 | 2,044,417 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 579,975 | 590,468 |
| 017 FT Employees Special Payments | 23,280 | 23,280 |
| 018 Overtime | 170,000 | 170,000 |
| 019 Holiday Pay | 8,000 | 8,000 |
| 020 Current Expenses | 450,000 | 450,000 |
| 022 Rents-Leases Other Than State | 207,000 | 207,000 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 023 Heat- Electricity - Water | 145,421 | 147,091 |
| 024 Maint.Other Than Build.- Grnds | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 115,998 | 263,000 |
| 037 Technology - Hardware | 500 | 1,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 17,000 | 17,000 |
| 047 Own Forces Maint.-Build.-Grnds | 4,000 | 4,000 |
| 048 Contractual Maint.-Build-Grnds | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 060 Benefits | 376,954 | 393,923 |
| 068 Remuneration | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 103 Contracts for Op Services | 33,000 | 33,000 |
| 400 Construction Repair Materials | 49,000 | 49,000 |
| TOTAL | 2,289,628 | 2,466,262 |

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 23,947 | 24,667 |
| TURNPIKE FUNDS | 2,265,681 | 2,441,595 |
| TOTAL SOURCE OF FUNDS | 2,289,628 | 2,466,262 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 3,000,000 | 3,000,000 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 023 Heat- Electricity - Water | 20,814 | 21,009 |
| 024 Maint.Other Than Build.- Grnds | 2,300,000 | 2,300,000 |

| | |
|---------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 961017 TURNPIKES DIVISION | (CONT.) |
| 7050 TOLL COLLECTION | (CONT.) |

| | | |
|------------------------------------|------------|------------|
| 026 Organizational Dues | 75,000 | 75,000 |
| 037 Technology - Hardware | 1,000 | 500 |
| 046 Consultants | 150,000 | 150,000 |
| 080 Out-Of State Travel | 9,000 | 9,000 |
| 102 Contracts for program services | 8,000,000 | 8,000,000 |
| 103 Contracts for Op Services | 7,500 | 7,500 |
| TOTAL | 13,564,814 | 13,564,509 |

ESTIMATED SOURCE OF FUNDS FOR
TOLL COLLECTION

| | | |
|-----------------------|------------|------------|
| TURNPIKE FUNDS | 13,564,814 | 13,564,509 |
| TOTAL SOURCE OF FUNDS | 13,564,814 | 13,564,509 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7499 TURNPIKE DEBT SERVICE

| | | |
|---------------------------------|------------|------------|
| 044 Debt Service Other Agencies | 44,500,000 | 44,500,000 |
| TOTAL | 44,500,000 | 44,500,000 |

ESTIMATED SOURCE OF FUNDS FOR
TURNPIKE DEBT SERVICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 2,914,623 | 2,914,623 |
| TURNPIKE FUNDS | 41,585,377 | 41,585,377 |
| TOTAL SOURCE OF FUNDS | 44,500,000 | 44,500,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

| | | |
|-----------------------------------|-----------|-----------|
| 046 Consultants | 500,000 | 0 |
| 400 Construction Repair Materials | 3,540,000 | 1,020,000 |
| TOTAL | 4,040,000 | 1,020,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 I BLUE STAR MEMORIAL

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 4,040,000 | 1,020,000 |
| TOTAL SOURCE OF FUNDS | 4,040,000 | 1,020,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

| | | |
|-----------------------------------|-----------|-----------|
| 046 Consultants | 6,010,000 | 3,300,000 |
| 400 Construction Repair Materials | 1,360,000 | 0 |
| 401 Land - Interest | 300,000 | 2,500,000 |
| TOTAL | 7,670,000 | 5,800,000 |

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 7,670,000 | 5,800,000 |
| TOTAL SOURCE OF FUNDS | 7,670,000 | 5,800,000 |

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

| | | |
|-----------------------------------|-----------|---------|
| 046 Consultants | 800,000 | 800,000 |
| 400 Construction Repair Materials | 6,620,000 | 0 |

| | |
|--------------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 961017 TURNPIKES DIVISION | (CONT.) |
| 7511 TOLL COLLECTION EQUIPMENT | (CONT.) |

| | | |
|-------|-----------|---------|
| TOTAL | 7,420,000 | 800,000 |
|-------|-----------|---------|

ESTIMATED SOURCE OF FUNDS FOR
TOLL COLLECTION EQUIPMENT

| | | |
|-----------------------|-----------|---------|
| TURNPIKE FUNDS | 7,420,000 | 800,000 |
| TOTAL SOURCE OF FUNDS | 7,420,000 | 800,000 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7514 SPAULDING TPK/US 4/NH 16

| | | |
|-----------------------------------|------------|------------|
| 046 Consultants | 500,000 | 1,050,000 |
| 400 Construction Repair Materials | 19,040,000 | 21,700,000 |
| TOTAL | 19,540,000 | 22,750,000 |

ESTIMATED SOURCE OF FUNDS FOR
SPAULDING TPK/US 4/NH 16

| | | |
|-----------------------|------------|------------|
| TURNPIKE FUNDS | 19,540,000 | 22,750,000 |
| TOTAL SOURCE OF FUNDS | 19,540,000 | 22,750,000 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
8117 COMPENSATION BENEFITS

| | | |
|---------------------------------|-----------|-----------|
| 061 Unemployment Compensation | 9,500 | 9,500 |
| 062 Workers Compensation | 625,000 | 625,000 |
| 064 Ret-Pension Bene-Health Ins | 819,900 | 908,700 |
| TOTAL | 1,454,400 | 1,543,200 |

| | |
|----------------------------|---------|
| 04 TRANSPORTATION | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 96 TRANSPORTATION DEPT | (CONT.) |
| 961017 TURNPIKES DIVISION | (CONT.) |
| 8117 COMPENSATION BENEFITS | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
COMPENSATION BENEFITS

| | | |
|-----------------------|-----------|-----------|
| TURNPIKE FUNDS | 1,454,400 | 1,543,200 |
| TOTAL SOURCE OF FUNDS | 1,454,400 | 1,543,200 |

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7515 TRANSPONDER INVENTORY FUND

| | | |
|----------------------|---------|---------|
| 020 Current Expenses | 500,000 | 500,000 |
| TOTAL | 500,000 | 500,000 |

ESTIMATED SOURCE OF FUNDS FOR
TRANSPONDER INVENTORY FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 500,000 | 500,000 |
| TOTAL SOURCE OF FUNDS | 500,000 | 500,000 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TURNPIKES DIVISION | 142,203,762 | 135,924,045 |
| FEDERAL FUNDS | 2,914,623 | 2,914,623 |
| TURNPIKE FUNDS | 138,739,391 | 132,458,135 |
| OTHER FUNDS | 549,748 | 551,287 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION | 142,203,762 | 135,924,045 |

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION DEPT | 608,301,224 | 608,103,098 |
| FEDERAL FUNDS | 181,094,276 | 184,897,446 |
| GENERAL FUND | 859,861 | 841,764 |
| HIGHWAY FUNDS | 202,670,226 | 204,510,013 |
| TURNPIKE FUNDS | 138,739,391 | 132,458,135 |
| OTHER FUNDS | 84,937,470 | 85,395,740 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT | 608,301,224 | 608,103,098 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR TRANSPORTATION | 608,301,224 | 608,103,098 |
| FEDERAL FUNDS | 181,094,276 | 184,897,446 |
| GENERAL FUND | 859,861 | 841,764 |
| HIGHWAY FUNDS | 202,670,226 | 204,510,013 |
| TURNPIKE FUNDS | 138,739,391 | 132,458,135 |
| OTHER FUNDS | 84,937,470 | 85,395,740 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | 608,301,224 | 608,103,098 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 420010 HHS: CHILDREN YOUTH & FAMILIES
 1210 HUMAN SERVICES DIRECTORS OFFICE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 517,605 | 523,979 |
| 012 Personal Services-Unclassified | 196,774 | 202,474 |
| 020 Current Expenses | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 1,500 | 1,500 |
| 041 Audit Fund Set Aside | 520 | 537 |
| 042 Additional Fringe Benefits | 35,138 | 36,305 |
| 060 Benefits | 322,807 | 338,298 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 1,085,344 | 1,114,093 |

| | |
|---------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 42 HHS: HUMAN SERVICES DIV | (CONT.) |
| 420010 HHS: CHILDREN YOUTH & FAMILIES | (CONT.) |
| 1210 HUMAN SERVICES DIRECTORS OFFICE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
HUMAN SERVICES DIRECTORS OFFICE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 560,500 | 575,468 |
| GENERAL FUND | 524,844 | 538,625 |
| TOTAL SOURCE OF FUNDS | 1,085,344 | 1,114,093 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2956 OFFICE OF DIRECTOR - DCYF

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 391,792 | 396,602 |
| 012 Personal Services-Unclassified | 116,425 | 116,725 |
| 020 Current Expenses | 20,272 | 20,272 |
| 026 Organizational Dues | 6,800 | 6,800 |
| 039 Telecommunications | 2,346 | 2,346 |
| 041 Audit Fund Set Aside | 668 | 668 |
| 060 Benefits | 228,045 | 238,634 |
| 070 In-State Travel Reimbursement | 6,360 | 6,360 |
| 080 Out-Of State Travel | 1,940 | 1,940 |
| TOTAL | 774,648 | 790,347 |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF DIRECTOR - DCYF

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 428 | 428 |
| FEDERAL FUNDS | 216,091 | 220,485 |
| GENERAL FUND | 558,129 | 569,434 |
| TOTAL SOURCE OF FUNDS | 774,648 | 790,347 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 16,905,830 | 17,266,687 |
| 018 Overtime | 119,906 | 119,906 |
| 020 Current Expenses | 71,396 | 71,396 |
| 022 Rents-Leases Other Than State | 10,593 | 10,593 |
| 028 Transfers To General Services | 39,896 | 39,888 |
| 030 Equipment New/Replacement | 17,883 | 17,883 |
| 039 Telecommunications | 58,300 | 58,300 |
| 040 Indirect Costs | 61,139 | 61,139 |
| 041 Audit Fund Set Aside | 6,742 | 6,742 |
| 042 Additional Fringe Benefits | 363,690 | 363,690 |
| 050 Personal Service-Temp/Appointe | 83,500 | 83,502 |
| 060 Benefits | 9,553,796 | 10,045,556 |
| 070 In-State Travel Reimbursement | 657,940 | 657,940 |
| 080 Out-Of State Travel | 26,954 | 26,954 |
| 102 Contracts for program services | 45,571 | 45,571 |
| TOTAL | 28,023,136 | 28,875,747 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 533 | 533 |
| FEDERAL FUNDS | 11,220,187 | 11,544,657 |
| GENERAL FUND | 16,802,416 | 17,330,557 |
| TOTAL SOURCE OF FUNDS | 28,023,136 | 28,875,747 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

| | | |
|------------------------------------|--------|--------|
| 041 Audit Fund Set Aside | 22,495 | 22,495 |
| 049 Transfer to Other State Agenci | 3,930 | 3,930 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

| | | |
|--|------------|------------|
| 101 Medical Payments to Providers | 88,084 | 88,084 |
| 108 Provider Payments-Legal Servic | 141,488 | 141,488 |
| 533 Foster Care Services | 70,000 | 70,000 |
| 534 Adoption Services | 1 | 1 |
| 535 Out Of Home Placements | 21,734,544 | 24,980,088 |
| 550 Assessment And Counseling | 1 | 1 |
| 563 Community Based Services | 5,000,000 | 5,000,000 |
| 636 Title IV-E Foster Care Placement | 3,592,720 | 3,592,720 |
| 637 Title IV-E Foster Care Service | 25,092 | 25,092 |
| 638 Title IV-E Foster Care Other | 262,500 | 262,500 |
| 639 TitleIV-A/TANF Emergency Asst. Pla | 4,820,166 | 4,820,166 |
| 640 TitleIV-A/TANF Emergency Asst. Sei | 1,617,843 | 1,617,843 |
| 641 TitleIV-A/TANF Emergency Asst. Otr | 1 | 1 |
| 642 TANF MOE | 367,356 | 367,356 |
| 643 State General Funds for Placement | 5,993,080 | 5,993,080 |
| 644 State General Funds for Services | 1,093,136 | 1,093,136 |
| 645 State General Funds for Other | 200,000 | 200,000 |
| 646 Title IV-E Adoption Placement | 4,362,646 | 4,362,646 |
| 647 Title IV-E Adoption Services | 500,000 | 500,000 |
| 648 Title IV-E Adoption Admin Only | 262,500 | 262,500 |
| TOTAL | 50,157,583 | 53,403,127 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 25,519,097 | 27,141,869 |
| GENERAL FUND | 24,638,486 | 26,261,258 |
| TOTAL SOURCE OF FUNDS | 50,157,583 | 53,403,127 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 55 | 55 |
| 041 Audit Fund Set Aside | 957 | 957 |
| 073 Grants-Non Federal | 578,415 | 578,415 |
| 080 Out-Of State Travel | 1,215 | 1,215 |
| 102 Contracts for program services | 1,287,146 | 1,287,146 |
| TOTAL | 1,867,788 | 1,867,788 |

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 304,350 | 304,350 |
| FEDERAL FUNDS | 919,982 | 919,982 |
| GENERAL FUND | 643,456 | 643,456 |
| TOTAL SOURCE OF FUNDS | 1,867,788 | 1,867,788 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,024,552 | 1,044,122 |
| 020 Current Expenses | 12,093 | 12,093 |
| 022 Rents-Leases Other Than State | 1,917 | 1,917 |
| 030 Equipment New/Replacement | 1,457 | 1,457 |
| 039 Telecommunications | 3,645 | 3,645 |
| 041 Audit Fund Set Aside | 2,405 | 2,405 |
| 060 Benefits | 549,546 | 576,965 |
| 066 Employee training | 1,485,191 | 1,085,191 |
| 067 Training of Providers | 872,437 | 872,437 |
| 070 In-State Travel Reimbursement | 118,301 | 118,301 |
| 080 Out-Of State Travel | 120 | 120 |
| TOTAL | 4,071,664 | 3,718,653 |

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 42 HHS: HUMAN SERVICES DIV | (CONT.) |
| 421010 CHILD PROTECTION | (CONT.) |
| 2960 ORG'L LEARNING&QUALITY IMPRVMT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
ORG'L LEARNING&QUALITY IMPRVMT

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 0 | 453,905 |
| FEDERAL FUNDS | 2,213,868 | 1,773,120 |
| GENERAL FUND | 1,857,796 | 1,491,628 |
| TOTAL SOURCE OF FUNDS | 4,071,664 | 3,718,653 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2961 FOSTER CARE HEALTH PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 123,816 | 123,816 |
| 020 Current Expenses | 1,794 | 1,794 |
| 039 Telecommunications | 1,261 | 1,261 |
| 041 Audit Fund Set Aside | 133 | 133 |
| 060 Benefits | 50,348 | 52,105 |
| 070 In-State Travel Reimbursement | 10,721 | 10,721 |
| TOTAL | 188,073 | 189,830 |

ESTIMATED SOURCE OF FUNDS FOR
FOSTER CARE HEALTH PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 140,570 | 141,888 |
| GENERAL FUND | 47,503 | 47,942 |
| TOTAL SOURCE OF FUNDS | 188,073 | 189,830 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2962 BUREAU OF ADMIN OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,052,965 | 1,070,138 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 785 | 785 |
| 039 Telecommunications | 1 | 1 |
| 041 Audit Fund Set Aside | 163 | 163 |
| 050 Personal Service-Temp/Appointe | 39,029 | 39,029 |
| 060 Benefits | 640,924 | 673,442 |
| 070 In-State Travel Reimbursement | 573 | 573 |
| TOTAL | 1,739,440 | 1,789,131 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ADMIN OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 504,427 | 518,836 |
| GENERAL FUND | 1,235,013 | 1,270,295 |
| TOTAL SOURCE OF FUNDS | 1,739,440 | 1,789,131 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2964 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 36 | 36 |
| 062 Workers Compensation | 92,006 | 92,006 |
| TOTAL | 92,042 | 92,042 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 20,514 | 20,514 |
| GENERAL FUND | 71,528 | 71,528 |
| TOTAL SOURCE OF FUNDS | 92,042 | 92,042 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2965 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 041 Audit Fund Set Aside | 5 | 5 |
| 061 Unemployment Compensation | 3,421 | 3,421 |
| TOTAL | 3,426 | 3,426 |

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 747 | 747 |
| GENERAL FUND | 2,679 | 2,679 |
| TOTAL SOURCE OF FUNDS | 3,426 | 3,426 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2966 TITLE XX GRANTS - SSBG

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 878 | 878 |
| 102 Contracts for program services | 825,037 | 825,037 |
| 108 Provider Payments-Legal Servic | 52,020 | 52,020 |
| TOTAL | 877,935 | 877,935 |

ESTIMATED SOURCE OF FUNDS FOR
TITLE XX GRANTS - SSBG

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 877,935 | 877,935 |
| TOTAL SOURCE OF FUNDS | 877,935 | 877,935 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2967 CHILD WELFARE SERVICE IV-B

| | | |
|--------------------------|-----|-----|
| 041 Audit Fund Set Aside | 401 | 401 |
|--------------------------|-----|-----|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2967 CHILD WELFARE SERVICE IV-B (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 410,000 | 410,000 |
| TOTAL | 410,401 | 410,401 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 410,401 | 410,401 |
| TOTAL SOURCE OF FUNDS | 410,401 | 410,401 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 378 | 378 |
| 102 Contracts for program services | 382,325 | 382,325 |
| TOTAL | 382,703 | 382,703 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 382,703 | 382,703 |
| TOTAL SOURCE OF FUNDS | 382,703 | 382,703 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

| | | |
|-----------------------------------|-------|-------|
| 020 Current Expenses | 4,650 | 4,650 |
| 030 Equipment New/Replacement | 8,050 | 8,050 |
| 041 Audit Fund Set Aside | 131 | 131 |
| 070 In-State Travel Reimbursement | 1 | 1 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2969 CHILD ABUSE PREVENTION CAPTA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 3,134 | 3,134 |
| 102 Contracts for program services | 110,000 | 110,000 |
| TOTAL | 125,966 | 125,966 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 125,966 | 125,966 |
| TOTAL SOURCE OF FUNDS | 125,966 | 125,966 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,570 | 239,528 |
| 020 Current Expenses | 956 | 956 |
| 039 Telecommunications | 758 | 758 |
| 041 Audit Fund Set Aside | 347 | 347 |
| 060 Benefits | 117,656 | 123,050 |
| 070 In-State Travel Reimbursement | 16,744 | 16,744 |
| 080 Out-Of State Travel | 1,346 | 1,346 |
| 102 Contracts for program services | 12,000 | 12,000 |
| 502 Payments To Providers | 43,898 | 43,898 |
| TOTAL | 430,275 | 438,627 |

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 430,275 | 438,627 |
| TOTAL SOURCE OF FUNDS | 430,275 | 438,627 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

| | | |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside | 85 | 85 |
| 502 Payments To Providers | 84,613 | 84,613 |
| TOTAL | 84,698 | 84,698 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 84,698 | 84,698 |
| TOTAL SOURCE OF FUNDS | 84,698 | 84,698 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

| | | |
|---------------------------|--------|--------|
| 041 Audit Fund Set Aside | 34 | 34 |
| 502 Payments To Providers | 33,136 | 33,136 |
| TOTAL | 33,170 | 33,170 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 33,170 | 33,170 |
| TOTAL SOURCE OF FUNDS | 33,170 | 33,170 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 70,371 | 70,371 |
| 020 Current Expenses | 2,156 | 2,156 |
| 030 Equipment New/Replacement | 1 | 1 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2973 PROMOTING SAFE-STABLE FAMILIES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 227 | 227 |
| 041 Audit Fund Set Aside | 627 | 627 |
| 050 Personal Service-Temp/Appointe | 93,953 | 93,953 |
| 060 Benefits | 29,754 | 30,339 |
| 070 In-State Travel Reimbursement | 15,000 | 15,000 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 102 Contracts for program services | 361,039 | 361,039 |
| TOTAL | 593,128 | 593,713 |

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 593,128 | 593,713 |
| TOTAL SOURCE OF FUNDS | 593,128 | 593,713 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 177 | 177 |
| 030 Equipment New/Replacement | 6,069 | 6,069 |
| 039 Telecommunications | 1 | 1 |
| 041 Audit Fund Set Aside | 72 | 72 |
| 102 Contracts for program services | 63,151 | 63,151 |
| TOTAL | 69,470 | 69,470 |

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 69,470 | 69,470 |
| TOTAL SOURCE OF FUNDS | 69,470 | 69,470 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
2975 PASS THRU GRANTS TITLE I

| | | |
|----------------------|---------|---------|
| 571 Pass Thru Grants | 716,065 | 716,065 |
| TOTAL | 716,065 | 716,065 |

ESTIMATED SOURCE OF FUNDS FOR
PASS THRU GRANTS TITLE I

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 716,065 | 716,065 |
| TOTAL SOURCE OF FUNDS | 716,065 | 716,065 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421010 CHILD PROTECTION
8903 ADOPTION TRAUMA GRANT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 339 | 339 |
| 102 Contracts for program services | 440,756 | 440,756 |
| TOTAL | 441,095 | 441,095 |

ESTIMATED SOURCE OF FUNDS FOR
ADOPTION TRAUMA GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 441,095 | 441,095 |
| TOTAL SOURCE OF FUNDS | 441,095 | 441,095 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR CHILD PROTECTION | 91,082,706 | 94,903,934 |
| FEDERAL FUNDS | 44,204,324 | 45,739,876 |
| GENERAL FUND | 45,857,006 | 47,688,777 |
| OTHER FUNDS | 1,021,376 | 1,475,281 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION | 91,082,706 | 94,903,934 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 164,160 | 167,598 |
| 012 Personal Services-Unclassified | 86,632 | 86,632 |
| 020 Current Expenses | 1,931 | 1,931 |
| 039 Telecommunications | 1 | 1 |
| 041 Audit Fund Set Aside | 331 | 331 |
| 060 Benefits | 129,038 | 135,111 |
| 070 In-State Travel Reimbursement | 108 | 108 |
| 080 Out-Of State Travel | 1 | 1 |
| TOTAL | 382,202 | 391,713 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 382,202 | 391,713 |
| TOTAL SOURCE OF FUNDS | 382,202 | 391,713 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 1 | 1 |
| 041 Audit Fund Set Aside | 18,197 | 18,197 |
| 102 Contracts for program services | 1 | 1 |
| 536 Employment Related Child Care | 36,151,108 | 36,608,108 |
| 564 Protect & Prevent Child Care | 1,038,123 | 1,038,123 |
| TOTAL | 37,207,430 | 37,664,430 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 25,821,356 | 25,821,356 |
| GENERAL FUND | 11,386,074 | 11,843,074 |
| TOTAL SOURCE OF FUNDS | 37,207,430 | 37,664,430 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 244,892 | 253,202 |
| 020 Current Expenses | 5,432 | 5,432 |
| 041 Audit Fund Set Aside | 1,834 | 1,834 |
| 049 Transfer to Other State Agenci | 5,400 | 5,400 |
| 060 Benefits | 149,067 | 157,553 |
| 067 Training of Providers | 1,308 | 1,308 |
| 070 In-State Travel Reimbursement | 774 | 774 |
| 080 Out-Of State Travel | 8,504 | 8,504 |
| 102 Contracts for program services | 2,644,575 | 2,644,575 |
| TOTAL | 3,061,786 | 3,078,582 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,055,946 | 3,072,550 |
| GENERAL FUND | 5,840 | 6,032 |
| TOTAL SOURCE OF FUNDS | 3,061,786 | 3,078,582 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

| | | |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 82,066 | 82,067 |
| 020 Current Expenses | 6,615 | 6,615 |
| 039 Telecommunications | 1 | 1 |
| 041 Audit Fund Set Aside | 129 | 129 |
| 060 Benefits | 44,032 | 45,911 |
| 070 In-State Travel Reimbursement | 1,003 | 1,003 |
| 072 Grants-Federal | 10,000 | 10,000 |
| 080 Out-Of State Travel | 2,118 | 2,118 |
| TOTAL | 145,964 | 147,844 |

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 42 HHS: HUMAN SERVICES DIV | (CONT.) |
| 421110 CHILD DEVELOPMENT | (CONT.) |
| 2979 HEAD START STATE COLLABORATIVE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
HEAD START STATE COLLABORATIVE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 145,964 | 147,844 |
| TOTAL SOURCE OF FUNDS | 145,964 | 147,844 |

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 40,797,382 | 41,282,569 |
| GENERAL FUND | 29,405,468 | 29,433,463 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT | 11,391,914 | 11,849,106 |
| | 40,797,382 | 41,282,569 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
421410 JUVENILE JUSTICE SERVICES
7905 JUVENILE FIELD SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 6,346,807 | 6,408,638 |
| 018 Overtime | 106,050 | 106,049 |
| 020 Current Expenses | 36,079 | 36,079 |
| 026 Organizational Dues | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 107 | 107 |
| 039 Telecommunications | 30,852 | 30,852 |
| 040 Indirect Costs | 17,626 | 17,626 |
| 041 Audit Fund Set Aside | 2,359 | 2,359 |
| 042 Additional Fringe Benefits | 85,416 | 85,416 |
| 059 Temp Full Time | 85,293 | 87,852 |
| 060 Benefits | 3,511,604 | 3,672,466 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 322,504 | 322,504 |
| 080 Out-Of State Travel | 12,528 | 12,528 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7905 JUVENILE FIELD SERVICES (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 10,569,226 | 10,794,477 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 2,521,179 | 2,573,177 |
| GENERAL FUND | 8,048,047 | 8,221,300 |
| TOTAL SOURCE OF FUNDS | 10,569,226 | 10,794,477 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,279 | 64,580 |
| 060 Benefits | 40,510 | 42,449 |
| 072 Grants-Federal | 223,385 | 223,385 |
| TOTAL | 328,174 | 330,414 |

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 328,174 | 330,414 |
| TOTAL SOURCE OF FUNDS | 328,174 | 330,414 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7907 JAIBG

| | | |
|------------------------------------|-------|-------|
| 050 Personal Service-Temp/Appointe | 2,120 | 2,120 |
| 060 Benefits | 162 | 178 |
| TOTAL | 2,282 | 2,298 |

| | |
|----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 42 HHS: HUMAN SERVICES DIV | (CONT.) |
| 421410 JUVENILE JUSTICE SERVICES | (CONT.) |
| 7907 JAIBG | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
JAIBG

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 2,282 | 2,298 |
| TOTAL SOURCE OF FUNDS | 2,282 | 2,298 |

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 10,899,682 | 11,127,189 |
| GENERAL FUND | 2,851,635 | 2,905,889 |
| | 8,048,047 | 8,221,300 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES | 10,899,682 | 11,127,189 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 175,000 | 150,000 |
| 020 Current Expenses | 2,000 | 4,525 |
| 022 Rents-Leases Other Than State | 5,000 | 0 |
| 050 Personal Service-Temp/Appointe | 40,000 | 20,000 |
| 059 Temp Full Time | 400,000 | 0 |
| 060 Benefits | 125,000 | 100,000 |
| TOTAL | 747,000 | 274,525 |

ESTIMATED SOURCE OF FUNDS FOR
DIRECTOR'S OFFICE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 747,000 | 274,525 |
| TOTAL SOURCE OF FUNDS | 747,000 | 274,525 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 44,728 | 45,677 |
| 020 Current Expenses | 75,000 | 30,000 |
| 022 Rents-Leases Other Than State | 200 | 200 |
| 039 Telecommunications | 0 | 400 |
| 060 Benefits | 26,055 | 27,415 |
| TOTAL | 145,983 | 103,692 |

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 145,983 | 103,692 |
| TOTAL SOURCE OF FUNDS | 145,983 | 103,692 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 1203 FOOD PREP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 230,017 | 232,379 |
| 018 Overtime | 8,000 | 8,000 |
| 019 Holiday Pay | 8,170 | 8,170 |
| 020 Current Expenses | 15,000 | 10,000 |
| 021 Food Institutions | 175,000 | 102,386 |
| 030 Equipment New/Replacement | 60,000 | 0 |
| 039 Telecommunications | 0 | 200 |
| 060 Benefits | 128,209 | 134,070 |
| TOTAL | 624,396 | 495,205 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PREP

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 116,635 | 0 |
| GENERAL FUND | 507,761 | 495,205 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 1203 FOOD PREP (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 624,396 | 495,205 |
|-----------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 375,000 | 300,000 |
| 018 Overtime | 0 | 14,000 |
| 023 Heat- Electricity - Water | 225,000 | 200,000 |
| 024 Maint.Other Than Build.- Grnds | 0 | 2,759 |
| 047 Own Forces Maint.-Build.-Grnds | 0 | 7,018 |
| 048 Contractual Maint.-Build-Grnds | 0 | 50,000 |
| 050 Personal Service-Temp/Appointe | 0 | 23,000 |
| 060 Benefits | 175,000 | 150,000 |
| TOTAL | 775,000 | 746,777 |

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 775,000 | 746,777 |
| TOTAL SOURCE OF FUNDS | 775,000 | 746,777 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 500,000 | 300,000 |
| 018 Overtime | 10,000 | 20,000 |
| 019 Holiday Pay | 20,000 | 15,000 |
| 020 Current Expenses | 15,000 | 15,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7915 HEALTH SERVICES (CONT.)

| | | |
|------------------------------------|-----------|---------|
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 050 Personal Service-Temp/Appointe | 0 | 50,000 |
| 060 Benefits | 200,000 | 100,000 |
| 100 Prescription Drug Expenses | 95,000 | 59,973 |
| 101 Medical Payments to Providers | 300,000 | 200,000 |
| TOTAL | 1,141,500 | 761,473 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

| | | |
|-----------------------|-----------|---------|
| GENERAL FUND | 1,141,500 | 761,473 |
| TOTAL SOURCE OF FUNDS | 1,141,500 | 761,473 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,564,266 | 2,879,700 |
| 018 Overtime | 200,000 | 149,410 |
| 019 Holiday Pay | 119,186 | 100,000 |
| 020 Current Expenses | 30,000 | 25,000 |
| 022 Rents-Leases Other Than State | 6,011 | 6,011 |
| 039 Telecommunications | 0 | 17,307 |
| 059 Temp Full Time | 401,395 | 241,289 |
| 060 Benefits | 2,452,425 | 1,400,000 |
| 523 Client Benefits | 15,000 | 0 |
| TOTAL | 6,788,283 | 4,818,717 |

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 239,600 | 179,700 |
|---------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7916 REHABILITATIVE PROGRAMS (CONT.)

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 6,548,683 | 4,639,017 |
| TOTAL SOURCE OF FUNDS | 6,788,283 | 4,818,717 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7917 REHABILITATIVE EDUCATION

| | | |
|------------------------------------|-----------|---|
| 010 Personal Services-Perm. Classi | 1,400,000 | 0 |
| 022 Rents-Leases Other Than State | 2,500 | 0 |
| 060 Benefits | 600,000 | 0 |
| 537 Educational Supplies | 10,000 | 0 |
| TOTAL | 2,012,500 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

| | | |
|-----------------------|-----------|---|
| 009 Agency Income | 484,654 | 0 |
| GENERAL FUND | 1,527,846 | 0 |
| TOTAL SOURCE OF FUNDS | 2,012,500 | 0 |

| | | |
|---|------------|-----------|
| EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER | 12,234,662 | 7,200,389 |
| FEDERAL FUNDS | 239,600 | 179,700 |
| GENERAL FUND | 11,393,773 | 7,020,689 |
| OTHER FUNDS | 601,289 | 0 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER | 12,234,662 | 7,200,389 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7921 MINORITY HLTH/REFUGEE AFFAIRS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 311,170 | 313,568 |
| 012 Personal Services-Unclassified | 81,766 | 81,766 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 2,500 | 2,500 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 026 Organizational Dues | 270 | 270 |
| 030 Equipment New/Replacement | 1,082 | 1,082 |
| 039 Telecommunications | 972 | 972 |
| 041 Audit Fund Set Aside | 242 | 247 |
| 042 Additional Fringe Benefits | 10,600 | 10,700 |
| 060 Benefits | 184,969 | 192,744 |
| 066 Employee training | 2 | 2 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 500 | 500 |
| 501 Payments To Clients | 2,500 | 2,500 |
| TOTAL | 604,073 | 614,351 |

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 338,466 | 344,166 |
| GENERAL FUND | 265,607 | 270,185 |
| TOTAL SOURCE OF FUNDS | 604,073 | 614,351 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 229,639 | 231,514 |
| 020 Current Expenses | 1,000 | 1,000 |
| 021 Food Institutions | 102 | 102 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7922 REFUGEE SERVICES (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 1 | 1 |
| 026 Organizational Dues | 270 | 270 |
| 030 Equipment New/Replacement | 1,500 | 1,082 |
| 039 Telecommunications | 40 | 40 |
| 041 Audit Fund Set Aside | 1,822 | 1,827 |
| 042 Additional Fringe Benefits | 18,140 | 16,313 |
| 049 Transfer to Other State Agenci | 240,000 | 240,000 |
| 060 Benefits | 120,245 | 125,730 |
| 066 Employee training | 2,000 | 2,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 102 Contracts for program services | 1,200,000 | 1,200,000 |
| TOTAL | 1,822,759 | 1,827,879 |

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,822,759 | 1,827,879 |
| TOTAL SOURCE OF FUNDS | 1,822,759 | 1,827,879 |

EXPENDITURE TOTAL FOR MINORITY HEALTH

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 2,426,832 | 2,442,230 |
| GENERAL FUND | 2,161,225 | 2,172,045 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH | 265,607 | 270,185 |
| | 2,426,832 | 2,442,230 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7925 HOMELESS HOUSING ACCESS FUND

| | | |
|--------------------------------------|---------|---------|
| 102 Contracts for program services * | 200,000 | 200,000 |
| TOTAL | 200,000 | 200,000 |

ESTIMATED SOURCE OF FUNDS FOR
HOMELESS HOUSING ACCESS FUND

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 200,000 | 200,000 |
| TOTAL SOURCE OF FUNDS | 200,000 | 200,000 |

CLASS NOTES

102 Pursuant to RSA 126-A:63, this is a non-lapsing, continually appropriated revolving loan fund.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
423010 HOMELESS & HOUSING
7926 PATH GRANT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,100 | 3,100 |
| 021 Food Institutions | 2,800 | 2,800 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 450 | 450 |
| 040 Indirect Costs | 325 | 325 |
| 041 Audit Fund Set Aside | 325 | 325 |
| 066 Employee training | 750 | 750 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 288,000 | 288,000 |
| TOTAL | 300,000 | 300,000 |

ESTIMATED SOURCE OF FUNDS FOR
PATH GRANT

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

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: HUMAN SERVICES DIV
423010 HOMELESS & HOUSING
7927 HOUSING - SHELTER PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 349,309 | 350,723 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7927 HOUSING - SHELTER PROGRAM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 8,382 | 8,382 |
| 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 | 163 | 163 |
| 040 Indirect Costs | 13,000 | 10,000 |
| 041 Audit Fund Set Aside | 5,000 | 5,000 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 050 Personal Service-Temp/Appointe | 48,000 | 48,001 |
| 057 Books, Periodicals, Subscripti | 501 | 600 |
| 060 Benefits | 173,214 | 180,533 |
| 070 In-State Travel Reimbursement | 4,045 | 4,045 |
| 080 Out-Of State Travel | 4,872 | 4,872 |
| 102 Contracts for program services | 8,418,752 | 8,418,752 |
| TOTAL | 9,039,666 | 9,045,499 |

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,206,195 | 5,207,161 |
| GENERAL FUND | 3,833,471 | 3,838,338 |
| TOTAL SOURCE OF FUNDS | 9,039,666 | 9,045,499 |

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 5,506,195 | 5,507,161 |
| GENERAL FUND | 4,033,471 | 4,038,338 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING | 9,539,666 | 9,545,499 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 5,667,898 | 5,749,481 |
| 012 Personal Services-Unclassified | 101,835 | 101,834 |
| 018 Overtime | 1 | 1 |
| 020 Current Expenses | 97,300 | 97,300 |
| 022 Rents-Leases Other Than State | 9,500 | 9,500 |
| 024 Maint.Other Than Build.- Grnds | 1 | 1 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 12,000 | 12,000 |
| 037 Technology - Hardware | 1 | 1 |
| 038 Technology - Software | 1 | 1 |
| 039 Telecommunications | 2,230 | 2,230 |
| 040 Indirect Costs | 125,000 | 125,000 |
| 041 Audit Fund Set Aside | 7,695 | 7,878 |
| 042 Additional Fringe Benefits | 731,545 | 731,545 |
| 049 Transfer to Other State Agenci | 153,500 | 155,500 |
| 050 Personal Service-Temp/Appointe | 268,220 | 273,585 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 3,111,843 | 3,261,203 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 80,000 | 54,501 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 220,000 | 220,000 |
| 502 Payments To Providers | 60,000 | 60,000 |
| TOTAL | 10,653,072 | 10,866,063 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 372,564 | 353,978 |
| FEDERAL FUNDS | 7,060,441 | 7,216,829 |
| GENERAL FUND | 3,220,067 | 3,295,256 |
| TOTAL SOURCE OF FUNDS | 10,653,072 | 10,866,063 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7930 CHILD SUPPORT LEGAL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,271,424 | 1,278,223 |
| 020 Current Expenses | 30,000 | 30,000 |
| 022 Rents-Leases Other Than State | 2,132 | 2,132 |
| 039 Telecommunications | 3,688 | 3,688 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 590,665 | 615,005 |
| 070 In-State Travel Reimbursement | 33,485 | 33,485 |
| TOTAL | 1,931,395 | 1,962,534 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT LEGAL

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,439 | 5,439 |
| FEDERAL FUNDS | 1,264,381 | 1,284,932 |
| GENERAL FUND | 661,575 | 672,163 |
| TOTAL SOURCE OF FUNDS | 1,931,395 | 1,962,534 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,285,955 | 1,285,955 |
| TOTAL | 1,285,955 | 1,285,955 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE DISBURSEMENT UNIT

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 1,285,955 | 1,285,955 |
| TOTAL SOURCE OF FUNDS | 1,285,955 | 1,285,955 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7933 ACCESS AND VISITATION

| | | |
|--------------------|---------|---------|
| 072 Grants-Federal | 175,000 | 175,000 |
| TOTAL | 175,000 | 175,000 |

ESTIMATED SOURCE OF FUNDS FOR
 ACCESS AND VISITATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 175,000 | 175,000 |
| TOTAL SOURCE OF FUNDS | 175,000 | 175,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7934 EXPEDITED IV-D SERVICES

| | | |
|------------------------------------|---------|---------|
| 049 Transfer to Other State Agenci | 899,650 | 899,650 |
| TOTAL | 899,650 | 899,650 |

ESTIMATED SOURCE OF FUNDS FOR
 EXPEDITED IV-D SERVICES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 899,650 | 899,650 |
| TOTAL SOURCE OF FUNDS | 899,650 | 899,650 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES | 14,945,072 | 15,189,202 |
| FEDERAL FUNDS | 9,399,472 | 9,576,411 |
| GENERAL FUND | 3,881,642 | 3,967,419 |
| OTHER FUNDS | 1,663,958 | 1,645,372 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES | 14,945,072 | 15,189,202 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 428010 ADULT PROTECTIVE SERVICES
 1204 APSW OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,489,898 | 3,535,309 |
| 012 Personal Services-Unclassified | 87,233 | 87,232 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 9,980 | 9,980 |
| 030 Equipment New/Replacement | 750 | 750 |
| 039 Telecommunications | 27,330 | 27,330 |
| 041 Audit Fund Set Aside | 903 | 925 |
| 042 Additional Fringe Benefits | 39,710 | 40,240 |
| 050 Personal Service-Temp/Appointe | 0 | 2 |
| 057 Books, Periodicals, Subscripti | 1 | 1 |
| 060 Benefits | 1,937,006 | 2,028,723 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 155,000 | 155,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 5,758,811 | 5,896,492 |

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 896,041 | 917,161 |
| GENERAL FUND | 4,862,770 | 4,979,331 |
| TOTAL SOURCE OF FUNDS | 5,758,811 | 5,896,492 |

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV

| | | |
|---|-------------|-------------|
| FEDERAL FUNDS | 188,770,157 | 188,701,597 |
| GENERAL FUND | 95,224,460 | 97,007,174 |
| OTHER FUNDS | 90,259,074 | 88,573,770 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV | 3,286,623 | 3,120,653 |
| | 188,770,157 | 188,701,597 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 599,423 | 611,855 |
| 012 Personal Services-Unclassified | 184,647 | 184,645 |
| 018 Overtime | 3,000 | 3,000 |
| 020 Current Expenses | 221,882 | 221,882 |
| 026 Organizational Dues | 13,520 | 13,520 |
| 030 Equipment New/Replacement | 3,359 | 3,359 |
| 039 Telecommunications | 959 | 959 |
| 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 | 94,195 | 94,196 |
| 060 Benefits | 396,646 | 415,012 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 11,988 | 11,988 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 3,100,000 | 3,100,000 |
| 103 Contracts for Op Services | 560,000 | 560,000 |
| 501 Payments To Clients | 9,600 | 9,600 |
| TOTAL | 5,441,412 | 5,472,209 |

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,296,985 | 4,312,306 |
| GENERAL FUND | 1,144,427 | 1,159,903 |
| TOTAL SOURCE OF FUNDS | 5,441,412 | 5,472,209 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,499,456 | 1,513,436 |
| 012 Personal Services-Unclassified | 148,238 | 152,346 |
| 020 Current Expenses | 41,114 | 41,114 |
| 039 Telecommunications | 1,456 | 1,456 |
| 041 Audit Fund Set Aside | 6,927 | 6,927 |
| 042 Additional Fringe Benefits | 75,000 | 75,000 |
| 050 Personal Service-Temp/Appointe | 109,675 | 109,675 |
| 060 Benefits | 963,188 | 1,009,604 |
| 070 In-State Travel Reimbursement | 27,188 | 27,188 |
| 102 Contracts for program services | 8,804,997 | 8,804,997 |
| 501 Payments To Clients | 625,000 | 625,000 |
| 502 Payments To Providers | 1,400,000 | 1,400,000 |
| TOTAL | 13,702,239 | 13,766,743 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 10,047,376 | 10,085,062 |
| GENERAL FUND | 3,654,863 | 3,681,681 |
| TOTAL SOURCE OF FUNDS | 13,702,239 | 13,766,743 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

| | | |
|----------------------------|------------|------------|
| 041 Audit Fund Set Aside | 12,357 | 12,357 |
| 501 Payments To Clients | 19,913,868 | 19,913,868 |
| 502 Payments To Providers | 3,015,000 | 3,015,000 |
| 538 Emergency Assistance * | 750,000 | 750,000 |
| TOTAL | 23,691,225 | 23,691,225 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 2,800,000 | 2,800,000 |
| FEDERAL FUNDS | 14,017,162 | 14,017,162 |
| GENERAL FUND | 6,874,063 | 6,874,063 |
| TOTAL SOURCE OF FUNDS | 23,691,225 | 23,691,225 |

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

| | | |
|-------------------------|--------|--------|
| 501 Payments To Clients | 40,000 | 40,000 |
| TOTAL | 40,000 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 40,000 | 40,000 |
| TOTAL SOURCE OF FUNDS | 40,000 | 40,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

| | | |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 3,945,000 | 3,945,000 |
| TOTAL | 3,945,000 | 3,945,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
450010 DIV OF FAMILY ASSISTANCE (CONT.)
6170 AGE ASSISTANCE GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
AGE ASSISTANCE GRANTS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 3,945,000 | 3,945,000 |
| TOTAL SOURCE OF FUNDS | 3,945,000 | 3,945,000 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
450010 DIV OF FAMILY ASSISTANCE
6171 AID TO THE NEEDY BLIND GRANTS

| | | |
|-------------------------|---------|---------|
| 501 Payments To Clients | 247,591 | 247,591 |
| TOTAL | 247,591 | 247,591 |

ESTIMATED SOURCE OF FUNDS FOR
AID TO THE NEEDY BLIND GRANTS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 247,591 | 247,591 |
| TOTAL SOURCE OF FUNDS | 247,591 | 247,591 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: TRANSITIONAL ASSIST DIV
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
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6174 APTD GRANTS

| | | |
|-------------------------|------------|------------|
| 501 Payments To Clients | 11,175,000 | 11,175,000 |
| TOTAL | 11,175,000 | 11,175,000 |

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 200,000 | 200,000 |
| GENERAL FUND | 10,975,000 | 10,975,000 |
| TOTAL SOURCE OF FUNDS | 11,175,000 | 11,175,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

| | | |
|-------------------------|-----------|-----------|
| 501 Payments To Clients | 1,310,000 | 1,310,000 |
| TOTAL | 1,310,000 | 1,310,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSIST. NON-TANF

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,310,000 | 1,310,000 |
| TOTAL SOURCE OF FUNDS | 1,310,000 | 1,310,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 450010 DIV OF FAMILY ASSISTANCE
 7148 COMMUNITY SERVICE BLOCK GRANT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 74,111 | 74,110 |
| 020 Current Expenses | 2,000 | 2,000 |
| 026 Organizational Dues | 1,500 | 1,500 |
| 039 Telecommunications | 1 | 1 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 7148 COMMUNITY SERVICE BLOCK GRANT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs | 550 | 550 |
| 041 Audit Fund Set Aside | 4,579 | 4,579 |
| 042 Additional Fringe Benefits | 4,329 | 4,329 |
| 060 Benefits | 31,873 | 33,044 |
| 070 In-State Travel Reimbursement | 1,124 | 1,124 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| 102 Contracts for program services | 4,479,858 | 4,479,858 |
| TOTAL | 4,606,425 | 4,607,595 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,560,359 | 4,561,529 |
| GENERAL FUND | 46,066 | 46,066 |
| TOTAL SOURCE OF FUNDS | 4,606,425 | 4,607,595 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 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 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE | 64,891,520 | 64,987,991 |
| FEDERAL FUNDS | 33,044,289 | 33,098,466 |
| GENERAL FUND | 28,287,829 | 28,330,123 |
| OTHER FUNDS | 3,559,402 | 3,559,402 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE | 64,891,520 | 64,987,991 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 DIV OF CLIENT SERVICES
 7993 FIELD ELIGIBILITY & OPERATIONS

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 14,909,470 | 15,263,836 |
| 018 Overtime * | 582,245 | 582,245 |
| 020 Current Expenses | 165,213 | 165,213 |
| 022 Rents-Leases Other Than State | 8,659 | 8,659 |
| 028 Transfers To General Services | 46,214 | 46,530 |
| 030 Equipment New/Replacement | 5,250 | 5,250 |
| 039 Telecommunications | 4,503 | 4,503 |
| 040 Indirect Costs | 209,809 | 209,809 |
| 041 Audit Fund Set Aside | 14,082 | 14,082 |
| 042 Additional Fringe Benefits | 412,002 | 412,002 |
| 050 Personal Service-Temp/Appointe | 368,179 | 368,180 |
| 059 Temp Full Time | 1,047,554 | 545,169 |
| 060 Benefits | 10,326,144 | 10,383,615 |
| 070 In-State Travel Reimbursement | 186,153 | 186,153 |
| 102 Contracts for program services | 1,400,000 | 1,400,000 |
| TOTAL | 29,685,477 | 29,595,246 |

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS
 FEDERAL FUNDS

| | |
|------------|------------|
| 17,112,340 | 17,051,411 |
|------------|------------|

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 45 HHS: TRANSITIONAL ASSIST DIV | (CONT.) |
| 451010 DIV OF CLIENT SERVICES | (CONT.) |
| 7993 FIELD ELIGIBILITY & OPERATIONS | (CONT.) |

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 12,573,137 | 12,543,835 |
| TOTAL SOURCE OF FUNDS | 29,685,477 | 29,595,246 |

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 DIV OF CLIENT SERVICES
 7996 DIRECTORS OFFICE

| | | |
|------------------------------------|---------|---------|
| 012 Personal Services-Unclassified | 108,960 | 108,960 |
| 020 Current Expenses | 6,200 | 6,200 |
| 022 Rents-Leases Other Than State | 1,000 | 1,000 |
| 039 Telecommunications | 2,470 | 2,470 |
| 041 Audit Fund Set Aside | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 2,500 | 2,500 |
| 060 Benefits | 42,927 | 44,404 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 512 Transportation of Clients | 110,000 | 110,000 |
| TOTAL | 276,457 | 277,934 |

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTORS OFFICE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 110,301 | 110,755 |
| GENERAL FUND | 166,156 | 167,179 |
| TOTAL SOURCE OF FUNDS | 276,457 | 277,934 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: TRANSITIONAL ASSIST DIV
 451010 DIV OF CLIENT SERVICES
 7997 DISABILITY DETERMN UNIT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 713,268 | 728,526 |
| 018 Overtime | 10,287 | 10,288 |
| 020 Current Expenses | 15,772 | 15,772 |
| 022 Rents-Leases Other Than State | 2,154 | 2,154 |
| 028 Transfers To General Services | 53,439 | 54,003 |
| 039 Telecommunications | 230 | 230 |
| 041 Audit Fund Set Aside | 1,460 | 1,460 |
| 042 Additional Fringe Benefits | 25,000 | 25,000 |
| 046 Consultants | 948,843 | 948,843 |
| 050 Personal Service-Temp/Appointe | 25,457 | 25,456 |
| 060 Benefits | 416,564 | 437,942 |
| 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 | 595,242 | 595,242 |
| TOTAL | 2,810,618 | 2,847,818 |

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,737,328 | 1,759,082 |
| GENERAL FUND | 1,073,290 | 1,088,736 |
| TOTAL SOURCE OF FUNDS | 2,810,618 | 2,847,818 |

EXPENDITURE TOTAL FOR DIV OF CLIENT SERVICES

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 18,959,969 | 18,921,248 |
| GENERAL FUND | 13,812,583 | 13,799,750 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES | 32,772,552 | 32,720,998 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: TRANSITIONAL ASSIST DIV (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSIST DIV | 97,664,072 | 97,708,989 |
| FEDERAL FUNDS | 52,004,258 | 52,019,714 |
| GENERAL FUND | 42,100,412 | 42,129,873 |
| OTHER FUNDS | 3,559,402 | 3,559,402 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV | 97,664,072 | 97,708,989 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 5201 IDN FUND

| | | |
|--------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 157,813 | 164,414 |
| 041 Audit Fund Set Aside | 15,008 | 15,001 |
| 042 Additional Fringe Benefits | 18,175 | 19,683 |
| 060 Benefits | 82,845 | 87,666 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services * | 29,562,460 | 29,541,337 |
| TOTAL | 29,842,301 | 29,834,101 |

ESTIMATED SOURCE OF FUNDS FOR IDN FUND

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 1,654,289 | 1,653,927 |
| FEDERAL FUNDS | 14,937,871 | 14,934,392 |
| GENERAL FUND | 13,250,141 | 13,245,782 |
| TOTAL SOURCE OF FUNDS | 29,842,301 | 29,834,101 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 7937 MEDICAID ADMINISTRATION

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,815,868 | 1,845,979 |
| 012 Personal Services-Unclassified | 788,436 | 793,062 |
| 018 Overtime | 5,796 | 5,795 |
| 020 Current Expenses | 137,275 | 137,275 |
| 026 Organizational Dues | 7,500 | 7,500 |
| 030 Equipment New/Replacement | 630 | 630 |
| 040 Indirect Costs | 763,055 | 763,055 |
| 041 Audit Fund Set Aside | 6,382 | 6,434 |
| 042 Additional Fringe Benefits | 122,124 | 122,124 |
| 049 Transfer to Other State Agenci | 39,514 | 39,514 |
| 050 Personal Service-Temp/Appointe | 109,142 | 111,415 |
| 060 Benefits | 1,106,703 | 1,156,122 |
| 066 Employee training | 130 | 130 |
| 070 In-State Travel Reimbursement | 1,004 | 1,004 |
| 080 Out-Of State Travel | 398 | 398 |
| 101 Medical Payments to Providers | 318,568 | 318,568 |
| 102 Contracts for program services | 7,039,140 | 6,653,180 |
| TOTAL | 12,261,665 | 11,962,185 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 6,576,613 | 6,426,900 |
| GENERAL FUND | 5,685,052 | 5,535,285 |
| TOTAL SOURCE OF FUNDS | 12,261,665 | 11,962,185 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 7939 STATE PHASE DOWN

| | | |
|----------------------|------------|------------|
| 503 State Phase Down | 41,407,676 | 42,407,676 |
|----------------------|------------|------------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7939 STATE PHASE DOWN (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 41,407,676 | 42,407,676 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 41,407,676 | 42,407,676 |
| TOTAL SOURCE OF FUNDS | 41,407,676 | 42,407,676 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 7943 UNCOMPENSATED CARE FUND

| | | |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 83,066 | 82,941 |
| 102 Contracts for program services | 422,992 | 422,666 |
| 515 Hosp Uncompensated Care Pool | 165,710,000 | 165,460,000 |
| TOTAL | 166,216,058 | 165,965,607 |

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 83,066,496 | 82,941,333 |
| FEDERAL FUNDS | 83,149,562 | 83,024,274 |
| TOTAL SOURCE OF FUNDS | 166,216,058 | 165,965,607 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 7944 UNH FEDERAL CLAIMING

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 500 | 500 |
| 102 Contracts for program services | 350,000 | 350,000 |
| TOTAL | 350,500 | 350,500 |

| | |
|---------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 47 HHS: MEDICAID & BUS POLICY OFC | (CONT.) |
| 470010 OFF. OF MEDICAID & BUS. POLICY | (CONT.) |
| 7944 UNH FEDERAL CLAIMING | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
UNH FEDERAL CLAIMING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 350,500 | 350,500 |
| TOTAL SOURCE OF FUNDS | 350,500 | 350,500 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: MEDICAID & BUS POLICY OFC
470010 OFF. OF MEDICAID & BUS. POLICY
7945 EHR INCENTIVE PAYMENTS

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,470 | 2,470 |
| 101 Medical Payments to Providers | 1,668,944 | 1,668,944 |
| 102 Contracts for program services | 889,761 | 889,761 |
| TOTAL | 2,561,175 | 2,561,175 |

ESTIMATED SOURCE OF FUNDS FOR
EHR INCENTIVE PAYMENTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,472,199 | 2,472,199 |
| GENERAL FUND | 88,976 | 88,976 |
| TOTAL SOURCE OF FUNDS | 2,561,175 | 2,561,175 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: MEDICAID & BUS POLICY OFC
470010 OFF. OF MEDICAID & BUS. POLICY
7948 MEDICAID CARE MANAGEMENT

| | | |
|-------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 350,457 | 358,150 |
| 101 Medical Payments to Providers * | 706,873,643 | 737,353,382 |
| TOTAL | 707,224,100 | 737,711,532 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: MEDICAID & BUS POLICY OFC (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7948 MEDICAID CARE MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 152,833,504 | 160,458,667 |
| 007 Agency Income | 18,000,000 | 18,000,000 |
| 009 Agency Income | 149,200 | 147,600 |
| FEDERAL FUNDS | 356,544,180 | 369,034,841 |
| GENERAL FUND | 179,697,216 | 190,070,424 |
| TOTAL SOURCE OF FUNDS | 707,224,100 | 737,711,532 |

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 3413 CFI & NURSING HOME SERVICES

| | | |
|------------------------------------|-------------|-------------|
| 040 Indirect Costs | 128,395 | 128,395 |
| 041 Audit Fund Set Aside | 211,277 | 212,681 |
| 101 Medical Payments to Providers | 9,245,779 | 9,245,779 |
| 504 Nursing Home Payments * | 192,452,700 | 198,172,700 |
| 505 Mid-Level Care Expenses | 9,514,583 | 9,514,583 |
| 506 Home Support Waiver Services | 37,089,545 | 37,089,545 |
| 509 Other Nursing Services | 4,457,161 | 4,681,161 |
| 514 Proshare | 56,781,937 | 58,067,496 |
| 516 Medicaid Quality Incentive | 79,205,109 | 80,313,980 |
| 529 Home Health Care Waiver Servic | 8,943,468 | 8,943,468 |
| TOTAL | 398,029,954 | 406,369,788 |

ESTIMATED SOURCE OF FUNDS FOR
 CFI & NURSING HOME SERVICES

| | |
|---------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 47 HHS: MEDICAID & BUS POLICY OFC | (CONT.) |
| 470010 OFF. OF MEDICAID & BUS. POLICY | (CONT.) |
| 3413 CFI & NURSING HOME SERVICES | (CONT.) |

| | | |
|-------------------------|-------------|-------------|
| 005 Private Local Funds | 140,963,968 | 143,958,748 |
| 007 Agency Income | 39,602,554 | 40,156,990 |
| FEDERAL FUNDS | 199,184,816 | 203,355,434 |
| GENERAL FUND | 18,278,616 | 18,898,616 |
| TOTAL SOURCE OF FUNDS | 398,029,954 | 406,369,788 |

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services. To the extent that nursing home rates paid to providers in class 504 - Nursing Home Payments are less than the rates established by the department, prior to applying the budget neutrality factor, any balance remaining at the end of each fiscal year shall be paid out to providers as a lump sum payment within 30 days of year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

The appropriation in class 504 reflects a caseload assumption of 4,100 in each year of the biennium and includes \$3,200,000 in fiscal year 2018 and \$8,920,000 in fiscal year 2019 to provide rate increases for nursing home services.

The appropriation in class 509 includes \$224,000 in FY 2019 to provide a rate increase for other services.

ORGANIZATION NOTES

- * Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Such accounts shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: MEDICAID & BUS POLICY OFC
 470010 OFF. OF MEDICAID & BUS. POLICY
 3436 CIVIL MONETARY PENALTIES

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 156 | 156 |
| 102 Contracts for program services | 155,904 | 155,904 |
| TOTAL | 156,060 | 156,060 |

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 156,060 | 156,060 |
| TOTAL SOURCE OF FUNDS | 156,060 | 156,060 |

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR HHS: MEDICAID & BUS POLICY OFC | 1,358,049,489 | 1,397,318,624 |
| FEDERAL FUNDS | 663,371,801 | 679,754,600 |
| GENERAL FUND | 258,407,677 | 270,246,759 |
| OTHER FUNDS | 436,270,011 | 447,317,265 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: MEDICAID & BUS POLICY OFC | 1,358,049,489 | 1,397,318,624 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 480010 STATE OFFICE ADMIN
 2558 STATE PROGRAMS

| | | |
|------------------------|---------|---------|
| 073 Grants-Non Federal | 100,000 | 850,000 |
| TOTAL | 100,000 | 850,000 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROGRAMS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 100,000 | 850,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 850,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 7872 ADM ON AGING

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 460,877 | 467,682 |
| 020 Current Expenses | 15,797 | 15,797 |
| 022 Rents-Leases Other Than State | 1,895 | 1,895 |
| 039 Telecommunications | 1,101 | 1,101 |
| 040 Indirect Costs | 3,000 | 3,000 |
| 041 Audit Fund Set Aside | 7,245 | 7,254 |
| 042 Additional Fringe Benefits | 9,000 | 9,000 |
| 049 Transfer to Other State Agenci | 45,404 | 45,404 |
| 060 Benefits | 243,466 | 255,137 |
| 066 Employee training | 676 | 676 |
| 070 In-State Travel Reimbursement | 6,921 | 6,921 |
| 072 Grants-Federal | 1 | 1 |
| 080 Out-Of State Travel | 7,221 | 7,221 |
| 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 | 548,667 | 548,667 |
| TOTAL | 11,564,237 | 11,582,722 |

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 6,706,254 | 6,716,056 |
| GENERAL FUND | 4,857,983 | 4,866,666 |
| TOTAL SOURCE OF FUNDS | 11,564,237 | 11,582,722 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 8917 HEALTH PROMOTION CONTRACTS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 13,617 | 13,617 |
| 026 Organizational Dues | 810 | 810 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 102 Contracts for program services | 106,430 | 106,430 |
| TOTAL | 120,957 | 120,957 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 120,957 | 120,957 |
| TOTAL SOURCE OF FUNDS | 120,957 | 120,957 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 9255 SOCIAL SERVICES BLOCK GRANT

| | | |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 5,899 | 5,899 |
| 102 Contracts for program services | 309,952 | 309,952 |
| 542 Homemaker Services | 1 | 1 |
| 543 Adult In Home Care | 6,230,469 | 6,230,469 |
| 544 Meals - Home Delivered | 2,658,378 | 2,658,378 |
| 545 I & R Contracts | 10,295 | 10,295 |
| 566 Adult Group Daycare | 471,683 | 471,683 |
| TOTAL | 9,687,677 | 9,687,677 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,356,436 | 4,356,436 |
| GENERAL FUND | 5,331,241 | 5,331,241 |
| TOTAL SOURCE OF FUNDS | 9,687,677 | 9,687,677 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 8925 MEDICAID SERVICES GRANTS-SHIP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,504 | 67,804 |
| 020 Current Expenses | 1,400 | 1,400 |
| 039 Telecommunications | 472 | 472 |
| 041 Audit Fund Set Aside | 340 | 341 |
| 042 Additional Fringe Benefits | 3,000 | 3,000 |
| 060 Benefits | 21,998 | 22,645 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 834 | 834 |
| 080 Out-Of State Travel | 1,837 | 1,837 |
| 102 Contracts for program services | 51,239 | 51,239 |
| TOTAL | 149,124 | 150,072 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 143,906 | 144,806 |
| GENERAL FUND | 5,218 | 5,266 |
| TOTAL SOURCE OF FUNDS | 149,124 | 150,072 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 3317 ADMIN ON AGING SVCS GRANT-SMPP

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 1,977 | 1,977 |
| 041 Audit Fund Set Aside | 80 | 80 |
| 070 In-State Travel Reimbursement | 275 | 275 |
| 080 Out-Of State Travel | 1,265 | 1,265 |
| 102 Contracts for program services | 94,994 | 94,994 |
| TOTAL | 98,591 | 98,591 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 80,133 | 80,133 |
| 18,458 | 18,458 |
| 98,591 | 98,591 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services
 TOTAL

| | |
|--------|--------|
| 34,436 | 34,436 |
| 34,436 | 34,436 |

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|--------|--------|
| 34,436 | 34,436 |
| 34,436 | 34,436 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 9565 SERVICELINK

020 Current Expenses
 039 Telecommunications
 041 Audit Fund Set Aside
 102 Contracts for program services
 545 I & R Contracts
 570 Family Care Giver
 TOTAL

| | |
|-----------|-----------|
| 2,550 | 2,550 |
| 17,657 | 17,657 |
| 3,911 | 3,911 |
| 2,955,880 | 2,955,880 |
| 150,819 | 150,819 |
| 418,000 | 418,000 |
| 3,548,817 | 3,548,817 |

| | |
|----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 48 HHS: ELDERLY & ADULT SVCS DIV | (CONT.) |
| 481010 GRANTS TO LOCALS | (CONT.) |
| 9565 SERVICELINK | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
SERVICELINK

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,939,500 | 1,939,500 |
| GENERAL FUND | 1,609,317 | 1,609,317 |
| TOTAL SOURCE OF FUNDS | 3,548,817 | 3,548,817 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: ELDERLY & ADULT SVCS DIV
 481010 GRANTS TO LOCALS
 8943 ALZHEIMERS & RELATED DISORDERS

| | | |
|---------------------------|---------|---------|
| 502 Payments To Providers | 327,186 | 327,186 |
| TOTAL | 327,186 | 327,186 |

ESTIMATED SOURCE OF FUNDS FOR
ALZHEIMERS & RELATED DISORDERS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 327,186 | 327,186 |
| TOTAL SOURCE OF FUNDS | 327,186 | 327,186 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR GRANTS TO LOCALS | 25,531,025 | 25,550,458 |
| FEDERAL FUNDS | 13,347,186 | 13,357,888 |
| GENERAL FUND | 12,183,839 | 12,192,570 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS | 25,531,025 | 25,550,458 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: ELDERLY & ADULT SVCS DIV | 25,631,025 | 26,400,458 |
| FEDERAL FUNDS | 13,347,186 | 13,357,888 |
| GENERAL FUND | 12,283,839 | 13,042,570 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV | 25,631,025 | 26,400,458 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 49 HHS: COMM-BASED CARE SVCS DIV
 490510 HHS: COMM-BASED CARE SVCS DIV
 2985 BALANCE INCENTIVE PROGRAM BIP

| | | |
|------------------------------------|-----------|---|
| 020 Current Expenses | 141 | 0 |
| 021 Food Institutions | 100 | 0 |
| 030 Equipment New/Replacement | 4,048 | 0 |
| 037 Technology - Hardware | 5,500 | 0 |
| 038 Technology - Software | 5,500 | 0 |
| 039 Telecommunications | 500 | 0 |
| 041 Audit Fund Set Aside | 2,151 | 0 |
| 067 Training of Providers | 15,500 | 0 |
| 068 Remuneration | 100 | 0 |
| 069 Promotional - Marketing Expens | 500 | 0 |
| 070 In-State Travel Reimbursement | 3,000 | 0 |
| 080 Out-Of State Travel | 6,000 | 0 |
| 102 Contracts for program services | 2,107,642 | 0 |
| 502 Payments To Providers | 2,500 | 0 |
| TOTAL | 2,153,182 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 BALANCE INCENTIVE PROGRAM BIP

| | | |
|-----------------------|-----------|---|
| FEDERAL FUNDS | 2,153,182 | 0 |
| TOTAL SOURCE OF FUNDS | 2,153,182 | 0 |

EXPENDITURE TOTAL FOR HHS: COMM-BASED CARE SVCS DIV

| | | |
|---|-----------|---|
| FEDERAL FUNDS | 2,153,182 | 0 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMM-BASED CARE SVCS DIV | 2,153,182 | 0 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 221,615 | 224,945 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)
 5110 OFFICE OF DIRECTOR (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 012 Personal Services-Unclassified | 288,427 | 288,426 |
| 018 Overtime | 3,600 | 3,600 |
| 020 Current Expenses | 7,500 | 7,500 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 20,000 | 20,000 |
| 028 Transfers To General Services | 1,950,353 | 1,970,939 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 470 | 470 |
| 040 Indirect Costs | 400,000 | 400,000 |
| 041 Audit Fund Set Aside | 1,182 | 1,181 |
| 042 Additional Fringe Benefits | 4,934 | 4,999 |
| 050 Personal Service-Temp/Appointe | 3,000 | 3,000 |
| 060 Benefits | 220,429 | 229,978 |
| 070 In-State Travel Reimbursement | 2,025 | 2,053 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 3,125,535 | 3,159,091 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,211,222 | 1,221,303 |
| GENERAL FUND | 1,914,313 | 1,937,788 |
| TOTAL SOURCE OF FUNDS | 3,125,535 | 3,159,091 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,600 | 5,600 |
| TOTAL | 5,600 | 5,600 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)
 8131 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,600 | 5,600 |
| TOTAL SOURCE OF FUNDS | 5,600 | 5,600 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 6,470 | 6,470 |
| TOTAL | 6,470 | 6,470 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 6,470 | 6,470 |
| TOTAL SOURCE OF FUNDS | 6,470 | 6,470 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR ADMINISTRATION | 3,137,605 | 3,171,161 |
| FEDERAL FUNDS | 1,211,222 | 1,221,303 |
| GENERAL FUND | 1,926,383 | 1,949,858 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | 3,137,605 | 3,171,161 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 464,847 | 472,440 |
| 012 Personal Services-Unclassified | 88,733 | 88,731 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 018 Overtime | 3,000 | 4,000 |
| 020 Current Expenses | 3,000 | 15,930 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 039 Telecommunications | 150 | 150 |
| 041 Audit Fund Set Aside | 488 | 520 |
| 042 Additional Fringe Benefits | 7,137 | 7,822 |
| 050 Personal Service-Temp/Appointe | 8,780 | 8,780 |
| 060 Benefits | 281,628 | 294,945 |
| 070 In-State Travel Reimbursement | 225 | 225 |
| 080 Out-Of State Travel | 500 | 500 |
| 102 Contracts for program services | 135,647 | 135,000 |
| TOTAL | 1,014,135 | 1,049,043 |

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 2,558 | 15,000 |
| FEDERAL FUNDS | 464,427 | 474,144 |
| GENERAL FUND | 547,150 | 559,899 |
| TOTAL SOURCE OF FUNDS | 1,014,135 | 1,049,043 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5173 EPH TRACKING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 150,209 | 155,207 |
| 020 Current Expenses | 5,100 | 5,100 |
| 022 Rents-Leases Other Than State | 300 | 300 |
| 024 Maint.Other Than Build.- Grnds | 76,000 | 76,000 |
| 030 Equipment New/Replacement | 1,875 | 1,875 |
| 039 Telecommunications | 100 | 100 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5173 EPH TRACKING (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 800 | 850 |
| 042 Additional Fringe Benefits | 22,030 | 22,398 |
| 049 Transfer to Other State Agenci | 10,707 | 10,707 |
| 059 Temp Full Time | 181,516 | 189,659 |
| 060 Benefits | 171,612 | 183,433 |
| 066 Employee training | 7,500 | 7,500 |
| 070 In-State Travel Reimbursement | 600 | 500 |
| 080 Out-Of State Travel | 9,000 | 9,500 |
| 102 Contracts for program services | 280,130 | 295,330 |
| TOTAL | 917,479 | 958,459 |

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 917,479 | 958,459 |
| TOTAL SOURCE OF FUNDS | 917,479 | 958,459 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,979 | 63,979 |
| 020 Current Expenses | 800 | 800 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 432 | 432 |
| 042 Additional Fringe Benefits | 4,703 | 4,703 |
| 060 Benefits | 40,450 | 42,331 |
| 070 In-State Travel Reimbursement | 300 | 250 |
| 080 Out-Of State Travel | 4,000 | 5,000 |
| 519 BRFSS-Behavior Risk Factor | 375,000 | 375,000 |
| TOTAL | 489,764 | 492,595 |

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 900510 BUREAU OF INFORMATICS | (CONT.) |
| 8667 BEHVL RK FACT SRVL SUR (BRFSS) | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
BEHVL RK FACT SRVL SUR (BRFSS)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 25,015 | 25,007 |
| FEDERAL FUNDS | 457,249 | 460,088 |
| GENERAL FUND | 7,500 | 7,500 |
| TOTAL SOURCE OF FUNDS | 489,764 | 492,595 |

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

| | | |
|---|-----------|-----------|
| FEDERAL FUNDS | 1,839,155 | 1,892,691 |
| GENERAL FUND | 554,650 | 567,399 |
| OTHER FUNDS | 27,573 | 40,007 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS | 2,421,378 | 2,500,097 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901010 BUREAU OF POLICY & PERFORMANCE
2218 HOSPITAL FLEX PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 98,865 | 103,027 |
| 020 Current Expenses | 1,000 | 1,000 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 4,430 | 4,060 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 412 | 412 |
| 042 Additional Fringe Benefits | 7,267 | 7,572 |
| 060 Benefits | 53,975 | 57,140 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 222,466 | 218,405 |
| TOTAL | 395,765 | 398,966 |

| | |
|---------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 901010 BUREAU OF POLICY & PERFORMANCE | (CONT.) |
| 2218 HOSPITAL FLEX PROGRAM | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
HOSPITAL FLEX PROGRAM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 395,765 | 398,966 |
| TOTAL SOURCE OF FUNDS | 395,765 | 398,966 |

| |
|---------------------------------------|
| 05 HEALTH AND SOCIAL SERVICES |
| 95 HEALTH AND HUMAN SVCS DEPT |
| 90 HHS: PUBLIC HEALTH DIV |
| 901010 BUREAU OF POLICY & PERFORMANCE |
| 2219 SMALL HOSPITAL IMPROVEMENT |

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 155 | 155 |
| 102 Contracts for program services | 153,741 | 153,741 |
| TOTAL | 154,896 | 154,896 |

ESTIMATED SOURCE OF FUNDS FOR
SMALL HOSPITAL IMPROVEMENT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 154,896 | 154,896 |
| TOTAL SOURCE OF FUNDS | 154,896 | 154,896 |

| |
|---------------------------------------|
| 05 HEALTH AND SOCIAL SERVICES |
| 95 HEALTH AND HUMAN SVCS DEPT |
| 90 HHS: PUBLIC HEALTH DIV |
| 901010 BUREAU OF POLICY & PERFORMANCE |
| 5362 PH SYSTEMS, POLICY & PERFORM |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 580,708 | 589,127 |
| 012 Personal Services-Unclassified | 82,667 | 82,967 |
| 020 Current Expenses | 11,460 | 11,460 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 4,175 | 6,090 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,115 | 1,095 |
| 042 Additional Fringe Benefits | 23,768 | 22,339 |
| 050 Personal Service-Temp/Appointe | 22,253 | 22,698 |
| 060 Benefits | 290,883 | 302,656 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 500 | 2,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 611,847 | 611,847 |
| TOTAL | 1,639,376 | 1,662,279 |

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,262,650 | 1,252,349 |
| GENERAL FUND | 376,726 | 409,930 |
| TOTAL SOURCE OF FUNDS | 1,639,376 | 1,662,279 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 5997 QUALITY IMPROVEMENT IN PH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 106,195 | 110,010 |
| 020 Current Expenses | 1,500 | 1,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 262 | 262 |
| 042 Additional Fringe Benefits | 11,151 | 11,551 |
| 060 Benefits | 66,009 | 69,814 |
| 066 Employee training | 59,838 | 43,806 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 3,000 | 3,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 5997 QUALITY IMPROVEMENT IN PH (CONT.)

| | | |
|---------------------------|---------|---------|
| 104 Certification Expense | 12,000 | 0 |
| TOTAL | 261,655 | 241,143 |

ESTIMATED SOURCE OF FUNDS FOR
 QUALITY IMPROVEMENT IN PH

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 261,655 | 241,143 |
| TOTAL SOURCE OF FUNDS | 261,655 | 241,143 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 162,028 | 166,358 |
| 020 Current Expenses | 14,750 | 14,750 |
| 026 Organizational Dues | 1,600 | 1,600 |
| 030 Equipment New/Replacement | 1,900 | 1,550 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 455 | 456 |
| 042 Additional Fringe Benefits | 12,018 | 12,227 |
| 046 Consultants | 1 | 1 |
| 060 Benefits | 68,513 | 71,838 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 073 Grants-Non Federal | 660,000 | 660,000 |
| 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 | 1,260,333 | 1,263,059 |

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 410,000 | 410,000 |
| FEDERAL FUNDS | 435,333 | 438,059 |
| GENERAL FUND | 415,000 | 415,000 |
| TOTAL SOURCE OF FUNDS | 1,260,333 | 1,263,059 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE | 3,712,025 | 3,720,343 |
| FEDERAL FUNDS | 2,510,299 | 2,485,413 |
| GENERAL FUND | 791,726 | 824,930 |
| OTHER FUNDS | 410,000 | 410,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE | 3,712,025 | 3,720,343 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 757,889 | 768,579 |
| 018 Overtime | 15,000 | 16,001 |
| 020 Current Expenses | 13,175 | 12,977 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 300 | 300 |
| 046 Consultants | 64,538 | 63,301 |
| 050 Personal Service-Temp/Appointe | 2,500 | 2,499 |
| 060 Benefits | 442,137 | 464,078 |
| 070 In-State Travel Reimbursement | 70,000 | 70,000 |
| 080 Out-Of State Travel | 4,994 | 4,993 |
| 102 Contracts for program services | 80,000 | 80,000 |
| TOTAL | 1,454,033 | 1,486,228 |

| | |
|-----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 901510 BUR PUBLIC HLTH PROTECTION | (CONT.) |
| 5390 FOOD PROTECTION | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
FOOD PROTECTION

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 262,294 | 279,426 |
| 009 Agency Income | 164,942 | 148,346 |
| FEDERAL FUNDS | 1,583 | 1,626 |
| GENERAL FUND | 1,025,214 | 1,056,830 |
| TOTAL SOURCE OF FUNDS | 1,454,033 | 1,486,228 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901510 BUR PUBLIC HLTH PROTECTION
5391 RADIOLOGICAL HEALTH FEES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 733,395 | 744,591 |
| 018 Overtime | 15,000 | 15,000 |
| 020 Current Expenses | 15,000 | 15,000 |
| 021 Food Institutions | 1,600 | 1,600 |
| 022 Rents-Leases Other Than State | 800 | 800 |
| 024 Maint.Other Than Build.- Grnds | 5,500 | 5,500 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 102,253 | 93,660 |
| 039 Telecommunications | 300 | 300 |
| 041 Audit Fund Set Aside | 23 | 25 |
| 050 Personal Service-Temp/Appointe | 20,203 | 20,203 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 368,855 | 386,071 |
| 066 Employee training | 6,000 | 4,000 |
| 070 In-State Travel Reimbursement | 8,500 | 8,500 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| 102 Contracts for program services | 10,000 | 10,000 |
| TOTAL | 1,295,679 | 1,313,500 |

| | |
|-----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 901510 BUR PUBLIC HLTH PROTECTION | (CONT.) |
| 5391 RADIOLOGICAL HEALTH FEES | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
RADIOLOGICAL HEALTH FEES

| | | |
|----------------------------------|-----------|-----------|
| 001 Transfer from Other Agencies | 41,569 | 39,241 |
| 009 Agency Income | 1,227,200 | 1,246,453 |
| FEDERAL FUNDS | 21,979 | 22,547 |
| GENERAL FUND | 4,931 | 5,259 |
| TOTAL SOURCE OF FUNDS | 1,295,679 | 1,313,500 |

| |
|------------------------------------|
| 05 HEALTH AND SOCIAL SERVICES |
| 95 HEALTH AND HUMAN SVCS DEPT |
| 90 HHS: PUBLIC HEALTH DIV |
| 901510 BUR PUBLIC HLTH PROTECTION |
| 5299 RADIOLOGICAL EMERGENCY RESPON |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 133,935 | 134,936 |
| 018 Overtime | 3,500 | 3,500 |
| 019 Holiday Pay | 100 | 100 |
| 020 Current Expenses | 10,800 | 10,800 |
| 022 Rents-Leases Other Than State | 1,300 | 1,300 |
| 024 Maint.Other Than Build.- Grnds | 49,000 | 50,000 |
| 026 Organizational Dues | 295 | 295 |
| 030 Equipment New/Replacement | 30,000 | 35,000 |
| 039 Telecommunications | 200 | 200 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 82,797 | 86,755 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 5,850 | 5,850 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 9,000 | 9,000 |
| TOTAL | 332,477 | 343,436 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPONS

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 293,785 | 310,160 |
| GENERAL FUND | 38,692 | 33,276 |
| TOTAL SOURCE OF FUNDS | 332,477 | 343,436 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 15,000 | 15,000 |
| TOTAL | 15,000 | 15,000 |

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 15,000 | 15,000 |
| TOTAL SOURCE OF FUNDS | 15,000 | 15,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5667 CHRONIC DISEASE - ASTHMA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 236,007 | 242,877 |
| 020 Current Expenses | 4,900 | 5,000 |
| 024 Maint.Other Than Build.- Grnds | 2,600 | 2,600 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |
| 039 Telecommunications | 350 | 350 |
| 041 Audit Fund Set Aside | 522 | 531 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

| | | |
|------------------------------------|---------|---------|
| 042 Additional Fringe Benefits | 9,708 | 10,108 |
| 060 Benefits | 153,617 | 162,275 |
| 066 Employee training | 1,200 | 1,500 |
| 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 | 624,004 | 640,341 |

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 583,729 | 598,156 |
| GENERAL FUND | 40,275 | 42,185 |
| TOTAL SOURCE OF FUNDS | 624,004 | 640,341 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 2,500 | 2,500 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 030 Equipment New/Replacement | 500 | 750 |
| 039 Telecommunications | 25 | 25 |
| 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 | 50,000 | 50,000 |
| TOTAL | 78,025 | 78,275 |

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5698 LEAD POISONING PREVENTION FUND (CONT.)

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 78,025 | 78,275 |
| TOTAL SOURCE OF FUNDS | 78,025 | 78,275 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 458,839 | 464,722 |
| 020 Current Expenses | 40,000 | 40,000 |
| 024 Maint.Other Than Build.- Grnds | 7,600 | 7,800 |
| 026 Organizational Dues | 400 | 400 |
| 030 Equipment New/Replacement | 25,000 | 20,000 |
| 039 Telecommunications | 3,932 | 3,826 |
| 041 Audit Fund Set Aside | 717 | 583 |
| 042 Additional Fringe Benefits | 11,885 | 8,677 |
| 050 Personal Service-Temp/Appointe | 16,583 | 16,583 |
| 060 Benefits | 222,658 | 232,816 |
| 066 Employee training | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 2,730 | 2,730 |
| 080 Out-Of State Travel | 10,900 | 10,900 |
| 102 Contracts for program services | 140,000 | 140,000 |
| 229 Sheriff Reimbursement | 600 | 600 |
| TOTAL | 944,344 | 952,137 |

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 614,992 | 615,957 |
| GENERAL FUND | 329,352 | 336,180 |
| TOTAL SOURCE OF FUNDS | 944,344 | 952,137 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE CHANGE ADAPTATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 70,371 | 70,371 |
| 020 Current Expenses | 3,000 | 3,000 |
| 022 Rents-Leases Other Than State | 500 | 500 |
| 026 Organizational Dues | 210 | 210 |
| 030 Equipment New/Replacement | 950 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 270 | 271 |
| 042 Additional Fringe Benefits | 6,332 | 6,332 |
| 060 Benefits | 31,133 | 32,304 |
| 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 | 150,000 | 150,000 |
| TOTAL | 269,646 | 270,368 |

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 269,646 | 270,368 |
| TOTAL SOURCE OF FUNDS | 269,646 | 270,368 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5030 FDA PRODUCE SAFETY

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,432 | 51,515 |
| 020 Current Expenses | 7,753 | 7,751 |
| 041 Audit Fund Set Aside | 295 | 171 |
| 049 Transfer to Other State Agenci | 10,000 | 10,000 |
| 060 Benefits | 26,988 | 28,571 |
| 070 In-State Travel Reimbursement | 17,800 | 17,800 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5030 FDA PRODUCE SAFETY (CONT.)

| | | |
|------------------------------------|---------|---------|
| 080 Out-Of State Travel | 8,296 | 8,296 |
| 102 Contracts for program services | 135,402 | 119,902 |
| 548 Reagents | 10,000 | 10,000 |
| TOTAL | 265,966 | 254,006 |

ESTIMATED SOURCE OF FUNDS FOR
 FDA PRODUCE SAFETY

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 76,420 | 80,086 |
| FEDERAL FUNDS | 189,546 | 173,920 |
| TOTAL SOURCE OF FUNDS | 265,966 | 254,006 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION | 5,279,174 | 5,353,291 |
| FEDERAL FUNDS | 1,681,475 | 1,682,574 |
| GENERAL FUND | 1,438,464 | 1,473,730 |
| OTHER FUNDS | 2,159,235 | 2,196,987 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION | 5,279,174 | 5,353,291 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 0831 HOME VISITING D89 COMPETVE GNT

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 4,338 | 4,238 |
| 024 Maint.Other Than Build.- Grnds | 7,500 | 7,500 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 500 | 0 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 1,329 | 1,329 |
| 042 Additional Fringe Benefits | 3,633 | 3,786 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 35,583 | 35,583 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0831 HOME VISITING D89 COMPETVE GNT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 060 Benefits | 2,722 | 2,722 |
| 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 | 1,262,853 | 1,263,549 |

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING D89 COMPETVE GNT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,262,853 | 1,263,549 |
| TOTAL SOURCE OF FUNDS | 1,262,853 | 1,263,549 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 0836 PREGNANCY RISK MONITORING SYS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 50,598 | 52,825 |
| 020 Current Expenses | 32,200 | 32,200 |
| 030 Equipment New/Replacement | 250 | 250 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 148 | 148 |
| 042 Additional Fringe Benefits | 5,313 | 5,547 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 37,957 | 37,957 |
| 060 Benefits | 23,535 | 24,715 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 2,700 | 2,700 |
| TOTAL | 153,502 | 157,143 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 153,502 | 157,143 |
| 153,502 | 157,143 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1844 TEEN PREGNANCY PREVENTION

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 400 | 400 |
| 041 Audit Fund Set Aside | 250 | 250 |
| 046 Consultants | 500 | 500 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 243,848 | 243,848 |
| TOTAL | 250,498 | 250,498 |

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 250,498 | 250,498 |
| 250,498 | 250,498 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2207 WIC FOOD REBATES

| | | |
|-----------------|-----------|-----------|
| 521 Food Rebate | 5,008,111 | 5,008,111 |
| TOTAL | 5,008,111 | 5,008,111 |

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 902010 BUREAU OF COMM & HEALTH SERV | (CONT.) |
| 2207 WIC FOOD REBATES | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
WIC FOOD REBATES

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 5,008,111 | 5,008,111 |
| TOTAL SOURCE OF FUNDS | 5,008,111 | 5,008,111 |

| |
|-------------------------------------|
| 05 HEALTH AND SOCIAL SERVICES |
| 95 HEALTH AND HUMAN SVCS DEPT |
| 90 HHS: PUBLIC HEALTH DIV |
| 902010 BUREAU OF COMM & HEALTH SERV |
| 2215 CDC ORAL HEALTH GRANT |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 64,542 | 66,905 |
| 020 Current Expenses | 8,483 | 8,483 |
| 026 Organizational Dues | 1 | 1 |
| 030 Equipment New/Replacement | 850 | 400 |
| 039 Telecommunications | 1,100 | 1,100 |
| 041 Audit Fund Set Aside | 422 | 422 |
| 042 Additional Fringe Benefits | 6,186 | 6,456 |
| 046 Consultants | 100 | 100 |
| 060 Benefits | 33,940 | 35,885 |
| 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 | 719,703 | 719,703 |
| TOTAL | 842,433 | 849,933 |

ESTIMATED SOURCE OF FUNDS FOR
CDC ORAL HEALTH GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 842,433 | 849,933 |
| TOTAL SOURCE OF FUNDS | 842,433 | 849,933 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,979 | 63,979 |
| 020 Current Expenses | 573 | 573 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 98 | 98 |
| 042 Additional Fringe Benefits | 4,988 | 5,198 |
| 060 Benefits | 29,868 | 31,039 |
| 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 | 111,772 | 109,649 |

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 111,772 | 109,649 |
| TOTAL SOURCE OF FUNDS | 111,772 | 109,649 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 67,505 | 67,805 |
| 020 Current Expenses | 500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 706 | 707 |
| 060 Benefits | 30,565 | 31,796 |
| 102 Contracts for program services | 654,175 | 654,175 |
| TOTAL | 753,551 | 755,083 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4527 ORAL HLTH CAPACITY RURAL NH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 394,881 | 394,882 |
| GENERAL FUND | 358,670 | 360,201 |
| TOTAL SOURCE OF FUNDS | 753,551 | 755,083 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5023 ZIKA PREGNANCY SURVEILLANCE

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 2,500 | 2,500 |
| 041 Audit Fund Set Aside | 95 | 95 |
| 070 In-State Travel Reimbursement | 2,756 | 2,756 |
| 102 Contracts for program services | 90,000 | 90,000 |
| TOTAL | 95,351 | 95,351 |

ESTIMATED SOURCE OF FUNDS FOR
 ZIKA PREGNANCY SURVEILLANCE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 95,351 | 95,351 |
| TOTAL SOURCE OF FUNDS | 95,351 | 95,351 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 744,770 | 758,379 |
| 020 Current Expenses | 21,455 | 20,793 |
| 024 Maint.Other Than Build.- Grnds | 1 | 2 |
| 026 Organizational Dues | 5,000 | 5,080 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 3,950 | 3,950 |
| 039 Telecommunications | 2,370 | 4,965 |
| 041 Audit Fund Set Aside | 1,710 | 1,327 |
| 042 Additional Fringe Benefits | 34,134 | 34,333 |
| 060 Benefits | 372,488 | 390,469 |
| 066 Employee training | 500 | 660 |
| 070 In-State Travel Reimbursement | 13,929 | 13,929 |
| 080 Out-Of State Travel | 5,650 | 6,487 |
| 102 Contracts for program services | 4,284,866 | 4,648,175 |
| 103 Contracts for Op Services | 115,834 | 115,834 |
| TOTAL | 5,606,657 | 6,004,383 |

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 3,500 | 3,500 |
| FEDERAL FUNDS | 2,273,840 | 2,663,351 |
| GENERAL FUND | 3,329,317 | 3,337,532 |
| TOTAL SOURCE OF FUNDS | 5,606,657 | 6,004,383 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 61,308 | 61,608 |
| 020 Current Expenses | 12,349 | 12,349 |
| 026 Organizational Dues | 500 | 500 |
| 030 Equipment New/Replacement | 2,200 | 675 |
| 039 Telecommunications | 100 | 100 |
| 046 Consultants | 18,500 | 18,500 |
| 060 Benefits | 20,772 | 21,417 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

| | | |
|------------------------------------|---------|---------|
| 066 Employee training | 100 | 100 |
| 070 In-State Travel Reimbursement | 937 | 1,087 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 845,000 | 845,000 |
| TOTAL | 966,766 | 966,336 |

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 966,766 | 966,336 |
| TOTAL SOURCE OF FUNDS | 966,766 | 966,336 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 499,362 | 509,208 |
| 020 Current Expenses | 49,556 | 49,556 |
| 026 Organizational Dues | 950 | 950 |
| 030 Equipment New/Replacement | 1,500 | 500 |
| 039 Telecommunications | 1,050 | 1,050 |
| 041 Audit Fund Set Aside | 14,207 | 14,203 |
| 042 Additional Fringe Benefits | 36,557 | 37,253 |
| 060 Benefits | 313,203 | 329,697 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 6,200 | 6,200 |
| 080 Out-Of State Travel | 18,000 | 18,000 |
| 102 Contracts for program services | 3,798,180 | 3,779,760 |
| 520 FMNP Food Costs FM Nutr Plan | 94,905 | 94,905 |
| 549 Wic Food Costs | 9,308,300 | 9,308,300 |
| TOTAL | 14,142,470 | 14,150,082 |

| | |
|-------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 902010 BUREAU OF COMM & HEALTH SERV | (CONT.) |
| 5260 WIC SUPPLEMENTAL NUTRITION PRG | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
WIC SUPPLEMENTAL NUTRITION PRG

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 14,142,470 | 14,150,082 |
| TOTAL SOURCE OF FUNDS | 14,142,470 | 14,150,082 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
5530 FAMILY PLANNING PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 93,033 | 95,496 |
| 020 Current Expenses | 2,500 | 2,900 |
| 026 Organizational Dues | 750 | 750 |
| 030 Equipment New/Replacement | 1,500 | 500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 785 | 785 |
| 042 Additional Fringe Benefits | 4,415 | 4,266 |
| 046 Consultants | 5,000 | 5,000 |
| 060 Benefits | 52,818 | 55,649 |
| 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 | 1,585,573 | 1,583,324 |
| TOTAL | 1,757,774 | 1,760,070 |

ESTIMATED SOURCE OF FUNDS FOR
FAMILY PLANNING PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,161,784 | 1,164,080 |
| GENERAL FUND | 595,990 | 595,990 |
| TOTAL SOURCE OF FUNDS | 1,757,774 | 1,760,070 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5608 TOBACCO PREVENTION & CESSATION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 301,571 | 309,560 |
| 020 Current Expenses | 8,600 | 8,600 |
| 024 Maint.Other Than Build.- Grnds | 1,300 | 1,300 |
| 026 Organizational Dues | 1,400 | 1,400 |
| 030 Equipment New/Replacement | 2,550 | 2,550 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 1,500 | 1,500 |
| 039 Telecommunications | 100 | 100 |
| 041 Audit Fund Set Aside | 1,269 | 1,160 |
| 042 Additional Fringe Benefits | 21,671 | 22,152 |
| 046 Consultants | 1 | 1 |
| 060 Benefits | 119,960 | 125,640 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 12,270 | 12,270 |
| 102 Contracts for program services | 768,849 | 730,000 |
| TOTAL | 1,248,041 | 1,223,233 |

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION & CESSATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,108,041 | 1,083,233 |
| GENERAL FUND | 140,000 | 140,000 |
| TOTAL SOURCE OF FUNDS | 1,248,041 | 1,223,233 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 382,986 | 388,475 |
| 020 Current Expenses | 11,500 | 11,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 850 | 950 |
| 039 Telecommunications | 200 | 200 |
| 041 Audit Fund Set Aside | 1,880 | 1,892 |
| 046 Consultants | 1 | 1 |
| 060 Benefits | 195,612 | 204,802 |
| 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 | 1,297,196 | 1,279,282 |
| 601 State Fund Match | 170,000 | 170,000 |
| TOTAL | 2,232,402 | 2,229,279 |

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,014,667 | 2,010,335 |
| GENERAL FUND | 217,735 | 218,944 |
| TOTAL SOURCE OF FUNDS | 2,232,402 | 2,229,279 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5896 HOME VISITING X02 FORMULA GNT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 56,519 | 57,936 |
| 020 Current Expenses | 60,500 | 60,542 |
| 024 Maint.Other Than Build.- Grnds | 1 | 1 |
| 026 Organizational Dues | 1,475 | 1,525 |
| 030 Equipment New/Replacement | 2,000 | 1,000 |
| 039 Telecommunications | 100 | 100 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5896 HOME VISITING X02 FORMULA GNT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,146 | 2,149 |
| 042 Additional Fringe Benefits | 4,154 | 4,258 |
| 046 Consultants | 1 | 1 |
| 060 Benefits | 19,823 | 20,691 |
| 066 Employee training | 1,450 | 1,450 |
| 070 In-State Travel Reimbursement | 1,200 | 1,200 |
| 080 Out-Of State Travel | 20,650 | 21,453 |
| 102 Contracts for program services | 1,972,238 | 1,971,433 |
| TOTAL | 2,142,257 | 2,143,739 |

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING X02 FORMULA GNT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,142,257 | 2,143,739 |
| TOTAL SOURCE OF FUNDS | 2,142,257 | 2,143,739 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 4,000 | 4,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 0 | 1,500 |
| 041 Audit Fund Set Aside | 47 | 47 |
| 049 Transfer to Other State Agenci | 37,167 | 37,497 |
| 066 Employee training | 1 | 1 |
| 070 In-State Travel Reimbursement | 1,144 | 1,144 |
| 080 Out-Of State Travel | 7,663 | 7,663 |
| TOTAL | 50,222 | 52,052 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5906 SUID CASE REGISTRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 50,222 | 52,052 |
| TOTAL SOURCE OF FUNDS | 50,222 | 52,052 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 6048 WIC INFRASTRUCTURE

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 19,900 | 19,900 |
| 041 Audit Fund Set Aside | 100 | 100 |
| 102 Contracts for program services | 80,000 | 80,000 |
| TOTAL | 100,000 | 100,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 100,000 | 100,000 |
| TOTAL SOURCE OF FUNDS | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 232,820 | 236,628 |
| 020 Current Expenses | 7,750 | 8,000 |
| 026 Organizational Dues | 900 | 900 |
| 030 Equipment New/Replacement | 1,325 | 1,900 |
| 039 Telecommunications | 140 | 140 |
| 041 Audit Fund Set Aside | 1,224 | 1,243 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
90 HHS: PUBLIC HEALTH DIV (CONT.)
902010 BUREAU OF COMM & HEALTH SERV (CONT.)
1227 COMBINED CHRONIC DISEASE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 16,427 | 15,608 |
| 046 Consultants | 100 | 100 |
| 060 Benefits | 142,402 | 149,746 |
| 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 | 705,000 | 705,000 |
| TOTAL | 1,123,888 | 1,135,065 |

ESTIMATED SOURCE OF FUNDS FOR
COMBINED CHRONIC DISEASE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,123,888 | 1,135,065 |
| TOTAL SOURCE OF FUNDS | 1,123,888 | 1,135,065 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902010 BUREAU OF COMM & HEALTH SERV
1228 POISON CONTROL CENTER

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 545,000 | 545,000 |
| TOTAL | 545,000 | 545,000 |

ESTIMATED SOURCE OF FUNDS FOR
POISON CONTROL CENTER

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 25,000 | 25,000 |
| GENERAL FUND | 520,000 | 520,000 |
| TOTAL SOURCE OF FUNDS | 545,000 | 545,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1299 FEDERAL PROJECT LAUNCH

| | | |
|------------------------------------|-----------|---------|
| 010 Personal Services-Perm. Classi | 49,433 | 51,514 |
| 020 Current Expenses | 12,433 | 3,977 |
| 026 Organizational Dues | 650 | 500 |
| 039 Telecommunications | 600 | 600 |
| 041 Audit Fund Set Aside | 2,000 | 743 |
| 046 Consultants | 1 | 1 |
| 050 Personal Service-Temp/Appointe | 41,063 | 41,063 |
| 060 Benefits | 47,571 | 49,610 |
| 066 Employee training | 1,302 | 650 |
| 070 In-State Travel Reimbursement | 825 | 825 |
| 080 Out-Of State Travel | 3,400 | 1,320 |
| 102 Contracts for program services | 1,722,489 | 807,489 |
| TOTAL | 1,881,767 | 958,292 |

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PROJECT LAUNCH

| | | |
|-----------------------|-----------|---------|
| FEDERAL FUNDS | 1,881,767 | 958,292 |
| TOTAL SOURCE OF FUNDS | 1,881,767 | 958,292 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,049 | 1,049 |
| 030 Equipment New/Replacement | 2,000 | 1,200 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 153 | 153 |
| 049 Transfer to Other State Agenci | 140,171 | 141,620 |
| 070 In-State Travel Reimbursement | 560 | 560 |
| 080 Out-Of State Travel | 7,358 | 7,358 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1869 NAT VIOLENT DEATH RPT SY-NVDRS (CONT.)

| | | |
|-------|---------|---------|
| TOTAL | 153,291 | 153,940 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 153,291 | 153,940 |
| TOTAL SOURCE OF FUNDS | 153,291 | 153,940 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3377 EARLY CHILDHOOD COMP SYS(ECCS)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 6,371 | 6,371 |
| 026 Organizational Dues | 80 | 80 |
| 039 Telecommunications | 75 | 75 |
| 041 Audit Fund Set Aside | 119 | 119 |
| 066 Employee training | 160 | 160 |
| 070 In-State Travel Reimbursement | 283 | 283 |
| 102 Contracts for program services | 125,000 | 125,000 |
| TOTAL | 132,088 | 132,088 |

ESTIMATED SOURCE OF FUNDS FOR
 EARLY CHILDHOOD COMP SYS(ECCS)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 132,088 | 132,088 |
| TOTAL SOURCE OF FUNDS | 132,088 | 132,088 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3386 EARLY HEARING DET & INTERVTN

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 377 | 377 |
| 024 Maint.Other Than Build.- Grnds | 80,000 | 80,000 |
| 026 Organizational Dues | 377 | 377 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 360 | 360 |
| 041 Audit Fund Set Aside | 55 | 55 |
| 070 In-State Travel Reimbursement | 150 | 150 |
| 080 Out-Of State Travel | 2,500 | 2,864 |
| 102 Contracts for program services | 77,810 | 79,000 |
| TOTAL | 165,629 | 167,183 |

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 165,629 | 167,183 |
| TOTAL SOURCE OF FUNDS | 165,629 | 167,183 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3387 NEWBORN HEARING

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 3,668 | 3,668 |
| 030 Equipment New/Replacement | 4,600 | 4,600 |
| 039 Telecommunications | 360 | 360 |
| 041 Audit Fund Set Aside | 185 | 185 |
| 046 Consultants | 26,000 | 26,000 |
| 070 In-State Travel Reimbursement | 400 | 400 |
| 080 Out-Of State Travel | 4,090 | 4,246 |
| 102 Contracts for program services | 62,500 | 62,500 |
| TOTAL | 101,803 | 101,959 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3387 NEWBORN HEARING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 101,803 | 101,959 |
| TOTAL SOURCE OF FUNDS | 101,803 | 101,959 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3388 RAPE PREVENT & EDUCATION (RPE)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 317 | 317 |
| 080 Out-Of State Travel | 1,999 | 1,999 |
| 102 Contracts for program services | 450,841 | 348,074 |
| TOTAL | 453,157 | 350,390 |

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 453,157 | 350,390 |
| TOTAL SOURCE OF FUNDS | 453,157 | 350,390 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3396 EWIC-WIC IMPLEMENTATION

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,404 | 0 |
| 080 Out-Of State Travel | 27,596 | 0 |
| 102 Contracts for program services | 407,138 | 100,000 |
| TOTAL | 437,138 | 101,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3396 EWIC-WIC IMPLEMENTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EWIC-WIC IMPLEMENTATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 437,138 | 101,000 |
| TOTAL SOURCE OF FUNDS | 437,138 | 101,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3397 CANCER REGISTRY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 63,979 | 63,980 |
| 018 Overtime | 3,000 | 3,700 |
| 020 Current Expenses | 1,000 | 1,000 |
| 039 Telecommunications | 50 | 50 |
| 041 Audit Fund Set Aside | 539 | 539 |
| 042 Additional Fringe Benefits | 5,908 | 5,908 |
| 060 Benefits | 30,461 | 31,771 |
| 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 | 516,159 | 435,217 |
| 601 State Fund Match | 150,000 | 150,000 |
| TOTAL | 777,596 | 698,665 |

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 627,596 | 548,665 |
| GENERAL FUND | 150,000 | 150,000 |
| TOTAL SOURCE OF FUNDS | 777,596 | 698,665 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5040 OPIOID SURVEILLANCE

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 12,704 | 12,704 |
| 041 Audit Fund Set Aside | 141 | 141 |
| 059 Temp Full Time | 49,313 | 49,313 |
| 060 Benefits | 40,375 | 40,375 |
| 070 In-State Travel Reimbursement | 6,000 | 6,000 |
| 080 Out-Of State Travel | 6,929 | 6,929 |
| 102 Contracts for program services | 115,834 | 115,834 |
| TOTAL | 231,296 | 231,296 |

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID SURVEILLANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 231,296 | 231,296 |
| TOTAL SOURCE OF FUNDS | 231,296 | 231,296 |

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 31,412,224 | 30,367,755 |
| GENERAL FUND | 5,311,712 | 5,322,667 |
| OTHER FUNDS | 6,003,377 | 6,002,947 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV | 42,727,313 | 41,693,369 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 133,809 | 133,809 |
| 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 | 500 | 500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2222 RYAN WHITE PART B (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,300 | 1,300 |
| 042 Additional Fringe Benefits | 9,836 | 9,835 |
| 060 Benefits | 71,674 | 74,725 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 5,650 | 5,650 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 40,650 | 40,650 |
| 567 Title II HIV Care Assistance | 1,025,180 | 1,025,182 |
| TOTAL | 1,305,399 | 1,308,191 |

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,305,399 | 1,308,191 |
| TOTAL SOURCE OF FUNDS | 1,305,399 | 1,308,191 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 100 | 100 |
| 070 In-State Travel Reimbursement | 75 | 75 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 568 TI HIV Care Boston EMA | 350,000 | 350,000 |
| TOTAL | 351,175 | 351,175 |

ESTIMATED SOURCE OF FUNDS FOR
 BOSTON EMA PART A

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 351,175 | 351,175 |
| TOTAL SOURCE OF FUNDS | 351,175 | 351,175 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 300,737 | 303,018 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 7,000 | 7,000 |
| 024 Maint.Other Than Build.- Grnds | 6,000 | 6,000 |
| 026 Organizational Dues | 5,290 | 5,290 |
| 030 Equipment New/Replacement | 10,000 | 7,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 050 Personal Service-Temp/Appointe | 54,941 | 54,941 |
| 059 Temp Full Time | 58,754 | 61,367 |
| 060 Benefits | 220,637 | 228,725 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 635,000 | 635,000 |
| 103 Contracts for Op Services | 493,000 | 493,000 |
| 530 Drug Rebates | 3,018,997 | 3,024,828 |
| TOTAL | 4,822,356 | 4,838,669 |

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

| | | |
|-----------------------|-----------|-----------|
| 006 Agency Income | 4,804,158 | 4,820,471 |
| FEDERAL FUNDS | 18,198 | 18,198 |
| TOTAL SOURCE OF FUNDS | 4,822,356 | 4,838,669 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,086 | 180,386 |
| 018 Overtime | 2,000 | 2,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2239 HOSPITAL PREPAREDNESS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 30,000 | 30,000 |
| 024 Maint.Other Than Build.- Grnds | 4,500 | 4,500 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 1,433 | 1,437 |
| 042 Additional Fringe Benefits | 13,236 | 13,258 |
| 046 Consultants | 1,000 | 1,000 |
| 060 Benefits | 79,085 | 82,072 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 102 Contracts for program services | 1,100,000 | 1,100,000 |
| TOTAL | 1,435,840 | 1,439,153 |

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,435,840 | 1,439,153 |
| TOTAL SOURCE OF FUNDS | 1,435,840 | 1,439,153 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 483,989 | 497,288 |
| 018 Overtime | 70,091 | 70,091 |
| 020 Current Expenses | 47,138 | 53,638 |
| 024 Maint.Other Than Build.- Grnds | 4,900 | 4,900 |
| 026 Organizational Dues | 2,950 | 2,950 |
| 030 Equipment New/Replacement | 1,750 | 1,850 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 800 | 800 |
| 042 Additional Fringe Benefits | 41,464 | 40,899 |
| 050 Personal Service-Temp/Appointe | 98,411 | 98,411 |
| 060 Benefits | 263,525 | 276,636 |
| 066 Employee training | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 44,696 | 44,746 |
| 080 Out-Of State Travel | 22,506 | 22,506 |
| 102 Contracts for program services | 122,000 | 122,000 |
| 546 Patient Care | 112,613 | 112,613 |
| 547 Disease Control Emergencies | 100,000 | 100,000 |
| 548 Reagents | 37,000 | 37,000 |
| TOTAL | 1,459,833 | 1,492,328 |

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 790,559 | 807,282 |
| GENERAL FUND | 669,274 | 685,046 |
| TOTAL SOURCE OF FUNDS | 1,459,833 | 1,492,328 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

| | | |
|--------------|--------|--------|
| 548 Reagents | 36,171 | 40,000 |
| TOTAL | 36,171 | 40,000 |

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 36,171 | 40,000 |
| TOTAL SOURCE OF FUNDS | 36,171 | 40,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 735,576 | 753,039 |
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 45,000 | 45,000 |
| 026 Organizational Dues | 1,800 | 1,500 |
| 030 Equipment New/Replacement | 6,600 | 6,600 |
| 039 Telecommunications | 600 | 600 |
| 041 Audit Fund Set Aside | 2,038 | 2,086 |
| 042 Additional Fringe Benefits | 39,820 | 53,881 |
| 046 Consultants | 100 | 100 |
| 050 Personal Service-Temp/Appointe | 29,400 | 29,400 |
| 060 Benefits | 421,677 | 443,945 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 080 Out-Of State Travel | 19,600 | 19,600 |
| 102 Contracts for program services | 519,484 | 532,293 |
| 103 Contracts for Op Services | 87,500 | 93,400 |
| 513 Vaccine Purchases | 293,211 | 274,502 |
| 548 Reagents | 50,000 | 50,000 |
| TOTAL | 2,266,906 | 2,320,446 |

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,950,180 | 2,003,653 |
| GENERAL FUND | 316,726 | 316,793 |
| TOTAL SOURCE OF FUNDS | 2,266,906 | 2,320,446 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 688 |
|---------------------------------------|------------|----------------|------------------|------------------|----------|
| 010 Personal Services-Perm. Classi | | | 112,281 | 116,141 | |
| 018 Overtime | | | 1 | 1 | |
| 020 Current Expenses | | | 2,680 | 2,680 | |
| 026 Organizational Dues | | | 200 | 200 | |
| 030 Equipment New/Replacement | | | 850 | 850 | |
| 039 Telecommunications | | | 200 | 200 | |
| 041 Audit Fund Set Aside | | | 107 | 107 | |
| 042 Additional Fringe Benefits | | | 1,028 | 1,071 | |
| 060 Benefits | | | 67,214 | 71,030 | |
| 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 | | | 237,049 | 244,768 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HOSP ACQUIRED INFECTIONS | | | | | |
| 009 Agency Income | | | 181,294 | 186,633 | |
| FEDERAL FUNDS | | | 55,755 | 58,135 | |
| TOTAL SOURCE OF FUNDS | | | 237,049 | 244,768 | |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 95 HEALTH AND HUMAN SVCS DEPT | | | | | |
| 90 HHS: PUBLIC HEALTH DIV | | | | | |
| 902510 BUR INFECTIOUS DISEASE CONTROL | | | | | |
| 5084 EBOLA | | | | | |
| 020 Current Expenses | | | 20,922 | 20,922 | |
| 024 Maint.Other Than Build.- Grnds | | | 3,600 | 3,600 | |
| 030 Equipment New/Replacement | | | 75,000 | 55,000 | |
| 039 Telecommunications | | | 600 | 600 | |
| 041 Audit Fund Set Aside | | | 648 | 648 | |
| 049 Transfer to Other State Agenci | | | 88,257 | 30,000 | |
| 070 In-State Travel Reimbursement | | | 1,398 | 1,398 | |
| 080 Out-Of State Travel | | | 4,000 | 4,000 | |
| 102 Contracts for program services | | | 450,000 | 250,000 | |
| 548 Reagents | | | 2,000 | 2,000 | |
| TOTAL | | | 646,425 | 368,168 | |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5084 EBOLA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 646,425 | 368,168 |
| TOTAL SOURCE OF FUNDS | 646,425 | 368,168 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 402,075 | 408,618 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 21,000 | 21,000 |
| 024 Maint.Other Than Build.- Grnds | 27,200 | 27,200 |
| 026 Organizational Dues | 600 | 600 |
| 030 Equipment New/Replacement | 61,000 | 61,000 |
| 039 Telecommunications | 800 | 800 |
| 041 Audit Fund Set Aside | 1,457 | 1,416 |
| 042 Additional Fringe Benefits | 21,876 | 22,220 |
| 060 Benefits | 213,170 | 223,492 |
| 066 Employee training | 4,000 | 4,000 |
| 070 In-State Travel Reimbursement | 10,080 | 10,080 |
| 080 Out-Of State Travel | 16,400 | 16,400 |
| 102 Contracts for program services | 710,000 | 710,000 |
| 548 Reagents | 65,000 | 65,000 |
| TOTAL | 1,557,158 | 1,574,326 |

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

| | | |
|---------------|-----------|-----------|
| FEDERAL FUNDS | 1,443,989 | 1,455,534 |
| GENERAL FUND | 113,169 | 118,792 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7536 STD/HIV PREVENTION (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,557,158 | 1,574,326 |
|-----------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5022 ZIKA

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 13,000 | 13,000 |
| 030 Equipment New/Replacement | 13,000 | 13,000 |
| 039 Telecommunications | 400 | 400 |
| 041 Audit Fund Set Aside | 176 | 176 |
| 066 Employee training | 4,475 | 4,475 |
| 070 In-State Travel Reimbursement | 2,700 | 2,700 |
| 080 Out-Of State Travel | 4,700 | 4,700 |
| 102 Contracts for program services | 136,000 | 136,000 |
| TOTAL | 174,451 | 174,451 |

ESTIMATED SOURCE OF FUNDS FOR ZIKA

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 174,451 | 174,451 |
| TOTAL SOURCE OF FUNDS | 174,451 | 174,451 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7545 PH EMERGENCY PREPAREDNESS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,575,226 | 1,589,837 |
| 018 Overtime | 65,000 | 65,000 |
| 019 Holiday Pay | 500 | 500 |
| 020 Current Expenses | 123,082 | 123,081 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7545 PH EMERGENCY PREPAREDNESS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 022 Rents-Leases Other Than State | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 20,000 | 20,000 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 255,000 | 255,000 |
| 039 Telecommunications | 2,500 | 2,500 |
| 041 Audit Fund Set Aside | 5,215 | 5,632 |
| 042 Additional Fringe Benefits | 111,752 | 115,731 |
| 046 Consultants | 5,000 | 5,000 |
| 049 Transfer to Other State Agenci | 108,950 | 111,735 |
| 060 Benefits | 719,051 | 748,812 |
| 066 Employee training | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 080 Out-Of State Travel | 23,000 | 23,000 |
| 102 Contracts for program services | 2,187,845 | 2,151,970 |
| 548 Reagents | 262,000 | 262,000 |
| TOTAL | 5,489,121 | 5,504,798 |

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 4,858,525 | 4,876,504 |
| GENERAL FUND | 630,596 | 628,294 |
| TOTAL SOURCE OF FUNDS | 5,489,121 | 5,504,798 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5093 ADULT IMMUNIZATION PPHF

| | | |
|-------------------------------|--------|--------|
| 020 Current Expenses | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 400 | 400 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5093 ADULT IMMUNIZATION PPHF (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 391 | 368 |
| 042 Additional Fringe Benefits | 9,785 | 9,939 |
| 059 Temp Full Time | 99,840 | 101,381 |
| 060 Benefits | 102,360 | 102,976 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 175,000 | 150,000 |
| TOTAL | 411,276 | 388,564 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT IMMUNIZATION PPHF

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 411,276 | 388,564 |
| TOTAL SOURCE OF FUNDS | 411,276 | 388,564 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5094 SYNDROMIC SURVEILLANCE CAP

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 450 | 450 |
| 041 Audit Fund Set Aside | 160 | 160 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 160,610 | 160,610 |

ESTIMATED SOURCE OF FUNDS FOR
 SYNDROMIC SURVEILLANCE CAP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 160,610 | 160,610 |
| TOTAL SOURCE OF FUNDS | 160,610 | 160,610 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL | 20,353,770 | 20,205,647 |
| FEDERAL FUNDS | 13,251,207 | 13,058,443 |
| GENERAL FUND | 1,765,936 | 1,788,925 |
| OTHER FUNDS | 5,336,627 | 5,358,279 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL | 20,353,770 | 20,205,647 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 549,719 | 564,430 |
| 018 Overtime | 10,000 | 10,000 |
| 020 Current Expenses | 130,400 | 133,500 |
| 024 Maint.Other Than Build.- Grnds | 65,000 | 73,000 |
| 026 Organizational Dues | 210 | 300 |
| 030 Equipment New/Replacement | 185,300 | 181,300 |
| 039 Telecommunications | 1,200 | 1,200 |
| 041 Audit Fund Set Aside | 2,541 | 2,610 |
| 042 Additional Fringe Benefits | 43,480 | 44,427 |
| 050 Personal Service-Temp/Appointe | 109,554 | 109,554 |
| 057 Books, Periodicals, Subscripti | 5,200 | 4,200 |
| 059 Temp Full Time | 386,004 | 382,763 |
| 060 Benefits | 554,620 | 589,272 |
| 066 Employee training | 6,000 | 6,000 |
| 070 In-State Travel Reimbursement | 15,900 | 3,800 |
| 072 Grants-Federal | 300,000 | 200,000 |
| 080 Out-Of State Travel | 77,008 | 45,500 |
| 102 Contracts for program services | 222,325 | 145,000 |
| 548 Reagents | 226,000 | 226,000 |
| TOTAL | 2,890,461 | 2,722,856 |

| | |
|--------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 90 HHS: PUBLIC HEALTH DIV | (CONT.) |
| 903010 BUR LABORATORY SERVICES | (CONT.) |
| 1835 NH ELC | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
NH ELC

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,890,461 | 2,722,856 |
| TOTAL SOURCE OF FUNDS | 2,890,461 | 2,722,856 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
903010 BUR LABORATORY SERVICES
1878 LAB EQUIPMENT FUND

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 25,000 | 30,000 |
| 024 Maint.Other Than Build.- Grnds | 150,000 | 152,000 |
| 030 Equipment New/Replacement | 640,243 | 304,700 |
| TOTAL | 815,243 | 486,700 |

ESTIMATED SOURCE OF FUNDS FOR
LAB EQUIPMENT FUND

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 815,243 | 486,700 |
| TOTAL SOURCE OF FUNDS | 815,243 | 486,700 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
903010 BUR LABORATORY SERVICES
3063 ASSOCIATION OF PH LABS

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 25,000 | 25,000 |
| 030 Equipment New/Replacement | 139,000 | 100,000 |
| 066 Employee training | 600 | 600 |
| 070 In-State Travel Reimbursement | 200 | 200 |
| 080 Out-Of State Travel | 6,000 | 6,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 3063 ASSOCIATION OF PH LABS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 20,000 | 20,000 |
| 548 Reagents | 20,000 | 20,000 |
| TOTAL | 210,800 | 171,800 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 210,800 | 171,800 |
| TOTAL SOURCE OF FUNDS | 210,800 | 171,800 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 5126 EBOLA ELC

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 5,000 | 5,000 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 295 | 295 |
| 042 Additional Fringe Benefits | 11,449 | 11,742 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 059 Temp Full Time | 155,764 | 159,752 |
| 060 Benefits | 92,256 | 93,788 |
| 066 Employee training | 700 | 700 |
| 070 In-State Travel Reimbursement | 3,670 | 3,670 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 432,334 | 438,147 |

ESTIMATED SOURCE OF FUNDS FOR
 EBOLA ELC

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 432,334 | 438,147 |
| TOTAL SOURCE OF FUNDS | 432,334 | 438,147 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,068,178 | 2,090,550 |
| 018 Overtime | 5,868 | 5,868 |
| 019 Holiday Pay | 300 | 300 |
| 020 Current Expenses | 179,200 | 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 | 432,477 | 437,042 |
| 030 Equipment New/Replacement | 170,000 | 200,000 |
| 039 Telecommunications | 1,600 | 1,600 |
| 041 Audit Fund Set Aside | 572 | 556 |
| 042 Additional Fringe Benefits | 12,886 | 13,009 |
| 050 Personal Service-Temp/Appointe | 111,060 | 111,060 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 059 Temp Full Time | 32,858 | 34,242 |
| 060 Benefits | 1,084,996 | 1,133,660 |
| 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 | 4,626,995 | 4,794,087 |

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 339,050 | 334,605 |
| FEDERAL FUNDS | 643,680 | 656,983 |
| GENERAL FUND | 3,644,265 | 3,802,499 |
| TOTAL SOURCE OF FUNDS | 4,626,995 | 4,794,087 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONS NETWORK

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 225,615 | 229,293 |
| 020 Current Expenses | 20,000 | 20,500 |
| 024 Maint.Other Than Build.- Grnds | 132,000 | 162,000 |
| 026 Organizational Dues | 200 | 200 |
| 030 Equipment New/Replacement | 83,000 | 148,400 |
| 039 Telecommunications | 2,100 | 2,400 |
| 041 Audit Fund Set Aside | 899 | 1,038 |
| 042 Additional Fringe Benefits | 16,552 | 16,821 |
| 057 Books, Periodicals, Subscripti | 200 | 200 |
| 060 Benefits | 98,354 | 102,721 |
| 066 Employee training | 600 | 900 |
| 070 In-State Travel Reimbursement | 400 | 600 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 10,000 | 13,000 |
| 548 Reagents | 100,000 | 103,000 |
| TOTAL | 789,920 | 901,073 |

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONS NETWORK

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 789,920 | 901,073 |
| TOTAL SOURCE OF FUNDS | 789,920 | 901,073 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

| | | |
|------------------------------------|--------|---------|
| 020 Current Expenses | 8,000 | 8,000 |
| 024 Maint.Other Than Build.- Grnds | 75,000 | 75,000 |
| 030 Equipment New/Replacement | 96,000 | 160,000 |
| 039 Telecommunications | 300 | 300 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 8280 BIOMONITORING GRANT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 627 | 629 |
| 042 Additional Fringe Benefits | 20,244 | 20,830 |
| 057 Books, Periodicals, Subscripti | 300 | 300 |
| 059 Temp Full Time | 275,422 | 283,404 |
| 060 Benefits | 188,471 | 191,953 |
| 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 | 784,064 | 862,116 |

ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 784,064 | 862,116 |
| TOTAL SOURCE OF FUNDS | 784,064 | 862,116 |

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 5,540,459 | 5,581,175 |
| GENERAL FUND | 3,644,265 | 3,802,499 |
| OTHER FUNDS | 1,365,093 | 993,105 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES | 10,549,817 | 10,376,779 |

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 57,446,041 | 56,289,354 |
| GENERAL FUND | 15,433,136 | 15,730,008 |
| OTHER FUNDS | 15,301,905 | 15,001,325 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV | 88,181,082 | 87,020,687 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,351,087 | 5,426,375 |
| 017 FT Employees Special Payments | 53,227 | 53,227 |
| 018 Overtime | 311,303 | 311,302 |
| 019 Holiday Pay | 132,578 | 132,580 |
| 020 Current Expenses | 214,474 | 179,474 |
| 024 Maint.Other Than Build.- Grnds | 6,101 | 6,101 |
| 030 Equipment New/Replacement | 600 | 600 |
| 046 Consultants | 39,565 | 39,565 |
| 050 Personal Service-Temp/Appointe | 213,690 | 213,690 |
| 060 Benefits | 3,330,226 | 3,492,048 |
| 066 Employee training | 5,231 | 5,231 |
| 101 Medical Payments to Providers | 171,597 | 76,974 |
| TOTAL | 9,829,679 | 9,937,167 |

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 7,834,559 | 7,936,225 |
| GENERAL FUND | 1,995,120 | 2,000,942 |
| TOTAL SOURCE OF FUNDS | 9,829,679 | 9,937,167 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 971,276 | 986,989 |
| 017 FT Employees Special Payments | 8,112 | 0 |
| 018 Overtime | 12,280 | 12,280 |
| 019 Holiday Pay | 22,364 | 22,364 |
| 020 Current Expenses | 170,250 | 164,446 |
| 021 Food Institutions | 356,836 | 346,346 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5720 CUSTODIAL CARE (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 024 Maint.Other Than Build.- Grnds | 19,342 | 19,342 |
| 030 Equipment New/Replacement | 57,560 | 12,560 |
| 050 Personal Service-Temp/Appointe | 60,696 | 60,696 |
| 060 Benefits | 728,761 | 765,793 |
| TOTAL | 2,407,477 | 2,390,816 |

ESTIMATED SOURCE OF FUNDS FOR
CUSTODIAL CARE

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 4,251 | 4,306 |
| GENERAL FUND | 2,403,226 | 2,386,510 |
| TOTAL SOURCE OF FUNDS | 2,407,477 | 2,390,816 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 350,669 | 361,693 |
| 012 Personal Services-Unclassified | 109,368 | 111,531 |
| 018 Overtime | 6,602 | 6,602 |
| 020 Current Expenses | 29,295 | 17,691 |
| 039 Telecommunications | 18,523 | 18,523 |
| 050 Personal Service-Temp/Appointe | 16,860 | 16,860 |
| 060 Benefits | 254,011 | 267,513 |
| 070 In-State Travel Reimbursement | 16,807 | 12,154 |
| 080 Out-Of State Travel | 1,799 | 1,799 |
| TOTAL | 803,934 | 814,366 |

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 803,934 | 814,366 |
| TOTAL SOURCE OF FUNDS | 803,934 | 814,366 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 590,446 | 600,821 |
| 018 Overtime | 46,607 | 46,607 |
| 019 Holiday Pay | 8,228 | 8,228 |
| 020 Current Expenses | 188,054 | 203,336 |
| 023 Heat- Electricity - Water | 380,000 | 380,000 |
| 024 Maint.Other Than Build.- Grnds | 101,639 | 101,639 |
| 030 Equipment New/Replacement | 99,000 | 127,000 |
| 047 Own Forces Maint.-Build.-Grnds | 134,524 | 126,500 |
| 048 Contractual Maint.-Build-Grnds | 275,680 | 187,320 |
| 050 Personal Service-Temp/Appointe | 24,796 | 26,225 |
| 060 Benefits | 322,778 | 338,102 |
| TOTAL | 2,171,752 | 2,145,778 |

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,171,752 | 2,145,778 |
| TOTAL SOURCE OF FUNDS | 2,171,752 | 2,145,778 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 151,651 | 151,651 |
| TOTAL | 151,651 | 151,651 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 151,651 | 151,651 |
| TOTAL SOURCE OF FUNDS | 151,651 | 151,651 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 2,953 | 2,953 |
| TOTAL | 2,953 | 2,953 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 2,953 | 2,953 |
| TOTAL SOURCE OF FUNDS | 2,953 | 2,953 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME | 15,367,446 | 15,442,731 |
| GENERAL FUND | 7,528,636 | 7,502,200 |
| OTHER FUNDS | 7,838,810 | 7,940,531 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME | 15,367,446 | 15,442,731 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV OF BEHAVIORAL HEALTH
 7877 OFFICE OF DIRECTOR

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 188,822 | 190,321 |
| 012 Personal Services-Unclassified | 201,910 | 201,910 |
| 020 Current Expenses | 6,641 | 6,641 |
| 022 Rents-Leases Other Than State | 1,020 | 1,020 |
| 039 Telecommunications | 2,068 | 2,068 |
| 040 Indirect Costs | 129,000 | 129,000 |
| 041 Audit Fund Set Aside | 255 | 259 |
| 042 Additional Fringe Benefits | 8,438 | 8,717 |
| 057 Books, Periodicals, Subscripti | 124 | 124 |
| 060 Benefits | 154,122 | 160,398 |
| 070 In-State Travel Reimbursement | 1,560 | 1,560 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 695,460 | 703,518 |

| | |
|---------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 92 HHS: BEHAVIORAL HEALTH DIV | (CONT.) |
| 920010 DIV OF BEHAVIORAL HEALTH | (CONT.) |
| 7877 OFFICE OF DIRECTOR | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF DIRECTOR

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 249,247 | 251,083 |
| GENERAL FUND | 446,213 | 452,435 |
| TOTAL SOURCE OF FUNDS | 695,460 | 703,518 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920010 DIV OF BEHAVIORAL HEALTH
7001 FINANCIAL MGMT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 344,923 | 351,145 |
| 020 Current Expenses | 8,542 | 8,542 |
| 022 Rents-Leases Other Than State | 3,766 | 3,766 |
| 030 Equipment New/Replacement | 4,168 | 4,168 |
| 039 Telecommunications | 4,602 | 4,602 |
| 041 Audit Fund Set Aside | 212 | 217 |
| 042 Additional Fringe Benefits | 13,949 | 14,273 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 057 Books, Periodicals, Subscripti | 229 | 229 |
| 060 Benefits | 150,899 | 157,710 |
| 066 Employee training | 104 | 104 |
| 070 In-State Travel Reimbursement | 5,883 | 5,883 |
| 080 Out-Of State Travel | 786 | 786 |
| TOTAL | 553,063 | 566,425 |

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL MGMT

| | | |
|---------------|---------|---------|
| FEDERAL FUNDS | 175,831 | 180,070 |
| GENERAL FUND | 377,232 | 386,355 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7001 FINANCIAL MGMT (CONT.)

| | | |
|-----------------------|---------|---------|
| TOTAL SOURCE OF FUNDS | 553,063 | 566,425 |
|-----------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV OF BEHAVIORAL HEALTH
 7155 MEDICAID PAYMENTS

| | | |
|------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 8,341 | 8,341 |
| 510 Medicaid to Institutions | 8,332,181 | 8,332,181 |
| TOTAL | 8,340,522 | 8,340,522 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 8,340,522 | 8,340,522 |
| 8,340,522 | 8,340,522 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV OF BEHAVIORAL HEALTH
 8133 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 1,900 | 1,900 |
| TOTAL | 1,900 | 1,900 |

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

| | |
|-------|-------|
| 1,900 | 1,900 |
| 1,900 | 1,900 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV OF BEHAVIORAL HEALTH
 8581 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 1,000 | 1,000 |
| TOTAL | 1,000 | 1,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR DIV OF BEHAVIORAL HEALTH | 9,591,945 | 9,613,365 |
| FEDERAL FUNDS | 8,765,600 | 8,771,675 |
| GENERAL FUND | 826,345 | 841,690 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF BEHAVIORAL HEALTH | 9,591,945 | 9,613,365 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2070 PROGRAM OPERATIONS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 567,032 | 571,871 |
| 012 Personal Services-Unclassified | 100,335 | 100,335 |
| 020 Current Expenses | 9,773 | 9,773 |
| 022 Rents-Leases Other Than State | 1,600 | 1,600 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 304 | 304 |
| 040 Indirect Costs | 500 | 500 |
| 041 Audit Fund Set Aside | 547 | 561 |
| 042 Additional Fringe Benefits | 39,075 | 40,130 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 060 Benefits | 349,528 | 365,030 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2070 PROGRAM OPERATIONS (CONT.)

| | | |
|-------------------------|-----------|-----------|
| 080 Out-Of State Travel | 2,500 | 2,500 |
| TOTAL | 1,114,694 | 1,136,104 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 523,680 | 533,903 |
| GENERAL FUND | 591,014 | 602,201 |
| TOTAL SOURCE OF FUNDS | 1,114,694 | 1,136,104 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2551 OPIOID STR GRANT

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 3,129 | 3,129 |
| 049 Transfer to Other State Agenci | 450,000 | 450,000 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 2,672,737 | 2,672,737 |
| TOTAL | 3,128,366 | 3,128,366 |

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID STR GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,128,366 | 3,128,366 |
| TOTAL SOURCE OF FUNDS | 3,128,366 | 3,128,366 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3380 PREVENTION SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,207 | 194,937 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3380 PREVENTION SERVICES (CONT.)

| | | |
|--------------------------------------|-----------|-----------|
| 020 Current Expenses | 6,401 | 6,401 |
| 026 Organizational Dues | 1 | 1 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 039 Telecommunications | 1,174 | 1,174 |
| 040 Indirect Costs | 3,200 | 3,200 |
| 041 Audit Fund Set Aside | 3,336 | 3,342 |
| 042 Additional Fringe Benefits | 19,425 | 19,898 |
| 049 Transfer to Other State Agenci | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 1 | 0 |
| 060 Benefits | 83,069 | 86,692 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services * | 3,054,350 | 3,054,350 |
| TOTAL | 3,418,164 | 3,424,995 |

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,350,321 | 3,357,024 |
| GENERAL FUND | 67,843 | 67,971 |
| TOTAL SOURCE OF FUNDS | 3,418,164 | 3,424,995 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3382 GOVERNOR COMMISSION FUNDS

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,666 | 1,666 |
| 102 Contracts for program services | 6,898,334 | 7,278,334 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3382 GOVERNOR COMMISSION FUNDS (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 6,900,000 | 7,280,000 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
GOVERNOR COMMISSION FUNDS

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 5,234,454 | 5,614,454 |
| FEDERAL FUNDS | 1,665,546 | 1,665,546 |
| TOTAL SOURCE OF FUNDS | 6,900,000 | 7,280,000 |

ORGANIZATION NOTES

* From the amounts appropriated herein, \$283,152 in fiscal year 2018 and \$286,342 in fiscal year 2019 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

* Of the funds appropriated herein, \$150,000 in each fiscal year shall be used to fund the Boys and Girls Clubs Smart Moves program.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3384 CLINICAL SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 337,479 | 340,886 |
| 020 Current Expenses | 4,199 | 4,199 |
| 026 Organizational Dues | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 501 | 501 |
| 039 Telecommunications | 23 | 23 |
| 040 Indirect Costs | 125,000 | 125,000 |
| 041 Audit Fund Set Aside | 6,889 | 6,889 |
| 042 Additional Fringe Benefits | 30,563 | 31,340 |
| 050 Personal Service-Temp/Appointe | 1 | 0 |
| 060 Benefits | 193,201 | 202,442 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3384 CLINICAL SERVICES (CONT.)

| | | | |
|------------------------------------|---|------------|------------|
| 102 Contracts for program services | * | 9,382,350 | 9,382,350 |
| TOTAL | | 10,097,206 | 10,110,630 |

ESTIMATED SOURCE OF FUNDS FOR
 CLINICAL SERVICES

| | | |
|-----------------------|------------|------------|
| 007 Agency Income | 36,000 | 36,000 |
| FEDERAL FUNDS | 8,081,456 | 8,092,351 |
| GENERAL FUND | 1,979,750 | 1,982,279 |
| TOTAL SOURCE OF FUNDS | 10,097,206 | 10,110,630 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3385 DRUG FORFEITURE FUND

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

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 25,000 | 25,000 |
| TOTAL SOURCE OF FUNDS | 25,000 | 25,000 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3393 TREATMENT DRUG COURT GRANT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 325 | 325 |
| 080 Out-Of State Travel | 3,297 | 3,297 |
| 102 Contracts for program services | 321,375 | 321,375 |
| TOTAL | 324,997 | 324,997 |

ESTIMATED SOURCE OF FUNDS FOR
TREATMENT DRUG COURT GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 324,997 | 324,997 |
| TOTAL SOURCE OF FUNDS | 324,997 | 324,997 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3395 PFS2 GRANT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 1,544 | 1,544 |
| 041 Audit Fund Set Aside | 2,473 | 2,473 |
| 070 In-State Travel Reimbursement | 450 | 450 |
| 080 Out-Of State Travel | 3,134 | 3,134 |
| 102 Contracts for program services | 2,224,579 | 2,224,579 |
| TOTAL | 2,232,180 | 2,232,180 |

ESTIMATED SOURCE OF FUNDS FOR
PFS2 GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,232,180 | 2,232,180 |
| TOTAL SOURCE OF FUNDS | 2,232,180 | 2,232,180 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 6935 MAT GRANT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 1,250 | 1,250 |
| 030 Equipment New/Replacement | 2,000 | 0 |
| 040 Indirect Costs | 1,419 | 1,419 |
| 041 Audit Fund Set Aside | 1,000 | 1,000 |
| 042 Additional Fringe Benefits | 5,381 | 5,381 |
| 059 Temp Full Time | 51,597 | 52,629 |
| 060 Benefits | 26,893 | 27,431 |
| 070 In-State Travel Reimbursement | 750 | 750 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 907,210 | 907,640 |
| TOTAL | 1,000,000 | 1,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 MAT GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,000,000 | 1,000,000 |
| TOTAL SOURCE OF FUNDS | 1,000,000 | 1,000,000 |

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS | 28,240,607 | 28,662,272 |
| FEDERAL FUNDS | 20,306,546 | 20,334,367 |
| GENERAL FUND | 2,638,607 | 2,652,451 |
| OTHER FUNDS | 5,295,454 | 5,675,454 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS | 28,240,607 | 28,662,272 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2052 CHILDREN'S BEHAVIORAL HEALTH

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 206,991 | 213,496 |
| 020 Current Expenses | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 500 | 500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)
 2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 039 Telecommunications | 2,160 | 2,160 |
| 041 Audit Fund Set Aside | 118 | 122 |
| 042 Additional Fringe Benefits | 7,877 | 8,150 |
| 060 Benefits | 113,749 | 119,968 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 336,895 | 349,896 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S BEHAVIORAL HEALTH

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 119,822 | 124,425 |
| GENERAL FUND | 217,073 | 225,471 |
| TOTAL SOURCE OF FUNDS | 336,895 | 349,896 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2053 SYSTEM OF CARE

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,024 | 2,024 |
| 072 Grants-Federal | 200,000 | 200,000 |
| 102 Contracts for program services | 500,000 | 500,000 |
| 502 Payments To Providers | 3,644,904 | 3,644,904 |
| TOTAL | 4,346,928 | 4,346,928 |

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,024,476 | 2,024,476 |
| GENERAL FUND | 2,322,452 | 2,322,452 |
| TOTAL SOURCE OF FUNDS | 4,346,928 | 4,346,928 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2059 STATE YOUTH TREATMENT PLANNING

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 4,000 | 4,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 041 Audit Fund Set Aside | 562 | 750 |
| 042 Additional Fringe Benefits | 6,036 | 6,000 |
| 059 Temp Full Time | 54,348 | 56,707 |
| 060 Benefits | 27,780 | 24,923 |
| 070 In-State Travel Reimbursement | 2,600 | 3,500 |
| 080 Out-Of State Travel | 6,000 | 10,000 |
| 102 Contracts for program services | 460,000 | 644,000 |
| TOTAL | 562,326 | 750,880 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE YOUTH TREATMENT PLANNING

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 562,326 | 750,880 |
| TOTAL SOURCE OF FUNDS | 562,326 | 750,880 |

EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH

| | | |
|--|-----------|-----------|
| FEDERAL FUNDS | 2,706,624 | 2,899,781 |
| GENERAL FUND | 2,539,525 | 2,547,923 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH | 5,246,149 | 5,447,704 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4113 CONSUMER & FAMILY AFFAIRS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 49,433 | 51,513 |
| 020 Current Expenses | 7,280 | 7,280 |
| 021 Food Institutions | 7,101 | 7,101 |
| 022 Rents-Leases Other Than State | 788 | 788 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
4113 CONSUMER & FAMILY AFFAIRS (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 119 | 119 |
| 057 Books, Periodicals, Subscripti | 454 | 454 |
| 060 Benefits | 26,987 | 28,570 |
| 066 Employee training | 372 | 372 |
| 067 Training of Providers | 1,608 | 1,608 |
| 068 Remuneration | 3,892 | 3,892 |
| 070 In-State Travel Reimbursement | 2,008 | 2,008 |
| 080 Out-Of State Travel | 2,457 | 2,457 |
| TOTAL | 102,999 | 106,662 |

ESTIMATED SOURCE OF FUNDS FOR
CONSUMER & FAMILY AFFAIRS

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 102,999 | 106,662 |
| TOTAL SOURCE OF FUNDS | 102,999 | 106,662 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
922010 BUREAU OF MENTAL HEALTH SERVICES
4114 GUARDIANSHIP SVCS

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,479,482 | 1,479,482 |
| TOTAL | 1,479,482 | 1,479,482 |

ESTIMATED SOURCE OF FUNDS FOR
GUARDIANSHIP SVCS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,479,482 | 1,479,482 |
| TOTAL SOURCE OF FUNDS | 1,479,482 | 1,479,482 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4115 COMMITMENT COSTS

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 183,525 | 183,525 |
| 108 Provider Payments-Legal Servic | 143,794 | 143,794 |
| 550 Assessment And Counseling | 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
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4116 INTERIM CARE FUNDS

| | | |
|-----------------------------------|-------|-------|
| 101 Medical Payments to Providers | 1,500 | 1,500 |
| 501 Payments To Clients | 1,500 | 1,500 |
| 502 Payments To Providers | 1,500 | 1,500 |
| TOTAL | 4,500 | 4,500 |

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 4,500 | 4,500 |
| TOTAL SOURCE OF FUNDS | 4,500 | 4,500 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4117 CMH PROGRAM SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 373,791 | 381,068 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4117 CMH PROGRAM SUPPORT (CONT.)

| | | |
|--------------------------------------|------------|------------|
| 012 Personal Services-Unclassified | 92,949 | 92,948 |
| 020 Current Expenses | 8,964 | 8,964 |
| 021 Food Institutions | 1,412 | 1,412 |
| 022 Rents-Leases Other Than State | 2,731 | 2,731 |
| 026 Organizational Dues | 9,529 | 9,529 |
| 030 Equipment New/Replacement | 780 | 780 |
| 039 Telecommunications | 1,615 | 1,615 |
| 041 Audit Fund Set Aside | 2,431 | 2,437 |
| 042 Additional Fringe Benefits | 19,318 | 19,774 |
| 060 Benefits | 200,910 | 210,545 |
| 066 Employee training | 212 | 212 |
| 067 Training of Providers | 10,000 | 10,000 |
| 070 In-State Travel Reimbursement | 6,423 | 6,423 |
| 080 Out-Of State Travel | 2,672 | 2,672 |
| 102 Contracts for program services * | 19,168,685 | 21,107,565 |
| TOTAL | 19,902,422 | 21,858,675 |

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 28,000 | 28,000 |
| FEDERAL FUNDS | 2,394,825 | 2,401,036 |
| GENERAL FUND | 17,479,597 | 19,429,639 |
| TOTAL SOURCE OF FUNDS | 19,902,422 | 21,858,675 |

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4118 PEER SUPPORT SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 1,529,368 | 1,529,368 |
| TOTAL | 1,529,368 | 1,529,368 |

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,529,368 | 1,529,368 |
| TOTAL SOURCE OF FUNDS | 1,529,368 | 1,529,368 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4119 FAMILY MUTUAL SUPPORT SERVICES

| | | |
|------------------------------------|---------|---------|
| 102 Contracts for program services | 475,137 | 475,137 |
| TOTAL | 475,137 | 475,137 |

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

| | | |
|-----------------------|---------|---------|
| 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
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4120 MENTAL HEALTH BLOCK GRANT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 69,771 | 71,703 |
| 020 Current Expenses | 3,172 | 3,172 |
| 021 Food Institutions | 5,260 | 5,260 |
| 022 Rents-Leases Other Than State | 1,500 | 1,500 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4120 MENTAL HEALTH BLOCK GRANT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 256 | 256 |
| 041 Audit Fund Set Aside | 1,938 | 1,941 |
| 042 Additional Fringe Benefits | 6,771 | 6,988 |
| 046 Consultants | 1,000 | 1,000 |
| 057 Books, Periodicals, Subscripti | 1,250 | 1,250 |
| 060 Benefits | 22,447 | 23,417 |
| 066 Employee training | 500 | 500 |
| 068 Remuneration | 9,000 | 9,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| TOTAL | 1,938,365 | 1,941,487 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,938,365 | 1,941,487 |
| TOTAL SOURCE OF FUNDS | 1,938,365 | 1,941,487 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4121 MENTAL HEALTH DATA COLLECTION

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 105 | 105 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 105,105 | 105,105 |

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 105,105 | 105,105 |
| TOTAL SOURCE OF FUNDS | 105,105 | 105,105 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES | 26,114,403 | 28,077,441 |
| FEDERAL FUNDS | 4,438,295 | 4,447,628 |
| GENERAL FUND | 21,648,108 | 23,601,813 |
| OTHER FUNDS | 28,000 | 28,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES | 26,114,403 | 28,077,441 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV | 69,193,104 | 71,800,782 |
| FEDERAL FUNDS | 36,217,065 | 36,453,451 |
| GENERAL FUND | 27,652,585 | 29,643,877 |
| OTHER FUNDS | 5,323,454 | 5,703,454 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV | 69,193,104 | 71,800,782 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

| | | |
|------------------------------------|-------------|-------------|
| 041 Audit Fund Set Aside | 131,000 | 136,000 |
| 102 Contracts for program services | 1,000,000 | 1,000,000 |
| 502 Payments To Providers * | 248,935,010 | 259,726,930 |
| TOTAL | 250,066,010 | 260,862,930 |

ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES

| | | |
|-----------------------|-------------|-------------|
| FEDERAL FUNDS | 124,598,505 | 129,999,465 |
| GENERAL FUND | 125,467,505 | 130,863,465 |
| TOTAL SOURCE OF FUNDS | 250,066,010 | 260,862,930 |

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

502 This appropriation shall not lapse until June 30, 2019, and may not be transferred for any other purpose.

In the event that expenditures are greater than the amounts appropriated, the Department of Health and Human Services may request, with prior authorization of the Fiscal Committee, that the Governor and Council authorize additional general funds not to exceed \$4,000,000 in each year of the biennium. Upon approval, the governor is authorized to draw a warrant for said sums out of any money in the treasury not otherwise appropriated.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 966,582 | 978,571 |
| 012 Personal Services-Unclassified | 258,555 | 262,963 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 33,451 | 33,451 |
| 022 Rents-Leases Other Than State | 2,598 | 2,598 |
| 026 Organizational Dues | 3,922 | 3,922 |
| 030 Equipment New/Replacement | 500 | 500 |
| 039 Telecommunications | 7,364 | 7,364 |
| 040 Indirect Costs | 70,000 | 70,000 |
| 041 Audit Fund Set Aside | 607 | 619 |
| 042 Additional Fringe Benefits | 38,285 | 39,092 |
| 050 Personal Service-Temp/Appointe | 75,980 | 75,980 |
| 057 Books, Periodicals, Subscripti | 151 | 151 |
| 060 Benefits | 576,814 | 602,249 |
| 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 | 460,676 | 460,676 |
| 103 Contracts for Op Services | 432,996 | 432,996 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

| | | |
|-------------------------------|-----------|-----------|
| 550 Assessment And Counseling | 15,000 | 15,000 |
| TOTAL | 2,968,222 | 3,010,873 |

ESTIMATED SOURCE OF FUNDS FOR
PROGRAM SUPPORT

| | | |
|-----------------------|-----------|-----------|
| 008 Agency Income | 306,658 | 306,658 |
| 009 Agency Income | 126,338 | 126,338 |
| FEDERAL FUNDS | 694,091 | 707,460 |
| GENERAL FUND | 1,841,135 | 1,870,417 |
| TOTAL SOURCE OF FUNDS | 2,968,222 | 3,010,873 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

| | | |
|------------------------------------|------------|------------|
| 041 Audit Fund Set Aside | 12,462 | 12,845 |
| 102 Contracts for program services | 363,014 | 363,014 |
| 502 Payments To Providers * | 24,899,128 | 25,663,608 |
| TOTAL | 25,274,604 | 26,039,467 |

ESTIMATED SOURCE OF FUNDS FOR
ACQUIRED BRAIN DISORDER SERVIC

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 12,462,026 | 12,844,649 |
| GENERAL FUND | 12,812,578 | 13,194,818 |
| TOTAL SOURCE OF FUNDS | 25,274,604 | 26,039,467 |

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN

| | | |
|-----------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 3,596 | 3,596 |
| 502 Payments To Providers * | 7,185,698 | 7,185,698 |
| TOTAL | 7,189,294 | 7,189,294 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,596,445 | 3,596,445 |
| GENERAL FUND | 3,592,849 | 3,592,849 |
| TOTAL SOURCE OF FUNDS | 7,189,294 | 7,189,294 |

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2019.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,748 | 2,748 |
| 102 Contracts for program services | 2,739,498 | 2,739,498 |
| 502 Payments To Providers | 5,489,664 | 5,489,664 |
| TOTAL | 8,231,910 | 8,231,910 |

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,747,580 | 2,747,580 |
| GENERAL FUND | 5,484,330 | 5,484,330 |
| TOTAL SOURCE OF FUNDS | 8,231,910 | 8,231,910 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 698,433 | 705,872 |
| 018 Overtime | 49,792 | 49,792 |
| 019 Holiday Pay | 14,357 | 14,357 |
| 020 Current Expenses | 4,633 | 4,633 |
| 021 Food Institutions | 16,095 | 16,095 |
| 022 Rents-Leases Other Than State | 1,487 | 1,487 |
| 024 Maint.Other Than Build.- Grnds | 2,689 | 2,689 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 4,466 | 4,466 |
| 050 Personal Service-Temp/Appointe | 1 | 1 |
| 060 Benefits | 457,788 | 480,152 |
| 066 Employee training | 483 | 483 |
| 070 In-State Travel Reimbursement | 6,193 | 6,193 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 501 Payments To Clients | 2,585 | 2,585 |
| 523 Client Benefits | 36,660 | 36,660 |
| 550 Assessment And Counseling | 3,501 | 3,501 |
| TOTAL | 1,304,163 | 1,333,966 |

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 39,660 | 39,660 |
| GENERAL FUND | 1,264,503 | 1,294,306 |
| TOTAL SOURCE OF FUNDS | 1,304,163 | 1,333,966 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 102 Contracts for program services | 4,689,318 | 4,689,318 |
|------------------------------------|-----------|-----------|

| | | | | | |
|------------------------------------|------------|----------------|------------------|------------------|----------|
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| TOTAL | | | 4,689,318 | 4,689,318 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FAMILY SUPPORT SERVICES | | | | | |
| GENERAL FUND | | | 4,689,318 | 4,689,318 | |
| TOTAL SOURCE OF FUNDS | | | 4,689,318 | 4,689,318 | |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 95 HEALTH AND HUMAN SVCS DEPT | | | | | |
| 93 HHS: DEVELOPMENTAL SVCS DIV | | | | | |
| 930010 DIV OF DEVELOPMENTAL SVCS | | | | | |
| 7852 INFANT - TODDLER PROGRAM PT-C | | | | | |
| 010 Personal Services-Perm. Classi | | | 111,231 | 113,994 | |
| 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 | | | 1,070 | 1,070 | |
| 041 Audit Fund Set Aside | | | 2,823 | 2,831 | |
| 042 Additional Fringe Benefits | | | 13,419 | 13,934 | |
| 060 Benefits | | | 73,346 | 77,432 | |
| 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 | | | 2,825,389 | 2,832,761 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INFANT - TODDLER PROGRAM PT-C | | | | | |
| FEDERAL FUNDS | | | 2,825,389 | 2,832,761 | |
| TOTAL SOURCE OF FUNDS | | | 2,825,389 | 2,832,761 | |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 279,021 | 284,006 |
| 018 Overtime | 2,000 | 2,001 |
| 020 Current Expenses | 596 | 596 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 106 | 106 |
| 041 Audit Fund Set Aside | 276 | 285 |
| 042 Additional Fringe Benefits | 18,669 | 19,299 |
| 060 Benefits | 160,578 | 168,742 |
| 066 Employee training | 212 | 212 |
| 070 In-State Travel Reimbursement | 558 | 558 |
| 080 Out-Of State Travel | 1,778 | 1,778 |
| TOTAL | 465,794 | 479,583 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 242,369 | 233,549 |
| GENERAL FUND | 223,425 | 246,034 |
| TOTAL SOURCE OF FUNDS | 465,794 | 479,583 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 100,121 | 100,120 |
| 020 Current Expenses | 7,650 | 7,650 |
| 021 Food Institutions | 10,000 | 10,000 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 039 Telecommunications | 329 | 329 |
| 041 Audit Fund Set Aside | 1,059 | 1,062 |
| 042 Additional Fringe Benefits | 11,464 | 11,660 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 057 Books, Periodicals, Subscripti | 1,250 | 1,250 |
| 060 Benefits | 56,239 | 58,705 |
| 066 Employee training | 1,500 | 1,500 |
| 067 Training of Providers | 15,000 | 15,000 |
| 070 In-State Travel Reimbursement | 7,500 | 7,500 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 102 Contracts for program services | 686,843 | 686,843 |
| 502 Payments To Providers | 150,000 | 150,000 |
| TOTAL | 1,059,455 | 1,062,119 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,059,455 | 1,062,119 |
| TOTAL SOURCE OF FUNDS | 1,059,455 | 1,062,119 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

| | | |
|-------------------------|---|---|
| 511 Medicaid to Schools | 1 | 1 |
| TOTAL | 1 | 1 |

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

| | | |
|-----------------------|---|---|
| FEDERAL FUNDS | 1 | 1 |
| TOTAL SOURCE OF FUNDS | 1 | 1 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 577,317 | 587,539 |
| 012 Personal Services-Unclassified | 138,883 | 139,182 |
| 020 Current Expenses | 22,714 | 22,714 |
| 021 Food Institutions | 2,690 | 2,690 |
| 026 Organizational Dues | 4,000 | 4,000 |
| 030 Equipment New/Replacement | 464 | 464 |
| 039 Telecommunications | 1,993 | 1,993 |
| 041 Audit Fund Set Aside | 1,129 | 1,139 |
| 042 Additional Fringe Benefits | 23,411 | 23,974 |
| 046 Consultants | 279,300 | 279,300 |
| 050 Personal Service-Temp/Appointe | 0 | 1 |
| 057 Books, Periodicals, Subscripti | 2,063 | 2,063 |
| 060 Benefits | 362,596 | 380,271 |
| 066 Employee training | 345 | 345 |
| 070 In-State Travel Reimbursement | 2,017 | 2,017 |
| 080 Out-Of State Travel | 2,820 | 2,820 |
| 102 Contracts for program services | 178,709 | 178,709 |
| 561 Specialty Clinics | 1,398,256 | 1,398,256 |
| 562 Cshcn Assistance | 715,949 | 715,949 |
| TOTAL | 3,714,656 | 3,743,426 |

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,131,576 | 1,140,608 |
| GENERAL FUND | 2,583,080 | 2,602,818 |
| TOTAL SOURCE OF FUNDS | 3,714,656 | 3,743,426 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

| | | |
|--------------------------|-------|-------|
| 062 Workers Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DEVELOPMENTAL SVCS DIV
 930010 DIV OF DEVELOPMENTAL SVCS
 1242 TBI IMPLEMENTATION GRANT

| | | |
|------------------------------------|---------|---------|
| 041 Audit Fund Set Aside | 253 | 253 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 250,000 | 250,000 |
| TOTAL | 252,753 | 252,753 |

| | |
|----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 93 HHS: DEVELOPMENTAL SVCS DIV | (CONT.) |
| 930010 DIV OF DEVELOPMENTAL SVCS | (CONT.) |
| 1242 TBI IMPLEMENTATION GRANT | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
TBI IMPLEMENTATION GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 252,753 | 252,753 |
| TOTAL SOURCE OF FUNDS | 252,753 | 252,753 |

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SVCS DIV | 308,049,069 | 319,735,901 |
| FEDERAL FUNDS | 149,610,190 | 155,417,390 |
| GENERAL FUND | 157,966,223 | 163,845,855 |
| OTHER FUNDS | 472,656 | 472,656 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV | 308,049,069 | 319,735,901 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8400 ADMINISTRATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 541,465 | 547,989 |
| 012 Personal Services-Unclassified | 198,491 | 198,491 |
| 017 FT Employees Special Payments | 1,100 | 9,212 |
| 018 Overtime | 85,000 | 85,000 |
| 019 Holiday Pay | 1,660 | 1,500 |
| 020 Current Expenses | 45,000 | 47,000 |
| 026 Organizational Dues | 17,950 | 34,630 |
| 030 Equipment New/Replacement | 130,000 | 130,000 |
| 040 Indirect Costs | 150,000 | 135,000 |
| 041 Audit Fund Set Aside | 1,000 | 1,500 |
| 042 Additional Fringe Benefits | 28,560 | 28,500 |
| 057 Books, Periodicals, Subscripti | 75,000 | 78,000 |
| 060 Benefits | 444,424 | 466,367 |
| 070 In-State Travel Reimbursement | 2,550 | 2,550 |
| 080 Out-Of State Travel | 1,000 | 1,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 1,723,200 | 1,766,739 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 303,848 | 274,792 |
| GENERAL FUND | 1,419,352 | 1,491,947 |
| TOTAL SOURCE OF FUNDS | 1,723,200 | 1,766,739 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 5,034,871 | 5,095,891 |
| 017 FT Employees Special Payments | 15,000 | 15,499 |
| 018 Overtime | 220,000 | 250,000 |
| 019 Holiday Pay | 60,000 | 62,000 |
| 020 Current Expenses | 550,000 | 550,000 |
| 021 Food Institutions | 1,000,000 | 1,100,000 |
| 022 Rents-Leases Other Than State | 50,000 | 50,000 |
| 023 Heat- Electricity - Water | 820,000 | 820,000 |
| 024 Maint.Other Than Build.- Grnds | 80,000 | 80,000 |
| 039 Telecommunications | 40,205 | 50,000 |
| 041 Audit Fund Set Aside | 5,500 | 6,000 |
| 042 Additional Fringe Benefits | 118,000 | 119,000 |
| 047 Own Forces Maint.-Build.-Grnds | 230,000 | 230,000 |
| 048 Contractual Maint.-Build-Grnds | 383,000 | 433,000 |
| 049 Transfer to Other State Agenci | 1,392,673 | 1,393,845 |
| 050 Personal Service-Temp/Appointe | 307,464 | 312,125 |
| 060 Benefits | 3,201,860 | 3,365,961 |
| 102 Contracts for program services | 150,000 | 150,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 13,658,573 | 14,083,321 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

| | | |
|-----------------------|------------|------------|
| 007 Agency Income | 586,911 | 602,381 |
| 009 Agency Income | 68,238 | 70,291 |
| FEDERAL FUNDS | 3,527,958 | 3,592,612 |
| GENERAL FUND | 9,475,466 | 9,818,037 |
| TOTAL SOURCE OF FUNDS | 13,658,573 | 14,083,321 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 22,622,567 | 23,068,396 |
| 012 Personal Services-Unclassified | 1,410,333 | 1,411,233 |
| 017 FT Employees Special Payments | 50,000 | 50,000 |
| 018 Overtime | 814,903 | 814,902 |
| 019 Holiday Pay | 549,643 | 549,641 |
| 020 Current Expenses | 107,693 | 107,693 |
| 022 Rents-Leases Other Than State | 139,000 | 139,000 |
| 041 Audit Fund Set Aside | 16,307 | 16,307 |
| 042 Additional Fringe Benefits | 636,210 | 636,210 |
| 050 Personal Service-Temp/Appointe | 837,864 | 837,865 |
| 059 Temp Full Time | 143,186 | 143,187 |
| 060 Benefits | 12,893,003 | 13,519,498 |
| 066 Employee training | 25,000 | 25,000 |
| 100 Prescription Drug Expenses | 1,397,565 | 1,397,565 |
| 101 Medical Payments to Providers | 870,960 | 870,960 |
| 102 Contracts for program services | 12,176,631 | 12,592,534 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
94 HHS: NH HOSPITAL (CONT.)
940010 NEW HAMPSHIRE HOSPITAL (CONT.)
8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

| | | |
|-------------------------|------------|------------|
| 501 Payments To Clients | 61,182 | 61,182 |
| 523 Client Benefits | 1,924 | 1,924 |
| TOTAL | 54,753,971 | 56,243,097 |

ESTIMATED SOURCE OF FUNDS FOR
ACUTE PSYCHIATRIC SERVICES

| | | |
|-----------------------|------------|------------|
| 007 Agency Income | 7,500 | 7,500 |
| 009 Agency Income | 25,076,611 | 25,621,614 |
| FEDERAL FUNDS | 10,968,914 | 11,987,131 |
| GENERAL FUND | 18,700,946 | 18,626,852 |
| TOTAL SOURCE OF FUNDS | 54,753,971 | 56,243,097 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8753 SEXUAL PREDATORS ACT

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 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
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8136 WORKERS COMPENSATION

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 917,128 | 917,128 |
|--------------------------|---------|---------|

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|---|------------|----------------|------------------|------------------|----------|
| TOTAL | | | 917,128 | 917,128 | |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 917,128 | 917,128 | |
| TOTAL SOURCE OF FUNDS | | | 917,128 | 917,128 | |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 95 HEALTH AND HUMAN SVCS DEPT | | | | | |
| 94 HHS: NH HOSPITAL | | | | | |
| 940010 NEW HAMPSHIRE HOSPITAL | | | | | |
| 8583 UNEMPLOYMENT COMPENSATION | | | | | |
| 061 Unemployment Compensation | | | 17,000 | 17,000 | |
| TOTAL | | | 17,000 | 17,000 | |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 17,000 | 17,000 | |
| TOTAL SOURCE OF FUNDS | | | 17,000 | 17,000 | |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 95 HEALTH AND HUMAN SVCS DEPT | | | | | |
| 94 HHS: NH HOSPITAL | | | | | |
| 940010 NEW HAMPSHIRE HOSPITAL | | | | | |
| 7118 GROUP A TRUST FUNDS | | | | | |
| 054 Trust Fund Expenditures | | | 155,910 | 155,910 | |
| TOTAL | | | 155,910 | 155,910 | |
| ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS | | | | | |
| 005 Private Local Funds | | | 155,910 | 155,910 | |
| TOTAL SOURCE OF FUNDS | | | 155,910 | 155,910 | |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7119 GROUP B TRUST FUND

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 42,000 | 42,000 |
| TOTAL | 42,000 | 42,000 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP B TRUST FUND

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 42,000 | 42,000 |
| TOTAL SOURCE OF FUNDS | 42,000 | 42,000 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7121 GROUP C INDIGENT PATIENT TRUST

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP C INDIGENT PATIENT TRUST

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7122 GROUP C PARTIAL PATIENT SUPPOR

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP C PARTIAL PATIENT SUPPOR

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
94 HHS: NH HOSPITAL (CONT.)
940010 NEW HAMPSHIRE HOSPITAL (CONT.)
7122 GROUP C PARTIAL PATIENT SUPPOR (CONT.)

| | | |
|-------------------------|--------|--------|
| 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
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7123 GROUP C JAFFREY SUPPORT

| | | |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 2,842 | 2,842 |
| TOTAL | 2,842 | 2,842 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP C JAFFREY SUPPORT
005 Private Local Funds
TOTAL SOURCE OF FUNDS

| | |
|-------|-------|
| 2,842 | 2,842 |
| 2,842 | 2,842 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7124 GROUP D PATIENT PAYROLL

| | | |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 1,500 | 1,500 |
| TOTAL | 1,500 | 1,500 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP D PATIENT PAYROLL
005 Private Local Funds
TOTAL SOURCE OF FUNDS

| | |
|-------|-------|
| 1,500 | 1,500 |
| 1,500 | 1,500 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7125 GROUP D MOSES

| | | |
|-----------------------------|-----|-----|
| 054 Trust Fund Expenditures | 500 | 500 |
| TOTAL | 500 | 500 |

ESTIMATED SOURCE OF FUNDS FOR
GROUP D MOSES

| | | |
|-------------------------|-----|-----|
| 005 Private Local Funds | 500 | 500 |
| TOTAL SOURCE OF FUNDS | 500 | 500 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7127 PROMOTION OF RESEARCH

| | | |
|-----------------------------|-------|-------|
| 054 Trust Fund Expenditures | 8,000 | 8,000 |
| TOTAL | 8,000 | 8,000 |

ESTIMATED SOURCE OF FUNDS FOR
PROMOTION OF RESEARCH

| | | |
|-------------------------|-------|-------|
| 005 Private Local Funds | 8,000 | 8,000 |
| TOTAL SOURCE OF FUNDS | 8,000 | 8,000 |

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7130 NURSING EDUCATION FUND

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 20,000 | 20,000 |
| TOTAL | 20,000 | 20,000 |

ESTIMATED SOURCE OF FUNDS FOR
NURSING EDUCATION FUND

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7130 NURSING EDUCATION FUND (CONT.)

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 20,000 | 20,000 |
| TOTAL SOURCE OF FUNDS | 20,000 | 20,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR HHS: NH HOSPITAL | 71,385,624 | 73,343,037 |
| FEDERAL FUNDS | 14,800,720 | 15,854,535 |
| GENERAL FUND | 30,584,892 | 30,925,964 |
| OTHER FUNDS | 26,000,012 | 26,562,538 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL | 71,385,624 | 73,343,037 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 314,168 | 320,519 |
| 012 Personal Services-Unclassified | 1,002,823 | 1,011,102 |
| 017 FT Employees Special Payments | 844,073 | 855,223 |
| 018 Overtime | 7,240 | 7,240 |
| 020 Current Expenses | 17,067 | 17,067 |
| 021 Food Institutions | 96 | 96 |
| 022 Rents-Leases Other Than State | 4,320 | 4,320 |
| 026 Organizational Dues | 40,200 | 40,200 |
| 039 Telecommunications | 4,371 | 4,371 |
| 040 Indirect Costs | 131,000 | 131,000 |
| 041 Audit Fund Set Aside | 1,072 | 1,072 |
| 042 Additional Fringe Benefits | 38,737 | 38,737 |
| 060 Benefits | 673,018 | 698,433 |
| 070 In-State Travel Reimbursement | 6,377 | 6,377 |
| 080 Out-Of State Travel | 1,493 | 1,493 |
| 101 Medical Payments to Providers | 9,400,000 | 9,400,000 |
| TOTAL | 12,486,055 | 12,537,250 |

| | |
|-----------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 95 HHS: COMMISSIONER'S OFFICE | (CONT.) |
| 950010 OFFICE OF THE COMMISSIONER | (CONT.) |
| 5000 COMMISSIONER'S OFFICE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
COMMISSIONER'S OFFICE

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 4,472,083 | 4,482,875 |
| GENERAL FUND | 8,013,972 | 8,054,375 |
| TOTAL SOURCE OF FUNDS | 12,486,055 | 12,537,250 |

ORGANIZATION NOTES

- * From the amounts appropriated in class 101, the Department shall utilize the following amounts to provide rate increases to providers: \$3,000,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time rate increase of up to 5% over rates in place on June 30, 2017, for services paid out of accounting unit 05-95-47-4700-3413, classes 505 and 506. These funds shall not be used to provide a rate increase for providers of services paid out of class 529, home health services. \$900,000 (100% general funds) in each year of the biennium to provide a one-time rate increase of up to 5% for elderly and adult non-Medicaid services paid out of accounting unit 05-95-48-4810-7872, classes 512, 540, 541, 544, and 570, as well as accounting unit 05-95-48-4810-9255, classes 544 and 566. \$2,200,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time rate increase of up to 5% over the "board and care" and "board and care and education" rates in place on June 30, 2017 for DCYF residential providers paid out of accounting unit 05-95-42-4210-2958. \$1,100,000 (100% general funds) in each year of the biennium to provide a one-time rate increase for public guardian services paid out of accounting unit 05-95-92-9220-4114, not to exceed a total rate of \$7.00 per diem. \$2,200,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time increase to the early intervention (EI) bundled rate, not to exceed a total average rate of \$3,687 per child, per year. The amounts specified above shall be used exclusively for the purpose of increasing rates paid to direct service providers and wages for early intervention services.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
5025 EMPLOYEE ASSISTANCE PROGRAM

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 402,972 | 405,297 |
| 018 Overtime | 3,804 | 3,804 |
| 020 Current Expenses | 3,500 | 3,499 |
| 022 Rents-Leases Other Than State | 1,400 | 1,400 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 026 Organizational Dues | 200 | 200 |
| 028 Transfers To General Services | 4,288 | 4,334 |
| 041 Audit Fund Set Aside | 47 | 47 |
| 042 Additional Fringe Benefits | 10,527 | 10,527 |
| 060 Benefits | 232,164 | 243,031 |
| 066 Employee training | 9,000 | 9,000 |
| 070 In-State Travel Reimbursement | 11,070 | 11,070 |
| 080 Out-Of State Travel | 5,060 | 5,060 |
| TOTAL | 684,032 | 697,269 |

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 235,667 | 240,300 |
| FEDERAL FUNDS | 50,982 | 51,776 |
| GENERAL FUND | 397,383 | 405,193 |
| TOTAL SOURCE OF FUNDS | 684,032 | 697,269 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 4,034,218 | 4,112,220 |
| 012 Personal Services-Unclassified | 210,196 | 210,495 |
| 018 Overtime | 52,051 | 52,051 |
| 020 Current Expenses | 712,763 | 712,763 |
| 024 Maint.Other Than Build.- Grnds | 62,166 | 62,166 |
| 026 Organizational Dues | 523 | 523 |
| 030 Equipment New/Replacement | 1,488 | 1,488 |
| 039 Telecommunications | 1,515,155 | 1,515,155 |
| 041 Audit Fund Set Aside | 2,295 | 2,295 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 95,960 | 95,960 |
| 050 Personal Service-Temp/Appointe | 269,145 | 238,558 |
| 060 Benefits | 2,354,904 | 2,468,975 |
| 070 In-State Travel Reimbursement | 10,303 | 10,303 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 501 Payments To Clients | 119,327 | 119,327 |
| TOTAL | 9,445,494 | 9,607,279 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,745,313 | 3,807,482 |
| GENERAL FUND | 5,700,181 | 5,799,797 |
| TOTAL SOURCE OF FUNDS | 9,445,494 | 9,607,279 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

| | | |
|------------------------------------|--------|--------|
| 102 Contracts for program services | 35,000 | 35,000 |
| TOTAL | 35,000 | 35,000 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

| | | |
|----------------------------------|--------|--------|
| 001 Transfer from Other Agencies | 35,000 | 35,000 |
| TOTAL SOURCE OF FUNDS | 35,000 | 35,000 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7178 HOMELAND SECURITY - REP

| | | |
|------------------------------------|---------|---------|
| 018 Overtime | 12,706 | 0 |
| 020 Current Expenses | 9,110 | 14,512 |
| 022 Rents-Leases Other Than State | 480 | 480 |
| 039 Telecommunications | 1,796 | 4,928 |
| 041 Audit Fund Set Aside | 50 | 50 |
| 049 Transfer to Other State Agenci | 6,600 | 6,600 |
| 059 Temp Full Time | 58,637 | 58,637 |
| 060 Benefits | 36,017 | 33,502 |
| 070 In-State Travel Reimbursement | 3,000 | 1,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 129,896 | 121,209 |

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY - REP

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 14,690 | 18,812 |
| 009 Agency Income | 108,410 | 93,159 |
| FEDERAL FUNDS | 6,796 | 9,238 |
| TOTAL SOURCE OF FUNDS | 129,896 | 121,209 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 24 | 24 |
| 062 Workers Compensation | 56,641 | 56,641 |
| TOTAL | 56,665 | 56,665 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

| | | |
|---------------|--------|--------|
| FEDERAL FUNDS | 20,981 | 20,981 |
|---------------|--------|--------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 8137 WORKERS COMPENSATION (CONT.)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 35,684 | 35,684 |
| TOTAL SOURCE OF FUNDS | 56,665 | 56,665 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|--------|--------|
| 041 Audit Fund Set Aside | 5 | 5 |
| 061 Unemployment Compensation | 16,412 | 16,412 |
| TOTAL | 16,417 | 16,417 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 8,867 | 8,867 |
| GENERAL FUND | 7,550 | 7,550 |
| TOTAL SOURCE OF FUNDS | 16,417 | 16,417 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 22,853,559 | 23,071,089 |
| FEDERAL FUNDS | 8,305,022 | 8,381,219 |
| GENERAL FUND | 14,154,770 | 14,302,599 |
| OTHER FUNDS | 393,767 | 387,271 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 22,853,559 | 23,071,089 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRITY
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMB

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,636,079 | 3,681,334 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT (CONT.)

| | | |
|-------------------------------------|-----------|-----------|
| 018 Overtime | 2,251 | 2,250 |
| 020 Current Expenses | 31,056 | 31,056 |
| 022 Rents-Leases Other Than State | 250 | 250 |
| 026 Organizational Dues | 125 | 125 |
| 030 Equipment New/Replacement | 1,530 | 1,530 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 31,000 | 31,000 |
| 041 Audit Fund Set Aside | 2,644 | 2,644 |
| 042 Additional Fringe Benefits | 102,920 | 102,920 |
| 049 Transfer to Other State Agency | 444 | 444 |
| 050 Personal Service-Temp/Appointee | 287,527 | 287,528 |
| 060 Benefits | 1,993,856 | 2,088,209 |
| 066 Employee training | 130 | 130 |
| 070 In-State Travel Reimbursement | 29,948 | 29,948 |
| 080 Out-Of State Travel | 3,252 | 3,252 |
| 102 Contracts for program services | 276,020 | 276,020 |
| TOTAL | 6,401,032 | 6,540,640 |

ESTIMATED SOURCE OF FUNDS FOR
 IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 56,074 | 57,470 |
| FEDERAL FUNDS | 2,918,497 | 2,978,529 |
| GENERAL FUND | 3,426,461 | 3,504,641 |
| TOTAL SOURCE OF FUNDS | 6,401,032 | 6,540,640 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 922,591 | 933,663 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 9,889 | 9,889 |
| 030 Equipment New/Replacement | 167 | 167 |
| 039 Telecommunications | 2,989 | 2,989 |
| 041 Audit Fund Set Aside | 900 | 900 |
| 042 Additional Fringe Benefits | 58,549 | 58,549 |
| 049 Transfer to Other State Agenci | 49,395 | 49,395 |
| 050 Personal Service-Temp/Appointe | 4,967 | 4,967 |
| 060 Benefits | 621,677 | 653,574 |
| 070 In-State Travel Reimbursement | 64,000 | 64,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| TOTAL | 1,737,124 | 1,780,093 |

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,133,702 | 1,162,490 |
| GENERAL FUND | 603,422 | 617,603 |
| TOTAL SOURCE OF FUNDS | 1,737,124 | 1,780,093 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,875,812 | 1,892,026 |
| 018 Overtime | 6,816 | 6,816 |
| 020 Current Expenses | 12,146 | 12,146 |
| 026 Organizational Dues | 549 | 549 |
| 030 Equipment New/Replacement | 600 | 600 |
| 037 Technology - Hardware | 24,000 | 24,000 |
| 039 Telecommunications | 1,300 | 1,300 |
| 041 Audit Fund Set Aside | 2,500 | 2,500 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINSTRN (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 042 Additional Fringe Benefits | 50,000 | 50,000 |
| 049 Transfer to Other State Agenci | 47,583 | 47,583 |
| 050 Personal Service-Temp/Appointe | 40,619 | 40,619 |
| 060 Benefits | 930,507 | 971,520 |
| 066 Employee training | 563 | 563 |
| 070 In-State Travel Reimbursement | 179,354 | 179,354 |
| 080 Out-Of State Travel | 24,400 | 24,400 |
| 103 Contracts for Op Services | 150,000 | 150,000 |
| TOTAL | 3,346,749 | 3,403,976 |

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINSTRN

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 381,980 | 388,847 |
| FEDERAL FUNDS | 1,999,178 | 2,031,797 |
| GENERAL FUND | 965,591 | 983,332 |
| TOTAL SOURCE OF FUNDS | 3,346,749 | 3,403,976 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,003,744 | 3,034,352 |
| 012 Personal Services-Unclassified | 503,536 | 511,679 |
| 018 Overtime | 1,341 | 1,341 |
| 020 Current Expenses | 21,747 | 21,747 |
| 022 Rents-Leases Other Than State | 318 | 318 |
| 030 Equipment New/Replacement | 600 | 600 |
| 039 Telecommunications | 1,043 | 1,043 |
| 041 Audit Fund Set Aside | 2,500 | 2,500 |
| 042 Additional Fringe Benefits | 100,000 | 100,000 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 47,156 | 47,155 |
| 060 Benefits | 1,703,950 | 1,781,705 |
| 070 In-State Travel Reimbursement | 47,553 | 47,553 |
| 080 Out-Of State Travel | 2,417 | 2,417 |
| TOTAL | 5,435,905 | 5,552,410 |

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES

| | | |
|-----------------------|-----------|-----------|
| 007 Agency Income | 368,010 | 376,142 |
| FEDERAL FUNDS | 2,407,929 | 2,459,616 |
| GENERAL FUND | 2,659,966 | 2,716,652 |
| TOTAL SOURCE OF FUNDS | 5,435,905 | 5,552,410 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 363,046 | 363,046 |
| 018 Overtime | 49 | 49 |
| 020 Current Expenses | 2,012 | 2,012 |
| 039 Telecommunications | 257 | 257 |
| 041 Audit Fund Set Aside | 325 | 325 |
| 042 Additional Fringe Benefits | 20,982 | 20,982 |
| 060 Benefits | 200,223 | 208,913 |
| 066 Employee training | 804 | 804 |
| 070 In-State Travel Reimbursement | 7,909 | 7,909 |
| TOTAL | 595,607 | 604,297 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 302,713 | 306,973 |
| GENERAL FUND | 292,894 | 297,324 |
| TOTAL SOURCE OF FUNDS | 595,607 | 604,297 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRAT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 760,165 | 774,635 |
| 011 Personal Services-Unclassified | 91,423 | 97,202 |
| 012 Personal Services-Unclassified | 159,421 | 163,530 |
| 020 Current Expenses | 10,446 | 10,446 |
| 022 Rents-Leases Other Than State | 1,467 | 1,467 |
| 026 Organizational Dues | 211 | 211 |
| 030 Equipment New/Replacement | 2,250 | 2,250 |
| 040 Indirect Costs | 24,000 | 24,000 |
| 041 Audit Fund Set Aside | 632 | 632 |
| 042 Additional Fringe Benefits | 16,906 | 16,906 |
| 050 Personal Service-Temp/Appointe | 132,706 | 132,706 |
| 060 Benefits | 512,908 | 537,229 |
| 070 In-State Travel Reimbursement | 5,358 | 5,358 |
| 080 Out-Of State Travel | 181 | 181 |
| TOTAL | 1,718,074 | 1,766,753 |

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

| | | |
|----------------------------------|---------|---------|
| 001 Transfer from Other Agencies | 14,229 | 14,690 |
| 007 Agency Income | 3,595 | 3,711 |
| FEDERAL FUNDS | 830,382 | 853,117 |
| GENERAL FUND | 869,868 | 895,235 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5683 OPERATIONS SUPPORT ADMINISTRAT (CONT.)

| | | |
|-----------------------|-----------|-----------|
| TOTAL SOURCE OF FUNDS | 1,718,074 | 1,766,753 |
|-----------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 260,574 | 260,574 |
| 012 Personal Services-Unclassified | 94,150 | 94,149 |
| 020 Current Expenses | 1,916 | 1,916 |
| 022 Rents-Leases Other Than State | 5,000 | 5,000 |
| 039 Telecommunications | 1,179 | 1,179 |
| 041 Audit Fund Set Aside | 250 | 250 |
| 042 Additional Fringe Benefits | 9,000 | 9,000 |
| 050 Personal Service-Temp/Appointe | 31,620 | 31,622 |
| 060 Benefits | 173,267 | 180,079 |
| 070 In-State Travel Reimbursement | 1,103 | 1,103 |
| TOTAL | 578,059 | 584,872 |

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 208,334 | 210,719 |
| GENERAL FUND | 369,725 | 374,153 |
| TOTAL SOURCE OF FUNDS | 578,059 | 584,872 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 OFFICE OF PROGRAM SUPPORT
 6636 LONG TERM CARE OMBUDSMAN

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 315,964 | 321,634 |
|------------------------------------|---------|---------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 6636 LONG TERM CARE OMBUDSMAN (CONT.)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 10,406 | 10,406 |
| 022 Rents-Leases Other Than State | 1,454 | 1,454 |
| 026 Organizational Dues | 540 | 540 |
| 030 Equipment New/Replacement | 500 | 500 |
| 041 Audit Fund Set Aside | 281 | 281 |
| 042 Additional Fringe Benefits | 5,000 | 5,000 |
| 060 Benefits | 142,009 | 148,524 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 38,400 | 38,400 |
| 080 Out-Of State Travel | 2,500 | 2,500 |
| 102 Contracts for program services | 54,722 | 54,722 |
| TOTAL | 573,276 | 585,461 |

ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 302,481 | 308,632 |
| GENERAL FUND | 270,795 | 276,829 |
| TOTAL SOURCE OF FUNDS | 573,276 | 585,461 |

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT

| | | |
|---|------------|------------|
| FEDERAL FUNDS | 7,184,719 | 7,333,344 |
| GENERAL FUND | 6,032,261 | 6,161,128 |
| OTHER FUNDS | 767,814 | 783,390 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT | 13,984,794 | 14,277,862 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,141,896 | 1,163,480 |
|------------------------------------|-----------|-----------|

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 018 Overtime | 17,780 | 17,780 |
| 020 Current Expenses | 23,126 | 23,126 |
| 022 Rents-Leases Other Than State | 1,872 | 1,872 |
| 026 Organizational Dues | 722 | 722 |
| 030 Equipment New/Replacement | 2 | 2 |
| 041 Audit Fund Set Aside | 415 | 415 |
| 042 Additional Fringe Benefits | 20,157 | 20,157 |
| 060 Benefits | 741,886 | 781,323 |
| 066 Employee training | 329,855 | 329,855 |
| 070 In-State Travel Reimbursement | 1,115 | 1,115 |
| TOTAL | 2,278,826 | 2,339,847 |

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 585,137 | 600,393 |
| GENERAL FUND | 1,693,689 | 1,739,454 |
| TOTAL SOURCE OF FUNDS | 2,278,826 | 2,339,847 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 811,004 | 822,846 |
| 012 Personal Services-Unclassified | 86,932 | 86,933 |
| 020 Current Expenses | 566,491 | 566,491 |
| 022 Rents-Leases Other Than State | 5,724,092 | 5,896,327 |
| 023 Heat- Electricity - Water | 14,871 | 14,871 |
| 024 Maint.Other Than Build.- Grnds | 862 | 862 |
| 028 Transfers To General Services | 308,748 | 313,596 |
| 030 Equipment New/Replacement | 802,601 | 802,601 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5685 MANAGEMENT SUPPORT (CONT.)

| | | |
|------------------------------------|------------|------------|
| 039 Telecommunications | 68,251 | 68,251 |
| 040 Indirect Costs | 31,000 | 31,000 |
| 041 Audit Fund Set Aside | 3,772 | 3,772 |
| 049 Transfer to Other State Agenci | 5,598,412 | 5,621,331 |
| 060 Benefits | 566,475 | 595,596 |
| 103 Contracts for Op Services | 1,300,000 | 1,300,000 |
| TOTAL | 15,883,511 | 16,124,477 |

ESTIMATED SOURCE OF FUNDS FOR
MANAGEMENT SUPPORT

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 5,739,823 | 5,826,563 |
| GENERAL FUND | 10,143,688 | 10,297,914 |
| TOTAL SOURCE OF FUNDS | 15,883,511 | 16,124,477 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 394,864 | 399,375 |
| 018 Overtime | 2,421 | 2,420 |
| 020 Current Expenses | 132,103 | 132,103 |
| 030 Equipment New/Replacement | 369 | 369 |
| 039 Telecommunications | 8,895 | 8,895 |
| 041 Audit Fund Set Aside | 377 | 377 |
| 042 Additional Fringe Benefits | 14,257 | 14,257 |
| 060 Benefits | 213,676 | 223,722 |
| 070 In-State Travel Reimbursement | 15,410 | 15,410 |
| TOTAL | 782,372 | 796,928 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 298,698 | 304,082 |
| GENERAL FUND | 483,674 | 492,846 |
| TOTAL SOURCE OF FUNDS | 782,372 | 796,928 |

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 6,623,658 | 6,731,038 |
| GENERAL FUND | 12,321,051 | 12,530,214 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | 18,944,709 | 19,261,252 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 3,243,362 | 3,285,301 |
| 012 Personal Services-Unclassified | 1,224,843 | 1,233,248 |
| 018 Overtime | 100,000 | 100,000 |
| 020 Current Expenses | 297,000 | 297,000 |
| 026 Organizational Dues | 30,000 | 30,000 |
| 027 Transfers To Oit | 35,934,856 | 36,231,154 |
| 039 Telecommunications | 50,000 | 50,000 |
| 050 Personal Service-Temp/Appointe | 55,282 | 55,281 |
| 060 Benefits | 2,098,973 | 2,192,020 |
| 102 Contracts for program services | 20,078,569 | 20,012,835 |
| TOTAL | 63,112,885 | 63,486,839 |

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

| | | |
|---------------|------------|------------|
| FEDERAL FUNDS | 38,653,144 | 38,731,740 |
|---------------|------------|------------|

| | |
|---------------------------------------|---------|
| 05 HEALTH AND SOCIAL SERVICES | (CONT.) |
| 95 HEALTH AND HUMAN SVCS DEPT | (CONT.) |
| 95 HHS: COMMISSIONER'S OFFICE | (CONT.) |
| 954010 OFFICE OF INFORMATION SERVICES | (CONT.) |
| 5952 OFFICE OF INFORMATION SERVICES | (CONT.) |

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 24,459,741 | 24,755,099 |
| TOTAL SOURCE OF FUNDS | 63,112,885 | 63,486,839 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6637 QAI OPERATIONS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 1,666,036 | 1,699,374 |
| 012 Personal Services-Unclassified | 210,195 | 210,195 |
| 020 Current Expenses | 12,150 | 12,150 |
| 039 Telecommunications | 2,467 | 2,467 |
| 040 Indirect Costs | 10,000 | 10,000 |
| 041 Audit Fund Set Aside | 184 | 184 |
| 042 Additional Fringe Benefits | 25,000 | 25,000 |
| 060 Benefits | 850,938 | 891,036 |
| 066 Employee training | 4,500 | 4,500 |
| 070 In-State Travel Reimbursement | 16,088 | 16,088 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| TOTAL | 2,799,058 | 2,872,494 |

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

| | |
|-----------|-----------|
| 1,140,733 | 1,170,108 |
| 1,658,325 | 1,702,386 |
| 2,799,058 | 2,872,494 |

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6638 TEFT GRANT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 5,854 | 5,854 |
| 021 Food Institutions | 350 | 350 |
| 041 Audit Fund Set Aside | 172 | 172 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 102 Contracts for program services | 164,743 | 164,743 |
| 230 Interpreter Services | 500 | 500 |
| TOTAL | 176,619 | 176,619 |

ESTIMATED SOURCE OF FUNDS FOR
 TEFT GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 176,619 | 176,619 |
| TOTAL SOURCE OF FUNDS | 176,619 | 176,619 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR QUALITY ASSURANCE & IMPROVEMTS | 2,975,677 | 3,049,113 |
| FEDERAL FUNDS | 1,317,352 | 1,346,727 |
| GENERAL FUND | 1,658,325 | 1,702,386 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE & IMPROVEMTS | 2,975,677 | 3,049,113 |

| | | |
|--|-------------|-------------|
| EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE | 128,272,656 | 129,686,795 |
| FEDERAL FUNDS | 65,002,392 | 65,502,597 |
| GENERAL FUND | 62,052,609 | 62,956,067 |
| OTHER FUNDS | 1,217,655 | 1,228,131 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE | 128,272,656 | 129,686,795 |

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT | 2,352,716,906 | 2,407,159,601 |
| FEDERAL FUNDS | 1,149,177,295 | 1,171,656,703 |
| GENERAL FUND | 704,269,083 | 724,596,943 |
| OTHER FUNDS | 499,270,528 | 510,905,955 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT | 2,352,716,906 | 2,407,159,601 |

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,198,353 | 3,235,534 |
| 018 Overtime | 12,650 | 12,650 |
| 019 Holiday Pay | 69,803 | 69,803 |
| 020 Current Expenses | 249,240 | 256,982 |
| 022 Rents-Leases Other Than State | 29,230 | 29,522 |
| 023 Heat- Electricity - Water | 945,017 | 945,017 |
| 024 Maint.Other Than Build.- Grnds | 40,000 | 40,400 |
| 027 Transfers To Oit | 659,573 | 662,362 |
| 030 Equipment New/Replacement | 189,471 | 221,800 |
| 039 Telecommunications | 29,926 | 30,225 |
| 047 Own Forces Maint.-Build.-Grnds | 120,500 | 151,000 |
| 048 Contractual Maint.-Build-Grnds | 545,145 | 419,296 |
| 049 Transfer to Other State Agenci | 9,000 | 9,000 |
| 050 Personal Service-Temp/Appointe | 192,197 | 192,197 |
| 060 Benefits | 2,050,369 | 2,156,379 |
| 070 In-State Travel Reimbursement | 3,005 | 3,005 |
| TOTAL | 8,343,479 | 8,435,172 |

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 8,343,479 | 8,435,172 |
| TOTAL SOURCE OF FUNDS | 8,343,479 | 8,435,172 |

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 13,646,951 | 13,869,509 |
| 011 Personal Services-Unclassified | 109,559 | 109,863 |
| 018 Overtime | 163,233 | 163,233 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

| | | |
|------------------------------------|------------|------------|
| 019 Holiday Pay | 349,568 | 349,567 |
| 020 Current Expenses | 797,961 | 805,941 |
| 021 Food Institutions | 820,152 | 828,354 |
| 026 Organizational Dues | 1,500 | 1,515 |
| 037 Technology - Hardware | 1,500 | 0 |
| 040 Indirect Costs | 148,089 | 148,089 |
| 041 Audit Fund Set Aside | 6,392 | 6,456 |
| 046 Consultants | 305,720 | 308,777 |
| 050 Personal Service-Temp/Appointe | 745,224 | 745,224 |
| 060 Benefits | 7,996,009 | 8,352,013 |
| 070 In-State Travel Reimbursement | 3,505 | 3,505 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| TOTAL | 25,099,363 | 25,696,046 |

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

| | | |
|-----------------------|------------|------------|
| 009 Agency Income | 8,749,732 | 9,019,523 |
| FEDERAL FUNDS | 9,612,227 | 9,882,661 |
| GENERAL FUND | 6,737,404 | 6,793,862 |
| TOTAL SOURCE OF FUNDS | 25,099,363 | 25,696,046 |

ORGANIZATION NOTES

- * During the Biennium ending June 30, 2019, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES

43 VETERANS HOME

43 VETERANS HOME

430010 NH VETERANS HOME

5360 PHARMACY SERVICES

| | | |
|--------------------------------|-----------|-----------|
| 020 Current Expenses | 23,042 | 23,272 |
| 040 Indirect Costs | 2,810 | 2,810 |
| 046 Consultants | 400,851 | 404,860 |
| 100 Prescription Drug Expenses | 955,862 | 965,421 |
| TOTAL | 1,382,565 | 1,396,363 |

ESTIMATED SOURCE OF FUNDS FOR
PHARMACY SERVICES

FEDERAL FUNDS

GENERAL FUND

TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 338,935 | 338,935 |
| 1,043,630 | 1,057,428 |
| 1,382,565 | 1,396,363 |

ORGANIZATION NOTES

- * During the Biennium ending June 30, 2019, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES

43 VETERANS HOME

43 VETERANS HOME

430010 NH VETERANS HOME

8147 WORKERS COMPENSATION

| | | |
|--------------------------|---------|---------|
| 062 Workers Compensation | 390,000 | 393,900 |
| TOTAL | 390,000 | 393,900 |

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

GENERAL FUND

TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 390,000 | 393,900 |
| 390,000 | 393,900 |

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|--------|--------|
| 061 Unemployment Compensation | 18,000 | 18,180 |
| TOTAL | 18,000 | 18,180 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 18,000 | 18,180 |
| TOTAL SOURCE OF FUNDS | 18,000 | 18,180 |

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME

AGENCY NOTES

- * The funds appropriated to the Veterans Home shall not lapse until June 30, 2019. Any funds unspent at the end of Fiscal Year 2018 may be used for the purpose of providing a salary enhancement of up to 15 percent for licensed nursing assistants.

| | | |
|---|------------|------------|
| EXPENDITURE TOTAL FOR VETERANS HOME | 35,233,407 | 35,939,661 |
| FEDERAL FUNDS | 9,951,162 | 10,221,596 |
| GENERAL FUND | 16,532,513 | 16,698,542 |
| OTHER FUNDS | 8,749,732 | 9,019,523 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME | 35,233,407 | 35,939,661 |

05 HEALTH AND SOCIAL SERVICES
 66 VETERANS SERVICES OFFICE
 66 VETERANS SERVICES OFFICE
 660010 NH OFFICE OF VETERANS SERVICES
 8053 NH OFFICE OF VETERANS SERVICES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 295,903 | 306,973 |
| 011 Personal Services-Unclassified | 58,537 | 66,037 |
| 018 Overtime | 1,152 | 1,152 |

05 HEALTH AND SOCIAL SERVICES (CONT.)
 66 VETERANS SERVICES OFFICE (CONT.)
 66 VETERANS SERVICES OFFICE (CONT.)
 660010 NH OFFICE OF VETERANS SERVICES (CONT.)
 8053 NH OFFICE OF VETERANS SERVICES (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 18,840 | 19,320 |
| 022 Rents-Leases Other Than State | 3,000 | 3,000 |
| 026 Organizational Dues | 1,150 | 1,150 |
| 027 Transfers To Oit | 1,342 | 2,971 |
| 030 Equipment New/Replacement | 18,124 | 18,124 |
| 060 Benefits | 222,320 | 236,380 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| TOTAL | 637,868 | 672,607 |

ESTIMATED SOURCE OF FUNDS FOR
 NH OFFICE OF VETERANS SERVICES

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 637,868 | 672,607 |
| TOTAL SOURCE OF FUNDS | 637,868 | 672,607 |

EXPENDITURE TOTAL FOR VETERANS SERVICES OFFICE

| | | |
|--|---------|---------|
| GENERAL FUND | 637,868 | 672,607 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES OFFICE | 637,868 | 672,607 |

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES

| | | |
|--|---------------|---------------|
| FEDERAL FUNDS | 1,159,128,457 | 1,181,878,299 |
| GENERAL FUND | 721,439,464 | 741,968,092 |
| OTHER FUNDS | 508,020,260 | 519,925,478 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES | 2,388,588,181 | 2,443,771,869 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 112,905 | 115,206 |
| 011 Personal Services-Unclassified | 124,606 | 124,605 |
| 020 Current Expenses | 10,360 | 10,360 |
| 026 Organizational Dues | 40,000 | 40,000 |
| 028 Transfers To General Services | 122,387 | 123,941 |
| 029 Intra-Agency Transfers | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 2,000 | 0 |
| 037 Technology - Hardware | 2,000 | 0 |
| 039 Telecommunications | 3,600 | 3,600 |
| 047 Own Forces Maint.-Build.-Grnds | 500 | 500 |
| 049 Transfer to Other State Agenci | 7,929 | 8,340 |
| 050 Personal Service-Temp/Appointe | 0 | 10,000 |
| 060 Benefits | 91,428 | 96,058 |
| 070 In-State Travel Reimbursement | 3,200 | 3,200 |
| 071 In-State Travel - State Board | 3,000 | 3,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 50,000 | 0 |
| TOTAL | 577,915 | 542,810 |

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 577,915 | 542,810 |
| TOTAL SOURCE OF FUNDS | 577,915 | 542,810 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6014 AUDIT & SCHOOL FINANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 180,176 | 186,373 |
| 018 Overtime | 2,000 | 2,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6014 AUDIT & SCHOOL FINANCE (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 1,900 | 1,900 |
| 028 Transfers To General Services | 8,345 | 8,451 |
| 029 Intra-Agency Transfers | 470 | 470 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 1,750 | 1,750 |
| 040 Indirect Costs | 27,275 | 27,870 |
| 042 Additional Fringe Benefits | 13,227 | 13,434 |
| 060 Benefits | 70,536 | 74,106 |
| 066 Employee training | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 7,000 | 7,000 |
| TOTAL | 321,179 | 331,854 |

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT & SCHOOL FINANCE

| | | |
|----------------------------|---------|---------|
| 004 Intra-Agency Transfers | 321,179 | 331,854 |
| TOTAL SOURCE OF FUNDS | 321,179 | 331,854 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

| | | |
|--------------------------|--------|--------|
| 062 Workers Compensation | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,600 | 5,600 |
| TOTAL | 5,600 | 5,600 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 5,600 | 5,600 |
| TOTAL SOURCE OF FUNDS | 5,600 | 5,600 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 7550 ADEQUATE EDUCATION GRANTS

| | | |
|------------------------------------|-------------|-------------|
| 079 Adequate Education Aid - State | 925,637,420 | 912,081,734 |
| 611 Charter School Tuition * | 34,078,843 | 36,434,927 |
| TOTAL | 959,716,263 | 948,516,661 |

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS

| | | |
|-----------------------|-------------|-------------|
| EDUCATION TRUST FUND | 959,716,263 | 948,516,661 |
| TOTAL SOURCE OF FUNDS | 959,716,263 | 948,516,661 |

CLASS NOTES

611 F. This appropriation shall not lapse until June 30, 2019

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 5136 COURT ORDERED PLACEMENTS

| | | |
|----------------------------|-----------|-----------|
| 602 State Fund Non-Match * | 1,500,000 | 1,500,000 |
|----------------------------|-----------|-----------|

| | | | | | |
|---------|------------|----------------|------------------|------------------|----------|
| HB 0144 | 05/24/2017 | VERSION NO: 03 | FISCAL YEAR 2018 | FISCAL YEAR 2019 | PAGE 763 |
| TOTAL | | | 1,500,000 | 1,500,000 | |

ESTIMATED SOURCE OF FUNDS FOR
COURT ORDERED PLACEMENTS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,500,000 | 1,500,000 |
| TOTAL SOURCE OF FUNDS | 1,500,000 | 1,500,000 |

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department of court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560010 OFFICE OF THE COMMISSIONER
5137 OTHER STATE AID

| | | | |
|------------------------------------|---|------------|------------|
| 077 Building Aid - Education | * | 35,000,000 | 33,000,000 |
| 600 Tuition and Transportation Aid | * | 7,400,000 | 7,400,000 |
| 606 Dropout Prevention | * | 600,000 | 600,000 |
| 607 Statewide Special Education | | 100,000 | 100,000 |
| 610 Career Tech Student Orgs | * | 115,000 | 115,000 |
| 629 Special Education Aid | * | 22,300,000 | 22,300,000 |
| TOTAL | | 65,515,000 | 63,515,000 |

ESTIMATED SOURCE OF FUNDS FOR
OTHER STATE AID

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 65,515,000 | 63,515,000 |
| TOTAL SOURCE OF FUNDS | 65,515,000 | 63,515,000 |

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2019.

600 These funds shall not lapse (RSA 188-E:9,IV)

606 F. This appropriation shall not lapse until June 30, 2019

| | |
|-----------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 560010 OFFICE OF THE COMMISSIONER | (CONT.) |
| 5137 OTHER STATE AID | (CONT.) |

610 F. This appropriation shall not lapse until June 30, 2019

629 Any unexpended funds at the end of any fiscal year shall be transferred to Court Ordered Placements (RSA 186-C: 18,III)

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 5138 NATIONAL FOREST LAND

| | | |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 600 | 600 |
| 072 Grants-Federal | 600,000 | 600,000 |
| TOTAL | 600,600 | 600,600 |

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 600,600 | 600,600 |
| TOTAL SOURCE OF FUNDS | 600,600 | 600,600 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 0858 ROBOTICS EDUCATION FUND

| | | |
|------------------------|---------|---|
| 073 Grants-Non Federal | 375,000 | 0 |
| TOTAL | 375,000 | 0 |

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

| | | |
|-----------------------|---------|---|
| GENERAL FUND | 375,000 | 0 |
| TOTAL SOURCE OF FUNDS | 375,000 | 0 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER | 1,028,621,557 | 1,015,022,525 |
| FEDERAL FUNDS | 600,600 | 600,600 |
| GENERAL FUND | 67,983,515 | 65,573,410 |
| EDUCATION TRUST FUND | 959,716,263 | 948,516,661 |
| OTHER FUNDS | 321,179 | 331,854 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | 1,028,621,557 | 1,015,022,525 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 57,118 | 57,418 |
| 012 Personal Services-Unclassified | 117,325 | 117,324 |
| 020 Current Expenses | 5,064 | 5,064 |
| 029 Intra-Agency Transfers | 4,696 | 4,696 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 3,300 | 3,300 |
| 060 Benefits | 70,955 | 73,481 |
| 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 | 263,458 | 266,283 |

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 263,458 | 266,283 |
| 263,458 | 266,283 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 212,296 | 216,878 |
| 020 Current Expenses | 7,200 | 7,700 |
| 026 Organizational Dues | 1,200 | 1,200 |
| 029 Intra-Agency Transfers | 2,230 | 2,230 |
| 030 Equipment New/Replacement | 1,500 | 1,500 |
| 039 Telecommunications | 3,000 | 3,000 |
| 046 Consultants * | 34,000 | 34,000 |
| 060 Benefits | 84,806 | 88,668 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,000 | 1,500 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| 230 Interpreter Services | 1,000 | 1,000 |
| 235 Transcription Services | 2,500 | 2,500 |
| TOTAL | 355,232 | 364,676 |

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 355,232 | 364,676 |
| TOTAL SOURCE OF FUNDS | 355,232 | 364,676 |

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2019

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 466,853 | 479,222 |
| 018 Overtime | 6,000 | 6,000 |
| 020 Current Expenses | 9,000 | 9,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6002 BUSINESS MANAGEMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 022 Rents-Leases Other Than State | 100 | 100 |
| 029 Intra-Agency Transfers | 3,170 | 3,170 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 5,500 | 5,500 |
| 050 Personal Service-Temp/Appointe | 18,000 | 21,000 |
| 060 Benefits | 249,468 | 262,626 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 700 | 700 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| TOTAL | 762,791 | 791,318 |

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 762,791 | 791,318 |
| TOTAL SOURCE OF FUNDS | 762,791 | 791,318 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 126,257 | 127,687 |
| 018 Overtime | 2,000 | 3,000 |
| 020 Current Expenses | 1,200 | 1,200 |
| 039 Telecommunications | 1,000 | 1,000 |
| 060 Benefits | 70,377 | 73,909 |
| 070 In-State Travel Reimbursement | 500 | 500 |
| TOTAL | 201,334 | 207,296 |

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 1207 HUMAN RESOURCES (CONT.)

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 201,334 | 207,296 |
| TOTAL SOURCE OF FUNDS | 201,334 | 207,296 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

| | | |
|------------------------------------|--------|--------|
| 020 Current Expenses | 20,000 | 20,000 |
| 022 Rents-Leases Other Than State | 35,000 | 35,000 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 039 Telecommunications | 500 | 500 |
| TOTAL | 56,000 | 56,000 |

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 56,000 | 56,000 |
| TOTAL SOURCE OF FUNDS | 56,000 | 56,000 |

CLASS NOTES

003 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of \$50,000 on June 30 of each year shall lapse into the general fund reference RSA 186:13, XII

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

| | | |
|---------------------------|-------|-------|
| 020 Current Expenses | 1,550 | 1,550 |
| 040 Indirect Costs | 995 | 995 |
| 067 Training of Providers | 6,000 | 6,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 4132 TEACHER OF THE YEAR (CONT.)

| | | |
|-----------------------------------|--------|--------|
| 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 | 21,895 | 21,895 |

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 21,895 | 21,895 |
| TOTAL SOURCE OF FUNDS | 21,895 | 21,895 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

| | | |
|----------------------|---------|---------|
| 027 Transfers To Oit | 650,271 | 662,620 |
| TOTAL | 650,271 | 662,620 |

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 650,271 | 662,620 |
| TOTAL SOURCE OF FUNDS | 650,271 | 662,620 |

| | | |
|--|-----------|-----------|
| EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER | 2,310,981 | 2,370,088 |
| GENERAL FUND | 2,233,086 | 2,292,193 |
| OTHER FUNDS | 77,895 | 77,895 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER | 2,310,981 | 2,370,088 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 HIGHER EDUCATION SERVICES
 1859 CAREER SCHOOL LICENSING

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 46,174 | 47,529 |
| 020 Current Expenses | 3,000 | 4,300 |
| 021 Food Institutions | 250 | 300 |
| 026 Organizational Dues | 550 | 650 |
| 027 Transfers To Oit | 5,420 | 5,662 |
| 028 Transfers To General Services | 2,782 | 2,817 |
| 029 Intra-Agency Transfers | 500 | 500 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 1,700 | 2,000 |
| 040 Indirect Costs | 14,818 | 16,639 |
| 042 Additional Fringe Benefits | 3,694 | 3,802 |
| 050 Personal Service-Temp/Appointe | 50,000 | 60,000 |
| 060 Benefits | 21,600 | 23,220 |
| 066 Employee training | 600 | 600 |
| 068 Remuneration | 100 | 100 |
| 070 In-State Travel Reimbursement | 3,200 | 3,750 |
| 080 Out-Of State Travel | 7,450 | 10,050 |
| 102 Contracts for program services | 5,000 | 5,000 |
| TOTAL | 170,838 | 190,919 |

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds | 170,838 | 190,919 |
| TOTAL SOURCE OF FUNDS | 170,838 | 190,919 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 HIGHER EDUCATION SERVICES
 1860 VETERANS EDUCATION SERVICES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 103,080 | 104,903 |
| 020 Current Expenses | 9,000 | 10,250 |
| 021 Food Institutions | 900 | 1,000 |
| 026 Organizational Dues | 600 | 750 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 900 | 900 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 300 | 300 |
| 039 Telecommunications | 2,100 | 2,400 |
| 040 Indirect Costs | 22,731 | 23,720 |
| 041 Audit Fund Set Aside | 252 | 263 |
| 042 Additional Fringe Benefits | 8,246 | 8,392 |
| 060 Benefits | 75,976 | 80,096 |
| 070 In-State Travel Reimbursement | 3,200 | 3,700 |
| 080 Out-Of State Travel | 6,700 | 7,550 |
| TOTAL | 253,388 | 264,182 |

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 253,388 | 264,182 |
| TOTAL SOURCE OF FUNDS | 253,388 | 264,182 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 HIGHER EDUCATION SERVICES
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

| | | |
|---------------------------|--------|--------|
| 107 Scholarships & Grants | 10,000 | 10,000 |
| TOTAL | 10,000 | 10,000 |

ESTIMATED SOURCE OF FUNDS FOR
SCHOLARSHIPS FOR ORPHANS OF VE

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

ORGANIZATION NOTES

- * The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for 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
56 EDUCATION DEPT
566510 HIGHER EDUCATION SERVICES
1865 NEW ENGLAND BOARD OF HIGHER ED

| | | |
|---------------------------|---------|---------|
| 107 Scholarships & Grants | 147,000 | 147,000 |
| TOTAL | 147,000 | 147,000 |

ESTIMATED SOURCE OF FUNDS FOR
NEW ENGLAND BOARD OF HIGHER ED

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 147,000 | 147,000 |
| TOTAL SOURCE OF FUNDS | 147,000 | 147,000 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 HIGHER EDUCATION SERVICES
6777 ADMINISTRATION FEES

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 36,051 | 37,500 |
| 020 Current Expenses | 4,500 | 4,500 |
| 021 Food Institutions | 650 | 650 |
| 026 Organizational Dues | 2,100 | 2,200 |
| 027 Transfers To Oit | 5,420 | 5,662 |
| 028 Transfers To General Services | 2,782 | 2,817 |
| 029 Intra-Agency Transfers | 750 | 750 |
| 030 Equipment New/Replacement | 3,000 | 3,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 6777 ADMINISTRATION FEES (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 12,624 | 12,964 |
| 042 Additional Fringe Benefits | 2,884 | 3,000 |
| 050 Personal Service-Temp/Appointe | 34,000 | 34,000 |
| 057 Books, Periodicals, Subscripti | 600 | 600 |
| 060 Benefits | 26,938 | 28,396 |
| 070 In-State Travel Reimbursement | 1,650 | 1,650 |
| 080 Out-Of State Travel | 7,200 | 7,200 |
| 102 Contracts for program services | 70,000 | 70,000 |
| 235 Transcription Services | 800 | 800 |
| TOTAL | 212,949 | 216,689 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

| | | |
|-----------------------|---------|---------|
| 007 Agency Income | 142,949 | 146,689 |
| 009 Agency Income | 70,000 | 70,000 |
| TOTAL SOURCE OF FUNDS | 212,949 | 216,689 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 HIGHER EDUCATION SERVICES
 8679 HIGHER EDUCATION COMMISSION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 117,620 | 120,138 |
| 011 Personal Services-Unclassified | 86,632 | 86,632 |
| 020 Current Expenses | 3,050 | 3,050 |
| 021 Food Institutions | 515 | 515 |
| 026 Organizational Dues | 2,575 | 2,685 |
| 029 Intra-Agency Transfers | 300 | 300 |
| 030 Equipment New/Replacement | 500 | 500 |
| 037 Technology - Hardware | 2,200 | 2,200 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 8679 HIGHER EDUCATION COMMISSION (CONT.)

| | | |
|------------------------------------|---------|---------|
| 039 Telecommunications | 1,829 | 1,829 |
| 057 Books, Periodicals, Subscripti | 412 | 412 |
| 060 Benefits | 83,214 | 86,667 |
| 065 Board Expenses | 530 | 1,030 |
| 066 Employee training | 0 | 1,000 |
| 070 In-State Travel Reimbursement | 1,030 | 1,030 |
| 080 Out-Of State Travel | 1,150 | 1,150 |
| 235 Transcription Services | 2,060 | 2,060 |
| TOTAL | 303,617 | 311,198 |

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 303,617 | 311,198 |
| TOTAL SOURCE OF FUNDS | 303,617 | 311,198 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES | 1,097,792 | 1,139,988 |
| FEDERAL FUNDS | 253,388 | 264,182 |
| GENERAL FUND | 460,617 | 468,198 |
| OTHER FUNDS | 383,787 | 407,608 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES | 1,097,792 | 1,139,988 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 6401 EDUCATIONAL IMPROVEMENT-STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 110,981 | 115,399 |
| 011 Personal Services-Unclassified | 100,035 | 100,035 |
| 020 Current Expenses | 7,000 | 7,000 |
| 026 Organizational Dues | 5,250 | 5,250 |
| 029 Intra-Agency Transfers | 500 | 500 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 6401 EDUCATIONAL IMPROVEMENT-STATE (CONT.)

| | | |
|------------------------------------|---------|---------|
| 030 Equipment New/Replacement | 4,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 1,000 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 4,500 | 4,500 |
| 050 Personal Service-Temp/Appointe | 65,600 | 43,600 |
| 060 Benefits | 89,830 | 91,951 |
| 066 Employee training | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 4,000 | 4,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 102 Contracts for program services | 90,000 | 0 |
| TOTAL | 495,396 | 386,935 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL IMPROVEMENT-STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 495,396 | 386,935 |
| TOTAL SOURCE OF FUNDS | 495,396 | 386,935 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 7534 NH SCHOLARS PROGRAM

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,878 | 56,128 |
| 020 Current Expenses | 13,000 | 13,000 |
| 029 Intra-Agency Transfers | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 042 Additional Fringe Benefits | 3,971 | 3,971 |
| 060 Benefits | 27,867 | 29,484 |
| 066 Employee training | 1,000 | 1,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 7534 NH SCHOLARS PROGRAM (CONT.)

| | | |
|------------------------------------|---------|---------|
| 067 Training of Providers | 26,000 | 26,000 |
| 069 Promotional - Marketing Expens | 30,000 | 30,000 |
| 070 In-State Travel Reimbursement | 7,000 | 7,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| TOTAL | 174,716 | 178,583 |

ESTIMATED SOURCE OF FUNDS FOR
 NH SCHOLARS PROGRAM

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 174,716 | 178,583 |
| TOTAL SOURCE OF FUNDS | 174,716 | 178,583 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2502 E-LEARNING FOR EDUCATORS

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 5,500 | 5,500 |
| 029 Intra-Agency Transfers | 200 | 200 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 2,238 | 2,238 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 383 | 382 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 75,000 | 75,000 |
| TOTAL | 101,821 | 101,820 |

ESTIMATED SOURCE OF FUNDS FOR
 E-LEARNING FOR EDUCATORS

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2502 E-LEARNING FOR EDUCATORS (CONT.)

| | | |
|-----------------------|---------|---------|
| 009 Agency Income | 101,821 | 101,820 |
| TOTAL SOURCE OF FUNDS | 101,821 | 101,820 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2503 INSTRUCTIONAL SUPPORT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 224,558 | 225,551 |
| 020 Current Expenses | 7,500 | 7,500 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 039 Telecommunications | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 2,000 |
| 060 Benefits | 123,775 | 129,391 |
| 066 Employee training | 0 | 500 |
| 070 In-State Travel Reimbursement | 2,500 | 3,500 |
| 080 Out-Of State Travel | 3,000 | 4,000 |
| 230 Interpreter Services | 10,500 | 10,500 |
| TOTAL | 383,833 | 393,942 |

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|---------|---------|
| 383,833 | 393,942 |
| 383,833 | 393,942 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2504 IDEA-SPECIAL ED-ELEM/SEC

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 1,169,479 | 1,196,817 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 51,593 | 51,593 |
| 026 Organizational Dues | 22,000 | 22,000 |
| 027 Transfers To Oit | 157,178 | 164,204 |
| 028 Transfers To General Services | 59,218 | 59,943 |
| 029 Intra-Agency Transfers | 107,000 | 109,000 |
| 030 Equipment New/Replacement | 24,000 | 20,000 |
| 037 Technology - Hardware | 21,500 | 42,000 |
| 038 Technology - Software | 1,973 | 1,973 |
| 039 Telecommunications | 24,651 | 24,651 |
| 040 Indirect Costs | 247,000 | 255,600 |
| 041 Audit Fund Set Aside | 54,011 | 54,104 |
| 042 Additional Fringe Benefits | 92,330 | 94,457 |
| 046 Consultants | 32,000 | 32,000 |
| 050 Personal Service-Temp/Appointe | 163,000 | 163,000 |
| 057 Books, Periodicals, Subscripti | 2,062 | 2,062 |
| 060 Benefits | 633,226 | 665,049 |
| 066 Employee training | 7,918 | 7,918 |
| 070 In-State Travel Reimbursement | 34,247 | 34,247 |
| 072 Grants-Federal | 40,000,000 | 40,000,000 |
| 080 Out-Of State Travel | 43,066 | 43,066 |
| 102 Contracts for program services | 3,025,000 | 3,025,000 |
| 230 Interpreter Services | 3,500 | 3,500 |
| TOTAL | 45,980,952 | 46,077,184 |

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 45,980,952 | 46,077,184 |
| TOTAL SOURCE OF FUNDS | 45,980,952 | 46,077,184 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2505 IDEA- SPECIAL ED-PRESCHOOL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 107,339 | 108,370 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 3,000 | 3,000 |
| 039 Telecommunications | 1,387 | 1,387 |
| 040 Indirect Costs | 18,732 | 19,153 |
| 041 Audit Fund Set Aside | 1,947 | 1,953 |
| 042 Additional Fringe Benefits | 8,587 | 8,670 |
| 060 Benefits | 55,652 | 58,198 |
| 072 Grants-Federal | 1,436,950 | 1,436,950 |
| 102 Contracts for program services | 300,110 | 301,025 |
| TOTAL | 1,950,107 | 1,955,664 |

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,950,107 | 1,955,664 |
| TOTAL SOURCE OF FUNDS | 1,950,107 | 1,955,664 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2506 STATE PROF DEVELOPMENT

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 92,602 | 94,055 |
| 020 Current Expenses | 18,195 | 15,195 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 750 | 750 |
| 037 Technology - Hardware | 1,900 | 1,900 |
| 039 Telecommunications | 2,219 | 2,219 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2506 STATE PROF DEVELOPMENT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 040 Indirect Costs | 21,975 | 21,838 |
| 041 Audit Fund Set Aside | 1,181 | 1,182 |
| 042 Additional Fringe Benefits | 7,221 | 7,337 |
| 046 Consultants | 13,876 | 10,000 |
| 057 Books, Periodicals, Subscripti | 1,350 | 1,350 |
| 060 Benefits | 63,266 | 66,604 |
| 066 Employee training | 1,800 | 1,800 |
| 070 In-State Travel Reimbursement | 1,500 | 1,500 |
| 072 Grants-Federal | 477,000 | 477,000 |
| 080 Out-Of State Travel | 3,000 | 3,000 |
| 102 Contracts for program services | 459,100 | 461,125 |
| TOTAL | 1,185,838 | 1,186,313 |

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEVELOPMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,185,838 | 1,186,313 |
| TOTAL SOURCE OF FUNDS | 1,185,838 | 1,186,313 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2507 SAFE SCHOOLS HEALTHY STUDENTS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 168,698 | 174,886 |
| 020 Current Expenses | 5,608 | 5,608 |
| 027 Transfers To Oit | 27,100 | 28,311 |
| 028 Transfers To General Services | 11,126 | 11,267 |
| 029 Intra-Agency Transfers | 5,750 | 5,750 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 1,900 | 1,900 |
| 038 Technology - Software | 100 | 100 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2507 SAFE SCHOOLS HEALTHY STUDENTS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 5,002 | 5,002 |
| 040 Indirect Costs | 45,800 | 47,500 |
| 041 Audit Fund Set Aside | 2,391 | 2,400 |
| 042 Additional Fringe Benefits | 18,016 | 18,591 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 059 Temp Full Time | 56,500 | 57,500 |
| 060 Benefits | 151,476 | 158,795 |
| 066 Employee training | 5,110 | 5,110 |
| 070 In-State Travel Reimbursement | 3,067 | 3,067 |
| 072 Grants-Federal | 1,668,464 | 1,151,697 |
| 080 Out-Of State Travel | 4,756 | 4,756 |
| 102 Contracts for program services | 160,210 | 160,210 |
| TOTAL | 2,345,074 | 1,846,450 |

ESTIMATED SOURCE OF FUNDS FOR
 SAFE SCHOOLS HEALTHY STUDENTS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,345,074 | 1,846,450 |
| TOTAL SOURCE OF FUNDS | 2,345,074 | 1,846,450 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2508 PROJECT AWARE

| | | |
|-----------------------------------|--------|--------|
| 020 Current Expenses | 17,036 | 17,036 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 4,750 | 4,750 |
| 030 Equipment New/Replacement | 1,000 | 1,000 |
| 037 Technology - Hardware | 1,900 | 1,900 |
| 038 Technology - Software | 100 | 100 |

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 562010 DIV OF ED IMPROVEMENT | (CONT.) |
| 2508 PROJECT AWARE | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 039 Telecommunications | 1,575 | 1,575 |
| 040 Indirect Costs | 23,451 | 23,888 |
| 041 Audit Fund Set Aside | 2,012 | 2,014 |
| 042 Additional Fringe Benefits | 7,560 | 7,720 |
| 057 Books, Periodicals, Subscripti | 8,000 | 8,000 |
| 059 Temp Full Time | 94,500 | 96,500 |
| 060 Benefits | 63,693 | 65,292 |
| 066 Employee training | 8,600 | 8,600 |
| 070 In-State Travel Reimbursement | 2,514 | 2,514 |
| 072 Grants-Federal | 1,599,021 | 1,596,021 |
| 080 Out-Of State Travel | 13,356 | 13,356 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 2,015,471 | 2,017,224 |

ESTIMATED SOURCE OF FUNDS FOR
PROJECT AWARE

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,015,471 | 2,017,224 |
| TOTAL SOURCE OF FUNDS | 2,015,471 | 2,017,224 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 DIV OF ED IMPROVEMENT
2509 TITLE I COMPENSATORY ED

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 680,031 | 681,315 |
| 020 Current Expenses | 10,000 | 10,000 |
| 021 Food Institutions | 2,000 | 2,000 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 65,039 | 67,946 |
| 028 Transfers To General Services | 22,252 | 22,535 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2509 TITLE I COMPENSATORY ED (CONT.)

| | | |
|------------------------------------|------------|------------|
| 029 Intra-Agency Transfers | 83,000 | 84,500 |
| 030 Equipment New/Replacement | 8,000 | 8,000 |
| 037 Technology - Hardware | 4,000 | 4,000 |
| 039 Telecommunications | 9,000 | 9,000 |
| 040 Indirect Costs | 136,012 | 138,031 |
| 041 Audit Fund Set Aside | 44,584 | 44,607 |
| 042 Additional Fringe Benefits | 54,402 | 54,505 |
| 049 Transfer to Other State Agenci | 900,000 | 900,000 |
| 050 Personal Service-Temp/Appointe | 40,000 | 40,000 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 364,352 | 380,069 |
| 066 Employee training | 500 | 500 |
| 067 Training of Providers | 50,000 | 50,000 |
| 070 In-State Travel Reimbursement | 14,000 | 14,000 |
| 072 Grants-Federal | 41,500,000 | 41,500,000 |
| 080 Out-Of State Travel | 39,000 | 39,000 |
| 102 Contracts for program services | 600,000 | 600,000 |
| 235 Transcription Services | 1,500 | 1,500 |
| TOTAL | 44,632,372 | 44,656,208 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I COMPENSATORY ED

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 44,632,372 | 44,656,208 |
| TOTAL SOURCE OF FUNDS | 44,632,372 | 44,656,208 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2510 TITLE II-A PROF DEVELOP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 224,549 | 229,003 |
|------------------------------------|---------|---------|

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 562010 DIV OF ED IMPROVEMENT | (CONT.) |
| 2510 TITLE II-A PROF DEVELOP | (CONT.) |

| | | |
|------------------------------------|------------|------------|
| 020 Current Expenses | 6,500 | 6,500 |
| 021 Food Institutions | 200 | 200 |
| 024 Maint.Other Than Build.- Grnds | 250 | 250 |
| 026 Organizational Dues | 2,500 | 2,500 |
| 027 Transfers To Oit | 21,680 | 22,649 |
| 028 Transfers To General Services | 11,126 | 11,267 |
| 029 Intra-Agency Transfers | 22,000 | 22,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 039 Telecommunications | 2,500 | 2,500 |
| 040 Indirect Costs | 35,500 | 36,000 |
| 041 Audit Fund Set Aside | 13,028 | 13,040 |
| 042 Additional Fringe Benefits | 14,619 | 14,845 |
| 050 Personal Service-Temp/Appointe | 15,000 | 15,000 |
| 060 Benefits | 105,839 | 110,821 |
| 070 In-State Travel Reimbursement | 2,500 | 2,500 |
| 072 Grants-Federal | 12,000,000 | 12,000,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 082 Grants-Education | 400,000 | 400,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 12,992,291 | 13,003,575 |

ESTIMATED SOURCE OF FUNDS FOR
TITLE II-A PROF DEVELOP

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 12,992,291 | 13,003,575 |
| TOTAL SOURCE OF FUNDS | 12,992,291 | 13,003,575 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2511 TITLE V-B RURAL/LOW INCOME SCH

| | | |
|----------------------------|-----------|-----------|
| 029 Intra-Agency Transfers | 2,000 | 2,000 |
| 041 Audit Fund Set Aside | 1,020 | 1,020 |
| 072 Grants-Federal | 1,000,000 | 1,000,000 |
| TOTAL | 1,003,020 | 1,003,020 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 1,003,020 | 1,003,020 |
| 1,003,020 | 1,003,020 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2512 TITLE I-C MIGRANT EDUCATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 127,130 | 128,393 |
| 020 Current Expenses | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 1,250 | 1,250 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 24,754 | 25,357 |
| 041 Audit Fund Set Aside | 350 | 357 |
| 042 Additional Fringe Benefits | 10,170 | 10,271 |
| 060 Benefits | 80,737 | 84,747 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 082 Grants-Education | 75,000 | 75,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2512 TITLE I-C MIGRANT EDUCATION (CONT.)

| | | |
|-------|---------|---------|
| TOTAL | 351,794 | 358,333 |
|-------|---------|---------|

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 351,794 | 358,333 |
| TOTAL SOURCE OF FUNDS | 351,794 | 358,333 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2513 MIGRANT EDUCATION CONSORTIUM

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,500 | 2,500 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 1,100 | 1,100 |
| 041 Audit Fund Set Aside | 143 | 143 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 080 Out-Of State Travel | 1,000 | 1,000 |
| 082 Grants-Education | 130,000 | 130,000 |
| TOTAL | 143,243 | 143,243 |

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 143,243 | 143,243 |
| TOTAL SOURCE OF FUNDS | 143,243 | 143,243 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2515 TITLE IX HOMELESS EDUCATION

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 2,000 | 2,000 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 039 Telecommunications | 600 | 600 |
| 040 Indirect Costs | 1,160 | 1,160 |
| 041 Audit Fund Set Aside | 204 | 204 |
| 070 In-State Travel Reimbursement | 2,100 | 2,100 |
| 072 Grants-Federal | 190,000 | 190,000 |
| 080 Out-Of State Travel | 7,500 | 7,500 |
| TOTAL | 204,564 | 204,564 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 204,564 | 204,564 |
| TOTAL SOURCE OF FUNDS | 204,564 | 204,564 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2516 TITLE III ENGLISH LEARNERS

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 93,579 | 96,905 |
| 020 Current Expenses | 1,500 | 1,500 |
| 024 Maint.Other Than Build.- Grnds | 200 | 200 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 21,187 | 22,093 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2516 TITLE III ENGLISH LEARNERS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 1,258 | 1,268 |
| 042 Additional Fringe Benefits | 7,486 | 7,752 |
| 060 Benefits | 80,434 | 85,339 |
| 066 Employee training | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 072 Grants-Federal | 1,000,000 | 1,000,000 |
| 080 Out-Of State Travel | 8,000 | 8,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 1,262,247 | 1,272,215 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,262,247 | 1,272,215 |
| TOTAL SOURCE OF FUNDS | 1,262,247 | 1,272,215 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2517 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
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2518 TITLE IV-A 21st CENT STUDENT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 3,000 | 3,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 029 Intra-Agency Transfers | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 2,500 | 2,500 |
| 040 Indirect Costs | 9,983 | 9,983 |
| 041 Audit Fund Set Aside | 2,615 | 3,615 |
| 046 Consultants | 30,000 | 30,000 |
| 050 Personal Service-Temp/Appointe | 50,000 | 50,000 |
| 060 Benefits | 3,825 | 3,825 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 072 Grants-Federal | 2,300,000 | 3,300,000 |
| 080 Out-Of State Travel | 6,500 | 6,500 |
| 102 Contracts for program services | 200,000 | 200,000 |
| TOTAL | 2,617,423 | 3,618,423 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,617,423 | 3,618,423 |
| TOTAL SOURCE OF FUNDS | 2,617,423 | 3,618,423 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2519 TITLE IV-B 21st CENT COMMUNITY

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 119,803 | 121,885 |
| 020 Current Expenses | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 027 Transfers To Oit | 10,840 | 11,324 |
| 028 Transfers To General Services | 5,563 | 5,634 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 029 Intra-Agency Transfers | 12,000 | 12,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 28,085 | 28,665 |
| 041 Audit Fund Set Aside | 6,422 | 6,428 |
| 042 Additional Fringe Benefits | 9,584 | 9,751 |
| 050 Personal Service-Temp/Appointe | 47,000 | 47,000 |
| 060 Benefits | 65,677 | 68,738 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 5,000 | 5,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 072 Grants-Federal | 6,100,000 | 6,100,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| TOTAL | 6,430,974 | 6,437,425 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 6,430,974 | 6,437,425 |
| TOTAL SOURCE OF FUNDS | 6,430,974 | 6,437,425 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2523 TITLE I NEGLECTED & DELINQUENT

| | | |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 700 | 700 |
| 072 Grants-Federal | 700,000 | 700,000 |
| TOTAL | 700,700 | 700,700 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2523 TITLE I NEGLECTED & DELINQUENT (CONT.)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 700,700 | 700,700 |
| TOTAL SOURCE OF FUNDS | 700,700 | 700,700 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2524 TITLE I-1003 SCH IMPROVEMENT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 4,000 | 4,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 4,000 | 4,000 |
| 040 Indirect Costs | 5,650 | 5,650 |
| 041 Audit Fund Set Aside | 3,515 | 3,515 |
| 057 Books, Periodicals, Subscripti | 2,500 | 2,500 |
| 070 In-State Travel Reimbursement | 10,000 | 10,000 |
| 072 Grants-Federal | 3,000,000 | 3,000,000 |
| 080 Out-Of State Travel | 30,000 | 30,000 |
| 102 Contracts for program services | 450,000 | 450,000 |
| TOTAL | 3,518,165 | 3,518,165 |

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-1003 SCH IMPROVEMENT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,518,165 | 3,518,165 |
| TOTAL SOURCE OF FUNDS | 3,518,165 | 3,518,165 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2525 TEEN E3 GRANT

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 9,000 | 9,000 |
| 021 Food Institutions | 8,000 | 8,000 |
| 026 Organizational Dues | 500 | 500 |
| 027 Transfers To Oit | 5,420 | 5,662 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 13,169 | 13,595 |
| 041 Audit Fund Set Aside | 398 | 402 |
| 042 Additional Fringe Benefits | 4,360 | 4,560 |
| 059 Temp Full Time | 54,500 | 57,000 |
| 060 Benefits | 38,574 | 39,807 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 3,800 | 3,800 |
| 072 Grants-Federal | 100,000 | 100,000 |
| 080 Out-Of State Travel | 1,500 | 1,500 |
| 102 Contracts for program services | 150,000 | 150,000 |
| TOTAL | 401,284 | 405,960 |

ESTIMATED SOURCE OF FUNDS FOR
 TEEN E3 GRANT

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 401,284 | 405,960 |
| TOTAL SOURCE OF FUNDS | 401,284 | 405,960 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2526 PROGRAM SERVICES - NUTRITION

| | |
|-----------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 562010 DIV OF ED IMPROVEMENT | (CONT.) |
| 2526 PROGRAM SERVICES - NUTRITION | (CONT.) |

| | | |
|------------------------------------|------------|------------|
| 010 Personal Services-Perm. Classi | 329,993 | 334,488 |
| 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 | 37,940 | 39,635 |
| 028 Transfers To General Services | 16,689 | 16,901 |
| 029 Intra-Agency Transfers | 77,000 | 77,000 |
| 030 Equipment New/Replacement | 6,000 | 6,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 038 Technology - Software | 500 | 500 |
| 039 Telecommunications | 11,500 | 11,500 |
| 040 Indirect Costs | 81,015 | 82,852 |
| 041 Audit Fund Set Aside | 35,475 | 35,895 |
| 042 Additional Fringe Benefits | 26,399 | 26,759 |
| 046 Consultants | 22,000 | 22,000 |
| 050 Personal Service-Temp/Appointe | 34,200 | 34,200 |
| 057 Books, Periodicals, Subscripti | 2,000 | 2,000 |
| 060 Benefits | 224,068 | 235,528 |
| 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 | 34,400,000 | 34,800,000 |
| 073 Grants-Non Federal | 10,000 | 10,000 |
| 080 Out-Of State Travel | 27,600 | 27,600 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 35,512,679 | 35,933,158 |

ESTIMATED SOURCE OF FUNDS FOR
PROGRAM SERVICES - NUTRITION

| | | |
|-------------------|--------|--------|
| 009 Agency Income | 10,000 | 10,000 |
|-------------------|--------|--------|

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2526 PROGRAM SERVICES - NUTRITION (CONT.)

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 35,502,679 | 35,923,158 |
| TOTAL SOURCE OF FUNDS | 35,512,679 | 35,933,158 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2527 SCHOOL NUTRITION - SECTION IV

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 500 | 500 |
| 041 Audit Fund Set Aside | 6,805 | 6,905 |
| 046 Consultants | 5,000 | 5,000 |
| 072 Grants-Federal | 6,800,000 | 6,900,000 |
| 601 State Fund Match | 832,003 | 832,003 |
| 602 State Fund Non-Match | 184,000 | 187,698 |
| TOTAL | 7,828,308 | 7,932,106 |

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 6,812,305 | 6,912,405 |
| GENERAL FUND | 1,016,003 | 1,019,701 |
| TOTAL SOURCE OF FUNDS | 7,828,308 | 7,932,106 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2528 CHILD AND ADULT FOOD PROGRAM

| | | |
|--------------------------|-----------|-----------|
| 040 Indirect Costs | 515 | 515 |
| 041 Audit Fund Set Aside | 5,800 | 5,900 |
| 046 Consultants | 5,150 | 5,150 |
| 072 Grants-Federal | 5,738,821 | 5,796,209 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 2528 CHILD AND ADULT FOOD PROGRAM (CONT.)

| | | |
|-------|-----------|-----------|
| TOTAL | 5,750,286 | 5,807,774 |
|-------|-----------|-----------|

ESTIMATED SOURCE OF FUNDS FOR
 CHILD AND ADULT FOOD PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,750,286 | 5,807,774 |
| TOTAL SOURCE OF FUNDS | 5,750,286 | 5,807,774 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 5060 SYSTEM OF CARE GRANT

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 6,500 | 6,500 |
| 027 Transfers To Oit | 7,000 | 7,000 |
| 028 Transfers To General Services | 7,000 | 7,000 |
| 029 Intra-Agency Transfers | 2,000 | 2,000 |
| 030 Equipment New/Replacement | 2,500 | 2,500 |
| 037 Technology - Hardware | 2,500 | 2,500 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 30,063 | 30,866 |
| 041 Audit Fund Set Aside | 3,000 | 3,000 |
| 042 Additional Fringe Benefits | 7,929 | 8,276 |
| 049 Transfer to Other State Agenci | 244,586 | 244,586 |
| 050 Personal Service-Temp/Appointe | 79,743 | 79,743 |
| 059 Temp Full Time | 99,112 | 103,448 |
| 060 Benefits | 58,659 | 62,007 |
| 066 Employee training | 1,000 | 1,000 |
| 067 Training of Providers | 1,000 | 1,000 |
| 070 In-State Travel Reimbursement | 9,000 | 9,000 |
| 072 Grants-Federal | 1,919,160 | 1,910,326 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)
 5060 SYSTEM OF CARE GRANT (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 080 Out-Of State Travel | 19,683 | 19,683 |
| 102 Contracts for program services | 495,565 | 495,565 |
| TOTAL | 3,000,000 | 3,000,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 3,000,000 | 3,000,000 |
| TOTAL SOURCE OF FUNDS | 3,000,000 | 3,000,000 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2529 SUMMER FOOD SERVICE PROGRAM

| | | |
|------------------------------------|-----------|-----------|
| 020 Current Expenses | 6,000 | 6,000 |
| 024 Maint.Other Than Build.- Grnds | 1,700 | 1,700 |
| 040 Indirect Costs | 2,555 | 2,555 |
| 041 Audit Fund Set Aside | 1,148 | 1,168 |
| 046 Consultants | 7,000 | 7,000 |
| 070 In-State Travel Reimbursement | 3,250 | 3,250 |
| 072 Grants-Federal | 1,120,000 | 1,140,000 |
| 080 Out-Of State Travel | 7,600 | 7,600 |
| TOTAL | 1,149,253 | 1,169,273 |

ESTIMATED SOURCE OF FUNDS FOR
 SUMMER FOOD SERVICE PROGRAM

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,149,253 | 1,169,273 |
| TOTAL SOURCE OF FUNDS | 1,149,253 | 1,169,273 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2531 ASSESSMENT - STATE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 220,618 | 220,919 |
| 020 Current Expenses | 9,000 | 9,000 |
| 026 Organizational Dues | 6,000 | 6,000 |
| 029 Intra-Agency Transfers | 2,750 | 2,750 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 4,000 | 4,000 |
| 050 Personal Service-Temp/Appointe | 0 | 5,000 |
| 060 Benefits | 133,370 | 139,940 |
| 066 Employee training | 1,000 | 2,000 |
| 067 Training of Providers | 1,500 | 1,500 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 102 Contracts for program services | 5,000 | 15,000 |
| 612 State Testing * | 2,250,000 | 2,250,000 |
| TOTAL | 2,638,238 | 2,661,109 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,638,238 | 2,661,109 |
| TOTAL SOURCE OF FUNDS | 2,638,238 | 2,661,109 |

CLASS NOTES

612

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2532 ADVANCED PLACEMENT FEE

| | | |
|--------------------------|--------|--------|
| 041 Audit Fund Set Aside | 30 | 30 |
| 072 Grants-Federal | 30,000 | 30,000 |
| TOTAL | 30,030 | 30,030 |

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 562010 DIV OF ED IMPROVEMENT | (CONT.) |
| 2532 ADVANCED PLACEMENT FEE | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
ADVANCED PLACEMENT FEE

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 30,030 | 30,030 |
| TOTAL SOURCE OF FUNDS | 30,030 | 30,030 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 DIV OF ED IMPROVEMENT
2533 NAEP

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 80,457 | 80,457 |
| 020 Current Expenses | 5,000 | 5,000 |
| 027 Transfers To Oit | 5,420 | 5,662 |
| 028 Transfers To General Services | 5,563 | 5,634 |
| 029 Intra-Agency Transfers | 1,000 | 1,000 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 5,000 | 5,000 |
| 039 Telecommunications | 3,000 | 3,000 |
| 040 Indirect Costs | 15,490 | 15,659 |
| 041 Audit Fund Set Aside | 173 | 175 |
| 042 Additional Fringe Benefits | 6,437 | 6,437 |
| 060 Benefits | 37,092 | 38,568 |
| 070 In-State Travel Reimbursement | 4,500 | 4,500 |
| 080 Out-Of State Travel | 18,000 | 18,000 |
| TOTAL | 197,132 | 199,092 |

ESTIMATED SOURCE OF FUNDS FOR
NAEP

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 197,132 | 199,092 |
| TOTAL SOURCE OF FUNDS | 197,132 | 199,092 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 DIV OF ED IMPROVEMENT
 2534 ASSESSMENT - FEDERAL

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 442,526 | 449,268 |
| 020 Current Expenses | 6,000 | 6,000 |
| 021 Food Institutions | 500 | 500 |
| 024 Maint.Other Than Build.- Grnds | 5,000 | 5,000 |
| 026 Organizational Dues | 37,000 | 37,000 |
| 027 Transfers To Oit | 37,940 | 39,635 |
| 028 Transfers To General Services | 19,471 | 19,718 |
| 029 Intra-Agency Transfers | 8,500 | 8,500 |
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 037 Technology - Hardware | 2,000 | 2,000 |
| 039 Telecommunications | 6,000 | 6,000 |
| 040 Indirect Costs | 84,901 | 86,574 |
| 041 Audit Fund Set Aside | 5,572 | 5,590 |
| 042 Additional Fringe Benefits | 34,351 | 34,829 |
| 050 Personal Service-Temp/Appointe | 110,000 | 110,000 |
| 060 Benefits | 220,393 | 230,231 |
| 066 Employee training | 3,000 | 3,000 |
| 070 In-State Travel Reimbursement | 3,500 | 3,500 |
| 072 Grants-Federal | 120,000 | 120,000 |
| 080 Out-Of State Travel | 65,000 | 65,000 |
| 102 Contracts for program services | 4,500,000 | 4,500,000 |
| TOTAL | 5,721,654 | 5,742,345 |

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - FEDERAL

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 5,721,654 | 5,742,345 |
| TOTAL SOURCE OF FUNDS | 5,721,654 | 5,742,345 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 DIV OF ED IMPROVEMENT (CONT.)

| | | |
|---|-------------|-------------|
| EXPENDITURE TOTAL FOR DIV OF ED IMPROVEMENT | 190,768,865 | 191,990,833 |
| FEDERAL FUNDS | 185,898,858 | 187,188,743 |
| GENERAL FUND | 4,533,470 | 4,461,687 |
| OTHER FUNDS | 336,537 | 340,403 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVEMENT | 190,768,865 | 191,990,833 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 4000 PROGRAM SUPPORT- STATE

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 644,041 | 648,294 |
| 011 Personal Services-Unclassified | 100,035 | 100,034 |
| 020 Current Expenses | 17,934 | 19,934 |
| 021 Food Institutions | 258 | 258 |
| 029 Intra-Agency Transfers | 3,000 | 3,000 |
| 030 Equipment New/Replacement | 2,000 | 2,000 |
| 039 Telecommunications | 8,500 | 8,500 |
| 046 Consultants | 2,000 | 2,000 |
| 050 Personal Service-Temp/Appointe | 5,000 | 5,000 |
| 057 Books, Periodicals, Subscripti | 500 | 500 |
| 060 Benefits | 373,102 | 389,201 |
| 070 In-State Travel Reimbursement | 5,000 | 6,000 |
| 080 Out-Of State Travel | 2,000 | 2,000 |
| 102 Contracts for program services | 100,000 | 0 |
| TOTAL | 1,263,370 | 1,186,721 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

| | |
|-----------|-----------|
| 1,263,370 | 1,186,721 |
| 1,263,370 | 1,186,721 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 6145 NCES SURVEY

| | | |
|------------------------------------|--------|--------|
| 018 Overtime | 2,000 | 2,000 |
| 020 Current Expenses | 8,000 | 8,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 026 Organizational Dues | 5,000 | 5,000 |
| 029 Intra-Agency Transfers | 500 | 500 |
| 040 Indirect Costs | 4,356 | 4,356 |
| 041 Audit Fund Set Aside | 68 | 68 |
| 042 Additional Fringe Benefits | 160 | 160 |
| 046 Consultants | 20,000 | 20,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 396 | 396 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| 080 Out-Of State Travel | 16,000 | 16,000 |
| 102 Contracts for program services | 20,000 | 20,000 |
| TOTAL | 79,480 | 79,480 |

ESTIMATED SOURCE OF FUNDS FOR
 NCES SURVEY

| | | |
|-----------------------|--------|--------|
| FEDERAL FUNDS | 79,480 | 79,480 |
| TOTAL SOURCE OF FUNDS | 79,480 | 79,480 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 186,595 | 193,939 |
| 020 Current Expenses | 7,000 | 7,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 022 Rents-Leases Other Than State | 15,000 | 15,000 |
| 024 Maint.Other Than Build.- Grnds | 2,000 | 2,000 |

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 563510 PROGRAM SUPPORT | (CONT.) |
| 6156 LONGITUDINAL DATA GRANT | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 2,500 | 2,500 |
| 030 Equipment New/Replacement | 4,000 | 4,000 |
| 037 Technology - Hardware | 6,000 | 6,000 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 2,000 | 2,000 |
| 040 Indirect Costs | 54,436 | 55,832 |
| 041 Audit Fund Set Aside | 1,830 | 1,845 |
| 042 Additional Fringe Benefits | 14,928 | 15,515 |
| 046 Consultants | 400,000 | 400,000 |
| 049 Transfer to Other State Agenci | 0 | 15,000 |
| 050 Personal Service-Temp/Appointe | 150,000 | 150,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 110,499 | 116,173 |
| 066 Employee training | 5,000 | 5,000 |
| 067 Training of Providers | 3,500 | 3,500 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 072 Grants-Federal | 50,000 | 50,000 |
| 080 Out-Of State Travel | 10,000 | 10,000 |
| 102 Contracts for program services | 600,000 | 600,000 |
| 103 Contracts for Op Services | 200,000 | 200,000 |
| TOTAL | 1,832,288 | 1,862,304 |

ESTIMATED SOURCE OF FUNDS FOR
LONGITUDINAL DATA GRANT

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 1,832,288 | 1,862,304 |
| TOTAL SOURCE OF FUNDS | 1,832,288 | 1,862,304 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 2168 TEACHERS COMPETENCE FUND

| | | |
|-----------------------------------|--------|--------|
| 030 Equipment New/Replacement | 10,000 | 10,000 |
| 046 Consultants | 50,000 | 50,000 |
| 070 In-State Travel Reimbursement | 3,000 | 3,000 |
| 080 Out-Of State Travel | 5,000 | 5,000 |
| 107 Scholarships & Grants * | 30,000 | 30,000 |
| TOTAL | 98,000 | 98,000 |

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 98,000 | 98,000 |
| TOTAL SOURCE OF FUNDS | 98,000 | 98,000 |

CLASS NOTES

- 107 For the biennium ending June 30, 2019, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, shall be made available with the approval of Governor and Council for the sole purpose of providing support for any activity calculated to increase the professional competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 7104 HARRIET L. HUNTRESS FUND

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 12,500 | 12,500 |
| TOTAL | 12,500 | 12,500 |

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 12,500 | 12,500 |
| TOTAL SOURCE OF FUNDS | 12,500 | 12,500 |

CLASS NOTES

| | |
|-------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 563510 PROGRAM SUPPORT | (CONT.) |
| 7104 HARRIET L. HUNTRESS FUND | (CONT.) |

003 003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

| |
|-------------------------------|
| 06 EDUCATION |
| 56 EDUCATION DEPT |
| 56 EDUCATION DEPT |
| 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

003 003 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 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 |
| 56 EDUCATION DEPT |
| 563510 PROGRAM SUPPORT |
| 8277 HEALTH SURVEYS |

| | | |
|------------------------|-------|-------|
| 020 Current Expenses | 1,500 | 1,500 |
| 039 Telecommunications | 1,000 | 1,000 |
| 040 Indirect Costs | 350 | 350 |

| | |
|------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 563510 PROGRAM SUPPORT | (CONT.) |
| 8277 HEALTH SURVEYS | (CONT.) |

| | | |
|-----------------------------------|-------|-------|
| 041 Audit Fund Set Aside | 4 | 4 |
| 070 In-State Travel Reimbursement | 1,000 | 1,000 |
| TOTAL | 3,854 | 3,854 |

ESTIMATED SOURCE OF FUNDS FOR
HEALTH SURVEYS

| | | |
|-----------------------|-------|-------|
| FEDERAL FUNDS | 3,854 | 3,854 |
| TOTAL SOURCE OF FUNDS | 3,854 | 3,854 |

| |
|------------------------------|
| 06 EDUCATION |
| 56 EDUCATION DEPT |
| 56 EDUCATION DEPT |
| 563510 PROGRAM SUPPORT |
| 2530 EDUCATION CREDENTIALING |

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 544,792 | 556,265 |
| 018 Overtime | 1,000 | 1,000 |
| 020 Current Expenses | 40,000 | 42,000 |
| 021 Food Institutions | 7,000 | 7,000 |
| 022 Rents-Leases Other Than State | 2,000 | 2,200 |
| 024 Maint.Other Than Build.- Grnds | 19,000 | 19,000 |
| 026 Organizational Dues | 18,000 | 18,000 |
| 027 Transfers To Oit | 70,459 | 73,609 |
| 028 Transfers To General Services | 27,815 | 28,168 |
| 029 Intra-Agency Transfers | 3,700 | 3,700 |
| 030 Equipment New/Replacement | 8,000 | 10,000 |
| 037 Technology - Hardware | 10,000 | 8,000 |
| 038 Technology - Software | 2,000 | 2,000 |
| 039 Telecommunications | 15,000 | 15,000 |
| 040 Indirect Costs | 136,761 | 140,768 |
| 042 Additional Fringe Benefits | 43,663 | 44,581 |
| 046 Consultants | 100,000 | 100,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 2530 EDUCATION CREDENTIALING (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 049 Transfer to Other State Agenci | 3,600 | 7,200 |
| 050 Personal Service-Temp/Appointe | 90,000 | 90,000 |
| 057 Books, Periodicals, Subscripti | 1,000 | 1,000 |
| 060 Benefits | 277,807 | 291,175 |
| 065 Board Expenses | 8,000 | 8,000 |
| 066 Employee training | 6,000 | 7,000 |
| 067 Training of Providers | 40,000 | 45,000 |
| 070 In-State Travel Reimbursement | 5,000 | 5,000 |
| 071 In-State Travel - State Board | 4,000 | 4,000 |
| 073 Grants-Non Federal | 50,000 | 50,000 |
| 080 Out-Of State Travel | 12,500 | 14,000 |
| 102 Contracts for program services | 300,000 | 300,000 |
| TOTAL | 1,847,097 | 1,893,666 |

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income * | 1,847,097 | 1,893,666 |
| TOTAL SOURCE OF FUNDS | 1,847,097 | 1,893,666 |

CLASS NOTES

009 009 The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11,X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 563510 PROGRAM SUPPORT
 5112 NTEP

| | | |
|----------------------|-------|-------|
| 020 Current Expenses | 5,000 | 5,000 |
| 040 Indirect Costs | 1,000 | 1,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 5112 NTEP (CONT.)

| | | |
|------------------------------------|--------|--------|
| 070 In-State Travel Reimbursement | 2,000 | 2,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 45,000 | 45,000 |
| TOTAL | 59,000 | 59,000 |

ESTIMATED SOURCE OF FUNDS FOR
 NTEP

| | | |
|-------------------------|--------|--------|
| 005 Private Local Funds | 59,000 | 59,000 |
| TOTAL SOURCE OF FUNDS | 59,000 | 59,000 |

| | | |
|---|-----------|-----------|
| EXPENDITURE TOTAL FOR PROGRAM SUPPORT | 5,201,589 | 5,201,525 |
| FEDERAL FUNDS | 1,915,622 | 1,945,638 |
| GENERAL FUND | 1,263,370 | 1,186,721 |
| OTHER FUNDS | 2,022,597 | 2,069,166 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT | 5,201,589 | 5,201,525 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 4082 CAREER TECH - ADULT LEARNING

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 53,966 | 53,965 |
| 020 Current Expenses | 7,330 | 7,830 |
| 029 Intra-Agency Transfers | 25 | 25 |
| 060 Benefits | 27,885 | 29,056 |
| 070 In-State Travel Reimbursement | 2,575 | 3,575 |
| 080 Out-Of State Travel | 500 | 1,000 |
| TOTAL | 92,281 | 95,451 |

ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH - ADULT LEARNING

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4082 CAREER TECH - ADULT LEARNING (CONT.)

| | | |
|-----------------------|--------|--------|
| GENERAL FUND | 92,281 | 95,451 |
| TOTAL SOURCE OF FUNDS | 92,281 | 95,451 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 6031 APPRENTICESHIP TRAINING

| | | |
|-----------------------------------|---------|---------|
| 026 Organizational Dues | 200 | 200 |
| 027 Transfers To Oit | 3,800 | 3,800 |
| 040 Indirect Costs | 720 | 720 |
| 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 | 2,000 | 2,000 |
| TOTAL | 605,520 | 605,520 |

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 605,520 | 605,520 |
| TOTAL SOURCE OF FUNDS | 605,520 | 605,520 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 6032 CTE VOC ED - PERKINS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 337,185 | 346,775 |
| 020 Current Expenses | 25,000 | 25,000 |
| 022 Rents-Leases Other Than State | 50 | 50 |
| 024 Maint.Other Than Build.- Grnds | 500 | 500 |

| | |
|-------------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 565010 CAREER TECH & ADULT LEARNING | (CONT.) |
| 6032 CTE VOC ED - PERKINS | (CONT.) |

| | | |
|------------------------------------|-----------|-----------|
| 026 Organizational Dues | 10,000 | 10,000 |
| 027 Transfers To Oit | 28,720 | 30,173 |
| 028 Transfers To General Services | 38,495 | 38,829 |
| 029 Intra-Agency Transfers | 10,500 | 10,500 |
| 030 Equipment New/Replacement | 5,400 | 5,450 |
| 037 Technology - Hardware | 6,490 | 6,296 |
| 039 Telecommunications | 3,500 | 3,500 |
| 040 Indirect Costs | 66,238 | 68,007 |
| 041 Audit Fund Set Aside | 6,485 | 6,505 |
| 042 Additional Fringe Benefits | 26,975 | 27,742 |
| 046 Consultants | 15,000 | 15,000 |
| 049 Transfer to Other State Agenci | 25,000 | 25,000 |
| 060 Benefits | 127,076 | 133,077 |
| 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 | 5,700,000 | 5,700,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 102 Contracts for program services | 15,000 | 15,000 |
| 230 Interpreter Services | 500 | 500 |
| TOTAL | 6,488,114 | 6,507,904 |

ESTIMATED SOURCE OF FUNDS FOR
CTE VOC ED - PERKINS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 6,488,114 | 6,507,904 |
| TOTAL SOURCE OF FUNDS | 6,488,114 | 6,507,904 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 6030 CTE VOC ED - STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 353,523 | 359,181 |
| 020 Current Expenses | 16,000 | 16,000 |
| 026 Organizational Dues | 5,010 | 5,010 |
| 029 Intra-Agency Transfers | 900 | 900 |
| 039 Telecommunications | 5,500 | 5,500 |
| 060 Benefits | 187,775 | 196,907 |
| 066 Employee training | 500 | 500 |
| 070 In-State Travel Reimbursement | 12,000 | 12,000 |
| 601 State Fund Match * | 239,518 | 239,518 |
| TOTAL | 820,726 | 835,516 |

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 820,726 | 835,516 |
| TOTAL SOURCE OF FUNDS | 820,726 | 835,516 |

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2019.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 4095 YOUTH TITLE I - WIA

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 192,997 | 195,379 |
| 020 Current Expenses | 6,000 | 6,000 |
| 021 Food Institutions | 100 | 100 |
| 026 Organizational Dues | 1,000 | 1,000 |
| 027 Transfers To Oit | 16,260 | 16,987 |
| 028 Transfers To General Services | 13,768 | 13,887 |
| 029 Intra-Agency Transfers | 4,000 | 4,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4095 YOUTH TITLE I - WIA (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 1,000 | 500 |
| 037 Technology - Hardware | 1,000 | 1,800 |
| 038 Technology - Software | 1,250 | 1,250 |
| 039 Telecommunications | 2,500 | 2,500 |
| 040 Indirect Costs | 35,916 | 36,608 |
| 042 Additional Fringe Benefits | 15,440 | 15,630 |
| 050 Personal Service-Temp/Appointe | 25,140 | 25,140 |
| 057 Books, Periodicals, Subscripti | 100 | 100 |
| 060 Benefits | 74,601 | 77,417 |
| 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 | 400,000 | 400,000 |
| 080 Out-Of State Travel | 4,000 | 4,000 |
| 102 Contracts for program services | 1,800,000 | 1,800,000 |
| TOTAL | 2,601,572 | 2,608,798 |

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH TITLE I - WIA

| | | |
|-------------------------|-----------|-----------|
| 005 Private Local Funds | 2,601,572 | 2,608,798 |
| TOTAL SOURCE OF FUNDS | 2,601,572 | 2,608,798 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 6034 PACE/WORKFORCE INVESTMENT

| | | |
|-----------------------|-------|-------|
| 020 Current Expenses | 5,000 | 5,000 |
| 021 Food Institutions | 1,000 | 1,000 |
| 040 Indirect Costs | 2,025 | 2,025 |
| 046 Consultants | 5,000 | 5,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6034 PACE/WORKFORCE INVESTMENT (CONT.)

| | | |
|------------------------------------|---------|---------|
| 070 In-State Travel Reimbursement | 1,700 | 1,700 |
| 073 Grants-Non Federal | 400,000 | 400,000 |
| 080 Out-Of State Travel | 6,000 | 6,000 |
| 102 Contracts for program services | 100,000 | 100,000 |
| TOTAL | 520,725 | 520,725 |

ESTIMATED SOURCE OF FUNDS FOR
 PACE/WORKFORCE INVESTMENT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 520,725 | 520,725 |
| TOTAL SOURCE OF FUNDS | 520,725 | 520,725 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 6039 ACADEMIC PERFORMANCE ASSESSMNT

| | | |
|-----------------------------------|---------|---------|
| 020 Current Expenses | 5,000 | 5,000 |
| 021 Food Institutions | 2,000 | 2,000 |
| 040 Indirect Costs | 2,600 | 2,600 |
| 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 | 426,600 | 426,600 |

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC PERFORMANCE ASSESSMNT

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 426,600 | 426,600 |
| TOTAL SOURCE OF FUNDS | 426,600 | 426,600 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 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 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2535 ADULT EDUCATION

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 194,502 | 199,351 |
| 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 | 2,000 | 2,000 |
| 027 Transfers To Oit | 27,100 | 28,311 |
| 028 Transfers To General Services | 16,678 | 16,823 |
| 029 Intra-Agency Transfers | 6,000 | 6,000 |
| 037 Technology - Hardware | 3,000 | 3,000 |
| 038 Technology - Software | 200 | 200 |
| 039 Telecommunications | 3,500 | 3,500 |
| 040 Indirect Costs | 48,569 | 50,115 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2535 ADULT EDUCATION (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 041 Audit Fund Set Aside | 2,250 | 2,267 |
| 042 Additional Fringe Benefits | 15,720 | 16,108 |
| 050 Personal Service-Temp/Appointe | 80,457 | 84,143 |
| 057 Books, Periodicals, Subscripti | 400 | 400 |
| 060 Benefits | 105,242 | 110,583 |
| 070 In-State Travel Reimbursement | 800 | 800 |
| 072 Grants-Federal | 1,684,242 | 1,684,242 |
| 080 Out-Of State Travel | 12,000 | 12,000 |
| 102 Contracts for program services | 50,000 | 50,000 |
| 601 State Fund Match * | 3,021,764 | 3,021,764 |
| 602 State Fund Non-Match * | 1,126,672 | 1,126,672 |
| TOTAL | 6,425,827 | 6,443,010 |

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION

| | | |
|-----------------------|-----------|-----------|
| 009 Agency Income | 83,100 | 84,311 |
| FEDERAL FUNDS | 2,194,291 | 2,210,263 |
| GENERAL FUND | 4,148,436 | 4,148,436 |
| TOTAL SOURCE OF FUNDS | 6,425,827 | 6,443,010 |

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, 2019

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2019

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2536 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

| | | |
|-----------------------|-------|-------|
| GENERAL FUND | 2,663 | 2,663 |
| TOTAL SOURCE OF FUNDS | 2,663 | 2,663 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2537 PROGRAM ADMINISTRATION

| | | |
|------------------------------------|---------|-----------|
| 010 Personal Services-Perm. Classi | 986,635 | 1,004,627 |
| 020 Current Expenses | 50,000 | 50,000 |
| 026 Organizational Dues | 25,000 | 25,000 |
| 027 Transfers To Oit | 92,139 | 96,258 |
| 028 Transfers To General Services | 156,222 | 157,537 |
| 029 Intra-Agency Transfers | 4,200 | 4,200 |
| 030 Equipment New/Replacement | 10,000 | 5,000 |
| 037 Technology - Hardware | 42,900 | 14,300 |
| 038 Technology - Software | 30,000 | 30,000 |
| 039 Telecommunications | 24,000 | 24,000 |
| 040 Indirect Costs | 205,125 | 207,275 |
| 041 Audit Fund Set Aside | 2,423 | 2,441 |
| 042 Additional Fringe Benefits | 78,931 | 80,371 |
| 049 Transfer to Other State Agenci | 122,000 | 122,000 |
| 057 Books, Periodicals, Subscripti | 15,000 | 15,000 |
| 060 Benefits | 533,864 | 560,474 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2537 PROGRAM ADMINISTRATION (CONT.)

| | | |
|-----------------------------------|-----------|-----------|
| 070 In-State Travel Reimbursement | 25,000 | 25,000 |
| 080 Out-Of State Travel | 100,000 | 100,000 |
| TOTAL | 2,503,439 | 2,523,483 |

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 2,503,439 | 2,523,483 |
| TOTAL SOURCE OF FUNDS | 2,503,439 | 2,523,483 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2538 FIELD PROGRAMS-MATCH

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,780,971 | 3,836,497 |
| 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 | 496,169 | 505,137 |
| 023 Heat- Electricity - Water | 5,000 | 5,000 |
| 024 Maint.Other Than Build.- Grnds | 1,500 | 1,500 |
| 027 Transfers To Oit | 449,850 | 469,967 |
| 029 Intra-Agency Transfers | 1,150 | 1,150 |
| 030 Equipment New/Replacement | 45,500 | 35,000 |
| 037 Technology - Hardware | 136,600 | 47,730 |
| 038 Technology - Software | 10,000 | 10,000 |
| 039 Telecommunications | 135,000 | 135,000 |
| 040 Indirect Costs | 804,327 | 814,989 |
| 041 Audit Fund Set Aside | 18,831 | 19,738 |
| 042 Additional Fringe Benefits | 301,965 | 306,393 |
| 046 Consultants | 75,000 | 75,000 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2538 FIELD PROGRAMS-MATCH (CONT.)

| | | |
|------------------------------------|------------|------------|
| 049 Transfer to Other State Agenci | 112,734 | 113,193 |
| 050 Personal Service-Temp/Appointe | 190,000 | 190,000 |
| 060 Benefits | 2,189,950 | 2,298,056 |
| 066 Employee training | 65,000 | 65,000 |
| 070 In-State Travel Reimbursement | 122,000 | 122,000 |
| 072 Grants-Federal | 30,000 | 30,000 |
| 102 Contracts for program services | 700,000 | 700,000 |
| 103 Contracts for Op Services | 51,000 | 51,000 |
| 230 Interpreter Services | 10,000 | 10,000 |
| 601 State Fund Match * | 3,335,098 | 3,335,078 |
| 603 VR Clients | 6,000,000 | 6,800,000 |
| TOTAL | 19,200,645 | 20,110,428 |

ESTIMATED SOURCE OF FUNDS FOR
 FIELD PROGRAMS-MATCH

| | | |
|-----------------------|------------|------------|
| FEDERAL FUNDS | 15,865,547 | 16,775,350 |
| GENERAL FUND | 3,335,098 | 3,335,078 |
| TOTAL SOURCE OF FUNDS | 19,200,645 | 20,110,428 |

CLASS NOTES

601 F. Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2539 ST SUPPORTED EMPL TITLE VI-C

| | | |
|--------------------------|---------|---------|
| 041 Audit Fund Set Aside | 500 | 500 |
| 603 VR Clients | 500,000 | 500,000 |
| TOTAL | 500,500 | 500,500 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2539 ST SUPPORTED EMPL TITLE VI-C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 500,500 | 500,500 |
| TOTAL SOURCE OF FUNDS | 500,500 | 500,500 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2541 SOCIAL SECURITY TRUST FUND PRO

| | | |
|---------------------------------|--------|--------|
| 075 Grants Subsidies and Relief | 75,000 | 75,000 |
| TOTAL | 75,000 | 75,000 |

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

| | | |
|-----------------------|--------|--------|
| 009 Agency Income | 75,000 | 75,000 |
| TOTAL SOURCE OF FUNDS | 75,000 | 75,000 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2542 INDEPENDENT SERVICES (PART B)

| | | |
|------------------------------------|---------|---------|
| 020 Current Expenses | 1,000 | 1,000 |
| 040 Indirect Costs | 2,415 | 2,415 |
| 041 Audit Fund Set Aside | 377 | 377 |
| 050 Personal Service-Temp/Appointe | 21,500 | 21,500 |
| 060 Benefits | 1,645 | 1,645 |
| 102 Contracts for program services | 350,000 | 350,000 |
| 601 State Fund Match | 38,747 | 38,747 |
| TOTAL | 415,684 | 415,684 |

| | |
|-------------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 56 EDUCATION DEPT | (CONT.) |
| 565010 CAREER TECH & ADULT LEARNING | (CONT.) |
| 2542 INDEPENDENT SERVICES (PART B) | (CONT.) |

ESTIMATED SOURCE OF FUNDS FOR
INDEPENDENT SERVICES (PART B)

| | | |
|-----------------------|---------|---------|
| FEDERAL FUNDS | 376,937 | 376,937 |
| GENERAL FUND | 38,747 | 38,747 |
| TOTAL SOURCE OF FUNDS | 415,684 | 415,684 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 CAREER TECH & ADULT LEARNING
2543 INTERPRETER CERTIFICATION

| | | |
|---------------------------|--------|--------|
| 020 Current Expenses | 200 | 200 |
| 073 Grants-Non Federal | 2,000 | 2,000 |
| 104 Certification Expense | 10,000 | 10,000 |
| TOTAL | 12,200 | 12,200 |

ESTIMATED SOURCE OF FUNDS FOR
INTERPRETER CERTIFICATION

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds | 12,200 | 12,200 |
| TOTAL SOURCE OF FUNDS | 12,200 | 12,200 |

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 CAREER TECH & ADULT LEARNING
2544 BLIND PROGRAM-STATE

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 152,583 | 153,897 |
| 020 Current Expenses | 6,567 | 6,567 |
| 022 Rents-Leases Other Than State | 8,815 | 8,815 |
| 026 Organizational Dues | 5,948 | 5,948 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2544 BLIND PROGRAM-STATE (CONT.)

| | | |
|-----------------------------------|---------|---------|
| 029 Intra-Agency Transfers | 25 | 25 |
| 060 Benefits | 55,797 | 57,817 |
| 070 In-State Travel Reimbursement | 8,538 | 8,538 |
| TOTAL | 238,273 | 241,607 |

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE

| | | |
|-----------------------|---------|---------|
| GENERAL FUND | 238,273 | 241,607 |
| TOTAL SOURCE OF FUNDS | 238,273 | 241,607 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2547 JOHN NESMITH FUND

| | | |
|-----------------------------|--------|--------|
| 054 Trust Fund Expenditures | 30,000 | 30,000 |
| TOTAL | 30,000 | 30,000 |

ESTIMATED SOURCE OF FUNDS FOR
 JOHN NESMITH FUND

| | | |
|-----------------------|--------|--------|
| 003 Revolving Funds * | 30,000 | 30,000 |
| TOTAL SOURCE OF FUNDS | 30,000 | 30,000 |

CLASS NOTES

003 003 The income received in the John Nesmith Fund shall not lapse and, if the income is in excess of the appropriation authority, it shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2548 VENDING STANDS-SET ASIDE

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 2,000 | 2,000 |
| 049 Transfer to Other State Agenci | 47,220 | 47,220 |
| 080 Out-Of State Travel | 20,000 | 20,000 |
| 603 VR Clients | 110,000 | 110,000 |
| TOTAL | 179,220 | 179,220 |

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

| | | |
|-----------------------|---------|---------|
| 003 Revolving Funds * | 179,220 | 179,220 |
| TOTAL SOURCE OF FUNDS | 179,220 | 179,220 |

CLASS NOTES

003 003 The income received in the vending stand set aside account shall not lapse and if the income is in excess of the appropriation authority, it shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-B:14

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2549 INDEPENDENT SERVICES (BLIND)

| | | |
|------------------------------------|--------|--------|
| 010 Personal Services-Perm. Classi | 63,108 | 63,108 |
| 020 Current Expenses | 1,500 | 1,500 |
| 021 Food Institutions | 100 | 100 |
| 027 Transfers To Oit | 5,420 | 5,662 |
| 028 Transfers To General Services | 5,646 | 5,695 |
| 029 Intra-Agency Transfers | 400 | 400 |
| 030 Equipment New/Replacement | 5,000 | 900 |
| 037 Technology - Hardware | 0 | 1,200 |
| 038 Technology - Software | 600 | 600 |
| 039 Telecommunications | 760 | 760 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2549 INDEPENDENT SERVICES (BLIND) (CONT.)

| | | |
|------------------------------------|---------|---------|
| 040 Indirect Costs | 14,215 | 14,417 |
| 041 Audit Fund Set Aside | 303 | 301 |
| 042 Additional Fringe Benefits | 5,049 | 5,049 |
| 050 Personal Service-Temp/Appointe | 26,000 | 26,000 |
| 060 Benefits | 23,117 | 23,703 |
| 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 | 303,218 | 301,395 |

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (BLIND)

| | | |
|-------------------------|---------|---------|
| 005 Private Local Funds | 500 | 500 |
| FEDERAL FUNDS | 302,718 | 300,895 |
| TOTAL SOURCE OF FUNDS | 303,218 | 301,395 |

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 CAREER TECH & ADULT LEARNING
 2550 DISABILITY DETERMINATION SRVCS

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 2,460,308 | 2,520,568 |
| 018 Overtime | 100,000 | 100,000 |
| 020 Current Expenses | 63,000 | 63,200 |
| 022 Rents-Leases Other Than State | 20,000 | 25,000 |
| 024 Maint.Other Than Build.- Grnds | 1,000 | 1,000 |
| 027 Transfers To Oit | 32,520 | 33,973 |
| 028 Transfers To General Services | 204,590 | 206,369 |
| 029 Intra-Agency Transfers | 100 | 100 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2550 DISABILITY DETERMINATION SRVCS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 030 Equipment New/Replacement | 30,000 | 30,000 |
| 039 Telecommunications | 35,000 | 35,000 |
| 040 Indirect Costs | 455,830 | 470,548 |
| 041 Audit Fund Set Aside | 9,169 | 9,696 |
| 042 Additional Fringe Benefits | 204,825 | 209,645 |
| 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 | 1,358,952 | 1,428,579 |
| 066 Employee training | 10,400 | 10,400 |
| 070 In-State Travel Reimbursement | 7,000 | 7,000 |
| 080 Out-Of State Travel | 15,000 | 15,000 |
| 102 Contracts for program services | 100,000 | 104,500 |
| 235 Transcription Services | 135,000 | 135,000 |
| 604 DDS Clients | 2,400,000 | 2,400,000 |
| TOTAL | 8,899,694 | 9,062,578 |

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

| | | |
|-----------------------|-----------|-----------|
| FEDERAL FUNDS | 8,899,694 | 9,062,578 |
| TOTAL SOURCE OF FUNDS | 8,899,694 | 9,062,578 |

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING

| | | |
|--|------------|------------|
| FEDERAL FUNDS | 37,131,240 | 38,257,910 |
| GENERAL FUND | 8,676,224 | 8,697,498 |
| OTHER FUNDS | 5,042,137 | 5,050,574 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING | 50,849,601 | 52,005,982 |

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)

| | | |
|--|---------------|---------------|
| EXPENDITURE TOTAL FOR EDUCATION DEPT | 1,278,850,385 | 1,267,730,941 |
| FEDERAL FUNDS | 225,799,708 | 228,257,073 |
| GENERAL FUND | 85,150,282 | 82,679,707 |
| EDUCATION TRUST FUND | 959,716,263 | 948,516,661 |
| OTHER FUNDS | 8,184,132 | 8,277,500 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT | 1,278,850,385 | 1,267,730,941 |

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NH
 58 COMMUNITY COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

| | | |
|------------------------------------|------------|------------|
| 635 CCSNH of New Hampshire Funding | 46,475,000 | 47,075,000 |
| TOTAL | 46,475,000 | 47,075,000 |

| | | |
|--|------------|------------|
| ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE | | |
| GENERAL FUND | 46,475,000 | 47,075,000 |
| TOTAL SOURCE OF FUNDS | 46,475,000 | 47,075,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH | 46,475,000 | 47,075,000 |
| GENERAL FUND | 46,475,000 | 47,075,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH | 46,475,000 | 47,075,000 |

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 3,279,598 | 3,341,685 |
| 011 Personal Services-Unclassified | 21,889 | 18,892 |
| 012 Personal Services-Unclassified | 21,569 | 21,869 |

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 83 LOTTERY COMMISSION | (CONT.) |
| 83 LOTTERY COMMISSION | (CONT.) |
| 830013 NH LOTTERY COMMISSION | (CONT.) |
| 2028 NH LOTTERY DIVISION | (CONT.) |

| | | |
|-------------------------------------|------------|------------|
| 013 Personal Services-Unclassified | 108,960 | 108,960 |
| 017 FT Employees Special Payments * | 60,000 | 60,000 |
| 018 Overtime | 32,500 | 32,500 |
| 019 Holiday Pay | 6,000 | 6,000 |
| 020 Current Expenses | 417,810 | 417,810 |
| 022 Rents-Leases Other Than State | 414,912 | 420,576 |
| 024 Maint.Other Than Build.- Grnds | 15,200 | 15,200 |
| 026 Organizational Dues | 18,785 | 18,785 |
| 027 Transfers To Oit | 421,054 | 340,808 |
| 030 Equipment New/Replacement | 0 | 51,358 |
| 039 Telecommunications | 65,000 | 65,000 |
| 040 Indirect Costs | 102,217 | 105,284 |
| 046 Consultants | 7,500 | 7,500 |
| 049 Transfer to Other State Agenci | 1,900 | 1,998 |
| 050 Personal Service-Temp/Appointe | 125,000 | 125,000 |
| 060 Benefits | 1,905,384 | 1,999,965 |
| 062 Workers Compensation | 1,000 | 1,000 |
| 064 Ret-Pension Bene-Health Ins | 644,400 | 703,200 |
| 066 Employee training | 15,000 | 15,000 |
| 068 Remuneration | 1 | 1 |
| 069 Promotional - Marketing Expens | 2,320,000 | 2,320,000 |
| 070 In-State Travel Reimbursement | 93,500 | 93,500 |
| 080 Out-Of State Travel | 9,000 | 9,000 |
| 103 Contracts for Op Services | 10,000 | 10,000 |
| 106 Goods For Resale | 1 | 1 |
| 202 Relocation | 125,000 | 0 |
| TOTAL | 10,243,180 | 10,310,892 |

ESTIMATED SOURCE OF FUNDS FOR
NH LOTTERY DIVISION

| | | |
|-----------------------|------------|------------|
| SWEEPSTAKES FUNDS | 10,243,180 | 10,310,892 |
| TOTAL SOURCE OF FUNDS | 10,243,180 | 10,310,892 |

| | |
|------------------------------|---------|
| 06 EDUCATION | (CONT.) |
| 83 LOTTERY COMMISSION | (CONT.) |
| 83 LOTTERY COMMISSION | (CONT.) |
| 830013 NH LOTTERY COMMISSION | (CONT.) |
| 2028 NH LOTTERY DIVISION | (CONT.) |

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.

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

| | | |
|-------------------------------|-------|-------|
| 061 Unemployment Compensation | 5,000 | 5,000 |
| TOTAL | 5,000 | 5,000 |

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

| | | |
|-----------------------|-------|-------|
| SWEEPSTAKES FUNDS | 5,000 | 5,000 |
| TOTAL SOURCE OF FUNDS | 5,000 | 5,000 |

| | | |
|--|------------|------------|
| EXPENDITURE TOTAL FOR LOTTERY COMMISSION | 10,248,180 | 10,315,892 |
| SWEEPSTAKES FUNDS | 10,248,180 | 10,315,892 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION | 10,248,180 | 10,315,892 |

06 EDUCATION
 50 UNIVERSITY SYSTEM OF NH
 50 UNIVERSITY SYSTEM OF NH
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

| | | |
|------------------------------------|------------|------------|
| 084 University System of NH Fundin | 81,000,000 | 81,000,000 |
|------------------------------------|------------|------------|

06 EDUCATION (CONT.)
 50 UNIVERSITY SYSTEM OF NH (CONT.)
 50 UNIVERSITY SYSTEM OF NH (CONT.)
 506010 UNIVERSITY SYSTEM OF NH (CONT.)
 1855 UNIVERSITY SYSTEM OF NH (CONT.)

| | | |
|-------|------------|------------|
| TOTAL | 81,000,000 | 81,000,000 |
|-------|------------|------------|

ESTIMATED SOURCE OF FUNDS FOR
 UNIVERSITY SYSTEM OF NH

| | | |
|-----------------------|------------|------------|
| GENERAL FUND | 81,000,000 | 81,000,000 |
| TOTAL SOURCE OF FUNDS | 81,000,000 | 81,000,000 |

EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH

| | | |
|---|------------|------------|
| GENERAL FUND | 81,000,000 | 81,000,000 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH | 81,000,000 | 81,000,000 |

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

| | | |
|------------------------------------|---------|---------|
| 010 Personal Services-Perm. Classi | 334,498 | 339,690 |
| 011 Personal Services-Unclassified | 100,334 | 100,334 |
| 018 Overtime | 2,500 | 2,500 |
| 020 Current Expenses | 43,850 | 44,343 |
| 022 Rents-Leases Other Than State | 2,591 | 2,596 |
| 023 Heat- Electricity - Water | 86,799 | 87,200 |
| 024 Maint.Other Than Build.- Grnds | 4,620 | 4,761 |
| 026 Organizational Dues | 550 | 550 |
| 027 Transfers To Oit | 142,900 | 146,312 |
| 030 Equipment New/Replacement | 10,000 | 85,000 |
| 039 Telecommunications | 10,013 | 10,013 |
| 047 Own Forces Maint.-Build.-Grnds | 1,000 | 1,000 |
| 048 Contractual Maint.-Build-Grnds | 54,827 | 40,926 |
| 049 Transfer to Other State Agenci | 82,587 | 83,063 |

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

| | | |
|------------------------------------|-----------|-----------|
| 050 Personal Service-Temp/Appointe | 65,065 | 65,065 |
| 060 Benefits | 242,168 | 254,290 |
| 070 In-State Travel Reimbursement | 2,050 | 2,050 |
| 080 Out-Of State Travel | 3,500 | 3,500 |
| TOTAL | 1,189,852 | 1,273,193 |

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 1,189,852 | 1,273,193 |
| TOTAL SOURCE OF FUNDS | 1,189,852 | 1,273,193 |

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

| | | |
|------------------------------------|-----------|-----------|
| 010 Personal Services-Perm. Classi | 905,731 | 921,355 |
| 018 Overtime | 5,000 | 5,000 |
| 020 Current Expenses | 71,700 | 73,171 |
| 021 Food Institutions | 359,278 | 368,270 |
| 030 Equipment New/Replacement | 40,000 | 40,000 |
| 039 Telecommunications | 8,319 | 8,319 |
| 050 Personal Service-Temp/Appointe | 166,525 | 171,389 |
| 060 Benefits | 539,354 | 562,787 |
| 067 Training of Providers | 130,000 | 130,000 |
| 070 In-State Travel Reimbursement | 2,650 | 2,650 |
| TOTAL | 2,228,557 | 2,282,941 |

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT TRAINING

| | | |
|-----------------------|-----------|-----------|
| GENERAL FUND | 2,228,557 | 2,282,941 |
| TOTAL SOURCE OF FUNDS | 2,228,557 | 2,282,941 |

06 EDUCATION

(CONT.)

87 POLICE STDS & TRAINING COUNCIL

(CONT.)

| | | |
|--|-------------------|-------------------|
| EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL | 3,418,409 | 3,556,134 |
| GENERAL FUND | 3,418,409 | 3,556,134 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL | 3,418,409 | 3,556,134 |
| EXPENDITURE TOTAL FOR EDUCATION | 1,419,991,974 | 1,409,677,967 |
| FEDERAL FUNDS | 225,799,708 | 228,257,073 |
| GENERAL FUND | 216,043,691 | 214,310,841 |
| SWEEPSTAKES FUNDS | 10,248,180 | 10,315,892 |
| EDUCATION TRUST FUND | 959,716,263 | 948,516,661 |
| OTHER FUNDS | 8,184,132 | 8,277,500 |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION | 1,419,991,974 | 1,409,677,967 |

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

536,369,126

554,850,741

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
EDUCATION TRUST FUND
TOTAL FUNDS

34,613,418
219,709,384
280,196,324
1,850,000
536,369,126

34,946,617
225,661,298
292,392,826
1,850,000
554,850,741

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

653,515,417

666,114,721

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
LIQUOR FUND
HIGHWAY FUNDS
TURNPIKE FUNDS
TOTAL FUNDS

85,970,438
177,469,245
285,905,213
69,165,864
26,274,590
8,730,067
653,515,417

82,489,714
179,357,725
293,637,522
74,945,080
26,742,156
8,942,524
666,114,721

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

285,798,107

284,878,141

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

75,823,946

75,214,855

OTHER FUNDS

157,338,235

156,624,937

GENERAL FUND

38,728,368

38,716,259

FISH AND GAME FUNDS

13,907,558

14,322,090

TOTAL FUNDS

285,798,107

284,878,141

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

608,301,224

608,103,098

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

181,094,276

184,897,446

OTHER FUNDS

84,937,470

85,395,740

GENERAL FUND

859,861

841,764

HIGHWAY FUNDS

202,670,226

204,510,013

TURNPIKE FUNDS

138,739,391

132,458,135

TOTAL FUNDS

608,301,224

608,103,098

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,388,588,181

2,443,771,869

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

1,159,128,457

1,181,878,299

508,020,260

519,925,478

721,439,464

741,968,092

2,388,588,181

2,443,771,869

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,419,991,974

1,409,677,967

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06
FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
SWEEPSTAKES FUNDS
EDUCATION TRUST FUND
TOTAL FUNDS

225,799,708

228,257,073

8,184,132

8,277,500

216,043,691

214,310,841

10,248,180

10,315,892

959,716,263

948,516,661

1,419,991,974

1,409,677,967

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,892,564,029

5,967,396,537

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,762,430,243

1,787,684,004

OTHER FUNDS

1,155,658,726

1,175,242,678

GENERAL FUND

1,543,172,921

1,581,867,304

LIQUOR FUND

69,165,864

74,945,080

HIGHWAY FUNDS

228,944,816

231,252,169

FISH AND GAME FUNDS

13,907,558

14,322,090

SWEEPSTAKES FUNDS

10,248,180

10,315,892

TURNPIKE FUNDS

147,469,458

141,400,659

EDUCATION TRUST FUND

961,566,263

950,366,661

TOTAL FUNDS

5,892,564,029

5,967,396,537

Amendment to HB 144
- Page 834 -

1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07 unless specifically exempted.

1 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
2 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
3 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
4 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
5 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
6 transfers to OIT not related to IT shared services upon consultation with and approval from the
7 CIO. For the biennium ending June 30, 2019, the following account numbers within the department
8 of natural and cultural resources: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-
9 3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558,
10 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-
11 35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 0335-35-351510-3717 and 03-35-35-
12 351510-3703 shall be exempt from these provisions.

13 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
14 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
15 any other purpose and shall not lapse until June 30, 2019. For the biennium ending June 30, 2019,
16 the following account numbers within the department of natural and cultural resources: 03-35-35-
17 351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-
18 3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486,
19 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-
20 35-351510-3777, 0335-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be
21 transferred or expended for any other purpose portion of this provision.

22 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
23 committee and the approval of the governor and council.

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

26 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
27 charges and such sums shall be transferred by the agency to the general fund of the state consistent
28 with federal requirements.

29 F. This appropriation shall not lapse until June 30, 2019.

30 G. The funds in this appropriation shall not be transferred or expended for any other
31 purpose and shall not lapse until June 30, 2019.

32 H. Not used.

33 I. In the event that estimated revenue in revenue class 001-transfers for other agencies,
34 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-

Amendment to HB 144
- Page 835 -

1 private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income
2 is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in
3 either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
4 services forthwith, in writing, as to precisely which line item appropriation and in what specific
5 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
6 the biennium ending June 30, 2019 account number 02-46-46-4620-5731 within the department of
7 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
8 federal funds covered by RSA 124:14.

9 J. This appropriation, to be administered by the commissioner, is for the necessary
10 equipment needs of the department and shall be expended at the commissioner's discretion.

11 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all
12 university system accounts and community college system accounts, under estimated source of
13 funds from general funds shall be the total appropriation from general funds for such accounting
14 units that may be expended for the purpose of section 1 of this act. Any funds received by said
15 systems from other than general funds are hereby appropriated for the use of the systems and may
16 be expended by said systems whether or not this will result in an appropriation and expenditure by
17 the system in excess of the total appropriation therefor.

18 3 Assignment of Office Space. If, during the biennium ending June 30, 2019, because of
19 program reductions, consolidations, or any other reason, office space becomes available in the
20 health and human services complex, the Hayes building, or any other state building, except office
21 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of
22 administrative services shall, with the prior approval of the fiscal committee of the general court,
23 and with the approval of the governor and council, require that any agency renting private space be
24 required to occupy such available space in said building or buildings forthwith. Such funds as have
25 been allocated or committed by any agency affected by this section for outside rental shall be
26 transferred by the director of the division of accounting services to the bureau of general services,
27 activity number 01-14-14-141510 for maintenance of applicable state buildings.

28 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2019, in order to
29 provide sufficient funding to the lottery commission to carryout lottery games that will provide
30 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
31 committee of the general court for approval of any new games, the expansion of any existing lottery
32 games, or for the purchase of any tickets for new or continuing games. Additionally, no
33 expenditures for consultants shall be made without prior approval by the fiscal committee. If
34 approved, the commission may then apply to the governor and council to transfer funds from the
35 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the
36 biennium ending June 30, 2019.

37 5 Positions Abolished.

Amendment to HB 144
- Page 836 -

I. The following positions are hereby abolished effective at the close of business on June 30, 2017:

Department of Administrative Services

| | | | | | |
|------------------------|-------|-------|-------|-------|-------|
| 01-014-014-140510-2980 | 12969 | 13910 | 14642 | 18029 | 19675 |
| | 40357 | 40970 | | | |
| 01-014-014-141510-2042 | 9U474 | | | | |

Department of State

| | | | | | |
|--------------------|-------|-------|-------|-------|-------|
| 01-32-32-3215-1065 | 11362 | 18096 | 43452 | 43456 | 11364 |
| | 40043 | 43460 | | | |

Department of Safety

| | | | | | |
|------------------------|-------|--|--|--|--|
| 02-023-023-231015-7546 | 9U073 | | | | |
|------------------------|-------|--|--|--|--|

New Hampshire Lottery Commission

| | | | | | |
|------------------------|-------|-------|--|--|--|
| 06-083-083-830013-2028 | 9U159 | 9U163 | | | |
|------------------------|-------|-------|--|--|--|

II. The following position is hereby abolished effective at the close of business on June 30, 2018:

New Hampshire Lottery Commission

| | | | | | |
|------------------------|-------|--|--|--|--|
| 06-083-083-830013-2028 | 9U158 | | | | |
|------------------------|-------|--|--|--|--|

6 Department of Health and Human Services; Division of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class 049, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the division of child support services and the administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

7 Estimates of Unrestricted Revenue.

| GENERAL FUND | <u>FY 2018</u> | <u>FY 2019</u> |
|-------------------------|-------------------|-------------------|
| BUSINESS PROFITS TAX | \$329,700,000 | \$341,100,000 |
| BUSINESS ENTERPRISE TAX | <u>82,100,000</u> | <u>84,900,000</u> |
| SUBTOTAL BUSINESS TAXES | \$411,800,000 | \$426,000,000 |
| MEALS AND ROOMS TAX | 319,300,000 | 335,800,000 |
| TOBACCO TAX | 120,400,000 | 120,400,000 |
| TRANSFER FROM LIQUOR | 145,000,000 | 148,400,000 |

Amendment to HB 144
- Page 837 -

| | | | |
|----|----------------------------|--------------------|--------------------|
| 1 | INTEREST AND DIVIDENDS TAX | 98,000,000 | 99,000,000 |
| 2 | INSURANCE | 115,000,000 | 116,000,000 |
| 3 | COMMUNICATIONS TAX | 45,600,000 | 43,300,000 |
| 4 | REAL ESTATE TRANSFER TAX | 107,400,000 | 111,500,000 |
| 5 | COURT FINES & FEES | 13,100,000 | 13,000,000 |
| 6 | SECURITIES REVENUE | 45,800,000 | 46,500,000 |
| 7 | UTILITY CONSUMPTION TAX | 6,000,000 | 6,000,000 |
| 8 | BEER TAX | 13,200,000 | 13,200,000 |
| 9 | OTHER REVENUES | 78,000,000 | 76,500,000 |
| 10 | MEDICAID RECOVERIES | <u>9,100,000</u> | <u>9,100,000</u> |
| 11 | TOTAL GENERAL FUND | \$1,527,700,000 | \$1,564,700,000 |
| 12 | | | |
| 13 | EDUCATION FUND | <u>FY 2018</u> | <u>FY 2019</u> |
| 14 | BUSINESS PROFITS TAX | \$67,500,000 | \$69,900,000 |
| 15 | BUSINESS ENTERPRISE TAX | <u>182,700,000</u> | <u>189,100,000</u> |
| 16 | SUBTOTAL BUSINESS TAXES | \$250,200,000 | \$259,000,000 |
| 17 | MEALS AND ROOMS TAX | 9,900,000 | 10,400,000 |
| 18 | TOBACCO TAX | 94,600,000 | 94,600,000 |
| 19 | REAL ESTATE TRANSFER TAX | 50,600,000 | 52,500,000 |
| 20 | TRANSFER FROM LOTTERY | 75,000,000 | 75,000,000 |
| 21 | TRANSFER FROM RACING | | |
| 22 | & CHARITABLE GAMING | 3,000,000 | 3,000,000 |
| 23 | TOBACCO SETTLEMENT | 35,000,000 | 35,000,000 |
| 24 | UTILITY PROPERTY TAX | 42,500,000 | 42,500,000 |
| 25 | STATEWIDE PROPERTY TAX | <u>363,100,000</u> | <u>363,100,000</u> |
| 26 | TOTAL EDUCATION FUND | \$923,900,000 | \$935,100,000 |
| 27 | | | |
| 28 | HIGHWAY FUND | <u>FY 2018</u> | <u>FY 2019</u> |
| 29 | GASOLINE ROAD TOLL | \$125,900,000 | \$125,900,000 |
| 30 | MOTOR VEHICLE FEES | 114,600,000 | 115,700,000 |
| 31 | MISCELLANEOUS | <u>600,000</u> | <u>600,000</u> |
| 32 | TOTAL HIGHWAY FUND | \$241,100,000 | \$242,200,000 |
| 33 | | | |
| 34 | FISH AND GAME FUND | <u>FY 2018</u> | <u>FY 2019</u> |
| 35 | FISH AND GAME LICENSES | \$9,600,000 | \$9,600,000 |
| 36 | FINES AND MISCELLANEOUS | <u>1,800,000</u> | <u>1,800,000</u> |
| 37 | TOTAL FISH AND GAME FUND | \$11,400,000 | \$11,400,000 |

1 8 Effective Date. This act shall take effect July 1, 2017.