

HB 144 - AS AMENDED BY THE SENATE

9Feb2017... 0106h
05/31/2017 2024s
05/31/2017 2082s
05/31/2017 2124s

2017 SESSION

17-0135
10/05

HOUSE BILL **144**

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2018 and June 30, 2019.

SPONSORS: Rep. Major, Rock. 14; Rep. Weyler, Rock. 13; Rep. Cushing, Rock. 21; Rep. Welch, Rock. 13

COMMITTEE: Municipal and County Government

AMENDMENT ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

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05/31/2017 2024s
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05/31/2017 2124s

17-0135
10/05

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Seventeen

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2018 and June 30, 2019.

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2018 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
 TOTAL SOURCE OF FUNDS

1,852,737	1,887,468
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
 020 Current Expenses
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 060 Benefits
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 TOTAL

190,000	190,000
400	400
605	0
379	0
600	600
93,152	96,342
9,600	9,600
5,000	5,000
299,736	301,942

ESTIMATED SOURCE OF FUNDS FOR
 OFF SUBST USE DISRDS/BEHVL HLT
 009 Agency Income
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

283,152	286,342
16,584	15,600
299,736	301,942

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

2,152,473	2,189,410
1,869,321	1,903,068
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

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

020 Current Expenses	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
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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
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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
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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

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
 TOTAL SOURCE OF FUNDS

186,523	189,806
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
 TOTAL SOURCE OF FUNDS

23,454	23,453
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
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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
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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
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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
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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

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

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

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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
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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
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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

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	12,311,441	11,902,560
TOTAL SOURCE OF FUNDS	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	68,805,057	68,805,057
TOTAL SOURCE OF FUNDS	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
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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
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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

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

4,000 4,000
 4,000 4,000

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2019.

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

061 Unemployment Compensation
 TOTAL

4,000 4,000
 4,000 4,000

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

4,000 4,000
 4,000 4,000

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM

8,495,473 8,746,681
 8,495,473 8,746,681
 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
 026 Organizational Dues

45 45
 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
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01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2404 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	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

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 (CONT.)
 10 JUDICIAL BRANCH (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
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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	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

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
 018 Overtime
 020 Current Expenses
 030 Equipment New/Replacement
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 050 Personal Service-Temp/Appointe
 060 Benefits
 080 Out-Of State Travel
 102 Contracts for program services
 217 Inter-Agency Payments
 TOTAL

	223,438	225,156
	2,000	2,000
	16,000	16,000
	40,000	40,000
	750	790
	22,000	23,000
	126	133
	35,000	35,000
	158,446	187,017
	18,000	18,000
	300,000	300,000
	8,000	8,000
	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

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	416,987	382,116
TOTAL SOURCE OF FUNDS	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

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 MGMM

102 Contracts for program services	7,500	7,500
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMER MGMM

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	99,337	101,920
TOTAL SOURCE OF FUNDS	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
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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
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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

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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
 TOTAL SOURCE OF FUNDS

1,500,000	1,500,000
1,500,000	1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE 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
 TOTAL SOURCE OF FUNDS

150,000	150,000
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
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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
 TOTAL SOURCE OF FUNDS

8,600,000	8,600,000
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
 TOTAL SOURCE OF FUNDS

130,235	131,605
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
 TOTAL SOURCE OF FUNDS

400,000	400,000
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
 TOTAL SOURCE OF FUNDS

220,650	220,650
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
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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

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
 TOTAL SOURCE OF FUNDS

	325,516	0
	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
 046 Consultants
 050 Personal Service-Temp/Appointe
 060 Benefits
 TOTAL

	984	0
	183,145	0
	26,940	0
	2,060	0
	213,129	0

ESTIMATED SOURCE OF FUNDS FOR
 RATE REVIEW CYCLE IV GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	213,129	0
	213,129	0

EXPENDITURE TOTAL FOR INSURANCE DEPT
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT

	12,626,204	12,196,261
	538,645	0
	12,087,559	12,196,261
	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
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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
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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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 ALCOHOL/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
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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

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

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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		55,574,651	61,155,449	
OTHER FUNDS		23,352	23,355	
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING		55,598,003	61,178,804	
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

TOTAL SOURCE OF FUNDS	64,581	67,810
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EXPENDITURE TOTAL FOR LIQUOR COMMISSION

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
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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	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMMISSION
 813510 PUBLIC UTILITIES COMMISSION
 3074 SITE EVALUATION COMMITTEE

010 Personal Services-Perm. Classi	0	1
011 Personal Services-Unclassified	100,935	100,935
018 Overtime	6,000	6,000
020 Current Expenses	12,050	12,050
027 Transfers To Oit	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
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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
 TOTAL

	12,000	12,000
	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
 030 Equipment New/Replacement
 039 Telecommunications
 040 Indirect Costs
 050 Personal Service-Temp/Appointe
 059 Temp Full Time
 060 Benefits
 070 In-State Travel Reimbursement

	900	900
	300	400
	465	465
	6,956	9,482
	15,000	15,000
	43,278	45,442
	5,411	28,516
	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
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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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 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
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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

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
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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

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

TOTAL SOURCE OF FUNDS 6,176,329 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
 TOTAL SOURCE OF FUNDS

	970,522	998,726
	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
 TOTAL SOURCE OF FUNDS

	119,330	119,433
	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

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	250	250
TOTAL SOURCE OF FUNDS	250	250

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	17,500	17,500
TOTAL	17,500	17,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	17,500	17,500
TOTAL SOURCE OF FUNDS	17,500	17,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	119,551	119,551
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OTHER FUNDS	119,551	119,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	119,551	119,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 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
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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
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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

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
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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
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 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	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	15,000

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

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

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

1,982,500	2,032,500
1,737,500	1,782,500
245,000	250,000
1,982,500	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	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
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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
 TOTAL SOURCE OF FUNDS

	41,217	41,217
	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
 041 Audit Fund Set Aside
 048 Contractual Maint.-Build-Grnds
 TOTAL

	129,850	129,850
	150	150
	10,000	10,000
	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	140,000	140,000
	140,000	140,000

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS

	250,781	230,810
	181,217	181,217
	69,564	49,593
	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

28,162,477	27,944,656
TOTAL SOURCE OF FUNDS	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

13,899,164	14,031,154	
TOTAL SOURCE OF FUNDS	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 5,364,281 6,296,893
 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
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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	1,418,238	1,437,447
TOTAL SOURCE OF FUNDS	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

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

GENERAL FUND	7,532,008	7,750,851
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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
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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
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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

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

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

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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2128 LANDOWNER RELATIONS PROGRAM (CONT.)

041 Audit Fund Set Aside	35	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 INITITIVE					
003 Revolving Funds			13,000	13,000	
TOTAL SOURCE OF FUNDS			13,000	13,000	
03 RESOURCE PROTECT & DEVELOPMT					
75 FISH AND GAME DEPT					
75 FISH AND GAME DEPT					
750020 FISH AND GAME COMMISSION					
8049 WILDLIFE HERITAGE FOUNDATION					
020 Current Expenses			75,000	75,000	
023 Heat- Electricity - Water			2,500	2,500	
030 Equipment New/Replacement			30,000	30,000	
048 Contractual Maint.-Build-Grnds			10,000	10,000	
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
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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

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
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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 (CONT.)
 37 COMMUNITY DEV FINANCE AUTH (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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3548 FOREST STEWARDSHIP - II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

0	18,036
0	18,036

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES DEPT
 351010 FORESTS AND LANDS
 4123 FOREST STEWARDSHIP

020 Current Expenses
 023 Heat- Electricity - Water
 040 Indirect Costs
 041 Audit Fund Set Aside
 047 Own Forces Maint.-Build.-Grnds
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 TOTAL

3,000	0
2,500	0
1,900	0
18	0
2,807	0
7,000	0
535	0
800	0
18,560	0

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

18,560	0
18,560	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

018 Overtime

0	1,650
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	186,687	191,323
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 0855 WATER QUALITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WATER QUALITY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

65,793	68,995
65,793	68,995

EXPENDITURE TOTAL FOR FORESTS AND LANDS

7,953,650	8,096,745
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FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS

1,156,572	1,126,048
2,719,300	2,831,329
4,077,778	4,139,368
7,953,650	8,096,745

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi
 011 Personal Services-Unclassified
 020 Current Expenses
 022 Rents-Leases Other Than State
 026 Organizational Dues
 027 Transfers To Oit
 029 Intra-Agency Transfers
 030 Equipment New/Replacement
 039 Telecommunications
 040 Indirect Costs
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 050 Personal Service-Temp/Appointe
 060 Benefits

640,698	645,756
100,635	100,634
25,000	25,000
1,500	1,500
11,500	11,500
341,431	350,531
160,000	160,000
5,356	5,570
5,892	6,127
50,000	50,000
54,488	54,860
800	800
50,000	50,000
365,068	380,618

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2551 CENTRAL LIBRARY SERVICES (CONT.)

TOTAL	1,063,476	1,078,563
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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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT (CONT.)
 35 NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES DEPT
 35 NATURAL & CULT RESOURCES DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1447 RECOVERY GRANT

020 Current Expenses
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 072 Grants-Federal
 102 Contracts for program services
 TOTAL

	1,000	1,000
	850	850
	1,000	1,000
	124	124
	75,000	75,000
	5,738	5,737
	2,000	2,000
	10,000	10,000
	10,000	10,000
	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
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES

	1,393,616	1,414,924
	961,987	984,534
	431,629	430,390
	1,393,616	1,414,924

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULT RESOURCES DEPT (CONT.)

EXPENDITURE TOTAL FOR NATURAL & CULT RESOURCES 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 NATURAL & CULT RESOURCES 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
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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
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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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PPA/PMI UNITS (CONT.)

TOTAL SOURCE OF FUNDS 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
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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	105,105
	102,102	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	263
	30,000	30,000
	4,157	4,360
	173	175
	4,502	4,502
	45,018	45,018
	35,761	37,097
	2,250	2,250
	50,000	50,000
	172,124	173,665

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	172,124	173,665
	172,124	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

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
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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
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

020 Current Expenses	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
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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	447,060
	410,520	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	591,094	597,752
018 Overtime	4,000	4,000
020 Current Expenses	18,200	18,200
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	48,560	59,381
028 Transfers To General Services	40,655	41,090
030 Equipment New/Replacement	800	800
039 Telecommunications	5,841	5,741
040 Indirect Costs	77,841	80,428
041 Audit Fund Set Aside	1,143	1,174
042 Additional Fringe Benefits	59,509	60,175
049 Transfer to Other State Agenci	297	311
060 Benefits	264,435	275,744
066 Employee training	1,500	1,500
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	6,000	6,000
TOTAL	1,132,375	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
 TOTAL SOURCE OF FUNDS

	1,132,375	1,164,796
	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
 TOTAL SOURCE OF FUNDS

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
 TOTAL SOURCE OF FUNDS

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
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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
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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
 TOTAL SOURCE OF FUNDS

232,727	255,171
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
 TOTAL SOURCE OF FUNDS

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	632,288	645,948
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

GENERAL FUND	2	2
TOTAL SOURCE OF FUNDS	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

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

HIGHWAY FUNDS	243,162	247,529
TOTAL SOURCE OF FUNDS	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	12,153,379
13,441,063	12,153,379

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

13,441,063	12,153,379
13,441,063	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	8,463,274
45,125	47,462
95,111	95,126
913,848	931,915
62,650	63,590
9,734,433	9,601,367

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

130,000	133,000
9,604,433	9,468,367
9,734,433	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
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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
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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
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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
 TOTAL SOURCE OF FUNDS

5,423,105	5,418,145
5,423,105	5,418,145

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal
 TOTAL

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

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

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

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL

020 Current Expenses
 TOTAL

5,500,000	5,720,000
5,500,000	5,720,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL FUEL
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

5,500,000	5,720,000
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
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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

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
 046 Consultants
 047 Own Forces Maint.-Build.-Grnds
 048 Contractual Maint.-Build-Grnds
 400 Construction Repair Materials
 TOTAL

	10,000	10,000
	200,000	200,000
	10,000	10,000
	50,000	50,000
	12,550,000	14,000,000
	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
 018 Overtime
 019 Holiday Pay
 020 Current Expenses

	2,011,872	2,034,547
	38,000	38,000
	40,000	40,000
	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
 TOTAL SOURCE OF FUNDS

4,040,000	1,020,000
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
 TOTAL SOURCE OF FUNDS

7,670,000	5,800,000
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
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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
 TOTAL SOURCE OF FUNDS

1,454,400	1,543,200
1,454,400	1,543,200

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7515 TRANSPONDER INVENTORY FUND

020 Current Expenses
 TOTAL

500,000	500,000
500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPONDER INVENTORY FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

500,000	500,000
500,000	500,000

EXPENDITURE TOTAL FOR TURNPIKES DIVISION

142,203,762	135,924,045
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FEDERAL FUNDS
 TURNPIKE FUNDS
 OTHER FUNDS

2,914,623	2,914,623
138,739,391	132,458,135
549,748	551,287

TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION

142,203,762	135,924,045
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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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2967 CHILD WELFARE SERVICE IV-B (CONT.)

102 Contracts for program services	410,000	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

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

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
 TOTAL SOURCE OF FUNDS

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
 TOTAL SOURCE OF FUNDS

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
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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	10,899,682	11,127,189
FEDERAL FUNDS	2,851,635	2,905,889
GENERAL FUND	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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 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	2,161,225	2,172,045
GENERAL FUND	265,607	270,185
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	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
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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	95,224,460	97,007,174
GENERAL FUND	90,259,074	88,573,770
OTHER FUNDS	3,286,623	3,120,653
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV	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
 TOTAL SOURCE OF FUNDS

	3,945,000	3,945,000
	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
 TOTAL

	247,591	247,591
	247,591	247,591

ESTIMATED SOURCE OF FUNDS FOR
 AID TO THE NEEDY BLIND GRANTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	247,591	247,591
	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
 TOTAL

	559,402	559,402
	559,402	559,402

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

	559,402	559,402
	559,402	559,402

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
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
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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
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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
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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
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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
 TOTAL SOURCE OF FUNDS

5,600	5,600
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
 TOTAL

6,470	6,470
6,470	6,470

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

6,470	6,470
6,470	6,470

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

3,137,605	3,171,161
1,211,222	1,221,303
1,926,383	1,949,858
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
 012 Personal Services-Unclassified

464,847	472,440
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	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
 041 Audit Fund Set Aside
 046 Consultants
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	400	400
	250	250
	500	500
	500	500
	5,000	5,000
	243,848	243,848
	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
 TOTAL

	5,008,111	5,008,111
	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
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

394,881	394,882
358,670	360,201
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
 041 Audit Fund Set Aside
 070 In-State Travel Reimbursement
 102 Contracts for program services
 TOTAL

2,500	2,500
95	95
2,756	2,756
90,000	90,000
95,351	95,351

ESTIMATED SOURCE OF FUNDS FOR
 ZIKA PREGNANCY SURVEILLANCE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

95,351	95,351
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
 020 Current Expenses
 024 Maint.Other Than Build.- Grnds
 026 Organizational Dues

744,770	758,379
21,455	20,793
1	2
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
 TOTAL SOURCE OF FUNDS

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
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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
 TOTAL SOURCE OF FUNDS

	101,803	101,959
	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
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	317	317
	1,999	1,999
	450,841	348,074
	453,157	350,390

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	453,157	350,390
	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
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	1,000	1,000
	1,404	0
	27,596	0
	407,138	100,000
	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
 TOTAL SOURCE OF FUNDS

	437,138	101,000
	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
 018 Overtime
 020 Current Expenses
 039 Telecommunications
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 601 State Fund Match
 TOTAL

	63,979	63,980
	3,000	3,700
	1,000	1,000
	50	50
	539	539
	5,908	5,908
	30,461	31,771
	1,000	1,000
	400	400
	5,100	5,100
	516,159	435,217
	150,000	150,000
	777,596	698,665

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	627,596	548,665
	150,000	150,000
	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

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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
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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
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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
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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

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
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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	7,689,664	7,689,664
TOTAL	10,431,910	10,431,910

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION

FEDERAL FUNDS	3,847,580	3,847,580
GENERAL FUND	6,584,330	6,584,330
TOTAL SOURCE OF FUNDS	10,431,910	10,431,910

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	310,249,069	321,935,901
FEDERAL FUNDS	150,710,190	156,517,390
GENERAL FUND	159,066,223	164,945,855
OTHER FUNDS	472,656	472,656
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV	310,249,069	321,935,901

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
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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					
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					
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	7,200,000	7,200,000
TOTAL	10,286,055	10,337,250

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	3,372,083	3,382,875
GENERAL FUND	6,913,972	6,954,375
TOTAL SOURCE OF FUNDS	10,286,055	10,337,250

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. The amounts specified above shall be used exclusively for the purpose of increasing rates paid to direct service providers.

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
026 Organizational Dues	200	200
028 Transfers To General Services	4,288	4,334

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.)

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
042 Additional Fringe Benefits	95,960	95,960
050 Personal Service-Temp/Appointe	269,145	238,558

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.)

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
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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.)
 7178 HOMELAND SECURITY - REP (CONT.)

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
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	20,653,559	20,871,089
FEDERAL FUNDS	7,205,022	7,281,219
GENERAL FUND	13,054,770	13,202,599
OTHER FUNDS	393,767	387,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	20,653,559	20,871,089

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/REIMBURSEMENT

010 Personal Services-Perm. Classi	3,636,079	3,681,334
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

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.)

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. Classifications	922,591	933,663
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 Agency	49,395	49,395
050 Personal Service-Temp/Appointee	4,967	4,967
060 Benefits	621,677	653,574
070 In-State Travel Reimbursement	64,000	64,000

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.)
 5143 CHILD CARE LICENSING (CONT.)

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
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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007 Agency Income	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
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
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

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

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
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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5696 OMBUDSMAN (CONT.)

020 Current Expenses	1,916	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
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

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.)

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	13,984,794	14,277,862
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
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

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.)

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
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

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.)

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

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	18,944,709	19,261,252
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
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

38,653,144	38,731,740
24,459,741	24,755,099
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	1,140,733	1,170,108
GENERAL FUND	1,658,325	1,702,386
TOTAL SOURCE OF FUNDS	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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 955010 QUALITY ASSURANCE & IMPROVEMTS (CONT.)
 6638 TEFT GRANT (CONT.)

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

FEDERAL FUNDS	2,975,677	3,049,113
GENERAL FUND	1,317,352	1,346,727
	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

FEDERAL FUNDS	126,072,656	127,486,795
GENERAL FUND	63,902,392	64,402,597
OTHER FUNDS	60,952,609	61,856,067
	1,217,655	1,228,131
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	126,072,656	127,486,795

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT

FEDERAL FUNDS	2,352,716,906	2,407,159,601
GENERAL FUND	1,149,177,295	1,171,656,703
OTHER FUNDS	704,269,083	724,596,943
	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	338,935	338,935
GENERAL FUND	1,043,630	1,057,428
TOTAL SOURCE OF FUNDS	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	390,000	393,900
TOTAL SOURCE OF FUNDS	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
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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

GENERAL FUND	263,458	266,283
TOTAL SOURCE OF FUNDS	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
TOTAL SOURCE OF FUNDS

10,000	10,000
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
TOTAL SOURCE OF FUNDS

147,000	147,000
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

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
 TOTAL SOURCE OF FUNDS

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
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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
 TOTAL SOURCE OF FUNDS

12,992,291	13,003,575
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
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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
 TOTAL SOURCE OF FUNDS

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
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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
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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

GENERAL FUND	1,263,370	1,186,721
TOTAL SOURCE OF FUNDS	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 *

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

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
 TOTAL SOURCE OF FUNDS

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
 TOTAL SOURCE OF FUNDS

2,663	2,663
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
 TOTAL SOURCE OF FUNDS

	500,500	500,500
	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
 TOTAL

	75,000	75,000
	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	75,000	75,000
	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
 040 Indirect Costs
 041 Audit Fund Set Aside
 050 Personal Service-Temp/Appointe
 060 Benefits
 102 Contracts for program services
 601 State Fund Match
 TOTAL

	1,000	1,000
	2,415	2,415
	377	377
	21,500	21,500
	1,645	1,645
	350,000	350,000
	38,747	38,747
	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
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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
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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

34,613,418

34,946,617

OTHER FUNDS

219,709,384

225,661,298

GENERAL FUND

280,196,324

292,392,826

EDUCATION TRUST FUND

1,850,000

1,850,000

TOTAL FUNDS

536,369,126

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

85,970,438

82,489,714

OTHER FUNDS

177,469,245

179,357,725

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

TOTAL FUNDS

653,515,417

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

1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
2 general budget footnotes that contain class codes shall apply to all specified class codes in section
3 1.01 through 1.07 unless specifically exempted.

4 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
5 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
6 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
7 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
8 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
9 transfers to OIT not related to IT shared services upon consultation with and approval from the
10 CIO. For the biennium ending June 30, 2019, the following account numbers within the department
11 of natural and cultural resources: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-
12 3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558,
13 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-
14 35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 0335-35-351510-3717 and 03-35-35-
15 351510-3703 shall be exempt from these provisions.

16 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
17 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
18 any other purpose and shall not lapse until June 30, 2019. For the biennium ending June 30, 2019,
19 the following account numbers within the department of natural and cultural resources: 03-35-35-
20 351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-
21 3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486,
22 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-
23 35-351510-3777, 0335-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be
24 transferred or expended for any other purpose portion of this provision.

25 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
26 committee and the approval of the governor and council.

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

29 E. The appropriation budgeted in class 040-indirect costs are for general overhead state
30 charges and such sums shall be transferred by the agency to the general fund of the state consistent
31 with federal requirements.

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

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

35 H. Not used.

36 I. In the event that estimated revenue in revenue class 001-transfers for other agencies,
37 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-
38 private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income

1 is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in
2 either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
3 services forthwith, in writing, as to precisely which line item appropriation and in what specific
4 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
5 the biennium ending June 30, 2019 account number 02-46-46-4620-5731 within the department of
6 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
7 federal funds covered by RSA 124:14.

8 J. This appropriation, to be administered by the commissioner, is for the necessary
9 equipment needs of the department and shall be expended at the commissioner's discretion.

10 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all
11 university system accounts and community college system accounts, under estimated source of
12 funds from general funds shall be the total appropriation from general funds for such accounting
13 units that may be expended for the purpose of section 1 of this act. Any funds received by said
14 systems from other than general funds are hereby appropriated for the use of the systems and may
15 be expended by said systems whether or not this will result in an appropriation and expenditure by
16 the system in excess of the total appropriation therefor.

17 3 Assignment of Office Space. If, during the biennium ending June 30, 2019, because of
18 program reductions, consolidations, or any other reason, office space becomes available in the
19 health and human services complex, the Hayes building, or any other state building, except office
20 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of
21 administrative services shall, with the prior approval of the fiscal committee of the general court,
22 and with the approval of the governor and council, require that any agency renting private space be
23 required to occupy such available space in said building or buildings forthwith. Such funds as have
24 been allocated or committed by any agency affected by this section for outside rental shall be
25 transferred by the director of the division of accounting services to the bureau of general services,
26 activity number 01-14-14-141510 for maintenance of applicable state buildings.

27 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2019, in order to
28 provide sufficient funding to the lottery commission to carryout lottery games that will provide
29 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
30 committee of the general court for approval of any new games, the expansion of any existing lottery
31 games, or for the purchase of any tickets for new or continuing games. Additionally, no
32 expenditures for consultants shall be made without prior approval by the fiscal committee. If
33 approved, the commission may then apply to the governor and council to transfer funds from the
34 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the
35 biennium ending June 30, 2019.

36 5 Positions Abolished.

37 I. The following positions are hereby abolished effective at the close of business on June 30,
38 2017:

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1	Department of Administrative Services					
2	01-014-014-140510-2980	12969	13910	14642	18029	19675
3		40357	40970			
4	01-014-014-141510-2042	9U474				
5	Department of State					
6	01-32-32-3215-1065	11362	18096	43452	43456	11364
7		40043	43460			
8	Department of Safety					
9	02-023-023-231015-7546	9U073				
10	New Hampshire Lottery Commission					
11	06-083-083-830013-2028	9U159	9U163			

12 II. The following position is hereby abolished effective at the close of business on June 30,
13 2018:

14	New Hampshire Lottery Commission	
15	06-083-083-830013-2028	9U158

16 6 Department of Health and Human Services; Division of Child Support Services; Payments to
17 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class
18 049, includes funds for payment to the administrative office of the courts in accordance with the
19 cooperative agreement between the division of child support services and the administrative office
20 of the courts. The division of child support services and the administrative office of the courts shall,
21 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
22 to be performed by the administrative office of the courts and the estimated costs of such services.
23 Any change or modification in the services to be performed shall likewise be agreed to in writing
24 and specify the change and the adjustment to the costs. Funds appropriated for these purposes
25 shall be paid only after demonstration by the administrative office of the courts that it consistently
26 transmits court orders to the division of child support services in accordance with the cooperative
27 agreement.

28 7 Estimates of Unrestricted Revenue.

29	GENERAL FUND	<u>FY 2018</u>	<u>FY 2019</u>
30	BUSINESS PROFITS TAX	\$329,700,000	\$341,100,000
31	BUSINESS ENTERPRISE TAX	<u>82,100,000</u>	<u>84,900,000</u>
32	SUBTOTAL BUSINESS TAXES	\$411,800,000	\$426,000,000
33	MEALS AND ROOMS TAX	319,300,000	335,800,000
34	TOBACCO TAX	120,400,000	120,400,000
35	TRANSFER FROM LIQUOR	145,000,000	148,400,000
36	INTEREST AND DIVIDENDS TAX	98,000,000	99,000,000
37	INSURANCE	115,000,000	116,000,000
38	COMMUNICATIONS TAX	45,600,000	43,300,000

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1	REAL ESTATE TRANSFER TAX	107,400,000	111,500,000
2	COURT FINES & FEES	13,100,000	13,000,000
3	SECURITIES REVENUE	45,800,000	46,500,000
4	UTILITY CONSUMPTION TAX	6,000,000	6,000,000
5	BEER TAX	13,200,000	13,200,000
6	OTHER REVENUES	78,000,000	76,500,000
7	MEDICAID RECOVERIES	<u>9,100,000</u>	<u>9,100,000</u>
8	TOTAL GENERAL FUND	\$1,527,700,000	\$1,564,700,000
9			
10	EDUCATION FUND	<u>FY 2018</u>	<u>FY 2019</u>
11	BUSINESS PROFITS TAX	\$67,500,000	\$69,900,000
12	BUSINESS ENTERPRISE TAX	<u>182,700,000</u>	<u>189,100,000</u>
13	SUBTOTAL BUSINESS TAXES	\$250,200,000	\$259,000,000
14	MEALS AND ROOMS TAX	9,900,000	10,400,000
15	TOBACCO TAX	94,600,000	94,600,000
16	REAL ESTATE TRANSFER TAX	50,600,000	52,500,000
17	TRANSFER FROM LOTTERY	75,000,000	75,000,000
18	TRANSFER FROM RACING		
19	& CHARITABLE GAMING	3,000,000	3,000,000
20	TOBACCO SETTLEMENT	35,000,000	35,000,000
21	UTILITY PROPERTY TAX	42,500,000	42,500,000
22	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
23	TOTAL EDUCATION FUND	\$923,900,000	\$935,100,000
24			
25	HIGHWAY FUND	<u>FY 2018</u>	<u>FY 2019</u>
26	GASOLINE ROAD TOLL	\$125,900,000	\$125,900,000
27	MOTOR VEHICLE FEES	114,600,000	115,700,000
28	MISCELLANEOUS	<u>600,000</u>	<u>600,000</u>
29	TOTAL HIGHWAY FUND	\$241,100,000	\$242,200,000
30			
31	FISH AND GAME FUND	<u>FY 2018</u>	<u>FY 2019</u>
32	FISH AND GAME LICENSES	\$9,600,000	\$9,600,000
33	FINES AND MISCELLANEOUS	<u>1,800,000</u>	<u>1,800,000</u>
34	TOTAL FISH AND GAME FUND	\$11,400,000	\$11,400,000

35 8 Effective Date. This act shall take effect July 1, 2017.