HB 1-A - AS INTRODUCED

2025 SESSION

25-1165
09/05

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2026 and June 30, 2027.

SPONSORS: Rep. Weyler, Rock. 14; Rep. D. McGuire, Merr. 14; Rep. Erf, Hills. 28; Rep. Edwards, Rock. 31

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A - AS INTRODUCED

25-1165
09/05

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Five

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2026 and June 30, 2027.

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 30,2026 AND JUNE 30,2027.

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

011 Personal Services-Unclassified	6,750	6,750
016 Personal Services Non Classifi	2,156,420	2,156,420
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	17,000	17,000
046 Consultants	105,000	105,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	78,338	78,338
060 Benefits	943,569	943,569
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	25,000	25,000
285 President's Account	7,500	7,500
TOTAL	3,548,078	3,548,078

ESTIMATED SOURCE OF FUNDS FOR SENATE

GENERAL FUND	3,548,078	3,548,078
TOTAL SOURCE OF FUNDS	3,548,078	3,548,078

ORGANIZATION NOTES

* The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Not withstanding any other provision of law, permanent employees as approved by the President of the Senate 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	85,786	85,786
016 Personal Services Non Classifi	2,283,273	2,283,273
020 Current Expenses	85,000	85,000

01 GENERAL GOVERNMENT (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
042010 HOUSE (CONT.)		
1180 HOUSE (CONT.)		
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	28,000	28,000
046 Consultants	80,000	80,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	198,448	198,448
060 Benefits	958,432	958,432
066 Employee training	5,000	5,000
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	5,000	5,000
288 Republican Leader's Account	5,000	5,000
TOTAL	4,859,940	4,859,940
ESTIMATED SOURCE OF FUNDS FOR HOUSE		
GENERAL FUND	4,859,940	4,859,940
TOTAL SOURCE OF FUNDS	4,859,940	4,859,940

ORGANIZATION NOTES

* The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives shall be eligible for fringe benefits as provided for classified employees including membership in the retirement system; medical, dental and life insurance coverage; annual, sick and bonus leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
043010 GENERAL COURT JOINT EXPENSES		
1160 OPERATIONS		
016 Personal Services Non Classifi	206,638	206,638
020 Current Expenses	7,800	7,800
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	113,813	113,813
060 Benefits	94,797	94,797
TOTAL	431,298	431,298

01 GENERAL GOVERNMENT (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
043010 GENERAL COURT JOINT EXPENSES (CONT.)		
1160 OPERATIONS (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS		
GENERAL FUND	431,298	431,298
TOTAL SOURCE OF FUNDS	431,298	431,298
01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
043010 GENERAL COURT JOINT EXPENSES		
8677 JOINT EXPENSES		
016 Personal Services Non Classifi	177,768	177,768
020 Current Expenses	90,000	90,000
026 Organizational Dues	280,000	280,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,300	1,300
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	97,000	97,000
049 Transfer to Other State Agenci	4,263	4,263
060 Benefits	39,471	39,471
066 Employee training	2,500	2,500
080 Out-Of State Travel	2,500	2,500
290 Legislative Printing & Binding	179,500	179,500
291 Joint Orientation	11,000	11,000
TOTAL	906,302	906,302
ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES		
003 Revolving Funds	4,891	4,891
GENERAL FUND	901,411	901,411
TOTAL SOURCE OF FUNDS	906,302	906,302
01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
043010 GENERAL COURT JOINT EXPENSES		
1229 VISITORS CENTER		
016 Personal Services Non Classifi	132,597	132,597
020 Current Expenses	750	750
030 Equipment New/Replacement	400	400
039 Telecommunications	750	750

01 GENERAL GOVERNMENT	(CONT.)		
04 LEGISLATIVE BRANCH	(CONT.)		
04 LEGISLATIVE BRANCH	(CONT.)		
043010 GENERAL COURT JOINT EXPENSES	(CONT.)		
1229 VISITORS CENTER	(CONT.)		
060 Benefits		91,047	91,047
080 Out-Of State Travel		2,000	2,000
TOTAL		227,544	227,544
ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER			
GENERAL FUND		227,544	227,544
TOTAL SOURCE OF FUNDS		227,544	227,544
01 GENERAL GOVERNMENT			
04 LEGISLATIVE BRANCH			
04 LEGISLATIVE BRANCH			
043010 GENERAL COURT JOINT EXPENSES			
1166 LEGISLATIVE ADMIN OFFICE			
016 Personal Services Non Classifi		334,063	334,063
020 Current Expenses		2,000	2,000
030 Equipment New/Replacement		1,000	1,000
039 Telecommunications		1,650	1,650
060 Benefits		172,413	172,413
066 Employee training		1,000	1,000
TOTAL		512,126	512,126
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ADMIN OFFICE			
GENERAL FUND		512,126	512,126
TOTAL SOURCE OF FUNDS		512,126	512,126
01 GENERAL GOVERNMENT			
04 LEGISLATIVE BRANCH			
04 LEGISLATIVE BRANCH			
043010 GENERAL COURT JOINT EXPENSES			
4654 GENERAL COURT TECH SERVICES			
016 Personal Services Non Classifi		705,677	705,677
020 Current Expenses		65,100	65,100
022 Rents-Leases Other Than State		70,500	70,500
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		56,500	56,500
038 Technology - Software		270,000	270,000
039 Telecommunications		2,000	2,000
046 Consultants		84,000	84,000

01 GENERAL GOVERNMENT (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
043010 GENERAL COURT JOINT EXPENSES (CONT.)		
4654 GENERAL COURT TECH SERVICES (CONT.)		
060 Benefits	319,325	319,325
066 Employee training	5,000	5,000
TOTAL	1,579,102	1,579,102
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT TECH SERVICES		
GENERAL FUND	1,579,102	1,579,102
TOTAL SOURCE OF FUNDS	1,579,102	1,579,102
01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
043010 GENERAL COURT JOINT EXPENSES		
1164 PROTECTIVE SERVICES		
016 Personal Services Non Classifi	633,512	633,512
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	75,582	75,582
060 Benefits	307,377	307,377
TOTAL	1,024,671	1,024,671
ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES		
GENERAL FUND	1,024,671	1,024,671
TOTAL SOURCE OF FUNDS	1,024,671	1,024,671
01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
043010 GENERAL COURT JOINT EXPENSES		
1165 HEALTH SERVICES		
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	500	500
039 Telecommunications	350	350
050 Personal Service-Temp/Appointe	50,921	50,921
060 Benefits	3,896	3,896
066 Employee training	500	500
TOTAL	58,167	58,167

01 GENERAL GOVERNMENT (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
043010 GENERAL COURT JOINT EXPENSES (CONT.)		
1165 HEALTH SERVICES (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES		
GENERAL FUND	58,167	58,167
TOTAL SOURCE OF FUNDS	58,167	58,167

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees including membership in the retirement system; medical, dental and life insurance coverage; annual, sick and bonus leave and any other benefits that may be granted.

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	4,739,210	4,739,210
GENERAL FUND	4,734,319	4,734,319
OTHER FUNDS	4,891	4,891
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	4,739,210	4,739,210
01 GENERAL GOVERNMENT		
04 LEGISLATIVE BRANCH		
04 LEGISLATIVE BRANCH		
044010 LEGISLATIVE SERVICES		
1270 OFFICE OF LEGISLATIVE SERVICES		
016 Personal Services Non Classifi	2,127,734	2,127,734
020 Current Expenses	27,000	27,000
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	59,323	59,323
060 Benefits	830,823	830,823
066 Employee training	1,500	1,500
080 Out-Of State Travel	10,000	10,000
TOTAL	3,071,380	3,071,380
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES		
GENERAL FUND	3,071,380	3,071,380
TOTAL SOURCE OF FUNDS	3,071,380	3,071,380

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

ORGANIZATION NOTES

* Not withstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees including membership in the retirement system; medical, dental and life insurance coverage; annual, sick and bonus leave; and any other benefits that may be granted. The office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities.

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

016 Personal Services Non Classifi	1,027,200	1,027,200
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	407,905	407,905
066 Employee training	13,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,553,955	1,553,955

ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION

GENERAL FUND	1,553,955	1,553,955
TOTAL SOURCE OF FUNDS	1,553,955	1,553,955

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

016 Personal Services Non Classifi	2,522,190	2,522,190
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	105,000	105,000

01 GENERAL GOVERNMENT (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
04 LEGISLATIVE BRANCH (CONT.)		
045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)		
1222 AUDIT DIVISION (CONT.)		
030 Equipment New/Replacement	20,000	20,000
038 Technology - Software	25,000	25,000
039 Telecommunications	10,000	10,000
042 Additional Fringe Benefits	15,000	15,000
046 Consultants	670,000	670,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	994,036	994,036
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	4,416,686	4,416,686
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION		
006 Agency Income	775,328	775,328
GENERAL FUND	3,641,358	3,641,358
TOTAL SOURCE OF FUNDS	4,416,686	4,416,686

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.

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,970,641	5,970,641
GENERAL FUND	5,195,313	5,195,313
OTHER FUNDS	775,328	775,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,970,641	5,970,641
EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	22,189,249	22,189,249
GENERAL FUND	21,409,030	21,409,030
OTHER FUNDS	780,219	780,219
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	22,189,249	22,189,249

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

011 Personal Services-Unclassified	165,372	165,722
016 Personal Services Non Classifi	1,330,000	1,330,000
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	4,300	4,300
026 Organizational Dues	63,000	63,000
027 Transfers To Oit	66,502	70,113
030 Equipment New/Replacement	4,300	4,300
037 Technology - Hardware	3,400	3,400
038 Technology - Software	3,400	3,400
039 Telecommunications	20,500	20,500
049 Transfer to Other State Agenci	382	382
060 Benefits	479,900	479,900
062 Workers Compensation	2,624	2,800
068 Remuneration	10,000	10,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	12,000	12,000
TOTAL	2,225,680	2,229,817

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR

GENERAL FUND	2,225,680	2,229,817
TOTAL SOURCE OF FUNDS	2,225,680	2,229,817

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

016 Personal Services Non Classifi	210,000	210,000
020 Current Expenses	700	700
039 Telecommunications	300	300
040 Indirect Costs	43,966	44,201
060 Benefits	75,000	75,000
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	3,000	3,000
TOTAL	338,966	339,201

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

009 Agency Income	328,966	329,201

01 GENERAL GOVERNMENT	(CONT.)		
02 EXECUTIVE DEPT	(CONT.)		
02 EXECUTIVE DEPT	(CONT.)		
020010 EXECUTIVE OFFICE	(CONT.)		
2411 OFF SUBST USE DISRDS/BEHVL HLT	(CONT.)		
GENERAL FUND		10,000	10,000
TOTAL SOURCE OF FUNDS		338,966	339,201
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE		2,564,646	2,569,018
GENERAL FUND		2,235,680	2,239,817
OTHER FUNDS		328,966	329,201
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE		2,564,646	2,569,018

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

010 Personal Services-Perm. Classi	236,052	243,264
011 Personal Services-Unclassified	108,262	108,263
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	1,732	1,732
026 Organizational Dues	100	100
027 Transfers To Oit	13,394	14,385
028 Transfers to Plant & Prop	1,175	1,189
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	2,000
038 Technology - Software	850	850
039 Telecommunications	4,860	4,860
040 Indirect Costs	1,021	1,026
041 Audit Fund Set Aside	1	1
042 Additional Fringe Benefits	3,425	3,500
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	34,382	34,964
050 Personal Service-Temp/Appointe	73,000	75,000
060 Benefits	186,882	196,581
062 Workers Compensation	1,043	1,109
065 Board Expenses	12,600	12,600
066 Employee training	1	1
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
211 Property and Casualty Insuranc	1	1
230 Interpreter Services	14,871	13,225
TOTAL	707,753	726,752

01 GENERAL GOVERNMENT (CONT.)		
02 EXECUTIVE DEPT (CONT.)		
02 EXECUTIVE DEPT (CONT.)		
020510 GOVS COMM ON DISABILITY (CONT.)		
1004 COMMISSION ON DISABILITY (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY		
001 Transfer from Other Agencies	89,975	89,970
GENERAL FUND	617,778	636,782
TOTAL SOURCE OF FUNDS	707,753	726,752
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	89,975	89,970
NET TOTAL FUNDS	617,778	636,782
01 GENERAL GOVERNMENT		
02 EXECUTIVE DEPT		
02 EXECUTIVE DEPT		
020510 GOVS COMM ON DISABILITY		
1006 CLIENT ASSISTANCE PROGRAM		
010 Personal Services-Perm. Classi	87,864	87,864
020 Current Expenses	1,800	1,800
022 Rents-Leases Other Than State	380	380
026 Organizational Dues	950	950
027 Transfers To Oit	2,477	2,670
028 Transfers to Plant & Prop	273	269
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	250	250
039 Telecommunications	1,350	1,350
040 Indirect Costs	2,016	2,026
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,029	7,029
046 Consultants	4,000	4,000
049 Transfer to Other State Agenci	7,296	7,424
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	33,847	34,875
062 Workers Compensation	270	280
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,500	2,500
211 Property and Casualty Insuranc	1	1
TOTAL	174,153	175,518

01 GENERAL GOVERNMENT (CONT.)		
02 EXECUTIVE DEPT (CONT.)		
02 EXECUTIVE DEPT (CONT.)		
020510 GOVS COMM ON DISABILITY (CONT.)		
1006 CLIENT ASSISTANCE PROGRAM (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM		
FEDERAL FUNDS	174,153	175,518
TOTAL SOURCE OF FUNDS	174,153	175,518
01 GENERAL GOVERNMENT		
02 EXECUTIVE DEPT		
02 EXECUTIVE DEPT		
020510 GOVS COMM ON DISABILITY		
1007 TELECOMMUNICATIONS ASSISTANCE		
020 Current Expenses	2,575	2,570
040 Indirect Costs	1,175	1,180
571 Pass Thru Grants	123,750	123,750
TOTAL	127,500	127,500
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE		
009 Agency Income	127,500	127,500
TOTAL SOURCE OF FUNDS	127,500	127,500
EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	1,009,406	1,029,770
FEDERAL FUNDS	174,153	175,518
GENERAL FUND	617,778	636,782
OTHER FUNDS	217,475	217,470
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	1,009,406	1,029,770
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	89,975	89,970
NET TOTAL FUNDS	919,431	939,800

01 GENERAL GOVERNMENT	(CONT.)		
02 EXECUTIVE DEPT	(CONT.)		
EXPENDITURE TOTAL FOR EXECUTIVE DEPT		3,574,052	3,598,788
FEDERAL FUNDS		174,153	175,518
GENERAL FUND		2,853,458	2,876,599
OTHER FUNDS		546,441	546,671
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT		3,574,052	3,598,788
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		89,975	89,970
NET TOTAL FUNDS		3,484,077	3,508,818

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7607 IT FOR JUDICIAL COUNCIL		
020 Current Expenses	60	60
037 Technology - Hardware	2,974	3,140
038 Technology - Software	1,263	1,399
TOTAL	4,297	4,599
ESTIMATED SOURCE OF FUNDS FOR		
IT FOR JUDICIAL COUNCIL		
001 Transfer from Other Agencies	4,297	4,599
TOTAL SOURCE OF FUNDS	4,297	4,599
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,297	4,599
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7612 IT FOR MILITARY AFFRS & VET SV		
020 Current Expenses	160	160
037 Technology - Hardware	7,558	7,996
038 Technology - Software	23,474	25,071
TOTAL	31,192	33,227

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7612 IT FOR MILITARY AFFRS & VET SV	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR IT FOR MILITARY AFFRS & VET SV			
001 Transfer from Other Agencies		31,192	33,227
TOTAL SOURCE OF FUNDS		31,192	33,227
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		31,192	33,227
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7614 IT FOR ADMINISTRATIVE SERV		
020 Current Expenses	6,419	6,645
037 Technology - Hardware	120,209	93,000
038 Technology - Software	367,779	304,436
046 Consultants	7,755	9,600
TOTAL	502,162	413,681
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV		
001 Transfer from Other Agencies	502,162	413,681
TOTAL SOURCE OF FUNDS	502,162	413,681
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	502,162	413,681
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7618 IT FOR AGRICULTURE		
020 Current Expenses	580	580
037 Technology - Hardware	9,242	10,397
038 Technology - Software	249,247	264,050
066 Employee training	2,500	2,500

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7618 IT FOR AGRICULTURE	(CONT.)		
TOTAL		261,569	277,527
ESTIMATED SOURCE OF FUNDS FOR IT FOR AGRICULTURE			
001 Transfer from Other Agencies		261,569	277,527
TOTAL SOURCE OF FUNDS		261,569	277,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		261,569	277,527
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7620 IT FOR JUSTICE		
020 Current Expenses	1,150	1,150
037 Technology - Hardware	116,823	128,614
038 Technology - Software	209,407	222,377
046 Consultants	1	1
TOTAL	327,381	352,142
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE		
001 Transfer from Other Agencies	327,381	352,142
TOTAL SOURCE OF FUNDS	327,381	352,142
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	327,381	352,142
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7621 IT FOR OFF PRO LICENS/CERT		
020 Current Expenses	3,005	1,130
037 Technology - Hardware	44,038	47,682

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7621 IT FOR OFF PRO LICENS/CERT	(CONT.)		
038 Technology - Software		209,555	228,977
046 Consultants		200,000	210,000
TOTAL		456,598	487,789
ESTIMATED SOURCE OF FUNDS FOR IT FOR OFF PRO LICENS/CERT			
001 Transfer from Other Agencies		456,598	487,789
TOTAL SOURCE OF FUNDS		456,598	487,789
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		456,598	487,789
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7622 IT FOR BUSINESS & ECON AFF			
020 Current Expenses		470	470
037 Technology - Hardware		33,374	33,994
038 Technology - Software		77,156	82,436
TOTAL		111,000	116,900
ESTIMATED SOURCE OF FUNDS FOR IT FOR BUSINESS & ECON AFF			
001 Transfer from Other Agencies		111,000	116,900
TOTAL SOURCE OF FUNDS		111,000	116,900
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		111,000	116,900
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7623 IT FOR SAFETY			
020 Current Expenses		50,000	50,000

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7623 IT FOR SAFETY	(CONT.)		
037 Technology - Hardware		1,963,759	2,256,505
038 Technology - Software		4,742,549	5,321,892
039 Telecommunications		364,369	364,369
046 Consultants		4,829,010	4,862,700
066 Employee training		10,000	10,000
TOTAL		11,959,687	12,865,466
ESTIMATED SOURCE OF FUNDS FOR IT FOR SAFETY			
001 Transfer from Other Agencies		11,959,687	12,865,466
TOTAL SOURCE OF FUNDS		11,959,687	12,865,466
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		11,959,687	12,865,466
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7624 IT FOR INSURANCE			
020 Current Expenses		840	840
037 Technology - Hardware		59,590	62,142
038 Technology - Software		76,223	83,554
046 Consultants		92,500	92,500
066 Employee training		2,500	2,500
TOTAL		231,653	241,536
ESTIMATED SOURCE OF FUNDS FOR IT FOR INSURANCE			
001 Transfer from Other Agencies		231,653	241,536
TOTAL SOURCE OF FUNDS		231,653	241,536
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		231,653	241,536
NET TOTAL FUNDS		0	0

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

020 Current Expenses	1,260	1,260
037 Technology - Hardware	66,796	73,833
038 Technology - Software	12,837	14,037
046 Consultants	500,420	523,364
066 Employee training	6,500	6,500
TOTAL	587,813	618,994

ESTIMATED SOURCE OF FUNDS FOR
IT FOR LABOR

001 Transfer from Other Agencies	587,813	618,994
TOTAL SOURCE OF FUNDS	587,813	618,994
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	587,813	618,994
NET TOTAL FUNDS	0	0

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

020 Current Expenses	13,320	13,320
037 Technology - Hardware	279,227	288,185
038 Technology - Software	1,808,747	1,843,413
046 Consultants	1	1
066 Employee training	5,000	5,000
TOTAL	2,106,295	2,149,919

ESTIMATED SOURCE OF FUNDS FOR
IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	2,106,295	2,149,919
TOTAL SOURCE OF FUNDS	2,106,295	2,149,919
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,106,295	2,149,919
NET TOTAL FUNDS	0	0

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	600	600
TOTAL	600	600
ESTIMATED SOURCE OF FUNDS FOR		
IT FOR SECRETARY OF STATE		
001 Transfer from Other Agencies	600	600
TOTAL SOURCE OF FUNDS	600	600
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	600	600
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7635 IT FOR NATURAL&CULTURAL RESCS		
020 Current Expenses	1,000	1,000
037 Technology - Hardware	72,598	74,239
038 Technology - Software	71,860	80,448
046 Consultants	1	1
TOTAL	145,459	155,688
ESTIMATED SOURCE OF FUNDS FOR		
IT FOR NATURAL&CULTURAL RESCS		
001 Transfer from Other Agencies	145,459	155,688
TOTAL SOURCE OF FUNDS	145,459	155,688
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	145,459	155,688
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7638 IT FOR TREASURY		
020 Current Expenses	220	220

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7638 IT FOR TREASURY	(CONT.)		
037 Technology - Hardware		6,183	6,556
038 Technology - Software		8,329	6,921
TOTAL		14,732	13,697
ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY			
001 Transfer from Other Agencies		14,732	13,697
TOTAL SOURCE OF FUNDS		14,732	13,697
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		14,732	13,697
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7643 IT FOR NH VETERANS HOME			
020 Current Expenses		780	780
037 Technology - Hardware		65,070	95,092
038 Technology - Software		266,367	282,811
046 Consultants		173,500	47,800
TOTAL		505,717	426,483
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME			
001 Transfer from Other Agencies		505,717	426,483
TOTAL SOURCE OF FUNDS		505,717	426,483
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		505,717	426,483
NET TOTAL FUNDS		0	0

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

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7644 IT FOR ENVIRONMENTAL SERV	(CONT.)		
020 Current Expenses		5,260	5,260
037 Technology - Hardware		261,998	270,772
038 Technology - Software		346,657	382,954
039 Telecommunications		10,000	10,000
066 Employee training		10,000	10,000
TOTAL		633,915	678,986
ESTIMATED SOURCE OF FUNDS FOR IT FOR ENVIRONMENTAL SERV			
001 Transfer from Other Agencies		633,915	678,986
TOTAL SOURCE OF FUNDS		633,915	678,986
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		633,915	678,986
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7646 IT FOR CORRECTIONS			
020 Current Expenses		3,640	3,640
030 Equipment New/Replacement		10,000	10,000
037 Technology - Hardware		327,553	312,642
038 Technology - Software		1,254,493	1,659,343
046 Consultants		79,000	142,000
066 Employee training		10,000	10,000
TOTAL		1,684,686	2,137,625
ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS			
001 Transfer from Other Agencies		1,684,686	2,137,625
TOTAL SOURCE OF FUNDS		1,684,686	2,137,625
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		1,684,686	2,137,625
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7652 IT FOR DEPT OF ENERGY

020 Current Expenses	990	990
037 Technology - Hardware	23,622	23,132
038 Technology - Software	78,655	84,958
046 Consultants	150,000	150,000
066 Employee training	5,000	5,000
TOTAL	258,267	264,080

ESTIMATED SOURCE OF FUNDS FOR
IT FOR DEPT OF ENERGY

001 Transfer from Other Agencies	258,267	264,080
TOTAL SOURCE OF FUNDS	258,267	264,080
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	258,267	264,080
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7653 IT FOR CONSUMER ADVOCATE

037 Technology - Hardware	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
IT FOR CONSUMER ADVOCATE

001 Transfer from Other Agencies	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,000	5,000
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7655 IT FOR PUC ADJUDICATIVE COMM

020 Current Expenses	180	180
037 Technology - Hardware	3,906	3,014
038 Technology - Software	7,215	8,333
046 Consultants	100,000	150,000
TOTAL	111,301	161,527

ESTIMATED SOURCE OF FUNDS FOR
IT FOR PUC ADJUDICATIVE COMM

001 Transfer from Other Agencies	111,301	161,527
TOTAL SOURCE OF FUNDS	111,301	161,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	111,301	161,527
NET TOTAL FUNDS	0	0

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

020 Current Expenses	2,510	2,510
037 Technology - Hardware	53,509	55,586
038 Technology - Software	72,962	116,222
066 Employee training	5,252	5,512
TOTAL	134,233	179,830

ESTIMATED SOURCE OF FUNDS FOR
IT FOR EDUCATION

001 Transfer from Other Agencies	134,233	179,830
TOTAL SOURCE OF FUNDS	134,233	179,830
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	134,233	179,830
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7663 IT FOR NH HOUSING APPEALS BD

020 Current Expenses	50	50
037 Technology - Hardware	6,813	5,078
038 Technology - Software	7,266	8,122
TOTAL	14,129	13,250

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7663 IT FOR NH HOUSING APPEALS BD	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH HOUSING APPEALS BD			
001 Transfer from Other Agencies		14,129	13,250
TOTAL SOURCE OF FUNDS		14,129	13,250
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		14,129	13,250
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7667 IT FOR CONS LAND STWDSHP PRGM		
020 Current Expenses	100	100
037 Technology - Hardware	1,834	1,926
038 Technology - Software	863	999
TOTAL	2,797	3,025
ESTIMATED SOURCE OF FUNDS FOR IT FOR CONS LAND STWDSHP PRGM		
001 Transfer from Other Agencies	2,797	3,025
TOTAL SOURCE OF FUNDS	2,797	3,025
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	2,797	3,025
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7671 IT FOR COMMISSION ON AGING		
020 Current Expenses	100	100
037 Technology - Hardware	1,834	0
038 Technology - Software	2,757	3,153
TOTAL	4,691	3,253

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7671 IT FOR COMMISSION ON AGING	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR IT FOR COMMISSION ON AGING			
001 Transfer from Other Agencies		4,691	3,253
TOTAL SOURCE OF FUNDS		4,691	3,253
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		4,691	3,253
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7672 IT FOR BANK COMMISSION		
020 Current Expenses	2,000	2,000
037 Technology - Hardware	28,166	27,436
038 Technology - Software	25,829	35,881
046 Consultants	30,000	30,000
TOTAL	85,995	95,317
ESTIMATED SOURCE OF FUNDS FOR IT FOR BANK COMMISSION		
001 Transfer from Other Agencies	85,995	95,317
TOTAL SOURCE OF FUNDS	85,995	95,317
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	85,995	95,317
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT		
03 INFORMATION TECHNOLOGY DEPT		
03 INFORMATION TECHNOLOGY DEPT		
030010 INFORMATION TECHNOLOGY DEPT OF		
7673 IT FOR PUBLIC EMP LABOR RLTN B		
020 Current Expenses	50	50
037 Technology - Hardware	3,334	1,926
038 Technology - Software	6,163	6,899
046 Consultants	1	1

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.)		
TOTAL		9,548	8,876
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC EMP LABOR RLTN B			
001 Transfer from Other Agencies		9,548	8,876
TOTAL SOURCE OF FUNDS		9,548	8,876
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		9,548	8,876
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7675 IT FOR FISH AND GAME COMM			
020 Current Expenses		2,700	2,700
037 Technology - Hardware		33,279	36,896
038 Technology - Software		112,231	134,981
046 Consultants		12,500	12,500
066 Employee training		7,500	7,500
TOTAL		168,210	194,577
ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM			
001 Transfer from Other Agencies		168,210	194,577
TOTAL SOURCE OF FUNDS		168,210	194,577
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		168,210	194,577
NET TOTAL FUNDS		0	0
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		190	190

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.)		
037 Technology - Hardware		7,894	8,282
038 Technology - Software		6,117	24,629
TOTAL		14,201	33,101
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM			
001 Transfer from Other Agencies		14,201	33,101
TOTAL SOURCE OF FUNDS		14,201	33,101
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		14,201	33,101
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7677 IT FOR LIQUOR COMMISSION			
020 Current Expenses		2,950	2,950
037 Technology - Hardware		660,469	671,730
038 Technology - Software		2,105,802	2,127,871
TOTAL		2,769,221	2,802,551
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION			
001 Transfer from Other Agencies		2,769,221	2,802,551
TOTAL SOURCE OF FUNDS		2,769,221	2,802,551
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		2,769,221	2,802,551
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7682 IT FOR ADVOCATE OF SPECIAL ED			
020 Current Expenses		200	200

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7682 IT FOR ADVOCATE OF SPECIAL ED	(CONT.)		
037 Technology - Hardware		0	1,926
038 Technology - Software		14,334	14,758
TOTAL		14,534	16,884
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADVOCATE OF SPECIAL ED			
001 Transfer from Other Agencies		14,534	16,884
TOTAL SOURCE OF FUNDS		14,534	16,884
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		14,534	16,884
NET TOTAL FUNDS		0	0

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		460	460
037 Technology - Hardware		383,446	373,510
038 Technology - Software		94,468	99,879
046 Consultants		268,000	268,000
066 Employee training		2,500	2,500
TOTAL		748,874	744,349
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH LOTTERY COMMISSION			
001 Transfer from Other Agencies		748,874	744,349
TOTAL SOURCE OF FUNDS		748,874	744,349
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		748,874	744,349
NET TOTAL FUNDS		0	0

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

020 Current Expenses	4,550	5,050
037 Technology - Hardware	259,493	204,256
038 Technology - Software	1,622,859	1,713,249
046 Consultants	1,885,520	1,885,520
066 Employee training	1	1
TOTAL	3,772,423	3,808,076

ESTIMATED SOURCE OF FUNDS FOR IT FOR REVENUE ADMINISTRATION		
001 Transfer from Other Agencies	3,772,423	3,808,076
TOTAL SOURCE OF FUNDS	3,772,423	3,808,076
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	3,772,423	3,808,076
NET TOTAL FUNDS	0	0

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	210	210
037 Technology - Hardware	18,895	17,321
038 Technology - Software	18,076	20,534
TOTAL	37,181	38,065

ESTIMATED SOURCE OF FUNDS FOR IT FOR POLICE STDS & TRAINING		
001 Transfer from Other Agencies	37,181	38,065
TOTAL SOURCE OF FUNDS	37,181	38,065
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	37,181	38,065
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7688 IT FOR OFFICE OF THE CHILD ADV

020 Current Expenses	110	110
037 Technology - Hardware	0	630
038 Technology - Software	11,307	12,072
TOTAL	11,417	12,812

ESTIMATED SOURCE OF FUNDS FOR
IT FOR OFFICE OF THE CHILD ADV

001 Transfer from Other Agencies	11,417	12,812
TOTAL SOURCE OF FUNDS	11,417	12,812
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	11,417	12,812
NET TOTAL FUNDS	0	0

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

020 Current Expenses	70	70
037 Technology - Hardware	6,276	4,664
038 Technology - Software	8,360	10,476
TOTAL	14,706	15,210

ESTIMATED SOURCE OF FUNDS FOR
IT FOR TAX & LAND APPEALS

001 Transfer from Other Agencies	14,706	15,210
TOTAL SOURCE OF FUNDS	14,706	15,210
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	14,706	15,210
NET TOTAL FUNDS	0	0

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

01 GENERAL GOVERNMENT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
03 INFORMATION TECHNOLOGY DEPT	(CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF	(CONT.)		
7695 IT FOR DHHS	(CONT.)		
020 Current Expenses		70,625	75,154
037 Technology - Hardware		2,578,049	2,349,814
038 Technology - Software		15,029,110	17,664,853
039 Telecommunications		75,000	75,000
046 Consultants		16,472,960	16,917,153
066 Employee training		50,000	50,000
TOTAL		34,275,744	37,131,974
ESTIMATED SOURCE OF FUNDS FOR IT FOR DHHS			
001 Transfer from Other Agencies		34,275,744	37,131,974
TOTAL SOURCE OF FUNDS		34,275,744	37,131,974
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		34,275,744	37,131,974
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT			
03 INFORMATION TECHNOLOGY DEPT			
03 INFORMATION TECHNOLOGY DEPT			
030010 INFORMATION TECHNOLOGY DEPT OF			
7696 IT FOR TRANSPORTATION			
020 Current Expenses		11,900	11,900
025 State Owned Equipment Usage		4,000	4,000
030 Equipment New/Replacement		30,000	1,000
037 Technology - Hardware		1,267,036	933,939
038 Technology - Software		2,096,374	2,455,297
039 Telecommunications		280,000	295,000
046 Consultants		442,696	311,049
066 Employee training		35,000	20,000
TOTAL		4,167,006	4,032,185
ESTIMATED SOURCE OF FUNDS FOR IT FOR TRANSPORTATION			
001 Transfer from Other Agencies		4,167,006	4,032,185
TOTAL SOURCE OF FUNDS		4,167,006	4,032,185

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,167,006	4,032,185
NET TOTAL FUNDS	0	0

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

020 Current Expenses	90	90
037 Technology - Hardware	3,973	4,168
038 Technology - Software	1,783	2,011
TOTAL	5,846	6,269
ESTIMATED SOURCE OF FUNDS FOR IT FOR DEV DISABILITIES COUNCI		
001 Transfer from Other Agencies	5,846	6,269
TOTAL SOURCE OF FUNDS	5,846	6,269
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,846	6,269
NET TOTAL FUNDS	0	0

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

020 Current Expenses	380	380
037 Technology - Hardware	10,720	10,249
038 Technology - Software	30,974	33,404
TOTAL	42,074	44,033
ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH		
001 Transfer from Other Agencies	42,074	44,033
TOTAL SOURCE OF FUNDS	42,074	44,033
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	42,074	44,033
NET TOTAL FUNDS	0	0

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

020 Current Expenses	57,547	57,854
022 Rents-Leases Other Than State	10,339	10,609
025 State Owned Equipment Usage	41,202	44,122
026 Organizational Dues	15,500	16,800
028 Transfers to Plant & Prop	1,218,084	1,229,678
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	1,212,895	1,048,985
038 Technology - Software	10,886,637	11,171,512
039 Telecommunications	248,091	252,491
046 Consultants	1,448,800	1,209,100
049 Transfer to Other State Agenci	14,452	14,452
057 Books, Periodicals, Subscripti	2,060	2,060
066 Employee training	171,995	174,495
070 In-State Travel Reimbursement	35,551	35,701
080 Out-Of State Travel	16,251	16,501
089 Transfer to DAS Maintenance Fu	49,942	49,942
TOTAL	15,479,346	15,384,302

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL IT SERVICES & OPS

001 Transfer from Other Agencies	15,479,346	15,384,302
TOTAL SOURCE OF FUNDS	15,479,346	15,384,302
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	15,479,346	15,384,302
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	29,004,359	29,484,547
012 Personal Services-Unclassified	1,460,167	1,472,222
018 Overtime	1,068,654	1,069,040
042 Additional Fringe Benefits	1,991,141	2,023,387
050 Personal Service-Temp/Appointe	581,191	583,037
060 Benefits	15,243,894	15,984,605
062 Workers Compensation	90,498	95,768

01 GENERAL GOVERNMENT (CONT.)		
03 INFORMATION TECHNOLOGY DEPT (CONT.)		
03 INFORMATION TECHNOLOGY DEPT (CONT.)		
030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)		
7708 IT SALARIES AND BENEFITS (CONT.)		
TOTAL	49,439,904	50,712,606
ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS		
001 Transfer from Other Agencies	49,439,904	50,712,606
TOTAL SOURCE OF FUNDS	49,439,904	50,712,606
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	49,439,904	50,712,606
NET TOTAL FUNDS	0	0
EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	131,151,404	136,686,011
OTHER FUNDS	131,151,404	136,686,011
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	131,151,404	136,686,011
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	131,151,404	136,686,011
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	1,389,529	1,410,144
018 Overtime	53,500	53,500
020 Current Expenses	4,200	4,200
028 Transfers to Plant & Prop	64,028	64,638
037 Technology - Hardware	200,000	200,000
038 Technology - Software	965,500	985,750
039 Telecommunications	2,110,000	2,115,550
042 Additional Fringe Benefits	90,315	91,657
046 Consultants	67,544	72,947
050 Personal Service-Temp/Appointe	76,582	76,582
059 Temp Full Time	45,611	47,464
060 Benefits	730,187	765,387
066 Employee training	3,000	3,000

01 GENERAL GOVERNMENT (CONT.)		
03 INFORMATION TECHNOLOGY DEPT (CONT.)		
03 INFORMATION TECHNOLOGY DEPT (CONT.)		
030510 DOIT TELECOMMUNICATIONS (CONT.)		
5213 STATEWIDE TELECOMMUNICATIONS (CONT.)		
070 In-State Travel Reimbursement	2,000	2,000
089 Transfer to DAS Maintenance Fu	4,408	4,408
TOTAL	5,806,404	5,897,227
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS		
003 Revolving Funds	5,806,404	5,897,227
TOTAL SOURCE OF FUNDS	5,806,404	5,897,227
EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	136,957,808	142,583,238
OTHER FUNDS	136,957,808	142,583,238
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	136,957,808	142,583,238
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	131,151,404	136,686,011
NET TOTAL FUNDS	5,806,404	5,897,227
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
140010 COMMISSIONERS OFFICE		
1042 COMMISSIONER-ADMINISTRATION		
010 Personal Services-Perm. Classi	528,030	531,732
011 Personal Services-Unclassified	311,892	311,892
018 Overtime	55,000	55,000
020 Current Expenses	6,000	6,000
027 Transfers To Oit	108,638	104,709
030 Equipment New/Replacement	142,000	142,000
039 Telecommunications	4,000	4,000
060 Benefits	431,071	449,847
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
TOTAL	1,615,131	1,633,680
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION		
GENERAL FUND	1,615,131	1,633,680
TOTAL SOURCE OF FUNDS	1,615,131	1,633,680

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

010 Personal Services-Perm. Classi	505,987	522,142
011 Personal Services-Unclassified	289,280	289,280
018 Overtime	25,000	25,000
020 Current Expenses	14,000	14,000
026 Organizational Dues	17,000	17,000
027 Transfers To Oit	54,319	52,354
030 Equipment New/Replacement	250	250
039 Telecommunications	4,500	4,500
050 Personal Service-Temp/Appointe	37,000	88,400
060 Benefits	383,832	406,605
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	600	600
TOTAL	1,332,018	1,420,381

ESTIMATED SOURCE OF FUNDS FOR STATE BUDGET OFFICE		
GENERAL FUND	1,332,018	1,420,381
TOTAL SOURCE OF FUNDS	1,332,018	1,420,381

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

010 Personal Services-Perm. Classi	581,905	589,320
011 Personal Services-Unclassified	135,278	135,278
018 Overtime	5,000	5,000
020 Current Expenses	6,300	6,500
027 Transfers To Oit	85,359	82,271
037 Technology - Hardware	500	500
039 Telecommunications	4,800	5,000
060 Benefits	372,042	389,918
066 Employee training	1	1
TOTAL	1,191,185	1,213,788

ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE		
GENERAL FUND	1,191,185	1,213,788
TOTAL SOURCE OF FUNDS	1,191,185	1,213,788

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

020	Current Expenses	6,600	6,600
049	Transfer to Other State Agenci	17,808	17,808
205	Firemens Relief	6,000	6,000
209	Governors Transition Fund	0	75,000
213	Municipal Payment *	175,000	175,000
TOTAL		205,408	280,408

ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS		
GENERAL FUND	205,408	280,408
TOTAL SOURCE OF FUNDS	205,408	280,408

CLASS NOTES

213 The $50,000 of budgeted appropriations in Class 213 which is designated for employee parking pursuant to the Collective Bargaining Agreement between the State of New Hampshire and the State Employees Association of New Hampshire, Inc., SEIU Local 1984 shall not lapse until June 30, 2027.

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

010	Personal Services-Perm. Classi	106,347	106,347
020	Current Expenses	2,400	2,500
026	Organizational Dues	800	800
027	Transfers To Oit	7,760	7,479
029	Intra-Agency Transfers	3,059	3,107
039	Telecommunications	1,150	1,150
050	Personal Service-Temp/Appointe	26,000	26,000
057	Books, Periodicals, Subscripti	400	400
060	Benefits	38,069	39,096
066	Employee training	5,000	5,000
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel	9,000	9,000
102	Contracts for program services	51,500	51,500
206	Deferred Comp Fin Advisors	73,000	73,000
TOTAL		324,985	325,879

ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION		
009 Agency Income	324,985	325,879

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
140010 COMMISSIONERS OFFICE (CONT.)		
1307 DEFERRED COMPENSATION (CONT.)		
TOTAL SOURCE OF FUNDS	324,985	325,879
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
140010 COMMISSIONERS OFFICE		
8120 WORKERS COMPENSATION		
062 Workers Compensation	50,000	50,000
TOTAL	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
140010 COMMISSIONERS OFFICE		
6158 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 COMMISSIONERS OFFICE	4,723,727	4,929,136
GENERAL FUND	4,398,742	4,603,257
OTHER FUNDS	324,985	325,879
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	4,723,727	4,929,136

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

010 Personal Services-Perm. Classi	1,662,209	1,693,612
011 Personal Services-Unclassified	291,597	291,597
018 Overtime	39,700	33,760
020 Current Expenses	21,573	14,000
026 Organizational Dues	6,100	6,100
027 Transfers To Oit	193,997	186,979
030 Equipment New/Replacement	200	200
038 Technology - Software	58,026	60,927
039 Telecommunications	11,626	11,626
060 Benefits	1,056,395	1,108,830
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	100	100
TOTAL	3,342,523	3,408,731

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS		
GENERAL FUND	3,342,523	3,408,731
TOTAL SOURCE OF FUNDS	3,342,523	3,408,731

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

010 Personal Services-Perm. Classi	1,427,480	1,463,392
011 Personal Services-Unclassified	521,708	521,708
018 Overtime	10,000	10,000
020 Current Expenses	9,500	9,680
022 Rents-Leases Other Than State	143,043	146,275
026 Organizational Dues	1	1
027 Transfers To Oit	328,714	315,521
030 Equipment New/Replacement	10	1
037 Technology - Hardware	2,500	5,000
038 Technology - Software	1	1
039 Telecommunications	10,000	10,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	52,000	52,000
057 Books, Periodicals, Subscripti	186,987	210,856
059 Temp Full Time	75,758	75,758
060 Benefits	1,251,978	1,320,024

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141010 DIVISION OF PERSONNEL (CONT.)		
1044 PERSONNEL ADMIN - SUPPORT (CONT.)		
066 Employee training	775	1,500
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1	1
108 Provider Payments-Legal Servic	10,000	7,500
TOTAL	4,040,857	4,159,619
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT		
GENERAL FUND	4,040,857	4,159,619
TOTAL SOURCE OF FUNDS	4,040,857	4,159,619
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141010 DIVISION OF PERSONNEL		
1104 EMPLOYEE EDUC AND TRAINING		
012 Personal Services-Unclassified	101,477	101,478
018 Overtime	1	1
020 Current Expenses	9,000	8,500
022 Rents-Leases Other Than State	61,304	62,689
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	12,000	12,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1	1
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	8,971	8,971
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	73,633	73,632
060 Benefits	71,711	75,001
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
103 Contracts for Op Services	70,000	65,000
TOTAL	414,101	413,276
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE EDUC AND TRAINING		
001 Transfer from Other Agencies	35,236	35,166

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141010 DIVISION OF PERSONNEL (CONT.)		
1104 EMPLOYEE EDUC AND TRAINING (CONT.)		
003 Revolving Funds	369,101	368,367
004 Intra-Agency Transfers	9,764	9,743
TOTAL SOURCE OF FUNDS	414,101	413,276
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	45,000	44,909
NET TOTAL FUNDS	369,101	368,367

01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141010 DIVISION OF PERSONNEL		
5772 HUMAN RESOURCES SUPPORT UNIT		
018 Overtime	13,604	9,500
020 Current Expenses	8,500	7,281
026 Organizational Dues	500	1
027 Transfers To Oit	24,000	24,000
029 Intra-Agency Transfers	10,000	10,000
030 Equipment New/Replacement	3,500	1
037 Technology - Hardware	7,500	500
038 Technology - Software	500	500
039 Telecommunications	2,000	500
042 Additional Fringe Benefits	7,240	7,757
050 Personal Service-Temp/Appointe	190,320	196,123
059 Temp Full Time	81,900	87,750
060 Benefits	74,086	77,219
066 Employee training	3,000	500
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	10,000	10,000
TOTAL	437,150	432,132
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES SUPPORT UNIT		
001 Transfer from Other Agencies	437,150	432,132
TOTAL SOURCE OF FUNDS	437,150	432,132

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141010 DIVISION OF PERSONNEL (CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	437,150	432,132
NET TOTAL FUNDS	0	0
EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	4,892,108	5,005,027
GENERAL FUND	4,040,857	4,159,619
OTHER FUNDS	851,251	845,408
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	4,892,108	5,005,027
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	482,150	477,041
NET TOTAL FUNDS	4,409,958	4,527,986
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
4083 SOPS - ZONE 1		
020 Current Expenses	367,748	367,748
023 Heat- Electricity - Water	2,378,804	2,378,804
039 Telecommunications	33,500	33,500
044 Debt Service Other Agencies	27,230	26,513
047 Own Forces Maint.-Build.-Grnds	82,628	82,628
048 Contractual Maint.-Build-Grnds	1,439,770	1,440,487
103 Contracts for Op Services	551,942	534,968
200 Building Use Allowances	84,956	84,956
TOTAL	4,966,578	4,949,604
ESTIMATED SOURCE OF FUNDS FOR SOPS - ZONE 1		
001 Transfer from Other Agencies	4,695,317	4,679,269
GENERAL FUND	271,261	270,335
TOTAL SOURCE OF FUNDS	4,966,578	4,949,604
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,695,317	4,679,269
NET TOTAL FUNDS	271,261	270,335

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
4084 CENTRAL - ZONE 2

020 Current Expenses	284,371	284,371
022 Rents-Leases Other Than State	225,570	225,570
023 Heat- Electricity - Water	1,470,182	1,470,182
039 Telecommunications	33,380	33,380
047 Own Forces Maint.-Build.-Grnds	69,415	69,415
048 Contractual Maint.-Build-Grnds	1,447,699	1,447,699
103 Contracts for Op Services	704,743	561,358
200 Building Use Allowances	74,800	74,800
TOTAL	4,310,160	4,166,775

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL - ZONE 2

001 Transfer from Other Agencies	2,096,671	2,026,922
GENERAL FUND	2,213,489	2,139,853
TOTAL SOURCE OF FUNDS	4,310,160	4,166,775
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,096,671	2,026,922
NET TOTAL FUNDS	2,213,489	2,139,853

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
4085 CONCORD HEIGHTS - ZONE 3

020 Current Expenses	200,000	200,000
023 Heat- Electricity - Water	3,446,440	3,446,440
039 Telecommunications	17,200	17,200
047 Own Forces Maint.-Build.-Grnds	21,700	21,700
048 Contractual Maint.-Build-Grnds	969,084	969,084
103 Contracts for Op Services	273,422	273,422
200 Building Use Allowances	978,886	978,886
TOTAL	5,906,732	5,906,732

ESTIMATED SOURCE OF FUNDS FOR
CONCORD HEIGHTS - ZONE 3

001 Transfer from Other Agencies	5,906,732	5,906,732
TOTAL SOURCE OF FUNDS	5,906,732	5,906,732

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,906,732	5,906,732
NET TOTAL FUNDS	0	0

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	345,735	356,578
011 Personal Services-Unclassified	250,612	256,472
020 Current Expenses	1,500	1,500
027 Transfers To Oit	172,185	154,501
038 Technology - Software	3,500	3,500
039 Telecommunications	4,000	4,000
060 Benefits	282,729	297,872
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	4,000	4,000
TOTAL	1,069,261	1,083,423
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN		
GENERAL FUND	1,069,261	1,083,423
TOTAL SOURCE OF FUNDS	1,069,261	1,083,423

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
1875 STATE ENERGY MANAGEMENT

010 Personal Services-Perm. Classi	173,196	175,633
020 Current Expenses	100	100
026 Organizational Dues	1	1
027 Transfers To Oit	23,280	22,438
038 Technology - Software	100	100
039 Telecommunications	1,146	1,146
048 Contractual Maint.-Build-Grnds	1	1
059 Temp Full Time	65,000	65,000
060 Benefits	114,987	120,308
066 Employee training	1	1
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	1	1

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
141510 DIVISION OF PLANT & PROPERTY	(CONT.)		
1875 STATE ENERGY MANAGEMENT	(CONT.)		
103 Contracts for Op Services		1	1
TOTAL		378,115	385,031
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY MANAGEMENT			
GENERAL FUND		378,115	385,031
TOTAL SOURCE OF FUNDS		378,115	385,031
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		1,347,401	1,321,548
011 Personal Services-Unclassified		124,875	124,875
018 Overtime		100,000	100,000
020 Current Expenses		195,271	194,844
022 Rents-Leases Other Than State	*	3,337,354	3,361,152
023 Heat- Electricity - Water		2,176,973	2,252,777
027 Transfers To Oit		240,556	231,854
030 Equipment New/Replacement		20,000	20,000
039 Telecommunications		73,812	73,812
047 Own Forces Maint.-Build.-Grnds		7,500	7,500
048 Contractual Maint.-Build-Grnds		1,332,844	1,291,890
050 Personal Service-Temp/Appointe		416,718	416,717
060 Benefits		897,356	905,446
066 Employee training		200	100
070 In-State Travel Reimbursement		7,000	7,000
080 Out-Of State Travel		200	100
103 Contracts for Op Services		326,000	326,000
211 Property and Casualty Insuranc		5,109	5,109
TOTAL		10,609,169	10,640,724
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIES			
001 Transfer from Other Agencies		10,169,131	10,189,466
009 Agency Income		440,038	451,258
TOTAL SOURCE OF FUNDS		10,609,169	10,640,724

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.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		10,169,131	10,189,466
NET TOTAL FUNDS		440,038	451,258

CLASS NOTES

022 F. This appropriation shall not lapse until June 30, 2027.

01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
2144 HAZEN DR JUDICIAL BRANCH BLDGS		
020 Current Expenses	3,732	3,732
023 Heat- Electricity - Water	130,000	130,000
029 Intra-Agency Transfers	50,000	50,000
039 Telecommunications	534	534
047 Own Forces Maint.-Build.-Grnds	1,134	1,134
048 Contractual Maint.-Build-Grnds	112,000	112,000
089 Transfer to DAS Maintenance Fu	39,784	39,784
103 Contracts for Op Services	6,827	6,827
TOTAL	344,011	344,011
ESTIMATED SOURCE OF FUNDS FOR HAZEN DR JUDICIAL BRANCH BLDGS		
001 Transfer from Other Agencies	344,011	344,011
TOTAL SOURCE OF FUNDS	344,011	344,011
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	344,011	344,011
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
1589 CNTRL FACILITIES EXPENSE (CFE)

010 Personal Services-Perm. Classi	4,702,227	4,797,444
011 Personal Services-Unclassified	221,869	233,517
018 Overtime	250,000	250,000
020 Current Expenses	51,500	51,500
022 Rents-Leases Other Than State	5,411	5,411
024 Maint.Other Than Build.- Grnds	2	2
027 Transfers To Oit	316,687	316,687
030 Equipment New/Replacement	220,000	220,000
037 Technology - Hardware	1	1
038 Technology - Software	35,000	35,000
039 Telecommunications	40,000	40,000
040 Indirect Costs	14,259	14,259
048 Contractual Maint.-Build-Grnds	277,000	277,000
050 Personal Service-Temp/Appointe	1,535,065	1,565,768
060 Benefits	3,407,995	3,595,385
066 Employee training	12,300	12,300
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	7,900	7,900
103 Contracts for Op Services	69,422	1
211 Property and Casualty Insuranc	16,991	19,240
TOTAL	11,213,629	11,471,415

ESTIMATED SOURCE OF FUNDS FOR
CNTRL FACILITIES EXPENSE (CFE)

001 Transfer from Other Agencies	9,551,705	9,750,612
008 Agency Income	38,407	39,555
GENERAL FUND	1,623,517	1,681,248
TOTAL SOURCE OF FUNDS	11,213,629	11,471,415
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	9,551,705	9,750,612
NET TOTAL FUNDS	1,661,924	1,720,803

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

023 Heat- Electricity - Water	20,299	20,299

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
141510 DIVISION OF PLANT & PROPERTY	(CONT.)		
2072 FISH & GAME BUILDING 11 HZN DR	(CONT.)		
050 Personal Service-Temp/Appointe		16,241	16,241
060 Benefits		1,277	1,277
TOTAL		37,817	37,817
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME BUILDING 11 HZN DR			
001 Transfer from Other Agencies		37,817	37,817
TOTAL SOURCE OF FUNDS		37,817	37,817
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		37,817	37,817
NET TOTAL FUNDS		0	0
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141510 DIVISION OF PLANT & PROPERTY			
2952 DOT BUILDINGS			
020 Current Expenses		30,575	30,575
023 Heat- Electricity - Water		761,652	761,652
039 Telecommunications		5,500	5,500
047 Own Forces Maint.-Build.-Grnds		10,000	10,000
048 Contractual Maint.-Build-Grnds		359,600	359,600
103 Contracts for Op Services		45,385	45,385
TOTAL		1,212,712	1,212,712
ESTIMATED SOURCE OF FUNDS FOR DOT BUILDINGS			
001 Transfer from Other Agencies		1,212,712	1,212,712
TOTAL SOURCE OF FUNDS		1,212,712	1,212,712
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		1,212,712	1,212,712
NET TOTAL FUNDS		0	0

01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
2138 LAKES REGION FACILITY		
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	94,887	94,887
039 Telecommunications	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	83,170	83,170
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	14,000	14,000
TOTAL	199,059	199,059
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY		
GENERAL FUND	199,059	199,059
TOTAL SOURCE OF FUNDS	199,059	199,059
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
2167 CLAREMONT NH (OLD MILL)		
048 Contractual Maint.-Build-Grnds	1	1
TOTAL	1	1
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)		
001 Transfer from Other Agencies	1	1
TOTAL SOURCE OF FUNDS	1	1
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1	1
NET TOTAL FUNDS	0	0
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
2998 DISCOVERY CENTER		
020 Current Expenses	2,000	2,000
023 Heat- Electricity - Water	38,000	38,000

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
141510 DIVISION OF PLANT & PROPERTY	(CONT.)		
2998 DISCOVERY CENTER	(CONT.)		
048 Contractual Maint.-Build-Grnds		30,000	30,000
TOTAL		70,000	70,000
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER			
GENERAL FUND		70,000	70,000
TOTAL SOURCE OF FUNDS		70,000	70,000
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141510 DIVISION OF PLANT & PROPERTY			
7049 DAS MAINTENANCE FUND			
048 Contractual Maint.-Build-Grnds		1,119,556	1,119,556
TOTAL		1,119,556	1,119,556
ESTIMATED SOURCE OF FUNDS FOR DAS MAINTENANCE FUND			
003 Revolving Funds	*	1,119,556	1,119,556
TOTAL SOURCE OF FUNDS		1,119,556	1,119,556

CLASS NOTES

003 Notwithstanding RSA 21-I:11-d Building Maintenance Fund, each agency for which the department of administrative services is charged with providing building maintenance services shall pay to the department an annual assessment of up to 75 cents per square foot of such space which the agency occupies. The department of administrative services may make transfers from appropriate agency accounts to address such assessments. Collected amounts shall be deposited in the building maintenance fund, which shall be nonlapsing and continually appropriated to the department of administrative services for the purposes of covering costs associated with continuing maintenance of buildings, space, and other property which it is charged with maintaining, effective through June 30, 2027.

01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
4354 MANCHESTER PROPERTY		
020 Current Expenses	1	15,000
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	20,000	348,624
039 Telecommunications	1	2,071
047 Own Forces Maint.-Build.-Grnds	1	3,000
048 Contractual Maint.-Build-Grnds	1	110,000

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141510 DIVISION OF PLANT & PROPERTY (CONT.)		
4354 MANCHESTER PROPERTY (CONT.)		
070 In-State Travel Reimbursement	1	1,000
103 Contracts for Op Services	1	30,000
TOTAL	20,007	509,696
ESTIMATED SOURCE OF FUNDS FOR MANCHESTER PROPERTY		
GENERAL FUND	20,007	509,696
TOTAL SOURCE OF FUNDS	20,007	509,696
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141510 DIVISION OF PLANT & PROPERTY		
5678 SPECIAL PROJECTS		
047 Own Forces Maint.-Build.-Grnds	16,250	0
048 Contractual Maint.-Build-Grnds	45,000	0
TOTAL	61,250	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL PROJECTS		
001 Transfer from Other Agencies	61,250	0
TOTAL SOURCE OF FUNDS	61,250	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	61,250	0
NET TOTAL FUNDS	0	0
EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY	41,518,057	42,096,556
GENERAL FUND	5,844,709	6,338,645
OTHER FUNDS	35,673,348	35,757,911
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY	41,518,057	42,096,556
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	34,075,347	34,147,542
NET TOTAL FUNDS	7,442,710	7,949,014

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141515 BUILDING MAINT FUND - HWY FUND
1085 DAS MAINT FND - HWY FNDS

048 Contractual Maint.-Build-Grnds	185,388	185,388
TOTAL	185,388	185,388
ESTIMATED SOURCE OF FUNDS FOR DAS MAINT FND - HWY FNDS		
001 Transfer from Other Agencies	185,388	185,388
TOTAL SOURCE OF FUNDS	185,388	185,388
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	185,388	185,388
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	1,127,368	1,169,351
011 Personal Services-Unclassified	252,952	258,782
018 Overtime	500	499
020 Current Expenses	12,500	12,500
022 Rents-Leases Other Than State	7,200	7,200
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	256,076	246,813
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	11,493	12,677
050 Personal Service-Temp/Appointe	34,000	35,300
060 Benefits	750,498	794,385
066 Employee training	100	100
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	64,000	64,000
211 Property and Casualty Insuranc	2,000	2,000
TOTAL	2,520,287	2,605,207
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION		
003 Revolving Funds	149,971	150,054

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)		
5114 PURCHASING ADMINISTRATION (CONT.)		
009 Agency Income	144,140	149,296
GENERAL FUND	2,226,176	2,305,857
TOTAL SOURCE OF FUNDS	2,520,287	2,605,207
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141710 DIV PROCUREMENT & SUPPORT SVCS		
2197 GRAPHIC SERVICES		
010 Personal Services-Perm. Classi	662,908	671,998
020 Current Expenses	380,000	380,000
022 Rents-Leases Other Than State	70,000	70,000
024 Maint.Other Than Build.- Grnds	700	700
027 Transfers To Oit	93,118	89,750
037 Technology - Hardware	500	500
038 Technology - Software	2,500	2,500
039 Telecommunications	5,592	6,319
042 Additional Fringe Benefits	49,346	50,059
050 Personal Service-Temp/Appointe	85,999	86,000
060 Benefits	473,288	499,397
089 Transfer to DAS Maintenance Fu	6,656	6,656
211 Property and Casualty Insuranc	493	558
TOTAL	1,831,100	1,864,437
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES		
009 Agency Income	1,531,840	1,564,995
GENERAL FUND	299,260	299,442
TOTAL SOURCE OF FUNDS	1,831,100	1,864,437
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141710 DIV PROCUREMENT & SUPPORT SVCS		
5718 FOOD-STATE ADMIN EXPENSE		
010 Personal Services-Perm. Classi	289,501	296,847
018 Overtime	1,000	1,000
020 Current Expenses	68,336	68,336
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	500	500

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)		
5718 FOOD-STATE ADMIN EXPENSE	(CONT.)		
026 Organizational Dues		600	600
027 Transfers To Oit		38,799	37,396
028 Transfers to Plant & Prop		178,911	177,692
030 Equipment New/Replacement		7,000	7,000
038 Technology - Software		5,000	5,000
039 Telecommunications		2,256	2,256
040 Indirect Costs		500	500
041 Audit Fund Set Aside		150	150
042 Additional Fringe Benefits		25,592	26,242
050 Personal Service-Temp/Appointe		53,076	71,079
060 Benefits		238,353	254,064
070 In-State Travel Reimbursement		500	500
072 Grants-Federal		6,000	6,000
080 Out-Of State Travel		4,676	4,676
089 Transfer to DAS Maintenance Fu		19,034	19,034
211 Property and Casualty Insuranc		2,335	2,644
TOTAL		943,319	982,716
ESTIMATED SOURCE OF FUNDS FOR FOOD-STATE ADMIN EXPENSE			
009 Agency Income		569,691	593,414
FEDERAL FUNDS		351,567	366,383
GENERAL FUND		22,061	22,919
TOTAL SOURCE OF FUNDS		943,319	982,716
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141710 DIV PROCUREMENT & SUPPORT SVCS			
5131 TEMPORARY EMERGENCY FOOD ASSIS			
041 Audit Fund Set Aside		200	200
072 Grants-Federal		558,115	574,865
TOTAL		558,315	575,065
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS			
FEDERAL FUNDS		558,315	575,065
TOTAL SOURCE OF FUNDS		558,315	575,065

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
8160 SURPLUS PROPERTY ESCROW

010 Personal Services-Perm. Classi	175,563	176,855
017 FT Employees Special Payments	50,000	0
018 Overtime	7,000	7,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	11,000	11,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	46,559	44,875
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
039 Telecommunications	5,000	5,450
040 Indirect Costs	10,000	10,000
042 Additional Fringe Benefits	15,520	15,634
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	18,000	18,000
060 Benefits	112,483	107,016
066 Employee training	50	50
070 In-State Travel Reimbursement	125	125
103 Contracts for Op Services	50,000	50,000
211 Property and Casualty Insuranc	1,332	1,508
TOTAL	525,832	470,713

ESTIMATED SOURCE OF FUNDS FOR
SURPLUS PROPERTY ESCROW

003 Revolving Funds	525,832	470,713
TOTAL SOURCE OF FUNDS	525,832	470,713

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
8262 RECYCLING FUND

010 Personal Services-Perm. Classi	89,662	91,278
020 Current Expenses	2,000	2,000
026 Organizational Dues	250	250
060 Benefits	41,974	44,075
103 Contracts for Op Services	20,000	20,000
TOTAL	153,886	157,603

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)		
8262 RECYCLING FUND (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR RECYCLING FUND		
003 Revolving Funds	153,886	157,603
TOTAL SOURCE OF FUNDS	153,886	157,603
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	52	52
TOTAL	302	302
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7		
GENERAL FUND	302	302
TOTAL SOURCE OF FUNDS	302	302
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
14 ADMINISTRATIVE SERVICES DEPT		
141710 DIV PROCUREMENT & SUPPORT SVCS		
1961 PROCUREMENT CARD FUND		
010 Personal Services-Perm. Classi	128,754	133,280
020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	900	900
060 Benefits	105,348	112,061
TOTAL	235,006	246,245
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT CARD FUND		
003 Revolving Funds	235,006	246,245
TOTAL SOURCE OF FUNDS	235,006	246,245

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141710 DIV PROCUREMENT & SUPPORT SVCS
5562 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	153,486	157,077
020 Current Expenses	1,460,000	1,465,000
022 Rents-Leases Other Than State	200	200
024 Maint.Other Than Build.- Grnds	11,500	11,500
027 Transfers To Oit	38,799	37,396
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	2,100	2,200
050 Personal Service-Temp/Appointe	25,000	28,000
060 Benefits	99,375	105,103
TOTAL	1,795,460	1,811,476

ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION		
003 Revolving Funds	1,581,892	1,596,214
009 Agency Income	123,795	124,690
GENERAL FUND	89,773	90,572
TOTAL SOURCE OF FUNDS	1,795,460	1,811,476

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 through efficient operations to fund this accounting unit, which shall be non-lapsing and continually appropriated.

EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS	8,563,507	8,713,764
FEDERAL FUNDS	909,882	941,448
GENERAL FUND	2,637,572	2,719,092
OTHER FUNDS	5,016,053	5,053,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS	8,563,507	8,713,764

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	1,393,758	1,415,149
011 Personal Services-Unclassified	261,903	261,905
018 Overtime	10,000	10,000
020 Current Expenses	30,079	30,654
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	186,237	179,500

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.)		
028 Transfers to Plant & Prop		19,180	19,180
039 Telecommunications		14,000	14,000
042 Additional Fringe Benefits		20,563	20,563
049 Transfer to Other State Agenci		220,500	220,500
050 Personal Service-Temp/Appointe		104,632	62,851
059 Temp Full Time		142,331	148,823
060 Benefits		901,380	935,232
070 In-State Travel Reimbursement		9,500	9,500
211 Property and Casualty Insuranc		2,247	2,544
TOTAL		3,317,810	3,331,901
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS DESIGN & CONSTRC			
009 Agency Income		1,660,003	1,664,130
GENERAL FUND		1,657,807	1,667,771
TOTAL SOURCE OF FUNDS		3,317,810	3,331,901
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
142010 ENTERPRISE APP MANAGEMENT-FDM			
1370 ENTERPRISE APP MANAGEMENT-FDM			
010 Personal Services-Perm. Classi		2,646,961	2,702,191
011 Personal Services-Unclassified		260,154	260,854
018 Overtime		150,000	150,000
020 Current Expenses		1,747	1,000
027 Transfers To Oit		279,355	269,250
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		2,423,674	2,334,064
039 Telecommunications		15,500	16,000
060 Benefits		1,398,389	1,466,081
066 Employee training		100	100
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		100	100
TOTAL		7,176,280	7,199,940
ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE APP MANAGEMENT-FDM			
GENERAL FUND		7,176,280	7,199,940
TOTAL SOURCE OF FUNDS		7,176,280	7,199,940

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
143510 DIVISION OF RISK AND BENEFITS
2901 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	1,299,005	1,330,735
011 Personal Services-Unclassified	259,804	260,154
018 Overtime	5,000	5,000
020 Current Expenses	6,000	6,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	139,678	134,625
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	650	650
039 Telecommunications	9,000	9,000
042 Additional Fringe Benefits	112,847	114,956
046 Consultants	800	800
057 Books, Periodicals, Subscripti	7,500	7,500
060 Benefits	816,817	860,573
066 Employee training	200	200
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	1,000	1,000
TOTAL	2,670,301	2,743,193

ESTIMATED SOURCE OF FUNDS FOR
RISK MANAGEMENT UNIT

009 Agency Income	2,670,301	2,743,193
TOTAL SOURCE OF FUNDS	2,670,301	2,743,193

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
143510 DIVISION OF RISK AND BENEFITS
4105 PROPERTY & CASUALTY INSURANCE

210 Bonding Insurance	57,452	60,325
211 Property and Casualty Insuranc	2,580,358	2,925,466
TOTAL	2,637,810	2,985,791

ESTIMATED SOURCE OF FUNDS FOR
PROPERTY & CASUALTY INSURANCE

001 Transfer from Other Agencies	1,980,685	2,231,410
GENERAL FUND	657,125	754,381
TOTAL SOURCE OF FUNDS	2,637,810	2,985,791

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,980,685	2,231,410
NET TOTAL FUNDS	657,125	754,381

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
143510 DIVISION OF RISK AND BENEFITS
2177 PAID FAMILY LEAVE

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	500	500
039 Telecommunications	750	750
046 Consultants	450,000	450,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
102 Contracts for program services	250,000	250,000
TOTAL	717,252	717,252
ESTIMATED SOURCE OF FUNDS FOR PAID FAMILY LEAVE		
GENERAL FUND	717,252	717,252
TOTAL SOURCE OF FUNDS	717,252	717,252
EXPENDITURE TOTAL FOR DIVISION OF RISK AND BENEFITS	6,025,363	6,446,236
GENERAL FUND	1,374,377	1,471,633
OTHER FUNDS	4,650,986	4,974,603
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS	6,025,363	6,446,236
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,980,685	2,231,410
NET TOTAL FUNDS	4,044,678	4,214,826

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
144310 RETIREES HEALTH INSURANCE
2903 RETIREES HEALTH INSURANCE

102 Contracts for program services	66,904,392	74,784,808
TOTAL	66,904,392	74,784,808

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
144310 RETIREES HEALTH INSURANCE (CONT.)		
2903 RETIREES HEALTH INSURANCE (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANCE		
001 Transfer from Other Agencies	16,735,400	19,418,700
008 Agency Income	8,057,800	8,723,900
009 Agency Income	11,614,200	13,040,400
GENERAL FUND	30,496,992	33,601,808
TOTAL SOURCE OF FUNDS	66,904,392	74,784,808
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	16,735,400	19,418,700
NET TOTAL FUNDS	50,168,992	55,366,108

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2027.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	146,649,155	156,101,487
FEDERAL FUNDS	909,882	941,448
GENERAL FUND	60,969,859	65,170,496
OTHER FUNDS	84,769,414	89,989,543
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	146,649,155	156,101,487
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	53,458,970	56,460,081
NET TOTAL FUNDS	93,190,185	99,641,406

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT

AGENCY NOTES

* Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. 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.

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
16 PERSONNEL APPEALS BOARD
161010 PERSONNEL APPEALS BOARD
5717 PERSONNEL APPEALS BOARD

020 Current Expenses	8,000	5,000
022 Rents-Leases Other Than State	50,000	50,000
027 Transfers To Oit	10,000	10,000
028 Transfers to Plant & Prop	10,000	15,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	15,000	5,000
038 Technology - Software	25,000	2,000
039 Telecommunications	3,000	4,000
049 Transfer to Other State Agenci	1,208	1,208
050 Personal Service-Temp/Appointe	205,000	215,000
060 Benefits	16,113	16,899
062 Workers Compensation	500	500
066 Employee training	500	1,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
089 Transfer to DAS Maintenance Fu	600	600
TOTAL	353,421	334,707
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL APPEALS BOARD		
GENERAL FUND	353,421	334,707
TOTAL SOURCE OF FUNDS	353,421	334,707
EXPENDITURE TOTAL FOR PERSONNEL APPEALS BOARD	353,421	334,707
GENERAL FUND	353,421	334,707
TOTAL ESTIMATED SOURCE OF FUNDS FOR PERSONNEL APPEALS BOARD	353,421	334,707

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
63 HOUSING APPEALS BOARD
630010 HOUSING APPEALS BOARD
5584 NH HOUSING APPEALS BOARD

010 Personal Services-Perm. Classi	65,092	67,905
011 Personal Services-Unclassified	264,178	278,450
017 FT Employees Special Payments	1	1
018 Overtime	1	1
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	1	1
027 Transfers To Oit	20,502	20,093
028 Transfers to Plant & Prop	14,396	14,626
030 Equipment New/Replacement	500	600
039 Telecommunications	2,916	2,917
049 Transfer to Other State Agenci	154	154
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	700	700
060 Benefits	171,200	182,257
062 Workers Compensation	823	901
065 Board Expenses	1	1
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	1,064	1,064
103 Contracts for Op Services	5,240	5,240
TOTAL	560,270	588,412

ESTIMATED SOURCE OF FUNDS FOR NH HOUSING APPEALS BOARD		
GENERAL FUND	560,270	588,412
TOTAL SOURCE OF FUNDS	560,270	588,412

EXPENDITURE TOTAL FOR HOUSING APPEALS BOARD	560,270	588,412
GENERAL FUND	560,270	588,412
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD	560,270	588,412

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
67 CONSERVATION LAND STWDSHP PRGM
670010 CONSERVATION LAND STWDSHP PRGM
1106 CONSERVATION LAND STWDSHP PRGM

010 Personal Services-Perm. Classi	154,808	157,363
020 Current Expenses	1,900	1,600
022 Rents-Leases Other Than State	480	480
026 Organizational Dues	100	100
027 Transfers To Oit	6,994	7,527
028 Transfers to Plant & Prop	6,614	6,719
030 Equipment New/Replacement	515	515
039 Telecommunications	2,200	2,200
040 Indirect Costs	6,500	6,500
042 Additional Fringe Benefits	12,385	12,589
049 Transfer to Other State Agenci	77	77
050 Personal Service-Temp/Appointe	8,000	5,000
060 Benefits	69,378	72,375
062 Workers Compensation	387	409
070 In-State Travel Reimbursement	6,500	6,500
080 Out-Of State Travel	2,500	0
089 Transfer to DAS Maintenance Fu	489	489
211 Property and Casualty Insuranc	367	407
TOTAL	280,194	280,850

ESTIMATED SOURCE OF FUNDS FOR
CONSERVATION LAND STWDSHP PRGM

001 Transfer from Other Agencies	34,948	34,945
009 Agency Income	245,246	245,905
TOTAL SOURCE OF FUNDS	280,194	280,850
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	34,948	34,945
NET TOTAL FUNDS	245,246	245,905
EXPENDITURE TOTAL FOR CONSERVATION LAND STWDSHP PRGM	280,194	280,850
OTHER FUNDS	280,194	280,850
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STWDSHP PRGM	280,194	280,850
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	34,948	34,945
NET TOTAL FUNDS	245,246	245,905

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
71 NH STATE COMM ON AGING
710010 NH STATE COMM ON AGING
1105 NH STATE COMM ON AGING

010 Personal Services-Perm. Classi	110,766	113,646
018 Overtime	1	1
020 Current Expenses	1,355	1,311
022 Rents-Leases Other Than State	900	900
027 Transfers To Oit	8,198	7,013
028 Transfers to Plant & Prop	10,968	11,143
030 Equipment New/Replacement	500	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	2,355	2,355
046 Consultants	7,000	3,500
049 Transfer to Other State Agenci	114	114
050 Personal Service-Temp/Appointe	54,822	55,981
057 Books, Periodicals, Subscripti	2,195	2,415
060 Benefits	72,323	76,301
062 Workers Compensation	417	447
066 Employee training	2,000	1,800
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,700	2,700
089 Transfer to DAS Maintenance Fu	810	810
TOTAL	278,926	281,940

ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING		
GENERAL FUND	278,926	281,940
TOTAL SOURCE OF FUNDS	278,926	281,940
EXPENDITURE TOTAL FOR NH STATE COMM ON AGING	278,926	281,940
GENERAL FUND	278,926	281,940
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING	278,926	281,940

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
82 ADVOCATE OF SPECIAL EDUCATION
820010 ADVOCATE OF SPECIAL EDUCATION
6977 ADVOCATE OF SPECIAL EDUCATION

011 Personal Services-Unclassified	118,126	123,952
027 Transfers To Oit	16,734	19,121
028 Transfers to Plant & Prop	9,000	9,500
039 Telecommunications	8,500	9,350

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
82 ADVOCATE OF SPECIAL EDUCATION (CONT.)		
820010 ADVOCATE OF SPECIAL EDUCATION (CONT.)		
6977 ADVOCATE OF SPECIAL EDUCATION (CONT.)		
050 Personal Service-Temp/Appointe	16,808	17,480
059 Temp Full Time	78,788	81,940
060 Benefits	142,955	152,049
062 Workers Compensation	738	801
070 In-State Travel Reimbursement	4,000	0
TOTAL	395,649	414,193
ESTIMATED SOURCE OF FUNDS FOR ADVOCATE OF SPECIAL EDUCATION		
GENERAL FUND	395,649	414,193
TOTAL SOURCE OF FUNDS	395,649	414,193
EXPENDITURE TOTAL FOR ADVOCATE OF SPECIAL EDUCATION	395,649	414,193
GENERAL FUND	395,649	414,193
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADVOCATE OF SPECIAL EDUCATION	395,649	414,193
01 GENERAL GOVERNMENT		
14 ADMINISTRATIVE SERVICES DEPT		
88 OFFICE OF THE CHILD ADVOCATE		
880010 OFFICE OF THE CHILD ADVOCATE		
8026 OFFICE OF THE CHILD ADVOCATE		
010 Personal Services-Perm. Classi	484,528	493,601
011 Personal Services-Unclassified	130,133	135,278
017 FT Employees Special Payments	14,359	17,406
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	900	900
026 Organizational Dues	100	100
027 Transfers To Oit	25,908	27,713
028 Transfers to Plant & Prop	24,165	24,165
039 Telecommunications	6,800	6,800
046 Consultants	50	50
049 Transfer to Other State Agenci	381	381
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscripti	50	50
060 Benefits	373,893	395,332
062 Workers Compensation	1,921	2,048
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	3,000	2,000
080 Out-Of State Travel	4,000	3,050

01 GENERAL GOVERNMENT (CONT.)		
14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
88 OFFICE OF THE CHILD ADVOCATE (CONT.)		
880010 OFFICE OF THE CHILD ADVOCATE (CONT.)		
8026 OFFICE OF THE CHILD ADVOCATE (CONT.)		
089 Transfer to DAS Maintenance Fu	1,363	1,363
TOTAL	1,075,552	1,114,238
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE		
GENERAL FUND	1,075,552	1,114,238
TOTAL SOURCE OF FUNDS	1,075,552	1,114,238
EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE	1,075,552	1,114,238
GENERAL FUND	1,075,552	1,114,238
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	1,075,552	1,114,238
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	149,593,167	159,115,827
FEDERAL FUNDS	909,882	941,448
GENERAL FUND	63,633,677	67,903,986
OTHER FUNDS	85,049,608	90,270,393
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	149,593,167	159,115,827
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	53,493,918	56,495,026
NET TOTAL FUNDS	96,099,249	102,620,801

01 GENERAL GOVERNMENT		
32 STATE DEPT		
32 STATE DEPT		
320010 SECRETARY OF STATE		
7889 ADMINISTRATION		
010 Personal Services-Perm. Classi	159,392	161,618
011 Personal Services-Unclassified	144,102	144,102
012 Personal Services-Unclassified	248,352	248,352
013 Personal Services-Unclassified	145,860	155,010
020 Current Expenses	25,236	19,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	329,545	346,619
070 In-State Travel Reimbursement	500	0
TOTAL	1,057,987	1,079,701

01 GENERAL GOVERNMENT	(CONT.)		
32 STATE DEPT	(CONT.)		
32 STATE DEPT	(CONT.)		
320010 SECRETARY OF STATE	(CONT.)		
7889 ADMINISTRATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
GENERAL FUND		1,057,987	1,079,701
TOTAL SOURCE OF FUNDS		1,057,987	1,079,701
01 GENERAL GOVERNMENT			
32 STATE DEPT			
32 STATE DEPT			
320010 SECRETARY OF STATE			
1062 RECOUNT ADMINISTRATIVE ACCOUNT			
020 Current Expenses		5,000	5,000
050 Personal Service-Temp/Appointe		15,000	15,000
060 Benefits		1,179	1,179
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		500	500
TOTAL		22,179	22,179
ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT			
009 Agency Income		22,179	22,179
TOTAL SOURCE OF FUNDS		22,179	22,179
01 GENERAL GOVERNMENT			
32 STATE DEPT			
32 STATE DEPT			
320010 SECRETARY OF STATE			
1847 NOTARY FEE ACCOUNT			
010 Personal Services-Perm. Classi		50,230	50,760
020 Current Expenses		15,000	15,000
050 Personal Service-Temp/Appointe		5,000	5,000
060 Benefits		23,051	24,063
080 Out-Of State Travel		410	410
TOTAL		93,691	95,233
ESTIMATED SOURCE OF FUNDS FOR NOTARY FEE ACCOUNT			
003 Revolving Funds		93,691	95,233
TOTAL SOURCE OF FUNDS		93,691	95,233

01 GENERAL GOVERNMENT	(CONT.)		
32 STATE DEPT	(CONT.)		
32 STATE DEPT	(CONT.)		
320010 SECRETARY OF STATE	(CONT.)		
EXPENDITURE TOTAL FOR SECRETARY OF STATE		1,173,857	1,197,113
GENERAL FUND		1,057,987	1,079,701
OTHER FUNDS		115,870	117,412
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE		1,173,857	1,197,113

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

010 Personal Services-Perm. Classi	72,579	75,635
020 Current Expenses	150,000	150,000
022 Rents-Leases Other Than State	8,000	5,000
050 Personal Service-Temp/Appointe	23,524	24,327
060 Benefits	41,307	43,804
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	500
TOTAL	297,410	299,766
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	297,410	299,766
TOTAL SOURCE OF FUNDS	297,410	299,766

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2027. The Secretary of State is authorized to expend up to $950,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

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

010 Personal Services-Perm. Classi	186,837	191,934
013 Personal Services-Unclassified	174,758	179,332
020 Current Expenses	50,000	50,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	290,000	290,000
050 Personal Service-Temp/Appointe	50,000	50,000

01 GENERAL GOVERNMENT (CONT.)		
32 STATE DEPT (CONT.)		
32 STATE DEPT (CONT.)		
320510 ELECTIONS DIVISION (CONT.)		
1064 HAVA STATE ELECTION FUND (CONT.)		
060 Benefits	167,043	176,506
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,800	4,800
TOTAL	930,938	950,072
ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND		
009 Agency Income	12,077	12,333
FEDERAL FUNDS	918,861	937,739
TOTAL SOURCE OF FUNDS	930,938	950,072
01 GENERAL GOVERNMENT		
32 STATE DEPT		
32 STATE DEPT		
320510 ELECTIONS DIVISION		
1081 ADMIN-ELECTION SUPPORT		
236 Election Support	15,000	15,000
TOTAL	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR ADMIN-ELECTION SUPPORT		
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, 2027.

01 GENERAL GOVERNMENT		
32 STATE DEPT		
32 STATE DEPT		
320510 ELECTIONS DIVISION		
3358 VOTER CHECKLIST ACCOUNT		
020 Current Expenses	1	1
TOTAL	1	1
ESTIMATED SOURCE OF FUNDS FOR VOTER CHECKLIST ACCOUNT		
007 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

01 GENERAL GOVERNMENT	(CONT.)		
32 STATE DEPT	(CONT.)		
32 STATE DEPT	(CONT.)		
320510 ELECTIONS DIVISION	(CONT.)		
EXPENDITURE TOTAL FOR ELECTIONS DIVISION		1,243,349	1,264,839
FEDERAL FUNDS		918,861	937,739
GENERAL FUND		312,410	314,766
OTHER FUNDS		12,078	12,334
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION		1,243,349	1,264,839

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	10,000	10,000
TOTAL	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION		
GENERAL FUND	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2027.

01 GENERAL GOVERNMENT		
32 STATE DEPT		
32 STATE DEPT		
321510 CORPORATE ADMINISTRATION		
1065 CORPORATE ADMINISTRATION		
010 Personal Services-Perm. Classi	1,940,889	1,972,307
013 Personal Services-Unclassified	202,956	202,957
020 Current Expenses	275,000	275,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	63,132	66,154
028 Transfers to Plant & Prop	554,139	565,333
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	27,000	27,000
038 Technology - Software	610,000	610,000
039 Telecommunications	5,000	5,000
046 Consultants	5,000	5,000

01 GENERAL GOVERNMENT (CONT.)		
32 STATE DEPT (CONT.)		
32 STATE DEPT (CONT.)		
321510 CORPORATE ADMINISTRATION (CONT.)		
1065 CORPORATE ADMINISTRATION (CONT.)		
049 Transfer to Other State Agenci	2,302	2,302
050 Personal Service-Temp/Appointe	33,000	33,000
059 Temp Full Time	170,000	175,100
060 Benefits	1,444,207	1,518,320
062 Workers Compensation	61,385	65,493
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	300,000	300,000
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fu	73,967	73,967
211 Property and Casualty Insuranc	1,833	2,033
TOTAL	5,784,310	5,913,466
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION		
005 Private Local Funds	5,784,310	5,913,466
TOTAL SOURCE OF FUNDS	5,784,310	5,913,466
01 GENERAL GOVERNMENT		
32 STATE DEPT		
32 STATE DEPT		
322510 RECORDS MGMT ARCHIVES		
1610 RECORDS MGMT- - ARCHIVES ADMIN		
010 Personal Services-Perm. Classi	413,130	419,391
011 Personal Services-Unclassified	99,000	104,052
020 Current Expenses	42,700	22,700
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	1,000	1,000
028 Transfers to Plant & Prop	367,521	406,901
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	302,571	319,614
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	1,235,522	1,283,258
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN		
GENERAL FUND	1,235,522	1,283,258
TOTAL SOURCE OF FUNDS	1,235,522	1,283,258

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

010 Personal Services-Perm. Classi	845,608	863,817
013 Personal Services-Unclassified	290,360	299,687
020 Current Expenses	35,054	35,000
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,000	1,000
028 Transfers to Plant & Prop	133,012	93,632
030 Equipment New/Replacement	1,000	1,000
046 Consultants	80,000	85,611
050 Personal Service-Temp/Appointe	28,000	28,000
059 Temp Full Time	138,700	142,861
060 Benefits	657,263	691,084
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	5,500	5,500
TOTAL	2,223,347	2,255,042

ESTIMATED SOURCE OF FUNDS FOR
SECURITIES ADMIN - EXAMS - EDU

009 Agency Income	2,223,347	2,255,042
TOTAL SOURCE OF FUNDS	2,223,347	2,255,042

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

010 Personal Services-Perm. Classi	435,098	440,278
011 Personal Services-Unclassified	102,491	102,492
020 Current Expenses	20,000	20,000
026 Organizational Dues	1,000	1,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	303,059	318,141
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	877,648	897,911

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS BUREAU

FEDERAL FUNDS	190,509	194,105
GENERAL FUND	687,139	703,806
TOTAL SOURCE OF FUNDS	877,648	897,911

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

010 Personal Services-Perm. Classi	274,729	282,898
013 Personal Services-Unclassified	72,930	77,505
020 Current Expenses	31,031	31,031
027 Transfers To Oit	10,000	10,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	321,000	321,000
039 Telecommunications	4,000	4,000
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	35,800	35,800
060 Benefits	151,307	159,589
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,000	6,000
TOTAL	917,297	938,323

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	917,297	938,323
TOTAL SOURCE OF FUNDS	917,297	938,323

EXPENDITURE TOTAL FOR VITAL RECORDS	1,794,945	1,836,234
FEDERAL FUNDS	190,509	194,105
GENERAL FUND	687,139	703,806
OTHER FUNDS	917,297	938,323
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,794,945	1,836,234

EXPENDITURE TOTAL FOR STATE DEPT	13,485,330	13,779,952
FEDERAL FUNDS	1,109,370	1,131,844
GENERAL FUND	3,323,058	3,411,531
OTHER FUNDS	9,052,902	9,236,577
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	13,485,330	13,779,952

01 GENERAL GOVERNMENT
32 STATE DEPT
70 RIGHT-TO-KNOW OMBUDSMAN
700010 RIGHT-TO-KNOW OMBUDSMAN
7052 RIGHT-TO-KNOW OMBUDSMAN

011 Personal Services-Unclassified	121,642	125,226
020 Current Expenses	3,000	4,000
030 Equipment New/Replacement	1,000	500
046 Consultants	6,975	6,475
050 Personal Service-Temp/Appointe	1	1
060 Benefits	37,452	39,097
070 In-State Travel Reimbursement	500	500
TOTAL	170,570	175,799

ESTIMATED SOURCE OF FUNDS FOR RIGHT-TO-KNOW OMBUDSMAN		
GENERAL FUND	170,570	175,799
TOTAL SOURCE OF FUNDS	170,570	175,799

EXPENDITURE TOTAL FOR RIGHT-TO-KNOW OMBUDSMAN	170,570	175,799
GENERAL FUND	170,570	175,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR RIGHT-TO-KNOW OMBUDSMAN	170,570	175,799

EXPENDITURE TOTAL FOR STATE DEPT	13,655,900	13,955,751
FEDERAL FUNDS	1,109,370	1,131,844
GENERAL FUND	3,493,628	3,587,330
OTHER FUNDS	9,052,902	9,236,577
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	13,655,900	13,955,751

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

010 Personal Services-Perm. Classi	761,991	776,722
011 Personal Services-Unclassified	743,365	745,596
018 Overtime	1	1
020 Current Expenses	144,860	147,159
022 Rents-Leases Other Than State	8,124	8,124
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	18,000	18,000
027 Transfers To Oit	6,540,067	6,614,678
028 Transfers to Plant & Prop	773,987	786,325
030 Equipment New/Replacement	30,000	20,000

01 GENERAL GOVERNMENT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
840010 REVENUE ADMINISTRATION (CONT.)		
7884 ADMINISTRATION (CONT.)		
038 Technology - Software	1	1
039 Telecommunications	100,000	100,000
043 Debt Service	2,400,000	2,330,000
046 Consultants	1	1
049 Transfer to Other State Agenci	5,987	5,987
050 Personal Service-Temp/Appointe	75,500	80,500
060 Benefits	797,749	836,762
066 Employee training	3,000	2,000
070 In-State Travel Reimbursement	40,000	42,000
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fu	57,212	57,212
102 Contracts for program services	1	1
211 Property and Casualty Insuranc	45,758	49,718
TOTAL	12,550,605	12,625,788
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
009 Agency Income	2,400,000	2,330,000
GENERAL FUND	10,150,605	10,295,788
TOTAL SOURCE OF FUNDS	12,550,605	12,625,788
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
840010 REVENUE ADMINISTRATION		
7029 WORKERS COMPENSATION		
062 Workers Compensation	102,520	109,425
TOTAL	102,520	109,425
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	102,520	109,425
TOTAL SOURCE OF FUNDS	102,520	109,425

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	12,655,625	12,737,713
GENERAL FUND	10,255,625	10,407,713
OTHER FUNDS	2,400,000	2,330,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	12,655,625	12,737,713

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

010 Personal Services-Perm. Classi	1,936,642	1,985,825
011 Personal Services-Unclassified	136,328	136,328
018 Overtime	5,000	4,000
020 Current Expenses	152,000	152,000
022 Rents-Leases Other Than State	5,768	5,768
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	18,000	20,000
060 Benefits	1,324,734	1,400,377
066 Employee training	1,500	1,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	84,738	64,971
TOTAL	3,666,713	3,772,272
ESTIMATED SOURCE OF FUNDS FOR TAXPAYER SERVICES		
GENERAL FUND	3,666,713	3,772,272
TOTAL SOURCE OF FUNDS	3,666,713	3,772,272

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

010 Personal Services-Perm. Classi	1,362,571	1,395,021
011 Personal Services-Unclassified	1,878,050	1,902,499
018 Overtime	1	1
020 Current Expenses	14,000	10,000
022 Rents-Leases Other Than State	1,584	1,584
026 Organizational Dues	170,000	170,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	1,802,462	1,897,397
066 Employee training	5,000	4,000
070 In-State Travel Reimbursement	5,000	4,000
080 Out-Of State Travel	100,000	100,000
TOTAL	5,338,671	5,484,505

ESTIMATED SOURCE OF FUNDS FOR
AUDIT DIVISION

GENERAL FUND	5,338,671	5,484,505
TOTAL SOURCE OF FUNDS	5,338,671	5,484,505

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

010 Personal Services-Perm. Classi	669,934	693,803
011 Personal Services-Unclassified	126,276	126,276
018 Overtime	5,000	4,000
020 Current Expenses	9,000	8,000
022 Rents-Leases Other Than State	1,584	1,584
030 Equipment New/Replacement	1	1
033 Land Acquisitions and Easement	48,000	48,000
038 Technology - Software	1	1
060 Benefits	495,961	524,864
066 Employee training	2,000	1,500
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	2,000	2,000
TOTAL	1,359,758	1,410,030

01 GENERAL GOVERNMENT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
840510 REVENUE COLLECTIONS (CONT.)		
1401 COLLECTION DIVISION (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION		
GENERAL FUND	1,359,758	1,410,030
TOTAL SOURCE OF FUNDS	1,359,758	1,410,030
EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	10,365,142	10,666,807
GENERAL FUND	10,365,142	10,666,807
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	10,365,142	10,666,807
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
841010 PROP APPRAISAL/MUNICIPAL SVCS		
1116 MUNICIPAL & PROPERTY DIVISION		
010 Personal Services-Perm. Classi	1,766,850	1,792,309
011 Personal Services-Unclassified	136,328	136,328
018 Overtime	1	1
020 Current Expenses	15,000	12,000
022 Rents-Leases Other Than State	3,446	3,446
030 Equipment New/Replacement	1	1
038 Technology - Software	350,000	300,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1,102,579	1,159,955
066 Employee training	6,000	4,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	1,000
TOTAL	3,383,206	3,410,041
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL & PROPERTY DIVISION		
GENERAL FUND	3,383,206	3,410,041
TOTAL SOURCE OF FUNDS	3,383,206	3,410,041

01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
841010 PROP APPRAISAL/MUNICIPAL SVCS		
3718 FLOOD CONTROL		
055 Flood Control	830,000	830,000
TOTAL	830,000	830,000
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL		
009 Agency Income	581,000	581,000
GENERAL FUND	249,000	249,000
TOTAL SOURCE OF FUNDS	830,000	830,000
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
841010 PROP APPRAISAL/MUNICIPAL SVCS		
1120 LAND TAXES LOST		
033 Land Acquisitions and Easement	95,000	95,000
TOTAL	95,000	95,000
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST		
GENERAL FUND	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000
EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS	4,308,206	4,335,041
GENERAL FUND	3,727,206	3,754,041
OTHER FUNDS	581,000	581,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS	4,308,206	4,335,041
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
842010 ADMIN ATTACHED BOARDS		
1700 CURRENT USE BOARD		
050 Personal Service-Temp/Appointe	1,000	1,050
060 Benefits	78	82
070 In-State Travel Reimbursement	1,696	1,643
TOTAL	2,774	2,775
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD		
GENERAL FUND	2,774	2,775

01 GENERAL GOVERNMENT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
842010 ADMIN ATTACHED BOARDS (CONT.)		
1700 CURRENT USE BOARD (CONT.)		
TOTAL SOURCE OF FUNDS	2,774	2,775
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
842010 ADMIN ATTACHED BOARDS		
1720 ASSESSING STANDARDS BOARD		
010 Personal Services-Perm. Classi	0	1
050 Personal Service-Temp/Appointe	1,200	1,250
060 Benefits	95	99
070 In-State Travel Reimbursement	2,481	2,426
TOTAL	3,776	3,776
ESTIMATED SOURCE OF FUNDS FOR ASSESSING STANDARDS BOARD		
GENERAL FUND	3,776	3,776
TOTAL SOURCE OF FUNDS	3,776	3,776
EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	6,550	6,551
GENERAL FUND	6,550	6,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	6,550	6,551
01 GENERAL GOVERNMENT		
84 REVENUE ADMINISTRATION DEPT		
84 REVENUE ADMINISTRATION DEPT		
840040 REVENUE ADMINISTRATION		
1857 LOW-MOD INCOME HARDSHIP GRANT		
083 Hardship Grants	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000
ESTIMATED SOURCE OF FUNDS FOR LOW-MOD INCOME HARDSHIP GRANT		
EDUCATION TRUST FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

01 GENERAL GOVERNMENT (CONT.)		
84 REVENUE ADMINISTRATION DEPT (CONT.)		
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT	28,835,523	29,246,112
GENERAL FUND	24,354,523	24,835,112
EDUCATION TRUST FUND	1,500,000	1,500,000
OTHER FUNDS	2,981,000	2,911,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	28,835,523	29,246,112
01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
37 COMMUNITY DEV FINANCE AUTH		
370010 COMMUNITY DEV FINANCE AUTH		
2169 COMMUNITY DEVELOPMENT BLOCK GR		
073 Grants-Non Federal	280,000	280,000
TOTAL	280,000	280,000
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR		
GENERAL FUND	280,000	280,000
TOTAL SOURCE OF FUNDS	280,000	280,000
EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH	280,000	280,000
GENERAL FUND	280,000	280,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	280,000	280,000
01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
380010 TREASURY OPERATIONS		
1050 TREASURY OPERATIONS		
010 Personal Services-Perm. Classi	448,914	459,738
011 Personal Services-Unclassified	144,452	144,451
012 Personal Services-Unclassified	124,176	124,177
020 Current Expenses	57,002	59,502
022 Rents-Leases Other Than State	3,850	3,850
026 Organizational Dues	8,600	9,000
027 Transfers To Oit	31,807	32,351
028 Transfers to Plant & Prop	50,192	49,851
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	4,834	4,926
038 Technology - Software	3,641	3,852
039 Telecommunications	11,800	11,800
040 Indirect Costs	1	1
042 Additional Fringe Benefits	12,055	11,654

01 GENERAL GOVERNMENT (CONT.)		
38 TREASURY DEPT (CONT.)		
38 TREASURY DEPT (CONT.)		
380010 TREASURY OPERATIONS (CONT.)		
1050 TREASURY OPERATIONS (CONT.)		
049 Transfer to Other State Agenci	9,105	9,105
057 Books, Periodicals, Subscripti	1	1
060 Benefits	427,409	450,113
062 Workers Compensation	4,285	4,524
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	2,900	2,900
103 Contracts for Op Services	500	550
211 Property and Casualty Insuranc	1	1
226 Replacement Checks	1	1
TOTAL	1,359,351	1,396,173
ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS		
001 Transfer from Other Agencies	63,552	64,453
004 Intra-Agency Transfers	225,549	228,976
009 Agency Income	3,541	3,425
GENERAL FUND	1,066,709	1,099,319
TOTAL SOURCE OF FUNDS	1,359,351	1,396,173
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	289,101	293,429
NET TOTAL FUNDS	1,070,250	1,102,744
01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
380010 TREASURY OPERATIONS		
1057 RETURN OF GENERAL FUND DEPOSIT		
254 Escheated Property	1	1
TOTAL	1	1
ESTIMATED SOURCE OF FUNDS FOR RETURN OF GENERAL FUND DEPOSIT		
GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
380010 TREASURY OPERATIONS
8023 DISTRIBUTION TO MUNICIPALITIES

248 Meals & Rooms Tax Distribution	139,742,331	145,475,259
TOTAL	139,742,331	145,475,259

ESTIMATED SOURCE OF FUNDS FOR DISTRIBUTION TO MUNICIPALITIES

008 Agency Income	139,742,331	145,475,259
TOTAL SOURCE OF FUNDS	139,742,331	145,475,259

ORGANIZATION NOTES

* 248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR TREASURY OPERATIONS	141,101,683	146,871,433
GENERAL FUND	1,066,710	1,099,320
OTHER FUNDS	140,034,973	145,772,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS	141,101,683	146,871,433
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	289,101	293,429
NET TOTAL FUNDS	140,812,582	146,578,004

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
380110 INVESTMENT AND DEBT MANAGEMENT
1663 OFFICE OF INV AND DEBT MGMT

010 Personal Services-Perm. Classi	127,227	130,819
013 Personal Services-Unclassified	101,828	101,828
014 Personal Services-Unclassified	125,926	125,926
020 Current Expenses	651	651
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	10,602	10,784
028 Transfers to Plant & Prop	16,731	16,617
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,000	1,000
039 Telecommunications	4,820	4,820
040 Indirect Costs	1	1
042 Additional Fringe Benefits	852	861
049 Transfer to Other State Agenci	3,035	3,035

01 GENERAL GOVERNMENT	(CONT.)		
38 TREASURY DEPT	(CONT.)		
38 TREASURY DEPT	(CONT.)		
380110 INVESTMENT AND DEBT MANAGEMENT	(CONT.)		
1663 OFFICE OF INV AND DEBT MGMT	(CONT.)		
057 Books, Periodicals, Subscripti		1,600	1,600
060 Benefits		151,421	157,882
066 Employee training		3,500	3,500
070 In-State Travel Reimbursement		1,325	1,325
080 Out-Of State Travel		3,000	3,000
089 Transfer to DAS Maintenance Fu		967	967
TOTAL		559,486	569,616
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INV AND DEBT MGMT			
001 Transfer from Other Agencies		17,077	17,376
GENERAL FUND		542,409	552,240
TOTAL SOURCE OF FUNDS		559,486	569,616
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		17,077	17,376
NET TOTAL FUNDS		542,409	552,240
01 GENERAL GOVERNMENT			
38 TREASURY DEPT			
38 TREASURY DEPT			
380110 INVESTMENT AND DEBT MANAGEMENT			
2076 DEBT SERVICE			
043 Debt Service	*	59,502,392	68,634,976
TOTAL		59,502,392	68,634,976
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE			
FEDERAL FUNDS		783,869	613,893
GENERAL FUND		58,718,523	68,021,083
TOTAL SOURCE OF FUNDS		59,502,392	68,634,976

CLASS NOTES

043 F. This appropriation shall not la[se until June, 30, 2027.

ORGANIZATION NOTES

* In the event that funds appropriated are insufficient, the governor is authorized to draw a warrant for such sums out of any money or funds not otherwise appropriated.

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
380110 INVESTMENT AND DEBT MANAGEMENT
2109 DEBT SERVICE - USNH

043 Debt Service	*	11,536,249	11,749,682
TOTAL		11,536,249	11,749,682

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH		
GENERAL FUND	11,536,249	11,749,682
TOTAL SOURCE OF FUNDS	11,536,249	11,749,682

CLASS NOTES

043 F. This appropriation shall not lapse until June 30, 2027.

ORGANIZATION NOTES

* In the event that the funds appropriated are insufficient, the governor is authorized to draw a warrant for such sums out of any money or funds not otherwise appropriated.

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
380110 INVESTMENT AND DEBT MANAGEMENT
5972 DEBT SERVICE - SCHOOL BLDG AID

044 Debt Service Other Agencies	*	6,375,200	6,141,280
TOTAL		6,375,200	6,141,280

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID		
008 Agency Income	6,375,200	6,141,280
TOTAL SOURCE OF FUNDS	6,375,200	6,141,280

CLASS NOTES

044 F. This appropriation shall not lapse until June 30, 2027.

ORGANIZATION NOTES

* In the event that funds appropriated are insufficient, the governor is authorized to draw a warrant for such sums out of any money or funds not otherwise appropriated.

01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
380110 INVESTMENT AND DEBT MANAGEMENT		
8713 CCSNH DEBT SERVICE FUND		
044 Debt Service Other Agencies	1,374,365	1,123,615
TOTAL	1,374,365	1,123,615
ESTIMATED SOURCE OF FUNDS FOR CCSNH DEBT SERVICE FUND		
008 Agency Income	1,374,365	1,123,615
TOTAL SOURCE OF FUNDS	1,374,365	1,123,615
EXPENDITURE TOTAL FOR INVESTMENT AND DEBT MANAGEMENT	79,347,692	88,219,169
FEDERAL FUNDS	783,869	613,893
GENERAL FUND	70,797,181	80,323,005
OTHER FUNDS	7,766,642	7,282,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR INVESTMENT AND DEBT MANAGEMENT	79,347,692	88,219,169
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	17,077	17,376
NET TOTAL FUNDS	79,330,615	88,201,793

01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
380510 ABANDONED PROPERTY		
8021 ABANDONED PROPERTY		
010 Personal Services-Perm. Classi	538,399	549,779
013 Personal Services-Unclassified	103,228	103,228
018 Overtime	10,000	10,000
020 Current Expenses	1,453,731	1,406,448
022 Rents-Leases Other Than State	3,850	3,850
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	3,500	4,500
027 Transfers To Oit	18,554	18,872
028 Transfers to Plant & Prop	29,279	29,080
029 Intra-Agency Transfers	108,044	109,552
030 Equipment New/Replacement	1,500	2,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	295,773	306,900
039 Telecommunications	8,221	8,221
040 Indirect Costs	9,050	9,100
042 Additional Fringe Benefits	52,500	53,500

01 GENERAL GOVERNMENT (CONT.)		
38 TREASURY DEPT (CONT.)		
38 TREASURY DEPT (CONT.)		
380510 ABANDONED PROPERTY (CONT.)		
8021 ABANDONED PROPERTY (CONT.)		
049 Transfer to Other State Agenci	5,347	5,347
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	7,500	7,500
060 Benefits	376,347	396,375
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	12,700	13,000
089 Transfer to DAS Maintenance Fu	1,692	1,692
103 Contracts for Op Services	325	350
TOTAL	3,067,041	3,066,795
ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY		
007 Agency Income	3,067,041	3,066,795
TOTAL SOURCE OF FUNDS	3,067,041	3,066,795
01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
381010 COLLEGE SAVINGS COMMISSION		
1047 COLLEGE SAVINGS COMMISSION		
020 Current Expenses	440,076	457,639
026 Organizational Dues	10,000	10,500
027 Transfers To Oit	1	1
029 Intra-Agency Transfers	86,015	87,312
030 Equipment New/Replacement	2	2
037 Technology - Hardware	1	1
038 Technology - Software	1	1
040 Indirect Costs	1	1
042 Additional Fringe Benefits	1	1
049 Transfer to Other State Agenci	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	18,352,486	18,333,126
TOTAL	18,888,587	18,888,587
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SAVINGS COMMISSION		
009 Agency Income	18,888,587	18,888,587
TOTAL SOURCE OF FUNDS	18,888,587	18,888,587

01 GENERAL GOVERNMENT
38 TREASURY DEPT
38 TREASURY DEPT
381010 COLLEGE SAVINGS COMMISSION
1066 GOVERNOR'S SCHOLARSHIP FUND

020 Current Expenses	650	650
029 Intra-Agency Transfers	1	1
040 Indirect Costs	1	1
042 Additional Fringe Benefits	1	1
070 In-State Travel Reimbursement	500	500
107 Scholarships & Grants	2,698,847	2,698,847
TOTAL	2,700,000	2,700,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND		
GENERAL FUND	2,700,000	2,700,000
TOTAL SOURCE OF FUNDS	2,700,000	2,700,000

EXPENDITURE TOTAL FOR COLLEGE SAVINGS COMMISSION	21,588,587	21,588,587
GENERAL FUND	2,700,000	2,700,000
OTHER FUNDS	18,888,587	18,888,587
TOTAL ESTIMATED SOURCE OF FUNDS FOR COLLEGE SAVINGS COMMISSION	21,588,587	21,588,587

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

040 Indirect Costs	125	125
054 Trust Fund Expenditures	31,888	31,888
TOTAL	32,013	32,013

ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND		
009 Agency Income	32,013	32,013
TOTAL SOURCE OF FUNDS	32,013	32,013

01 GENERAL GOVERNMENT		
38 TREASURY DEPT		
38 TREASURY DEPT		
382010 LCHIP		
1390 LCHIP		
040 Indirect Costs	400	400
076 LCHIP	4,999,600	4,999,600
TOTAL	5,000,000	5,000,000
ESTIMATED SOURCE OF FUNDS FOR LCHIP		
009 Agency Income	5,000,000	5,000,000
TOTAL SOURCE OF FUNDS	5,000,000	5,000,000
EXPENDITURE TOTAL FOR TREASURY DEPT	250,137,016	264,777,997
FEDERAL FUNDS	783,869	613,893
GENERAL FUND	74,563,891	84,122,325
OTHER FUNDS	174,789,256	180,041,779
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	250,137,016	264,777,997
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	306,178	310,805
NET TOTAL FUNDS	249,830,838	264,467,192
EXPENDITURE TOTAL FOR TREASURY DEPT	250,417,016	265,057,997
FEDERAL FUNDS	783,869	613,893
GENERAL FUND	74,843,891	84,402,325
OTHER FUNDS	174,789,256	180,041,779
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	250,417,016	265,057,997
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	306,178	310,805
NET TOTAL FUNDS	250,110,838	264,747,192
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	298,624	307,352
011 Personal Services-Unclassified	339,148	347,787
019 Holiday Pay	2,000	2,000

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.)		
020 Current Expenses		11,000	11,000
022 Rents-Leases Other Than State		2,425	2,425
024 Maint.Other Than Build.- Grnds		300	300
026 Organizational Dues		100	100
027 Transfers To Oit		45,283	45,444
028 Transfers to Plant & Prop		81,021	82,313
030 Equipment New/Replacement		4,000	4,000
039 Telecommunications		6,000	6,000
040 Indirect Costs		2,931	2,946
042 Additional Fringe Benefits		5,000	5,000
049 Transfer to Other State Agenci		267	267
050 Personal Service-Temp/Appointe		60,000	60,000
057 Books, Periodicals, Subscripti		5,500	5,500
060 Benefits		298,000	314,335
062 Workers Compensation		1,449	1,534
065 Board Expenses		1,500	1,500
066 Employee training		250	250
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		1	1
089 Transfer to DAS Maintenance Fu		5,989	5,989
TOTAL		1,172,288	1,207,543
ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS			
002 TRS From Dept Transportation		117,229	120,753
GENERAL FUND		1,055,059	1,086,790
TOTAL SOURCE OF FUNDS		1,172,288	1,207,543
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		117,229	120,753
NET TOTAL FUNDS		1,055,059	1,086,790

01 GENERAL GOVERNMENT (CONT.)		
89 TAX AND LAND APPEALS BOARD (CONT.)		
EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD	1,172,288	1,207,543
GENERAL FUND	1,055,059	1,086,790
OTHER FUNDS	117,229	120,753
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD	1,172,288	1,207,543
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	117,229	120,753
NET TOTAL FUNDS	1,055,059	1,086,790

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

016 Personal Services Non Classifi	7,725,000	8,458,100
018 Overtime	154,500	139,500
020 Current Expenses	295,875	246,025
022 Rents-Leases Other Than State	473,200	505,840
023 Heat- Electricity - Water	140,000	165,000
024 Maint.Other Than Build.- Grnds	133,000	151,000
026 Organizational Dues	37,550	41,600
030 Equipment New/Replacement	80,000	82,500
037 Technology - Hardware	142,000	177,000
038 Technology - Software	4,146,000	3,123,000
039 Telecommunications	72,000	81,000
040 Indirect Costs	25,000	25,000
045 Personnel Services/Non Benefit	75,000	80,000
046 Consultants	605,000	565,000
049 Transfer to Other State Agenci	3,015	3,015
050 Personal Service-Temp/Appointe	549,000	569,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	4,097,733	4,517,656
061 Unemployment Compensation	4,000	4,000
062 Workers Compensation	5,600	5,900
063 Other personal benefits	700	750
064 Ret-Pension Bene-Health Ins	5,174,000	28,108,600
065 Board Expenses	40,000	40,000
066 Employee training	169,900	175,500
069 Promotional - Marketing Expens	1,025	1,025
070 In-State Travel Reimbursement	23,515	23,565

01 GENERAL GOVERNMENT (CONT.)		
59 RETIREMENT SYSTEM (CONT.)		
59 RETIREMENT SYSTEM (CONT.)		
590010 NH RETIREMENT SYSTEM (CONT.)		
1051 ADMINISTRATION (CONT.)		
080 Out-Of State Travel	72,400	72,400
TOTAL	24,255,013	47,371,976
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
009 Agency Income	19,255,013	19,471,976
GENERAL FUND	5,000,000	27,900,000
TOTAL SOURCE OF FUNDS	24,255,013	47,371,976

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	24,255,013	47,371,976
GENERAL FUND	5,000,000	27,900,000
OTHER FUNDS	19,255,013	19,471,976
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	24,255,013	47,371,976
01 GENERAL GOVERNMENT		
97 DEVELOPMENT DISABILITIES CNCL		
97 DEVELOPMENT DISABILITIES CNCL		
970010 DEVELOP. DISABILITIES COUNCIL		
7135 COUNCIL EXPENDITURES		
010 Personal Services-Perm. Classi	219,256	225,580
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	28,578	28,837
022 Rents-Leases Other Than State	44,000	44,000
026 Organizational Dues	4,560	4,605
027 Transfers To Oit	16,605	17,812
030 Equipment New/Replacement	4,080	4,120
039 Telecommunications	7,892	7,970
040 Indirect Costs	8,747	8,832
041 Audit Fund Set Aside	526	526
042 Additional Fringe Benefits	12,240	12,360
046 Consultants	2,295	2,318
049 Transfer to Other State Agenci	229	229
050 Personal Service-Temp/Appointe	61,914	62,521
057 Books, Periodicals, Subscripti	5,610	5,665
060 Benefits	101,295	106,258
062 Workers Compensation	645	691
065 Board Expenses	15,420	15,572

01 GENERAL GOVERNMENT	(CONT.)		
97 DEVELOPMENT DISABILITIES CNCL	(CONT.)		
97 DEVELOPMENT DISABILITIES CNCL	(CONT.)		
970010 DEVELOP. DISABILITIES COUNCIL	(CONT.)		
7135 COUNCIL EXPENDITURES	(CONT.)		
066 Employee training		6,120	6,180
070 In-State Travel Reimbursement		2,040	2,062
072 Grants-Federal		198,491	258,318
080 Out-Of State Travel		7,210	7,210
TOTAL		757,753	831,666
ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES			
FEDERAL FUNDS		757,753	831,666
TOTAL SOURCE OF FUNDS		757,753	831,666
EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL		757,753	831,666
FEDERAL FUNDS		757,753	831,666
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL		757,753	831,666
01 GENERAL GOVERNMENT			
05 EXECUTIVE COUNCIL			
05 EXECUTIVE COUNCIL			
052010 EXECUTIVE COUNCIL			
1001 EXECUTIVE COUNCIL			
011 Personal Services-Unclassified		100,620	100,620
012 Personal Services-Unclassified		88,556	88,556
016 Personal Services Non Classifi		36,000	36,000
020 Current Expenses		5,200	5,200
027 Transfers To Oit		9,327	10,137
039 Telecommunications		1,400	1,400
060 Benefits		57,173	60,080
062 Workers Compensation		473	492
070 In-State Travel Reimbursement		48,080	48,080
TOTAL		346,829	350,565
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL			
GENERAL FUND		346,829	350,565
TOTAL SOURCE OF FUNDS		346,829	350,565

01 GENERAL GOVERNMENT	(CONT.)
05 EXECUTIVE COUNCIL	(CONT.)
05 EXECUTIVE COUNCIL	(CONT.)
052010 EXECUTIVE COUNCIL	(CONT.)
1001 EXECUTIVE COUNCIL	(CONT.)

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY 2026 - $11,970, FY 2027 - $11,970: District II FY 2026 - $11,970, FY 2027 - $11,970: District III FY 2026 - $7,980, FY 2027 $7,980: District IV FY 2026 - $7,980, FY 2027 - $7,980: District V FY 2026 - $7,980, FY 2027 $7,980. One twelfth of the amounts specified herein shall be paid to the Councilor representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	346,829	350,565
GENERAL FUND	346,829	350,565
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	346,829	350,565

01 GENERAL GOVERNMENT		
21 PROF LICENSURE & CERT OFFICE		
21 PROF LICENSURE & CERT OFFICE		
211010 DIVISION OF ADMINISTRATION		
2404 ADMINISTRATION		
010 Personal Services-Perm. Classi	1,303,991	1,338,882
011 Personal Services-Unclassified	121,525	128,285
020 Current Expenses	400,000	400,000
022 Rents-Leases Other Than State	749,094	756,071
026 Organizational Dues	150,000	150,000
027 Transfers To Oit	1,169,335	1,323,147
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	15,000	5,000
039 Telecommunications	80,500	80,500
040 Indirect Costs	330,894	332,508
046 Consultants	250,000	250,000
049 Transfer to Other State Agenci	13,661	13,661
050 Personal Service-Temp/Appointe	45,000	45,000
057 Books, Periodicals, Subscripti	30,000	30,000
059 Temp Full Time	184,665	196,443
060 Benefits	733,310	773,823
061 Unemployment Compensation	1,000	1,000
062 Workers Compensation	21,289	22,710
064 Ret-Pension Bene-Health Ins	220,000	230,000
065 Board Expenses	180,000	180,000
066 Employee training	16,000	16,000
070 In-State Travel Reimbursement	22,233	22,233
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	35,000	35,000

01 GENERAL GOVERNMENT	(CONT.)		
21 PROF LICENSURE & CERT OFFICE	(CONT.)		
21 PROF LICENSURE & CERT OFFICE	(CONT.)		
211010 DIVISION OF ADMINISTRATION	(CONT.)		
2404 ADMINISTRATION	(CONT.)		
103 Contracts for Op Services		10,000	10,000
211 Property and Casualty Insuranc		1,411	1,517
235 Transcription Services		5,000	5,000
531 Impaired Programs		806,856	806,856
TOTAL		6,905,764	7,163,636
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
009 Agency Income		6,905,617	7,163,477
00C Agency Indirect Cost Recoveries		147	159
TOTAL SOURCE OF FUNDS		6,905,764	7,163,636
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		147	159
NET TOTAL FUNDS		6,905,617	7,163,477
01 GENERAL GOVERNMENT			
21 PROF LICENSURE & CERT OFFICE			
21 PROF LICENSURE & CERT OFFICE			
213010 DIV OF LICENSING AND BD ADMIN			
3301 LICENSING AND BOARD ADMIN			
010 Personal Services-Perm. Classi		2,227,508	2,299,048
011 Personal Services-Unclassified		124,176	124,176
018 Overtime		2,500	2,500
050 Personal Service-Temp/Appointe		151,424	157,464
059 Temp Full Time		449,421	467,727
060 Benefits		1,549,109	1,641,551
TOTAL		4,504,138	4,692,466
ESTIMATED SOURCE OF FUNDS FOR LICENSING AND BOARD ADMIN			
009 Agency Income		4,504,138	4,692,466
TOTAL SOURCE OF FUNDS		4,504,138	4,692,466
01 GENERAL GOVERNMENT			
21 PROF LICENSURE & CERT OFFICE			
21 PROF LICENSURE & CERT OFFICE			
216010 DIVISION OF ENFORCEMENT			
3302 ENFORCEMENT			

01 GENERAL GOVERNMENT (CONT.)		
21 PROF LICENSURE & CERT OFFICE (CONT.)		
21 PROF LICENSURE & CERT OFFICE (CONT.)		
216010 DIVISION OF ENFORCEMENT (CONT.)		
3302 ENFORCEMENT (CONT.)		
010 Personal Services-Perm. Classi	1,217,680	1,247,680
011 Personal Services-Unclassified	485,840	491,791
018 Overtime	4,000	4,000
050 Personal Service-Temp/Appointe	64,828	67,740
059 Temp Full Time	79,365	83,070
060 Benefits	847,503	891,007
TOTAL	2,699,216	2,785,288
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
009 Agency Income	2,699,216	2,785,288
TOTAL SOURCE OF FUNDS	2,699,216	2,785,288
EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE	14,109,118	14,641,390
OTHER FUNDS	14,109,118	14,641,390
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	14,109,118	14,641,390
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	147	159
NET TOTAL FUNDS	14,108,971	14,641,231
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	645,863,716	700,150,102
FEDERAL FUNDS	3,735,027	3,694,369
GENERAL FUND	196,990,095	234,351,737
EDUCATION TRUST FUND	1,500,000	1,500,000
OTHER FUNDS	443,638,594	460,603,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	645,863,716	700,150,102
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	185,158,851	193,702,724
NET TOTAL FUNDS	460,704,865	506,447,378
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
10 JUDICIAL BRANCH		
10 JUDICIAL BRANCH		
100010 SUPREME COURT		
1467 ATTORNEY DISCIPLINE OFFICE		

010 Personal Services-Perm. Classi	906,518	924,667
020 Current Expenses	6,991	7,290
022 Rents-Leases Other Than State	76,220	78,483
024 Maint.Other Than Build.- Grnds	3,715	4,205
026 Organizational Dues	830	830
030 Equipment New/Replacement	4,110	4,110
038 Technology - Software	56,062	61,035
039 Telecommunications	3,638	3,719
042 Additional Fringe Benefits	72,522	73,974
048 Contractual Maint.-Build-Grnds	8,000	8,000
049 Transfer to Other State Agenci	382	382
050 Personal Service-Temp/Appointe	42,123	42,123
057 Books, Periodicals, Subscripti	200	200
060 Benefits	467,031	491,291
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	250	250
105 Regulatory Hearing Expense	125	125
108 Provider Payments-Legal Servic	8,500	8,500
235 Transcription Services	5,000	5,000
TOTAL	1,669,717	1,721,684

ESTIMATED SOURCE OF FUNDS FOR
ATTORNEY DISCIPLINE OFFICE

003 Revolving Funds	1,669,717	1,721,684
TOTAL SOURCE OF FUNDS	1,669,717	1,721,684

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
1640 OFFICE OF BAR ADMISSIONS

010 Personal Services-Perm. Classi	216,021	216,021
020 Current Expenses	8,000	8,141
022 Rents-Leases Other Than State	6,699	6,827
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	2,352	2,700
039 Telecommunications	1,579	1,626
042 Additional Fringe Benefits	17,282	17,282
046 Consultants	64,620	64,620
049 Transfer to Other State Agenci	76	76
050 Personal Service-Temp/Appointe	10,531	10,531
060 Benefits	69,701	71,649
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	100	100
TOTAL	401,211	403,823

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
10	JUDICIAL BRANCH	(CONT.)	
10	JUDICIAL BRANCH	(CONT.)	
100010	SUPREME COURT	(CONT.)	
1640	OFFICE OF BAR ADMISSIONS	(CONT.)	
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BAR ADMISSIONS		
003	Revolving Funds	401,211	403,823
	TOTAL SOURCE OF FUNDS	401,211	403,823
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	16,808,579	17,083,989
011	Personal Services-Unclassified	5,394,926	5,396,676
012	Personal Services-Unclassified	121,955	121,955
018	Overtime	10,000	10,000
020	Current Expenses	743,861	761,774
022	Rents-Leases Other Than State	644,132	652,394
024	Maint.Other Than Build.- Grnds	24,938	25,026
026	Organizational Dues	129,362	133,319
028	Transfers to Plant & Prop	10,512,711	10,532,763
030	Equipment New/Replacement	29,377	23,980
038	Technology - Software	37,882	38,915
039	Telecommunications	598,760	638,856
040	Indirect Costs	35,499	19,440
046	Consultants	84,884	88,279
048	Contractual Maint.-Build-Grnds	5,390	5,390
049	Transfer to Other State Agenci	169,473	169,473
050	Personal Service-Temp/Appointe	370,141	375,480
057	Books, Periodicals, Subscripti	671,539	671,539
060	Benefits	13,110,136	13,632,279
061	Unemployment Compensation	30,000	30,000
064	Ret-Pension Bene-Health Ins	211,947	250,042
066	Employee training	128,094	128,094
068	Remuneration	500	500
070	In-State Travel Reimbursement	89,969	89,942
073	Grants-Non Federal	4,376,316	4,376,316
080	Out-Of State Travel	7,959	7,921
108	Provider Payments-Legal Servic	7,000	7,000
211	Property and Casualty Insuranc	2,035	2,257
227	Jury Fees and Expenses	599,500	599,500
230	Interpreter Services	162,500	162,500

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.)		
235 Transcription Services		9,950	9,950
TOTAL		55,129,315	56,045,549
ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS			
00C Agency Indirect Cost Recoveries		318,011	174,146
GENERAL FUND		54,211,304	55,271,403
HIGHWAY FUNDS		600,000	600,000
TOTAL SOURCE OF FUNDS		55,129,315	56,045,549
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		318,011	174,146
NET TOTAL FUNDS		54,811,304	55,871,403

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	90,324	94,791
020 Current Expenses	1,500	1,500
030 Equipment New/Replacement	1,500	1,500
042 Additional Fringe Benefits	7,225	7,585
049 Transfer to Other State Agenci	38	38
060 Benefits	42,824	45,576
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	35,000	35,000
080 Out-Of State Travel	3,000	3,000
TOTAL	583,911	591,490
ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND		
003 Revolving Funds	583,911	591,490
TOTAL SOURCE OF FUNDS	583,911	591,490

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

010 Personal Services-Perm. Classi	19,977,725	20,371,726
011 Personal Services-Unclassified	10,441,734	10,442,784
012 Personal Services-Unclassified	246,567	246,567
016 Personal Services Non Classifi	35,018	35,018
018 Overtime	20,000	20,000
020 Current Expenses	387,630	374,041
022 Rents-Leases Other Than State	410	410
024 Maint.Other Than Build.- Grnds	67,245	67,375
026 Organizational Dues	1,350	1,350
030 Equipment New/Replacement	60,000	60,000
038 Technology - Software	1,327	1,366
039 Telecommunications	39,695	39,725
049 Transfer to Other State Agenci	17,807	17,807
050 Personal Service-Temp/Appointe	1,251,714	1,289,316
060 Benefits	19,398,094	20,138,147
064 Ret-Pension Bene-Health Ins	238,153	280,958
070 In-State Travel Reimbursement	159,294	159,294
108 Provider Payments-Legal Servic	3,000	3,000
230 Interpreter Services	613,298	613,298
TOTAL	52,960,061	54,162,182

ESTIMATED SOURCE OF FUNDS FOR
CIRCUIT COURT

00D Fed Rev Xfers from Other Agencies	1,285,608	1,285,608
GENERAL FUND	50,274,453	51,476,574
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	52,960,061	54,162,182
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,285,608	1,285,608
NET TOTAL FUNDS	51,674,453	52,876,574

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

037 Technology - Hardware	1,722,227	1,722,227
038 Technology - Software	2,437,004	2,447,864

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
100010 SUPREME COURT	(CONT.)		
1736 JUDICIAL BRANCH INFO TECH FUND	(CONT.)		
TOTAL		4,159,231	4,170,091
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND			
003 Revolving Funds		276,328	277,560
009 Agency Income		2,160,676	2,170,304
GENERAL FUND		1,722,227	1,722,227
TOTAL SOURCE OF FUNDS		4,159,231	4,170,091
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
10 JUDICIAL BRANCH			
10 JUDICIAL BRANCH			
100010 SUPREME COURT			
2727 VAWA			
010 Personal Services-Perm. Classi		24,184	25,300
020 Current Expenses		2,550	2,550
038 Technology - Software		161	161
040 Indirect Costs		5,200	5,440
042 Additional Fringe Benefits		1,935	2,025
060 Benefits		15,434	16,433
066 Employee training		800	0
070 In-State Travel Reimbursement		1,196	1,196
080 Out-Of State Travel		3,540	1,895
TOTAL		55,000	55,000
ESTIMATED SOURCE OF FUNDS FOR VAWA			
00D Fed Rev Xfers from Other Agencies		55,000	55,000
TOTAL SOURCE OF FUNDS		55,000	55,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		55,000	55,000
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
10 JUDICIAL BRANCH			
10 JUDICIAL BRANCH			
100010 SUPREME COURT			
3312 MEDIATION ACCESS & VISITATION			

502 Payments To Providers	49,000	49,000
TOTAL	49,000	49,000

ESTIMATED SOURCE OF FUNDS FOR
MEDIATION ACCESS & VISITATION

00D Fed Rev Xfers from Other Agencies	49,000	49,000
TOTAL SOURCE OF FUNDS	49,000	49,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	49,000	49,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
5948 CT IMPROVEMENT PROJECT

010 Personal Services-Perm. Classi	108,066	109,500
020 Current Expenses	52,200	52,200
026 Organizational Dues	13,125	13,125
040 Indirect Costs	23,234	23,543
041 Audit Fund Set Aside	310	310
042 Additional Fringe Benefits	8,645	8,760
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	38	38
060 Benefits	64,565	67,972
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	17,817	12,552
TOTAL	310,000	310,000

ESTIMATED SOURCE OF FUNDS FOR
CT IMPROVEMENT PROJECT

FEDERAL FUNDS	310,000	310,000
TOTAL SOURCE OF FUNDS	310,000	310,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
7151 COMMUNITY HOUSING PROGRAM

010 Personal Services-Perm. Classi	231,909	236,636
020 Current Expenses	100	100
030 Equipment New/Replacement	0	4,003
038 Technology - Software	16,997	17,831
040 Indirect Costs	30,088	30,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
100010 SUPREME COURT	(CONT.)		
7151 COMMUNITY HOUSING PROGRAM	(CONT.)		
042 Additional Fringe Benefits		11,195	11,415
049 Transfer to Other State Agenci		76	76
060 Benefits		109,177	114,847
066 Employee training		360	360
070 In-State Travel Reimbursement		510	510
074 Grants for Pub Asst and Relief		549,588	533,545
TOTAL		950,000	950,000
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY HOUSING PROGRAM			
001 Transfer from Other Agencies		950,000	950,000
TOTAL SOURCE OF FUNDS		950,000	950,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		950,000	950,000
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
10 JUDICIAL BRANCH			
10 JUDICIAL BRANCH			
100010 SUPREME COURT			
8347 BAIL REFORM			
010 Personal Services-Perm. Classi		336,960	344,221
020 Current Expenses		1,000	1,000
038 Technology - Software		5,145	5,145
039 Telecommunications		1,481	1,481
060 Benefits		205,097	216,538
070 In-State Travel Reimbursement		7,236	7,236
108 Provider Payments-Legal Servic		1,272,000	1,272,000
TOTAL		1,828,919	1,847,621
ESTIMATED SOURCE OF FUNDS FOR BAIL REFORM			
GENERAL FUND		1,828,919	1,847,621
TOTAL SOURCE OF FUNDS		1,828,919	1,847,621

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
100010 SUPREME COURT	(CONT.)		
EXPENDITURE TOTAL FOR SUPREME COURT		118,096,365	120,306,440
FEDERAL FUNDS		310,000	310,000
GENERAL FUND		108,036,903	110,317,825
HIGHWAY FUNDS		2,000,000	2,000,000
OTHER FUNDS		7,749,462	7,678,615
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT		118,096,365	120,306,440
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		2,657,619	2,513,754
NET TOTAL FUNDS		115,438,746	117,792,686

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
10 JUDICIAL BRANCH		
10 JUDICIAL BRANCH		
100510 WORKERS COMPENSATION		
8010 WORKERS COMPENSATION		
062 Workers Compensation	197,566	207,178
TOTAL	197,566	207,178
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	197,566	207,178
TOTAL SOURCE OF FUNDS	197,566	207,178

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
10 JUDICIAL BRANCH		
10 JUDICIAL BRANCH		
101010 COURT SECURITY		
2034 COURT SECURITY		
010 Personal Services-Perm. Classi	704,872	720,412
018 Overtime	64,512	64,512
020 Current Expenses	25,535	26,302
024 Maint.Other Than Build.- Grnds	102,072	105,959
030 Equipment New/Replacement	107,875	107,875
038 Technology - Software	1,813	1,868
049 Transfer to Other State Agenci	4,537	4,537
050 Personal Service-Temp/Appointe	3,174,799	3,186,717
060 Benefits	1,204,568	1,277,189
070 In-State Travel Reimbursement	108,819	108,819

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
101010 COURT SECURITY	(CONT.)		
2034 COURT SECURITY	(CONT.)		
229 Sheriff Reimbursement		4,232,261	4,232,261
TOTAL		9,731,663	9,836,451
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY			
GENERAL FUND		9,731,663	9,836,451
TOTAL SOURCE OF FUNDS		9,731,663	9,836,451
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
10 JUDICIAL BRANCH			
10 JUDICIAL BRANCH			
102010 JUDICIAL CONDUCT COMMITTEE			
2015 JUDICIAL CONDUCT COMMITTEE			
020 Current Expenses		7,572	7,850
022 Rents-Leases Other Than State		23,940	24,840
024 Maint.Other Than Build.- Grnds		900	900
026 Organizational Dues		2,905	2,905
038 Technology - Software		6,601	6,601
039 Telecommunications		360	360
049 Transfer to Other State Agenci		76	76
050 Personal Service-Temp/Appointe		125,755	126,288
060 Benefits		28,546	30,047
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		4,625	1,675
105 Regulatory Hearing Expense		17,600	19,372
TOTAL		220,380	222,414
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE			
GENERAL FUND		220,380	222,414
TOTAL SOURCE OF FUNDS		220,380	222,414

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
10 JUDICIAL BRANCH	(CONT.)		
EXPENDITURE TOTAL FOR JUDICIAL BRANCH		128,245,974	130,572,483
FEDERAL FUNDS		310,000	310,000
GENERAL FUND		118,186,512	120,583,868
HIGHWAY FUNDS		2,000,000	2,000,000
OTHER FUNDS		7,749,462	7,678,615
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH		128,245,974	130,572,483
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		2,657,619	2,513,754
NET TOTAL FUNDS		125,588,355	128,058,729

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

010 Personal Services-Perm. Classi		542,770	554,167
011 Personal Services-Unclassified		267,578	267,578
018 Overtime		20,000	20,000
020 Current Expenses		58,901	50,865
022 Rents-Leases Other Than State		400,000	370,000
023 Heat- Electricity - Water	*	120,000	120,000
024 Maint.Other Than Build.- Grnds		3,000	3,000
026 Organizational Dues		1,500	1,500
027 Transfers To Oit		54,425	58,181
030 Equipment New/Replacement		16,000	16,000
038 Technology - Software		10,000	10,000
039 Telecommunications		2,000	2,000
047 Own Forces Maint.-Build.-Grnds		4,000	4,000
049 Transfer to Other State Agenci		626	626
050 Personal Service-Temp/Appointe		80,000	80,000
060 Benefits		370,246	387,823
066 Employee training		5,000	5,000
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		10,000	10,000
103 Contracts for Op Services		79,544	88,946
211 Property and Casualty Insuranc		6,560	7,274
TOTAL		2,055,150	2,059,960

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION AND ARMORIES

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

FEDERAL FUNDS	10,119	10,120
GENERAL FUND	2,045,031	2,049,840
TOTAL SOURCE OF FUNDS	2,055,150	2,059,960

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

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

010	Personal Services-Perm. Classi	901,609	926,683
018	Overtime	78,000	78,000
020	Current Expenses	81,000	70,000
023	Heat- Electricity - Water *	1,725,000	1,680,000
039	Telecommunications	500	500
041	Audit Fund Set Aside	3,100	3,100
042	Additional Fringe Benefits	74,000	76,000
047	Own Forces Maint.-Build.-Grnds	75,000	75,000
049	Transfer to Other State Agenci	684	684
060	Benefits	626,402	662,658
066	Employee training	5,000	5,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel	9,000	9,000
102	Contracts for program services	520,000	520,000
TOTAL		4,100,295	4,107,625

ESTIMATED SOURCE OF FUNDS FOR
AIR GUARD MAINTENANCE 75/25

FEDERAL FUNDS	3,094,477	3,100,471
GENERAL FUND	1,005,818	1,007,154
TOTAL SOURCE OF FUNDS	4,100,295	4,107,625

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

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

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

010 Personal Services-Perm. Classi		421,974	434,065
018 Overtime		5,000	6,500
020 Current Expenses		20,000	20,000
023 Heat- Electricity - Water	*	450,000	450,000
024 Maint.Other Than Build.- Grnds		8,000	8,000
030 Equipment New/Replacement		8,000	6,000
041 Audit Fund Set Aside		1,400	1,400
042 Additional Fringe Benefits		33,000	34,000
047 Own Forces Maint.-Build.-Grnds		20,000	20,000
049 Transfer to Other State Agenci		342	342
060 Benefits		335,189	356,143
066 Employee training		2,000	2,000
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		1	1
103 Contracts for Op Services		336,000	336,000
TOTAL		1,641,906	1,675,451

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAINTENANCE 75/25		
FEDERAL FUNDS	1,240,021	1,265,428
GENERAL FUND	401,885	410,023
TOTAL SOURCE OF FUNDS	1,641,906	1,675,451

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

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

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

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	40,000	40,000
041 Audit Fund Set Aside	224	225
042 Additional Fringe Benefits	100	100
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	207	207
103 Contracts for Op Services	60,000	60,000
TOTAL	133,531	133,532

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD INT. TRAIN. AREA		
FEDERAL FUNDS	133,531	133,532
TOTAL SOURCE OF FUNDS	133,531	133,532

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

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

ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY		
FEDERAL FUNDS	1,301,300	1,301,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
2237 AIR GUARD SECURITY	(CONT.)		
TOTAL SOURCE OF FUNDS		1,301,300	1,301,300
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2240 ARMY GUARD FACILITIES 50/50			
010 Personal Services-Perm. Classi		559,058	569,903
018 Overtime		8,500	8,500
020 Current Expenses		67,500	65,000
023 Heat- Electricity - Water	*	660,000	660,000
024 Maint.Other Than Build.- Grnds		25,000	25,000
030 Equipment New/Replacement		25,000	25,000
041 Audit Fund Set Aside		1,200	1,200
042 Additional Fringe Benefits		29,000	29,000
047 Own Forces Maint.-Build.-Grnds		30,000	30,000
049 Transfer to Other State Agenci		456	456
060 Benefits		330,835	348,767
066 Employee training		2,500	2,500
070 In-State Travel Reimbursement		1,500	1,000
103 Contracts for Op Services		599,146	600,000
TOTAL		2,339,695	2,366,326
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 50/50			
FEDERAL FUNDS		1,184,934	1,198,248
GENERAL FUND		1,154,761	1,168,078
TOTAL SOURCE OF FUNDS		2,339,695	2,366,326

CLASS NOTES

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

010 Personal Services-Perm. Classi	77,284	79,365
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	8,000	8,200
049 Transfer to Other State Agenci	38	38
060 Benefits	17,489	17,954
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	110,461	113,207

ESTIMATED SOURCE OF FUNDS FOR
ARMY GUARD ANTITERRORISM

FEDERAL FUNDS	110,461	113,207
TOTAL SOURCE OF FUNDS	110,461	113,207

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

010 Personal Services-Perm. Classi	1,819,269	1,868,461
018 Overtime	150,000	150,000
019 Holiday Pay	30,000	30,000
020 Current Expenses	150,000	150,000
022 Rents-Leases Other Than State	250,000	250,000
023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	75,000	75,000
030 Equipment New/Replacement	800,000	800,000
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	18,000	19,000
042 Additional Fringe Benefits	200,000	202,000
047 Own Forces Maint.-Build.-Grnds	225,000	225,000
049 Transfer to Other State Agenci	1,178	1,178
060 Benefits	1,250,296	1,322,625
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	12,000,000	12,000,000
TOTAL	18,009,943	18,134,464

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
2245 ARMY GUARD FACILITIES 100% FED	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 100% FED			
FEDERAL FUNDS		18,009,943	18,134,464
TOTAL SOURCE OF FUNDS		18,009,943	18,134,464
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2246 ARMY GUARD DISTANCE LEARNING			
010 Personal Services-Perm. Classi		49,833	51,500
020 Current Expenses		2,000	2,000
041 Audit Fund Set Aside		150	150
042 Additional Fringe Benefits		5,000	5,200
049 Transfer to Other State Agenci		38	38
060 Benefits		24,365	25,737
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		5,000	5,000
102 Contracts for program services		50,000	50,000
TOTAL		138,386	141,625
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD DISTANCE LEARNING			
FEDERAL FUNDS		138,386	141,625
TOTAL SOURCE OF FUNDS		138,386	141,625
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2247 ARMY GUARD MAILROOM OPERATIONS			
010 Personal Services-Perm. Classi		53,217	54,072
018 Overtime		2,000	2,000
020 Current Expenses		3,000	3,000
041 Audit Fund Set Aside		100	100
042 Additional Fringe Benefits		5,001	5,001
049 Transfer to Other State Agenci		38	38
060 Benefits		12,013	12,208
070 In-State Travel Reimbursement		100	100
102 Contracts for program services		20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
2247 ARMY GUARD MAILROOM OPERATIONS	(CONT.)		
TOTAL		95,469	96,519
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS			
FEDERAL FUNDS		95,469	96,519
TOTAL SOURCE OF FUNDS		95,469	96,519
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2248 ARMY GUARD ELECTRONIC SECURITY			
010 Personal Services-Perm. Classi		115,274	117,854
018 Overtime		10,000	10,000
020 Current Expenses		15,000	15,000
030 Equipment New/Replacement		75,000	75,000
039 Telecommunications		600	600
041 Audit Fund Set Aside		650	650
042 Additional Fringe Benefits		13,000	13,000
047 Own Forces Maint.-Build.-Grnds		5,000	5,000
049 Transfer to Other State Agenci		76	76
060 Benefits		74,794	78,931
066 Employee training		10,000	10,000
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel		20,000	20,000
103 Contracts for Op Services		80,000	80,000
231 Security Expenses		200,000	200,000
TOTAL		624,394	631,111
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY			
FEDERAL FUNDS		624,394	631,111
TOTAL SOURCE OF FUNDS		624,394	631,111

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 MILITARY AFFRS & VET SVCS
2251 ARMORY RENTAL AND USAGE

018 Overtime	1,500	1,500
020 Current Expenses	9,353	9,353
042 Additional Fringe Benefits	150	150
060 Benefits	311	311
070 In-State Travel Reimbursement	200	200
103 Contracts for Op Services	5,000	5,000
TOTAL	16,514	16,514

ESTIMATED SOURCE OF FUNDS FOR
ARMORY RENTAL AND USAGE

003 Revolving Funds	9,253	9,253
009 Agency Income	7,261	7,261
TOTAL SOURCE OF FUNDS	16,514	16,514

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 MILITARY AFFRS & VET SVCS
2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	235,833	242,597
018 Overtime	33,000	33,000
023 Heat- Electricity - Water	400,000	400,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	75,000	75,000
049 Transfer to Other State Agenci	152	152
060 Benefits	153,379	161,985
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	400,000	400,000
TOTAL	1,346,864	1,362,234

ESTIMATED SOURCE OF FUNDS FOR
AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,346,864	1,362,234
TOTAL SOURCE OF FUNDS	1,346,864	1,362,234

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 MILITARY AFFRS & VET SVCS
2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	800	800
217 Inter-Agency Payments	800,000	800,000
TOTAL	800,800	800,800

ESTIMATED SOURCE OF FUNDS FOR
BUREAU OF PUBLIC WORKS FEE

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 MILITARY AFFRS & VET SVCS
2256 AIR GUARD-FIRE DEPT

010 Personal Services-Perm. Classi	264,025	274,095
060 Benefits	152,382	161,674
TOTAL	416,407	435,769

ESTIMATED SOURCE OF FUNDS FOR
AIR GUARD-FIRE DEPT

FEDERAL FUNDS	416,407	435,769
TOTAL SOURCE OF FUNDS	416,407	435,769

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
120010 MILITARY AFFRS & VET SVCS
2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi	276,093	280,452
018 Overtime	3,500	3,500
020 Current Expenses	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	900	900
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	39,000	39,000
049 Transfer to Other State Agenci	266	266
050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	156,541	164,120

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
2262 ARMY GUARD ENVIRONMTL 100% FED	(CONT.)		
066 Employee training		10,000	10,000
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		25,000	25,000
102 Contracts for program services		400,000	400,000
217 Inter-Agency Payments		8,000	8,000
TOTAL		1,052,500	1,064,438
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED			
FEDERAL FUNDS		1,052,500	1,064,438
TOTAL SOURCE OF FUNDS		1,052,500	1,064,438
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2266 ARMY GUARD SECURITY			
041 Audit Fund Set Aside		1,400	1,400
231 Security Expenses		1,400,000	1,400,000
TOTAL		1,401,400	1,401,400
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY			
FEDERAL FUNDS		1,401,400	1,401,400
TOTAL SOURCE OF FUNDS		1,401,400	1,401,400
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2269 ARMY GUARD ENVIRONMENTAL 75/25			
010 Personal Services-Perm. Classi		65,199	66,922
041 Audit Fund Set Aside		100	100
042 Additional Fringe Benefits		5,000	5,100
049 Transfer to Other State Agenci		38	38
060 Benefits		52,844	56,090
TOTAL		123,181	128,250
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25			
FEDERAL FUNDS		93,657	97,482

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
2269 ARMY GUARD ENVIRONMENTAL 75/25	(CONT.)		
GENERAL FUND		29,524	30,768
TOTAL SOURCE OF FUNDS		123,181	128,250
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2272 CIVIL AIR PATROL			
073 Grants-Non Federal		50,000	50,000
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL			
GENERAL FUND		50,000	50,000
TOTAL SOURCE OF FUNDS		50,000	50,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
2274 COOPERTIVE AGREEMENT SUPPORT			
010 Personal Services-Perm. Classi		181,916	185,518
040 Indirect Costs		582,000	582,000
042 Additional Fringe Benefits		20,000	20,000
049 Transfer to Other State Agenci		114	114
060 Benefits		139,985	148,279
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		3,000	3,000
TOTAL		927,515	939,411
ESTIMATED SOURCE OF FUNDS FOR COOPERTIVE AGREEMENT SUPPORT			
FEDERAL FUNDS		927,515	939,411
TOTAL SOURCE OF FUNDS		927,515	939,411

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
6157 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	500	500
TOTAL	500	500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	500	500
TOTAL SOURCE OF FUNDS	500	500
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
8148 WORKERS COMPENSATION		
062 Workers Compensation	192,315	205,508
TOTAL	192,315	205,508
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	192,315	205,508
TOTAL SOURCE OF FUNDS	192,315	205,508
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
3133 ARMY GUARD COMM AND INFO MGMT		
010 Personal Services-Perm. Classi	138,426	139,581
018 Overtime	2,000	2,000
020 Current Expenses	500	500
039 Telecommunications	270,000	270,000
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	14,500	14,500
049 Transfer to Other State Agenci	76	76
060 Benefits	57,125	59,419
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	2,000	2,000
TOTAL	488,627	492,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
120010 MILITARY AFFRS & VET SVCS	(CONT.)		
3133 ARMY GUARD COMM AND INFO MGMT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
ARMY GUARD COMM AND INFO MGMT			
FEDERAL FUNDS		488,627	492,076
TOTAL SOURCE OF FUNDS		488,627	492,076
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
3314 AIR GUARD ENVIRONMENTAL 75/25			
010 Personal Services-Perm. Classi		43,875	45,544
018 Overtime		900	900
020 Current Expenses		500	500
041 Audit Fund Set Aside		70	70
042 Additional Fringe Benefits		3,400	3,500
049 Transfer to Other State Agenci		38	38
060 Benefits		33,695	35,842
066 Employee training		3,000	3,000
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		2,000	2,000
TOTAL		87,978	91,894
ESTIMATED SOURCE OF FUNDS FOR			
AIR GUARD ENVIRONMENTAL 75/25			
FEDERAL FUNDS		66,848	69,809
GENERAL FUND		21,130	22,085
TOTAL SOURCE OF FUNDS		87,978	91,894
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
120010 MILITARY AFFRS & VET SVCS			
3349 STATE ACTIVE DUTY			
250 State Active Duty		10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR			
STATE ACTIVE DUTY			
GENERAL FUND		10,000	10,000
TOTAL SOURCE OF FUNDS		10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
3251 NAT GUARD ENLIST INCENTIVE FD		
068 Remuneration	75,000	115,000
TOTAL	75,000	115,000
ESTIMATED SOURCE OF FUNDS FOR NAT GUARD ENLIST INCENTIVE FD		
GENERAL FUND	75,000	115,000
TOTAL SOURCE OF FUNDS	75,000	115,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
3350 NH COUNTERDRUG PROGRAM		
041 Audit Fund Set Aside	300	300
102 Contracts for program services	300,000	300,000
TOTAL	300,300	300,300
ESTIMATED SOURCE OF FUNDS FOR NH COUNTERDRUG PROGRAM		
FEDERAL FUNDS	300,300	300,300
TOTAL SOURCE OF FUNDS	300,300	300,300
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
120010 MILITARY AFFRS & VET SVCS		
8166 STARBASE		
020 Current Expenses	80,000	80,000
030 Equipment New/Replacement	200,000	200,000
038 Technology - Software	1	1
041 Audit Fund Set Aside	980	980
102 Contracts for program services	600,000	600,000
103 Contracts for Op Services	100,000	100,000
TOTAL	980,981	980,981
ESTIMATED SOURCE OF FUNDS FOR STARBASE		
FEDERAL FUNDS	980,981	980,981
TOTAL SOURCE OF FUNDS	980,981	980,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT (CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT (CONT.)		
120010 MILITARY AFFRS & VET SVCS (CONT.)		
EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS	38,821,412	39,156,195
FEDERAL FUNDS	33,818,934	34,070,725
GENERAL FUND	4,985,964	5,068,956
OTHER FUNDS	16,514	16,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS	38,821,412	39,156,195
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
12 MILITARY AFFRS & VET SVCS DEPT		
12 MILITARY AFFRS & VET SVCS DEPT		
121010 NH STATE VETERANS SERVICES		
2260 VETERANS CEMETERY OPERATIONS		
010 Personal Services-Perm. Classi	424,292	429,317
011 Personal Services-Unclassified	92,537	97,292
018 Overtime	1,200	1,200
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water *	30,000	30,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
049 Transfer to Other State Agenci	456	456
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	369,282	390,214
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	32,000	32,000
103 Contracts for Op Services	22,000	22,000
TOTAL	1,061,567	1,092,279
ESTIMATED SOURCE OF FUNDS FOR VETERANS CEMETERY OPERATIONS		
009 Agency Income	129,786	129,762
FEDERAL FUNDS	678,927	678,808
GENERAL FUND	252,854	283,709
TOTAL SOURCE OF FUNDS	1,061,567	1,092,279

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
121010 NH STATE VETERANS SERVICES (CONT.)
2260 VETERANS CEMETERY OPERATIONS (CONT.)

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
121010 NH STATE VETERANS SERVICES
1008 VETERANS SERVICES

010 Personal Services-Perm. Classi	477,396	493,504
011 Personal Services-Unclassified	96,382	96,382
020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1	1
039 Telecommunications	5,400	5,400
049 Transfer to Other State Agenci	380	380
060 Benefits	246,785	259,411
070 In-State Travel Reimbursement	15,000	9,000
080 Out-Of State Travel	1	1
TOTAL	867,345	890,079

ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES		
GENERAL FUND	867,345	890,079
TOTAL SOURCE OF FUNDS	867,345	890,079

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 MILITARY AFFRS & VET SVCS DEPT
12 MILITARY AFFRS & VET SVCS DEPT
121010 NH STATE VETERANS SERVICES
1015 COMMUNITY BASED MILITARY PGMS

010 Personal Services-Perm. Classi	239,221	244,235
011 Personal Services-Unclassified	91,622	96,382
020 Current Expenses	5,400	5,600
022 Rents-Leases Other Than State	1,300	1,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
121010 NH STATE VETERANS SERVICES	(CONT.)		
1015 COMMUNITY BASED MILITARY PGMS	(CONT.)		
030 Equipment New/Replacement		1,500	1,500
038 Technology - Software		1,000	1,000
039 Telecommunications		600	600
049 Transfer to Other State Agenci		190	190
060 Benefits		193,386	204,603
066 Employee training		600	600
070 In-State Travel Reimbursement		625	625
080 Out-Of State Travel		5,000	5,000
102 Contracts for program services		1	1
TOTAL		540,445	561,636
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED MILITARY PGMS			
GENERAL FUND		540,445	561,636
TOTAL SOURCE OF FUNDS		540,445	561,636
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
121010 NH STATE VETERANS SERVICES			
1648 VET SVS MNTL HLTH SOCIAL ISOL			
067 Training of Providers		49,606	31,488
102 Contracts for program services		616,000	616,000
TOTAL		665,606	647,488
ESTIMATED SOURCE OF FUNDS FOR VET SVS MNTL HLTH SOCIAL ISOL			
GENERAL FUND		665,606	647,488
TOTAL SOURCE OF FUNDS		665,606	647,488
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
12 MILITARY AFFRS & VET SVCS DEPT			
12 MILITARY AFFRS & VET SVCS DEPT			
121010 NH STATE VETERANS SERVICES			
4784 VA-SAA			
010 Personal Services-Perm. Classi		72,579	73,924
020 Current Expenses		7,000	7,000
026 Organizational Dues		2,000	2,000
030 Equipment New/Replacement		4,000	1
037 Technology - Hardware		7,000	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
12 MILITARY AFFRS & VET SVCS DEPT	(CONT.)		
121010 NH STATE VETERANS SERVICES	(CONT.)		
4784 VA-SAA	(CONT.)		
038 Technology - Software		3,400	3,000
039 Telecommunications		1,520	1,520
040 Indirect Costs		18,000	18,000
041 Audit Fund Set Aside		250	250
042 Additional Fringe Benefits		7,300	7,400
060 Benefits		39,458	41,538
070 In-State Travel Reimbursement		10,000	10,000
080 Out-Of State Travel		10,000	10,000
102 Contracts for program services		40,000	40,000
TOTAL		222,507	214,634
ESTIMATED SOURCE OF FUNDS FOR VA-SAA			
FEDERAL FUNDS		222,507	214,634
TOTAL SOURCE OF FUNDS		222,507	214,634
EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES		3,357,470	3,406,116
FEDERAL FUNDS		901,434	893,442
GENERAL FUND		2,326,250	2,382,912
OTHER FUNDS		129,786	129,762
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES		3,357,470	3,406,116
EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT		42,178,882	42,562,311
FEDERAL FUNDS		34,720,368	34,964,167
GENERAL FUND		7,312,214	7,451,868
OTHER FUNDS		146,300	146,276
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT		42,178,882	42,562,311
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		117,503	117,806
011 Personal Services-Unclassified		235,880	241,706
020 Current Expenses		18,300	18,300
022 Rents-Leases Other Than State		2,900	2,900
026 Organizational Dues		16,000	16,000
027 Transfers To Oit		243,651	258,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
180010 OFFICE OF THE COMMISSIONER	(CONT.)		
2500 OFFICE OF COMMISSIONER	(CONT.)		
028 Transfers to Plant & Prop		117,669	117,088
030 Equipment New/Replacement		1	1
037 Technology - Hardware		1	1
038 Technology - Software		3,691	3,691
039 Telecommunications		7,650	7,650
040 Indirect Costs		408,919	425,518
042 Additional Fringe Benefits		1	1
049 Transfer to Other State Agenci		38,185	38,185
050 Personal Service-Temp/Appointe		1	1
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		148,341	155,140
065 Board Expenses		1,000	1,000
066 Employee training		2,150	2,150
069 Promotional - Marketing Expens		1	1
070 In-State Travel Reimbursement		9,300	9,300
080 Out-Of State Travel		6,000	6,000
089 Transfer to DAS Maintenance Fu		7,184	7,184
103 Contracts for Op Services		326,187	322,276
211 Property and Casualty Insuranc		8,742	9,693
TOTAL		1,720,257	1,760,693
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER			
00C Agency Indirect Cost Recoveries		408,920	425,519
GENERAL FUND		1,311,337	1,335,174
TOTAL SOURCE OF FUNDS		1,720,257	1,760,693
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		408,920	425,519
NET TOTAL FUNDS		1,311,337	1,335,174
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			
062 Workers Compensation		24,273	25,871
TOTAL		24,273	25,871

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
180010 OFFICE OF THE COMMISSIONER	(CONT.)		
8161 WORKERS COMPENSATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		24,273	25,871
TOTAL SOURCE OF FUNDS		24,273	25,871
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
180010 OFFICE OF THE COMMISSIONER			
2306 FOOD SAFETY MODERN ACT-FSMA			
010 Personal Services-Perm. Classi		38,922	40,497
020 Current Expenses		8,281	8,281
030 Equipment New/Replacement		1	1
037 Technology - Hardware		3,079	3,079
038 Technology - Software		5,500	5,500
039 Telecommunications		3,850	3,850
040 Indirect Costs		26,859	38,126
041 Audit Fund Set Aside		3,157	3,157
042 Additional Fringe Benefits		4,172	4,172
050 Personal Service-Temp/Appointe		90,472	90,472
060 Benefits		39,592	41,720
066 Employee training		1,000	1,000
069 Promotional - Marketing Expens		2,200	2,200
070 In-State Travel Reimbursement		7,750	7,750
080 Out-Of State Travel		13,000	13,000
102 Contracts for program services		65,000	65,000
TOTAL		312,835	327,805
ESTIMATED SOURCE OF FUNDS FOR FOOD SAFETY MODERN ACT-FSMA			
FEDERAL FUNDS		312,835	327,805
TOTAL SOURCE OF FUNDS		312,835	327,805

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
18 AGRICULT, MARKETS & FOOD DEPT		
18 AGRICULT, MARKETS & FOOD DEPT		
180010 OFFICE OF THE COMMISSIONER		
3173 HEARINGS OFFICER FUND		
020 Current Expenses	3,591	3,591
037 Technology - Hardware	1	1
038 Technology - Software	1	1
040 Indirect Costs	5,180	5,180
050 Personal Service-Temp/Appointe	44,693	44,693
060 Benefits	3,513	3,513
TOTAL	56,979	56,979
ESTIMATED SOURCE OF FUNDS FOR HEARINGS OFFICER FUND		
003 Revolving Funds	56,979	56,979
TOTAL SOURCE OF FUNDS	56,979	56,979
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
18 AGRICULT, MARKETS & FOOD DEPT		
18 AGRICULT, MARKETS & FOOD DEPT		
180010 OFFICE OF THE COMMISSIONER		
3254 ANIMAL RECORDS DATABASE		
027 Transfers To Oit	250,242	262,635
TOTAL	250,242	262,635
ESTIMATED SOURCE OF FUNDS FOR ANIMAL RECORDS DATABASE		
GENERAL FUND	250,242	262,635
TOTAL SOURCE OF FUNDS	250,242	262,635
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
18 AGRICULT, MARKETS & FOOD DEPT		
18 AGRICULT, MARKETS & FOOD DEPT		
180010 OFFICE OF THE COMMISSIONER		
6097 COST OF CARE FUND		
073 Grants-Non Federal	21,288	14,211
TOTAL	21,288	14,211
ESTIMATED SOURCE OF FUNDS FOR COST OF CARE FUND		
GENERAL FUND	21,288	14,211
TOTAL SOURCE OF FUNDS	21,288	14,211

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
18 AGRICULT, MARKETS & FOOD DEPT		
18 AGRICULT, MARKETS & FOOD DEPT		
180010 OFFICE OF THE COMMISSIONER		
3699 STATE AGRICULTURAL FAIRS GRANT		
073 Grants-Non Federal	21,287	14,209
TOTAL	21,287	14,209
ESTIMATED SOURCE OF FUNDS FOR		
STATE AGRICULTURAL FAIRS GRANT		
GENERAL FUND	21,287	14,209
TOTAL SOURCE OF FUNDS	21,287	14,209
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,407,161	2,462,403
FEDERAL FUNDS	312,835	327,805
GENERAL FUND	1,628,427	1,652,100
OTHER FUNDS	465,899	482,498
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,407,161	2,462,403
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	408,920	425,519
NET TOTAL FUNDS	1,998,241	2,036,884
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	413,777	421,632
018 Overtime	4,000	4,000
020 Current Expenses	16,900	16,900
024 Maint.Other Than Build.- Grnds	10,000	10,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1,000	1,000
039 Telecommunications	9,157	9,157
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	263,777	278,386
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	16,400	16,400
080 Out-Of State Travel	10,000	10,000
TOTAL	759,012	781,476

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
180510 DIV OF WEIGHTS & MEASURES	(CONT.)		
2133 DIV WEIGHTS - MEASURES	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES			
GENERAL FUND		759,012	781,476
TOTAL SOURCE OF FUNDS		759,012	781,476
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			
068 Remuneration		9,000	9,000
TOTAL		9,000	9,000
ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY			
GENERAL FUND		9,000	9,000
TOTAL SOURCE OF FUNDS		9,000	9,000
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			
050 Personal Service-Temp/Appointe		1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT			
009 Agency Income		1	1
TOTAL SOURCE OF FUNDS		1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
181010 DIV OF REGULATORY SERVICES			
2632 COUNTRY OF ORIGIN LABELING			
020 Current Expenses		3,950	3,950
030 Equipment New/Replacement		50,000	0
037 Technology - Hardware		2,385	2,385
038 Technology - Software		1,550	1,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
181010 DIV OF REGULATORY SERVICES	(CONT.)		
2632 COUNTRY OF ORIGIN LABELING	(CONT.)		
039 Telecommunications		4,500	4,500
040 Indirect Costs		12,742	7,742
041 Audit Fund Set Aside		112	112
050 Personal Service-Temp/Appointe		50,000	50,000
060 Benefits		3,930	3,930
070 In-State Travel Reimbursement		6,890	6,890
080 Out-Of State Travel		4,100	4,100
TOTAL		140,159	85,159
ESTIMATED SOURCE OF FUNDS FOR COUNTRY OF ORIGIN LABELING			
FEDERAL FUNDS		140,159	85,159
TOTAL SOURCE OF FUNDS		140,159	85,159
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
181010 DIV OF REGULATORY SERVICES			
5987 GAP			
020 Current Expenses		2,800	2,800
040 Indirect Costs		780	780
070 In-State Travel Reimbursement		5,000	5,000
TOTAL		8,580	8,580
ESTIMATED SOURCE OF FUNDS FOR GAP			
009 Agency Income		8,580	8,580
TOTAL SOURCE OF FUNDS		8,580	8,580
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			
020 Current Expenses		6,500	6,500
026 Organizational Dues		3,000	3,000
030 Equipment New/Replacement		1	1
037 Technology - Hardware		1	1
038 Technology - Software		1,255	1,255
039 Telecommunications		1,700	1,700

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
18	AGRICULT, MARKETS & FOOD DEPT	(CONT.)	
18	AGRICULT, MARKETS & FOOD DEPT	(CONT.)	
181010	DIV OF REGULATORY SERVICES	(CONT.)	
2600	DIV REGULATORY SERVICES	(CONT.)	
040	Indirect Costs	1	1
057	Books, Periodicals, Subscripti	1,500	1,500
066	Employee training	2,750	2,750
070	In-State Travel Reimbursement	7,500	7,500
080	Out-Of State Travel	2,000	2,000
TOTAL		26,208	26,208
ESTIMATED SOURCE OF FUNDS FOR DIV REGULATORY SERVICES			
003	Revolving Funds	1	1
	GENERAL FUND	26,207	26,207
TOTAL SOURCE OF FUNDS		26,208	26,208
EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES		183,948	128,948
	FEDERAL FUNDS	140,159	85,159
	GENERAL FUND	35,207	35,207
	OTHER FUNDS	8,582	8,582
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES		183,948	128,948
02	ADMIN OF JUSTICE AND PUBLIC PRTN		
18	AGRICULT, MARKETS & FOOD DEPT		
18	AGRICULT, MARKETS & FOOD DEPT		
181510	AGR PRODUCTS REGULATORY FUND		
2605	AGR PRODUCTS REGULATORY FUND		
010	Personal Services-Perm. Classi	388,866	395,527
018	Overtime	2,000	2,000
020	Current Expenses	39,000	39,000
030	Equipment New/Replacement	2,500	2,500
037	Technology - Hardware	1,000	1,000
038	Technology - Software	1,000	1,000
039	Telecommunications	5,500	5,500
040	Indirect Costs	77,733	79,560
042	Additional Fringe Benefits	25,152	25,152
046	Consultants	1	1
049	Transfer to Other State Agenci	28,692	28,692
060	Benefits	218,086	229,560
066	Employee training	10,000	10,000
068	Remuneration	20,000	20,000
070	In-State Travel Reimbursement	11,200	11,200
080	Out-Of State Travel	22,800	22,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
181510 AGR PRODUCTS REGULATORY FUND	(CONT.)		
2605 AGR PRODUCTS REGULATORY FUND	(CONT.)		
TOTAL		853,530	873,492
ESTIMATED SOURCE OF FUNDS FOR AGR PRODUCTS REGULATORY FUND			
003 Revolving Funds		853,530	873,492
TOTAL SOURCE OF FUNDS		853,530	873,492
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		302,759	308,605
011 Personal Services-Unclassified		251,664	251,664
020 Current Expenses		45,570	45,570
030 Equipment New/Replacement		1	1
037 Technology - Hardware		500	500
038 Technology - Software		2,681	2,681
039 Telecommunications		10,000	10,000
060 Benefits		253,865	265,296
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		18,800	18,800
075 Grants Subsidies and Relief		340,000	340,000
080 Out-Of State Travel		9,800	9,800
TOTAL		1,236,640	1,253,917
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY			
GENERAL FUND		1,236,640	1,253,917
TOTAL SOURCE OF FUNDS		1,236,640	1,253,917
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		52,550	52,550
020 Current Expenses		3,850	3,850
039 Telecommunications		820	820
040 Indirect Costs		61,724	62,017

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
182510 ANIMAL POPULATION CONTROL	(CONT.)		
2705 ANIMAL POPULATION CONTROL	(CONT.)		
042 Additional Fringe Benefits		3,967	3,967
045 Personnel Services/Non Benefit		500,000	500,000
050 Personal Service-Temp/Appointe		5,000	5,000
060 Benefits		50,615	53,502
TOTAL		678,526	681,706
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL			
003 Revolving Funds		678,526	681,706
TOTAL SOURCE OF FUNDS		678,526	681,706
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			
040 Indirect Costs		10,000	10,000
068 Remuneration		100,000	100,000
TOTAL		110,000	110,000
ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES			
003 Revolving Funds		110,000	110,000
TOTAL SOURCE OF FUNDS		110,000	110,000
EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL		788,526	791,706
OTHER FUNDS		788,526	791,706
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL		788,526	791,706
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
183010 PESTICIDE REGULATION PROGRAMS			
2137 PESTICIDE CONTROL			
020 Current Expenses		9,750	9,750
030 Equipment New/Replacement		1	1
037 Technology - Hardware		2,950	2,950
038 Technology - Software		2,950	2,950
039 Telecommunications		3,100	3,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
183010 PESTICIDE REGULATION PROGRAMS	(CONT.)		
2137 PESTICIDE CONTROL	(CONT.)		
040 Indirect Costs		4,708	4,708
049 Transfer to Other State Agenci		20,370	20,370
065 Board Expenses		1,402	1,402
070 In-State Travel Reimbursement		6,552	6,552
TOTAL		51,783	51,783
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL			
005 Private Local Funds		2,951	2,951
009 Agency Income		48,832	48,832
TOTAL SOURCE OF FUNDS		51,783	51,783
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		416,543	421,340
020 Current Expenses		1,350	1,350
039 Telecommunications		1,536	1,536
040 Indirect Costs		86,629	88,171
042 Additional Fringe Benefits		29,526	29,526
049 Transfer to Other State Agenci		308	308
060 Benefits		215,728	226,224
075 Grants Subsidies and Relief		200,000	200,000
TOTAL		951,620	968,455
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PEST MANAGEMENT			
001 Transfer from Other Agencies		14,479	14,829
005 Private Local Funds		937,141	953,626
TOTAL SOURCE OF FUNDS		951,620	968,455
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		14,479	14,829
NET TOTAL FUNDS		937,141	953,626

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	118,330	123,227
020 Current Expenses	6,355	6,355
026 Organizational Dues	550	550
039 Telecommunications	3,530	3,530
040 Indirect Costs	29,138	30,113
041 Audit Fund Set Aside	355	355
042 Additional Fringe Benefits	8,277	8,277
049 Transfer to Other State Agenci	71,750	71,750
060 Benefits	76,104	80,909
070 In-State Travel Reimbursement	5,550	5,550
080 Out-Of State Travel	1	1
TOTAL	319,940	330,617
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT		
FEDERAL FUNDS	319,940	330,617
TOTAL SOURCE OF FUNDS	319,940	330,617
EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	1,323,343	1,350,855
FEDERAL FUNDS	319,940	330,617
OTHER FUNDS	1,003,403	1,020,238
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,323,343	1,350,855
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	14,479	14,829
NET TOTAL FUNDS	1,308,864	1,336,026

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	317,822	319,245
018 Overtime	1	1
020 Current Expenses	4,100	4,100
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1,750	1,750
028 Transfers to Plant & Prop	18,244	18,244
030 Equipment New/Replacement	1	1

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.)		
037 Technology - Hardware		1	1
038 Technology - Software		1	1
039 Telecommunications		5,900	5,900
050 Personal Service-Temp/Appointe		2,363	2,363
057 Books, Periodicals, Subscripti		250	250
060 Benefits		181,387	190,158
066 Employee training		4,500	4,500
069 Promotional - Marketing Expens		350	350
070 In-State Travel Reimbursement		7,000	7,000
080 Out-Of State Travel		5,000	5,000
089 Transfer to DAS Maintenance Fu		848	848
211 Property and Casualty Insuranc		1,075	1,075
TOTAL		550,594	560,788
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY			
GENERAL FUND		550,594	560,788
TOTAL SOURCE OF FUNDS		550,594	560,788
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
026 Organizational Dues		100	100
050 Personal Service-Temp/Appointe		2,382	2,382
060 Benefits		187	187
066 Employee training		250	250
069 Promotional - Marketing Expens		1	1
070 In-State Travel Reimbursement		750	750
080 Out-Of State Travel		1,550	1,550
TOTAL		6,620	6,620
ESTIMATED SOURCE OF FUNDS FOR APIARY INSPECTIONS			
GENERAL FUND		6,620	6,620
TOTAL SOURCE OF FUNDS		6,620	6,620

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
183510 DIVISION OF PLANT INDUSTRY
3729 UPLAND INVASIVE SPECIES

020 Current Expenses	600	600
022 Rents-Leases Other Than State	1	1
028 Transfers to Plant & Prop	3,501	3,501
030 Equipment New/Replacement	3,175	3,175
069 Promotional - Marketing Expens	1,348	1,348
070 In-State Travel Reimbursement	3,500	3,500
073 Grants-Non Federal	40,000	40,000
TOTAL	52,125	52,125

ESTIMATED SOURCE OF FUNDS FOR
UPLAND INVASIVE SPECIES

GENERAL FUND	52,125	52,125
TOTAL SOURCE OF FUNDS	52,125	52,125

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

018 Overtime	1	1
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	800	800
028 Transfers to Plant & Prop	2,000	2,000
030 Equipment New/Replacement	1,925	1,925
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	900	900
040 Indirect Costs	3,003	3,003
041 Audit Fund Set Aside	49	49
042 Additional Fringe Benefits	1,390	1,390
050 Personal Service-Temp/Appointe	13,502	13,502
057 Books, Periodicals, Subscripti	1	1
060 Benefits	1,062	1,061
069 Promotional - Marketing Expens	450	450
070 In-State Travel Reimbursement	2,440	2,440
080 Out-Of State Travel	1	1
TOTAL	33,026	33,025

ESTIMATED SOURCE OF FUNDS FOR
INVASIVE INSECT SURVEY

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.)	
5986 INVASIVE INSECT SURVEY	(CONT.)	
FEDERAL FUNDS	33,026	33,025
TOTAL SOURCE OF FUNDS	33,026	33,025
EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	642,365	652,558
FEDERAL FUNDS	33,026	33,025
GENERAL FUND	609,339	619,533
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	642,365	652,558

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	84,120	85,416
020 Current Expenses	7,530	7,530
022 Rents-Leases Other Than State	2,000	2,000
028 Transfers to Plant & Prop	5,060	5,060
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,600	1,600
039 Telecommunications	1,720	1,720
040 Indirect Costs	15,019	15,267
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	5,731	5,731
050 Personal Service-Temp/Appointe	2,363	2,363
057 Books, Periodicals, Subscripti	500	500
060 Benefits	29,869	31,041
066 Employee training	500	500
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	5,000	5,000
072 Grants-Federal	1	1
080 Out-Of State Travel	2,000	2,000
TOTAL	167,614	170,330
ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM		
FEDERAL FUNDS	167,614	170,330
TOTAL SOURCE OF FUNDS	167,614	170,330

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	1	5,260
040 Indirect Costs	1	2,840
041 Audit Fund Set Aside	1	25
042 Additional Fringe Benefits	1	270
050 Personal Service-Temp/Appointe	1	3,376
060 Benefits	0	265
069 Promotional - Marketing Expens	1	9,784
070 In-State Travel Reimbursement	1	200
072 Grants-Federal	1	1
102 Contracts for program services	1	9,216
TOTAL	9	31,237

ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH		
FEDERAL FUNDS	9	31,237
TOTAL SOURCE OF FUNDS	9	31,237

EXPENDITURE TOTAL FOR CAPS PROGRAM	167,623	201,567
FEDERAL FUNDS	167,623	201,567
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	167,623	201,567

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
184510 SOIL CONSERVATION
2860 SOIL CONSERVATION

010 Personal Services-Perm. Classi	75,268	78,811
020 Current Expenses	220	220
026 Organizational Dues	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,250	1,250
040 Indirect Costs	47,245	47,856
042 Additional Fringe Benefits	4,750	4,750
060 Benefits	40,016	42,550
065 Board Expenses	1,980	1,980
070 In-State Travel Reimbursement	3,300	3,300
073 Grants-Non Federal	254,400	254,400
080 Out-Of State Travel	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
184510 SOIL CONSERVATION	(CONT.)		
2860 SOIL CONSERVATION	(CONT.)		
102 Contracts for program services		87,989	87,989
TOTAL		519,421	526,109
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION			
008 Agency Income		519,421	526,109
TOTAL SOURCE OF FUNDS		519,421	526,109
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
184510 SOIL CONSERVATION			
4844 AGR LANDS PRESERVATION			
065 Board Expenses		1,359	1,359
073 Grants-Non Federal		21,329	11,132
TOTAL		22,688	12,491
ESTIMATED SOURCE OF FUNDS FOR AGR LANDS PRESERVATION			
GENERAL FUND		22,688	12,491
TOTAL SOURCE OF FUNDS		22,688	12,491
EXPENDITURE TOTAL FOR SOIL CONSERVATION		542,109	538,600
GENERAL FUND		22,688	12,491
OTHER FUNDS		519,421	526,109
TOTAL ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION		542,109	538,600
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
185010 AGRICULTURAL DEVELOPMENT			
1374 FARM/RANCH STRESS ASSIST			
102 Contracts for program services		23,685	19,740
TOTAL		23,685	19,740
ESTIMATED SOURCE OF FUNDS FOR FARM/RANCH STRESS ASSIST			
GENERAL FUND		23,685	19,740
TOTAL SOURCE OF FUNDS		23,685	19,740

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	79,335	81,540
011 Personal Services-Unclassified	101,478	101,478
020 Current Expenses	70,930	70,930
037 Technology - Hardware	1	1
038 Technology - Software	2,681	2,681
039 Telecommunications	3,875	3,875
050 Personal Service-Temp/Appointe	32,319	32,319
060 Benefits	104,320	109,483
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	41,500	41,500
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	3,500	3,500
TOTAL	444,439	451,807

ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT		
GENERAL FUND	444,439	451,807
TOTAL SOURCE OF FUNDS	444,439	451,807

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
185010 AGRICULTURAL DEVELOPMENT
2820 SPEC CROP STATE GRANT I

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT I		
FEDERAL FUNDS	5	5
TOTAL SOURCE OF FUNDS	5	5

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	15,000	15,000
030 Equipment New/Replacement	500	500
040 Indirect Costs	6,332	6,332
102 Contracts for program services	26,868	26,868
103 Contracts for Op Services	17,000	17,000
TOTAL	69,650	69,650

ESTIMATED SOURCE OF FUNDS FOR
BIG-E BUILDING ACCOUNT

003 Revolving Funds	69,650	69,650
TOTAL SOURCE OF FUNDS	69,650	69,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
185010 AGRICULTURAL DEVELOPMENT
3346 SPEC CROP STATE GRANT II

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	1	1
073 Grants-Non Federal	1	1
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
SPEC CROP STATE GRANT II

FEDERAL FUNDS	6	6
TOTAL SOURCE OF FUNDS	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
185010 AGRICULTURAL DEVELOPMENT
7038 SPEC CROP STATE GRANT III

040 Indirect Costs	1	23,820
041 Audit Fund Set Aside	1	7,534
050 Personal Service-Temp/Appointe	1	1
069 Promotional - Marketing Expens	1	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
18 AGRICULT, MARKETS & FOOD DEPT	(CONT.)		
185010 AGRICULTURAL DEVELOPMENT	(CONT.)		
7038 SPEC CROP STATE GRANT III	(CONT.)		
072 Grants-Federal		1	256,999
102 Contracts for program services		1	1,500
TOTAL		6	294,854
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT III			
FEDERAL FUNDS		6	294,854
TOTAL SOURCE OF FUNDS		6	294,854
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
18 AGRICULT, MARKETS & FOOD DEPT			
18 AGRICULT, MARKETS & FOOD DEPT			
185010 AGRICULTURAL DEVELOPMENT			
8889 SPEC CROP STATE GRANT IV			
040 Indirect Costs		21,823	1
041 Audit Fund Set Aside		7,534	1
050 Personal Service-Temp/Appointe		1	1
060 Benefits		0	1
069 Promotional - Marketing Expens		15,000	1
072 Grants-Federal		255,999	1
102 Contracts for program services		5,000	1
TOTAL		305,357	7
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT IV			
FEDERAL FUNDS		305,357	7
TOTAL SOURCE OF FUNDS		305,357	7
EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT		843,148	836,069
FEDERAL FUNDS		305,374	294,872
GENERAL FUND		468,124	471,547
OTHER FUNDS		69,650	69,650
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT		843,148	836,069

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	16,000	17,000
TOTAL	16,000	17,000
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM		
GENERAL FUND	16,000	17,000
TOTAL SOURCE OF FUNDS	16,000	17,000
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	16,000	17,000
TOTAL	16,000	17,000
ESTIMATED SOURCE OF FUNDS FOR FFA		
GENERAL FUND	16,000	17,000
TOTAL SOURCE OF FUNDS	16,000	17,000
EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	32,000	34,000
GENERAL FUND	32,000	34,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	32,000	34,000
EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT	9,779,405	9,905,591
FEDERAL FUNDS	1,278,957	1,273,045
GENERAL FUND	4,791,437	4,860,271
OTHER FUNDS	3,709,011	3,772,275
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	9,779,405	9,905,591
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	423,399	440,348
NET TOTAL FUNDS	9,356,006	9,465,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200010 JUSTICE DEPARTMENT
2601 ATTORNEY GENERAL

010	Personal Services-Perm. Classi		520,052	535,462
011	Personal Services-Unclassified		159,640	159,640
012	Personal Services-Unclassified		151,552	151,553
013	Personal Services-Unclassified		132,350	132,350
014	Personal Services-Unclassified		115,025	115,024
015	Personal Services-Unclassified		126,275	126,626
017	FT Employees Special Payments	*	8,580	8,580
018	Overtime		6,000	6,000
020	Current Expenses		50,600	50,600
022	Rents-Leases Other Than State		7,000	7,000
024	Maint.Other Than Build.- Grnds		1,500	1,500
026	Organizational Dues		40,000	40,000
027	Transfers To Oit		67,318	69,716
028	Transfers to Plant & Prop		60,940	60,525
030	Equipment New/Replacement		2,500	2,500
037	Technology - Hardware		3,600	3,600
038	Technology - Software		48,000	48,000
039	Telecommunications		20,000	20,000
040	Indirect Costs		1,113	1,118
042	Additional Fringe Benefits		4,772	4,831
049	Transfer to Other State Agenci		8,542	8,542
057	Books, Periodicals, Subscripti		29,000	29,000
060	Benefits		540,642	567,821
066	Employee training		1,000	1,000
069	Promotional - Marketing Expens		2,000	2,000
070	In-State Travel Reimbursement		3,250	3,250
073	Grants-Non Federal	*	7,693,000	6,800,000
080	Out-Of State Travel		9,050	9,050
089	Transfer to DAS Maintenance Fu		3,331	3,331
233	Litigation		350,000	350,000
TOTAL			10,166,632	9,318,619

ESTIMATED SOURCE OF FUNDS FOR
ATTORNEY GENERAL

009	Agency Income	39,082	39,564
	GENERAL FUND	10,127,550	9,279,055
TOTAL SOURCE OF FUNDS		10,166,632	9,318,619

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
20 JUSTICE DEPT (CONT.)
20 JUSTICE DEPT (CONT.)
200010 JUSTICE DEPARTMENT (CONT.)
2601 ATTORNEY GENERAL (CONT.)

CLASS NOTES

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

073 The $800,000 of budgeted appropriations in Class 073 which is designated for the New Hampshire Internet Crimes Against Children (ICAC) Fund shall not lapse until June 30, 2027. The $3,000,000 of budgeted appropriations in Class 073 which is designated for the New Hampshire Child Advocacy Centers shall not lapse until June 30, 2027.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200010 JUSTICE DEPARTMENT
8141 WORKERS COMPENSATION

062 Workers Compensation	61,726	65,499
TOTAL	61,726	65,499
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	61,726	65,499
TOTAL SOURCE OF FUNDS	61,726	65,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200010 JUSTICE DEPARTMENT
1134 ETHICS COMMITTEE

020 Current Expenses	50	50
TOTAL	50	50
ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE		
GENERAL FUND	50	50
TOTAL SOURCE OF FUNDS	50	50
EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	10,228,408	9,384,168
GENERAL FUND	10,189,326	9,344,604
OTHER FUNDS	39,082	39,564
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	10,228,408	9,384,168

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	377,038	387,529
013 Personal Services-Unclassified	2,497,299	2,497,650
014 Personal Services-Unclassified	613,020	625,802
017 FT Employees Special Payments *	182,988	182,988
018 Overtime	3,200	3,200
019 Holiday Pay	1,000	1,000
020 Current Expenses	16,150	16,150
022 Rents-Leases Other Than State	12,000	12,000
027 Transfers To Oit	233,018	241,330
028 Transfers to Plant & Prop	210,945	209,509
030 Equipment New/Replacement	3,600	3,600
037 Technology - Hardware	3,600	3,600
038 Technology - Software	2,400	2,400
039 Telecommunications	34,000	34,000
040 Indirect Costs	6,678	6,711
042 Additional Fringe Benefits	33,718	32,935
057 Books, Periodicals, Subscripti	550	550
059 Temp Full Time	107,446	112,086
060 Benefits	1,903,578	1,994,782
066 Employee training	1,600	1,600
070 In-State Travel Reimbursement	27,000	27,000
080 Out-Of State Travel	3,800	3,800
089 Transfer to DAS Maintenance Fu	11,530	11,530
211 Property and Casualty Insuranc	2,714	3,009
TOTAL	6,288,872	6,414,761

ESTIMATED SOURCE OF FUNDS FOR
CRIMINAL JUSTICE

001 Transfer from Other Agencies	64,753	65,207
002 TRS From Dept Transportation	43,168	43,471
009 Agency Income	35,799	55,921
GENERAL FUND	6,145,152	6,250,162
TOTAL SOURCE OF FUNDS	6,288,872	6,414,761
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	107,921	108,678
NET TOTAL FUNDS	6,180,951	6,306,083

CLASS NOTES

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.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
200510 DIV OF PUBLIC PROTECTION
2611 CONSUMER PROTECTION

010	Personal Services-Perm. Classi	434,227	446,223
013	Personal Services-Unclassified	891,000	891,701
014	Personal Services-Unclassified	241,602	250,068
017	FT Employees Special Payments *	63,245	63,245
018	Overtime	2,000	2,000
019	Holiday Pay	1,000	1,000
020	Current Expenses	10,000	10,000
022	Rents-Leases Other Than State	4,500	4,500
027	Transfers To Oit	129,455	134,072
028	Transfers to Plant & Prop	107,816	107,082
029	Intra-Agency Transfers	36,232	36,886
030	Equipment New/Replacement	5,200	5,200
037	Technology - Hardware	3,600	3,600
038	Technology - Software	3,000	3,000
039	Telecommunications	16,800	16,800
040	Indirect Costs	23,930	24,047
042	Additional Fringe Benefits	132,138	133,726
050	Personal Service-Temp/Appointe	207,793	207,793
059	Temp Full Time	168,214	171,214
060	Benefits	967,631	1,013,741
066	Employee training	2,000	2,000
068	Remuneration	15,000	15,000
070	In-State Travel Reimbursement	10,200	10,200
080	Out-Of State Travel	8,000	8,000
089	Transfer to DAS Maintenance Fu	5,893	5,893
102	Contracts for program services	6,000	6,000

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.)		
211 Property and Casualty Insuranc		1,163	1,289
233 Litigation		40,000	40,000
TOTAL		3,537,639	3,614,280
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION			
001 Transfer from Other Agencies		216,976	222,581
003 Revolving Funds		3,149,999	3,217,018
009 Agency Income		170,664	174,681
TOTAL SOURCE OF FUNDS		3,537,639	3,614,280
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		216,976	222,581
NET TOTAL FUNDS		3,320,663	3,391,699

CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		0	0
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
200510 DIV OF PUBLIC PROTECTION			
3310 FINANCIAL FRAUD UNIT			
010 Personal Services-Perm. Classi		188,675	189,881
013 Personal Services-Unclassified		84,000	84,000
014 Personal Services-Unclassified		77,982	82,298
017 FT Employees Special Payments	*	5,460	5,460
018 Overtime		500	500
020 Current Expenses		700	700
022 Rents-Leases Other Than State		1,200	1,200
027 Transfers To Oit		25,891	26,814
028 Transfers to Plant & Prop		23,438	23,279
030 Equipment New/Replacement		500	500

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.)		
037 Technology - Hardware		1,800	1,800
038 Technology - Software		500	500
039 Telecommunications		3,100	3,100
040 Indirect Costs		5,009	5,033
042 Additional Fringe Benefits		28,053	28,931
050 Personal Service-Temp/Appointe		33,930	33,930
060 Benefits		166,410	173,859
070 In-State Travel Reimbursement		2,500	2,500
080 Out-Of State Travel		1,500	1,500
089 Transfer to DAS Maintenance Fu		1,281	1,281
211 Property and Casualty Insuranc		388	430
TOTAL		652,817	667,496
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL FRAUD UNIT			
003 Revolving Funds		652,817	667,496
TOTAL SOURCE OF FUNDS		652,817	667,496

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
200510 DIV OF PUBLIC PROTECTION			
2309 ELDER FRAUD UNIT			
010 Personal Services-Perm. Classi		69,809	72,569
013 Personal Services-Unclassified		107,000	107,000
014 Personal Services-Unclassified		92,442	92,442
017 FT Employees Special Payments	*	6,955	6,955
018 Overtime		1,000	1,000
020 Current Expenses		650	650
022 Rents-Leases Other Than State		550	550
027 Transfers To Oit		15,535	16,089
028 Transfers to Plant & Prop		14,063	13,967
030 Equipment New/Replacement		500	500
037 Technology - Hardware		1,800	1,800
038 Technology - Software		2,000	2,000
039 Telecommunications		1,200	1,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
20 JUSTICE DEPT (CONT.)		
20 JUSTICE DEPT (CONT.)		
200510 DIV OF PUBLIC PROTECTION (CONT.)		
2309 ELDER FRAUD UNIT (CONT.)		
060 Benefits	149,170	156,483
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,500
089 Transfer to DAS Maintenance Fu	769	769
211 Property and Casualty Insuranc	388	430
TOTAL	467,331	477,904
ESTIMATED SOURCE OF FUNDS FOR ELDER FRAUD UNIT		
GENERAL FUND	467,331	477,904
TOTAL SOURCE OF FUNDS	467,331	477,904

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
20 JUSTICE DEPT		
20 JUSTICE DEPT		
200510 DIV OF PUBLIC PROTECTION		
2612 ANTITRUST		
010 Personal Services-Perm. Classi	47,463	49,132
013 Personal Services-Unclassified	80,000	80,000
017 FT Employees Special Payments *	5,200	5,200
018 Overtime	1,000	1,000
020 Current Expenses	250	250
022 Rents-Leases Other Than State	1,000	1,000
027 Transfers To Oit	10,356	10,726
028 Transfers to Plant & Prop	9,375	9,311
030 Equipment New/Replacement	1,200	1,200
037 Technology - Hardware	1,800	1,800
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	2,226	2,237
042 Additional Fringe Benefits	10,197	10,571
060 Benefits	64,346	67,393
066 Employee training	250	250
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	512	512

02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)	
20 JUSTICE DEPT		(CONT.)	
20 JUSTICE DEPT		(CONT.)	
200510 DIV OF PUBLIC PROTECTION		(CONT.)	
2612 ANTITRUST		(CONT.)	
TOTAL		238,425	243,832
ESTIMATED SOURCE OF FUNDS FOR ANTITRUST			
009 Agency Income		238,425	243,832
TOTAL SOURCE OF FUNDS		238,425	243,832

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
200510 DIV OF PUBLIC PROTECTION			
2613 ENVIRONMENTAL			
010 Personal Services-Perm. Classi		116,134	118,203
013 Personal Services-Unclassified		578,400	578,399
017 FT Employees Special Payments	*	37,506	37,505
018 Overtime		1,000	1,000
020 Current Expenses		2,050	2,050
022 Rents-Leases Other Than State		3,500	3,500
027 Transfers To Oit		41,425	42,903
028 Transfers to Plant & Prop		37,501	37,246
030 Equipment New/Replacement		500	500
037 Technology - Hardware		1,800	1,800
038 Technology - Software		2,000	2,000
039 Telecommunications		4,500	4,500
040 Indirect Costs		6,678	6,711
042 Additional Fringe Benefits		31,115	32,892
057 Books, Periodicals, Subscripti		250	250
060 Benefits		417,508	437,402
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		1,800	1,800
080 Out-Of State Travel		1,500	1,500
089 Transfer to DAS Maintenance Fu		2,050	2,050
TOTAL		1,288,217	1,313,211
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL			

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.)		
001 Transfer from Other Agencies		753,416	768,509
GENERAL FUND		534,801	544,702
TOTAL SOURCE OF FUNDS		1,288,217	1,313,211
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		753,416	768,509
NET TOTAL FUNDS		534,801	544,702

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
200510 DIV OF PUBLIC PROTECTION			
2615 MEDICAID FRAUD			
010 Personal Services-Perm. Classi		225,512	231,069
013 Personal Services-Unclassified		271,000	270,999
014 Personal Services-Unclassified		158,288	162,438
017 FT Employees Special Payments	*	17,616	17,616
018 Overtime		1,000	1,000
020 Current Expenses		1,700	1,700
022 Rents-Leases Other Than State		2,000	2,000
026 Organizational Dues		10,000	10,000
027 Transfers To Oit		41,425	42,903
028 Transfers to Plant & Prop		37,501	37,246
030 Equipment New/Replacement		1,800	1,800
037 Technology - Hardware		3,600	3,600
038 Technology - Software		1,000	1,000
039 Telecommunications		6,000	6,000
040 Indirect Costs		8,904	8,948
041 Audit Fund Set Aside		500	500
042 Additional Fringe Benefits		39,288	40,933

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.)		
057 Books, Periodicals, Subscripti		250	250
060 Benefits		303,685	317,782
066 Employee training		2,000	2,000
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel		7,500	7,500
089 Transfer to DAS Maintenance Fu		2,050	2,050
211 Property and Casualty Insuranc		775	860
233 Litigation		15,000	15,000
TOTAL		1,163,394	1,190,194
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD			
009 Agency Income		0	1
FEDERAL FUNDS		884,581	905,103
GENERAL FUND		278,813	285,090
TOTAL SOURCE OF FUNDS		1,163,394	1,190,194

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
20 JUSTICE DEPT		
20 JUSTICE DEPT		
200510 DIV OF PUBLIC PROTECTION		
2616 VICTIM WITNESS		
010 Personal Services-Perm. Classi	196,931	201,530
014 Personal Services-Unclassified	585,097	602,980
018 Overtime	1,500	1,500
019 Holiday Pay	500	500
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	1,200	1,200
027 Transfers To Oit	46,604	48,266
028 Transfers to Plant & Prop	42,189	41,902
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,800	1,800
038 Technology - Software	2,500	2,500
039 Telecommunications	6,500	6,500
060 Benefits	371,407	391,411
070 In-State Travel Reimbursement	3,500	3,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
2616 VICTIM WITNESS	(CONT.)		
080 Out-Of State Travel		3,000	3,000
089 Transfer to DAS Maintenance Fu		2,306	2,306
TOTAL		1,269,034	1,312,895
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS			
009 Agency Income		36,232	36,886
GENERAL FUND		1,232,802	1,276,009
TOTAL SOURCE OF FUNDS		1,269,034	1,312,895
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
200510 DIV OF PUBLIC PROTECTION			
1874 COLD CASE UNIT			
014 Personal Services-Unclassified		66,196	70,346
020 Current Expenses		1,250	1,250
027 Transfers To Oit		5,178	5,363
039 Telecommunications		1,800	1,800
059 Temp Full Time		83,462	87,780
060 Benefits		79,214	85,021
070 In-State Travel Reimbursement		500	500
211 Property and Casualty Insuranc		388	430
TOTAL		237,988	252,490
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT			
FEDERAL FUNDS		167,505	181,773
GENERAL FUND		70,483	70,717
TOTAL SOURCE OF FUNDS		237,988	252,490
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		130,152	131,097
013 Personal Services-Unclassified		196,000	196,000
014 Personal Services-Unclassified		184,184	184,184
017 FT Employees Special Payments *		17,940	17,940

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
20	JUSTICE DEPT	(CONT.)	
20	JUSTICE DEPT	(CONT.)	
200510	DIV OF PUBLIC PROTECTION	(CONT.)	
2904	DRUG TASK FORCE	(CONT.)	
018	Overtime	1,500	1,500
020	Current Expenses	10,550	10,550
022	Rents-Leases Other Than State	1,250	1,250
027	Transfers To Oit	46,604	48,266
030	Equipment New/Replacement	2,000	2,000
037	Technology - Hardware	5,400	5,400
038	Technology - Software	1,200	1,200
039	Telecommunications	10,000	10,000
040	Indirect Costs	10,017	10,066
042	Additional Fringe Benefits	61,511	63,191
060	Benefits	328,257	345,343
066	Employee training	3,500	3,500
070	In-State Travel Reimbursement	5,100	5,100
080	Out-Of State Travel	5,300	5,300
089	Transfer to DAS Maintenance Fu	3,947	3,947
211	Property and Casualty Insuranc	1,551	1,719
TOTAL		1,025,963	1,047,553
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE			
	FEDERAL FUNDS	1,025,963	1,047,553
TOTAL SOURCE OF FUNDS		1,025,963	1,047,553

CLASS NOTES

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

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	16,169,680	16,534,616
FEDERAL FUNDS	2,078,049	2,134,429
GENERAL FUND	8,729,382	8,904,584
OTHER FUNDS	5,362,249	5,495,603
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	16,169,680	16,534,616
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,078,313	1,099,768
NET TOTAL FUNDS	15,091,367	15,434,848

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	565,397	578,852
013	Personal Services-Unclassified	2,572,309	2,572,309
014	Personal Services-Unclassified	168,374	172,524
017	FT Employees Special Payments *	167,131	167,131
018	Overtime	1,500	1,500
019	Holiday Pay	1,000	1,000
020	Current Expenses	7,825	7,825
022	Rents-Leases Other Than State	4,800	4,800
026	Organizational Dues	2,000	2,000
027	Transfers To Oit	207,127	214,515
028	Transfers to Plant & Prop	187,507	186,230
030	Equipment New/Replacement	1,800	1,800
037	Technology - Hardware	3,600	3,600
038	Technology - Software	2,400	2,400
039	Telecommunications	27,000	27,000
040	Indirect Costs	3,339	3,355
042	Additional Fringe Benefits	21,757	21,757
057	Books, Periodicals, Subscripti	1,000	1,000
060	Benefits	1,751,311	1,816,356
066	Employee training	3,000	3,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel	2,780	2,780
089	Transfer to DAS Maintenance Fu	10,249	10,249
211	Property and Casualty Insuranc	773	859
TOTAL		5,718,979	5,807,842

ESTIMATED SOURCE OF FUNDS FOR
CIVIL LAW

001	Transfer from Other Agencies	420,043	424,489
009	Agency Income	10,071	10,071
	GENERAL FUND	5,288,865	5,373,282
TOTAL SOURCE OF FUNDS		5,718,979	5,807,842

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

	OTHER FUNDS	420,043	424,489
NET TOTAL FUNDS		5,298,936	5,383,353

CLASS NOTES

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.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201010 DIV OF LEGAL COUNSEL
2621 CHARITABLE TRUST

010	Personal Services-Perm. Classi	307,219	316,383
013	Personal Services-Unclassified	215,350	215,700
017	FT Employees Special Payments *	13,975	13,975
018	Overtime	2,500	2,500
020	Current Expenses	36,750	36,750
022	Rents-Leases Other Than State	3,000	3,000
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	500	500
027	Transfers To Oit	62,138	64,355
028	Transfers to Plant & Prop	56,252	55,869
030	Equipment New/Replacement	1,500	1,500
037	Technology - Hardware	3,600	3,600
038	Technology - Software	8,000	8,000
039	Telecommunications	5,300	5,300
040	Indirect Costs	11,130	11,185
042	Additional Fringe Benefits	52,048	53,921
050	Personal Service-Temp/Appointe	229,138	229,138
057	Books, Periodicals, Subscripti	3,000	3,000
059	Temp Full Time	110,038	112,262
060	Benefits	353,324	367,490
066	Employee training	2,500	2,500
067	Training of Providers	2,000	2,000
068	Remuneration	2,500	2,500
069	Promotional - Marketing Expens	1,000	1,000
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel	3,475	3,475

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.)		
089 Transfer to DAS Maintenance Fu		2,306	2,306
102 Contracts for program services		35,000	35,000
TOTAL		1,526,043	1,555,709
ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST			
009 Agency Income		1,526,043	1,555,709
TOTAL SOURCE OF FUNDS		1,526,043	1,555,709

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201010 DIV OF LEGAL COUNSEL			
2623 TRANSPORTATION			
010 Personal Services-Perm. Classi		166,553	171,169
013 Personal Services-Unclassified		536,000	536,000
017 FT Employees Special Payments	*	34,840	34,840
018 Overtime		1,000	1,000
020 Current Expenses		2,500	2,500
022 Rents-Leases Other Than State		3,000	3,000
027 Transfers To Oit		46,604	48,266
028 Transfers to Plant & Prop		42,189	41,902
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		1,800	1,800
038 Technology - Software		2,000	2,000
039 Telecommunications		4,200	4,200
040 Indirect Costs		10,017	10,066
042 Additional Fringe Benefits		56,204	59,361
057 Books, Periodicals, Subscripti		500	500
060 Benefits		398,816	417,842
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		750	750
080 Out-Of State Travel		1,200	1,200
089 Transfer to DAS Maintenance Fu		2,306	2,306
TOTAL		1,312,479	1,340,702

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		1,312,479	1,340,702
TOTAL SOURCE OF FUNDS		1,312,479	1,340,702
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,312,479	1,340,702
NET TOTAL FUNDS		0	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201010 DIV OF LEGAL COUNSEL			
3304 DEBT RECOVERY FUND			
013 Personal Services-Unclassified		90,000	90,000
017 FT Employees Special Payments	*	5,850	5,850
018 Overtime		1,000	1,000
020 Current Expenses		275	275
022 Rents-Leases Other Than State		1,000	1,000
027 Transfers To Oit		10,356	10,726
028 Transfers to Plant & Prop		4,688	4,656
030 Equipment New/Replacement		450	450
037 Technology - Hardware		1,800	1,800
038 Technology - Software		1,500	1,500
039 Telecommunications		500	500
040 Indirect Costs		1,113	1,118
042 Additional Fringe Benefits		7,200	7,668
059 Temp Full Time		20,000	20,000
060 Benefits		71,682	74,623
066 Employee training		500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
201010 DIV OF LEGAL COUNSEL	(CONT.)		
3304 DEBT RECOVERY FUND	(CONT.)		
070 In-State Travel Reimbursement		325	325
080 Out-Of State Travel		1,050	1,050
089 Transfer to DAS Maintenance Fu		256	256
TOTAL		219,545	223,297
ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND			
003 Revolving Funds		219,545	223,297
TOTAL SOURCE OF FUNDS		219,545	223,297

CLASS NOTES

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

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a, IV.

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	8,777,046	8,927,550
GENERAL FUND	5,288,865	5,373,282
OTHER FUNDS	3,488,181	3,554,268
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	8,777,046	8,927,550
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,732,522	1,765,191
NET TOTAL FUNDS	7,044,524	7,162,359

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
20 JUSTICE DEPT		
20 JUSTICE DEPT		
201510 GRANTS MANAGEMENT		
1072 HUMAN TRAFFICKING GRANT		
020 Current Expenses	200	200
027 Transfers To Oit	5,178	5,363
039 Telecommunications	500	500
073 Grants-Non Federal	200,000	0
211 Property and Casualty Insuranc	388	430
TOTAL	206,266	6,493

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
201510 GRANTS MANAGEMENT	(CONT.)		
1072 HUMAN TRAFFICKING GRANT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR HUMAN TRAFFICKING GRANT			
GENERAL FUND		206,266	6,493
TOTAL SOURCE OF FUNDS		206,266	6,493
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
1654 COSSAP			
072 Grants-Federal		3,500,000	3,500,000
TOTAL		3,500,000	3,500,000
ESTIMATED SOURCE OF FUNDS FOR COSSAP			
FEDERAL FUNDS		3,500,000	3,500,000
TOTAL SOURCE OF FUNDS		3,500,000	3,500,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
1983 GRANTS ADMINISTRATION			
010 Personal Services-Perm. Classi		384,849	392,891
018 Overtime		1,500	1,500
020 Current Expenses		2,500	2,500
022 Rents-Leases Other Than State		1,200	1,200
026 Organizational Dues		12,000	12,000
027 Transfers To Oit		36,247	37,540
028 Transfers to Plant & Prop		32,814	32,590
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		3,600	3,600
038 Technology - Software		40,000	40,000
039 Telecommunications		3,500	3,500
040 Indirect Costs		7,235	7,270
041 Audit Fund Set Aside		1,000	1,000
042 Additional Fringe Benefits		41,440	42,545
059 Temp Full Time		133,146	138,918
060 Benefits		342,699	363,813
066 Employee training		5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
201510 GRANTS MANAGEMENT	(CONT.)		
1983 GRANTS ADMINISTRATION	(CONT.)		
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		7,500	7,500
089 Transfer to DAS Maintenance Fu		3,075	3,075
TOTAL		1,063,305	1,100,442
ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION			
FEDERAL FUNDS		880,363	912,582
GENERAL FUND		182,942	187,860
TOTAL SOURCE OF FUNDS		1,063,305	1,100,442
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
2617 VICTIM SERVICES			
010 Personal Services-Perm. Classi		196,059	199,036
018 Overtime		1,500	1,500
020 Current Expenses		9,000	9,000
022 Rents-Leases Other Than State		1,200	1,200
026 Organizational Dues		3,000	3,000
027 Transfers To Oit		15,535	16,089
028 Transfers to Plant & Prop		14,063	13,967
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		2,600	2,600
038 Technology - Software		1,000	1,000
039 Telecommunications		4,000	4,000
040 Indirect Costs		3,339	3,355
042 Additional Fringe Benefits		15,685	15,923
060 Benefits		149,747	158,342
066 Employee training		2,000	2,000
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		4,500	4,500
089 Transfer to DAS Maintenance Fu		769	769
252 Victims Claims		350,000	350,000
TOTAL		777,997	790,281
ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES			
009 Agency Income		427,997	440,281
FEDERAL FUNDS		350,000	350,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
201510 GRANTS MANAGEMENT	(CONT.)		
2617 VICTIM SERVICES	(CONT.)		
TOTAL SOURCE OF FUNDS		777,997	790,281
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
2906 SEXUAL ASSLT REGIONAL TRAINING			
020 Current Expenses		11,000	11,000
027 Transfers To Oit		15,535	16,089
028 Transfers to Plant & Prop		14,063	13,967
037 Technology - Hardware		2,600	2,600
038 Technology - Software		1,000	1,000
039 Telecommunications		1,850	1,850
040 Indirect Costs		1,670	1,678
050 Personal Service-Temp/Appointe		174,760	174,760
060 Benefits		36,227	36,228
067 Training of Providers		2,000	2,000
070 In-State Travel Reimbursement		2,500	2,500
080 Out-Of State Travel		2,700	2,700
TOTAL		265,905	266,372
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING			
FEDERAL FUNDS		265,905	266,372
TOTAL SOURCE OF FUNDS		265,905	266,372
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
2907 PRESCRIPTION DRUG MONITOR PGM			
085 Interagency Transfers out of F		325,000	325,000
TOTAL		325,000	325,000
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITOR PGM			
FEDERAL FUNDS		325,000	325,000
TOTAL SOURCE OF FUNDS		325,000	325,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
2908 SUDDEN INFANT DEATH PROGRAM

039 Telecommunications	300	300
040 Indirect Costs	557	559
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	2,073	2,073
TOTAL	12,930	12,932

ESTIMATED SOURCE OF FUNDS FOR
SUDDEN INFANT DEATH PROGRAM

00D Fed Rev Xfers from Other Agencies	12,930	12,932
TOTAL SOURCE OF FUNDS	12,930	12,932
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	12,930	12,932
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
3426 NCHIP

072 Grants-Federal	1	1
085 Interagency Transfers out of F	100,000	100,000
TOTAL	100,001	100,001

ESTIMATED SOURCE OF FUNDS FOR
NCHIP

FEDERAL FUNDS	100,001	100,001
TOTAL SOURCE OF FUNDS	100,001	100,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
4458 BYRNE JAG

072 Grants-Federal	50,000	50,000
085 Interagency Transfers out of F	50,000	50,000
TOTAL	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
201510 GRANTS MANAGEMENT	(CONT.)		
4458 BYRNE JAG	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG			
FEDERAL FUNDS		100,000	100,000
TOTAL SOURCE OF FUNDS		100,000	100,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
4460 CHILDRENS JUSTICE ACT			
072 Grants-Federal		35,000	35,000
085 Interagency Transfers out of F		1	1
TOTAL		35,001	35,001
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT			
FEDERAL FUNDS		35,001	35,001
TOTAL SOURCE OF FUNDS		35,001	35,001
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201510 GRANTS MANAGEMENT			
4467 FORENSIC SCIENCE IMPROVEMT ACT			
072 Grants-Federal		50,000	50,000
085 Interagency Transfers out of F		50,000	50,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT			
FEDERAL FUNDS		100,000	100,000
TOTAL SOURCE OF FUNDS		100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
4469 PROJECT SAFE NEIGHBORHOOD

072 Grants-Federal	90,000	90,000
085 Interagency Transfers out of F	1	1
TOTAL	90,001	90,001

ESTIMATED SOURCE OF FUNDS FOR
PROJECT SAFE NEIGHBORHOOD

FEDERAL FUNDS	90,001	90,001
TOTAL SOURCE OF FUNDS	90,001	90,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
4475 RESIDENTL SUBSTANCE ABUSE TRMT

072 Grants-Federal	200,000	200,000
085 Interagency Transfers out of F	1	1
TOTAL	200,001	200,001

ESTIMATED SOURCE OF FUNDS FOR
RESIDENTL SUBSTANCE ABUSE TRMT

FEDERAL FUNDS	200,001	200,001
TOTAL SOURCE OF FUNDS	200,001	200,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5013 STATISTICAL ANALYSIS CTR.

072 Grants-Federal	60,000	60,000
085 Interagency Transfers out of F	1	1
TOTAL	60,001	60,001

ESTIMATED SOURCE OF FUNDS FOR
STATISTICAL ANALYSIS CTR.

FEDERAL FUNDS	60,001	60,001
TOTAL SOURCE OF FUNDS	60,001	60,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5021 VICTIM'S OF CRIME ACT

072 Grants-Federal	6,350,000	6,350,000
085 Interagency Transfers out of F	100,000	100,000
TOTAL	6,450,000	6,450,000

ESTIMATED SOURCE OF FUNDS FOR VICTIM'S OF CRIME ACT		
FEDERAL FUNDS	6,450,000	6,450,000
TOTAL SOURCE OF FUNDS	6,450,000	6,450,000

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	80,000	80,000
017 FT Employees Special Payments *	5,200	5,200
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	400	400
027 Transfers To Oit	10,356	10,726
028 Transfers to Plant & Prop	4,688	4,656
039 Telecommunications	1,000	1,000
040 Indirect Costs	2,226	2,237
042 Additional Fringe Benefits	11,163	11,608
059 Temp Full Time	58,539	61,094
060 Benefits	77,967	80,547
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,100	2,100
TOTAL	257,039	262,968

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC SAFETY RESOURCE PROSEC		
00D Fed Rev Xfers from Other Agencies	257,039	262,968
TOTAL SOURCE OF FUNDS	257,039	262,968
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	257,039	262,968
NET TOTAL FUNDS	0	0

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
20 JUSTICE DEPT (CONT.)
20 JUSTICE DEPT (CONT.)
201510 GRANTS MANAGEMENT (CONT.)
5065 TRAFFIC SAFETY RESOURCE PROSEC (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5301 SEXUAL ASSAULT SUPPORT PROGRAM

072 Grants-Federal	800,000	800,000
TOTAL	800,000	800,000
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSAULT SUPPORT PROGRAM		
FEDERAL FUNDS	800,000	800,000
TOTAL SOURCE OF FUNDS	800,000	800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5587 VAWA23

072 Grants-Federal	710,000	710,000
085 Interagency Transfers out of F	350,000	350,000
TOTAL	1,060,000	1,060,000
ESTIMATED SOURCE OF FUNDS FOR VAWA23		
FEDERAL FUNDS	1,060,000	1,060,000
TOTAL SOURCE OF FUNDS	1,060,000	1,060,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5998 JOHN R. JUSTICE

072 Grants-Federal	35,000	35,000
TOTAL	35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR
JOHN R. JUSTICE

FEDERAL FUNDS	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
6287 COMMUNITY POLICING DEVELOPMENT

072 Grants-Federal	250,000	250,000
085 Interagency Transfers out of F	1	1
TOTAL	250,001	250,001

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY POLICING DEVELOPMENT

FEDERAL FUNDS	250,001	250,001
TOTAL SOURCE OF FUNDS	250,001	250,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
6714 BYRNE SCIP

067 Training of Providers	3,000	3,000
072 Grants-Federal	100,000	100,000
085 Interagency Transfers out of F	450,000	450,000
TOTAL	553,000	553,000

ESTIMATED SOURCE OF FUNDS FOR
BYRNE SCIP

FEDERAL FUNDS	553,000	553,000
TOTAL SOURCE OF FUNDS	553,000	553,000

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		16,241,448	16,097,494
	FEDERAL FUNDS	15,154,274	15,186,960
	GENERAL FUND	389,208	194,353
	OTHER FUNDS	697,966	716,181
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT		16,241,448	16,097,494
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	269,969	275,900
NET TOTAL FUNDS		15,971,479	15,821,594

02	ADMIN OF JUSTICE AND PUBLIC PRTN		
20	JUSTICE DEPT		
20	JUSTICE DEPT		
202010	MEDICAL EXAMINER OPERATIONS		
1033	CHIEF MEDICAL EXAMINER		
010	Personal Services-Perm. Classi	101,386	103,292
014	Personal Services-Unclassified	165,460	174,546
015	Personal Services-Unclassified	741,050	741,050
018	Overtime	2,500	2,500
019	Holiday Pay	1,000	1,000
020	Current Expenses	65,000	25,000
022	Rents-Leases Other Than State	388,500	821,100
026	Organizational Dues	1,500	1,500
027	Transfers To Oit	56,960	58,992
030	Equipment New/Replacement	22,500	2,500
037	Technology - Hardware	3,600	3,600
038	Technology - Software	55,000	55,000
039	Telecommunications	12,500	12,500
040	Indirect Costs	3,896	3,915
041	Audit Fund Set Aside	200	200
042	Additional Fringe Benefits	11,088	11,471
050	Personal Service-Temp/Appointe	73,440	73,440
060	Benefits	424,478	442,375
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel	5,500	5,500
089	Transfer to DAS Maintenance Fu	2,306	2,306
234	Autopsy Expenses	865,000	700,000
TOTAL		3,005,864	3,244,787

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)		
1033 CHIEF MEDICAL EXAMINER	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER			
009 Agency Income		82,020	83,576
00D Fed Rev Xfers from Other Agencies		203,643	203,643
FEDERAL FUNDS		284,876	295,538
GENERAL FUND		2,435,325	2,662,030
TOTAL SOURCE OF FUNDS		3,005,864	3,244,787
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		203,643	203,643
NET TOTAL FUNDS		2,802,221	3,041,144
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
202010 MEDICAL EXAMINER OPERATIONS			
1037 MEDICO-LEGAL INVESTIGATIVE FND			
010 Personal Services-Perm. Classi		49,530	51,423
014 Personal Services-Unclassified		806,878	850,038
018 Overtime		1,500	1,500
020 Current Expenses		5,500	5,500
022 Rents-Leases Other Than State		1,000	1,000
027 Transfers To Oit		67,316	69,718
028 Transfers to Plant & Prop		4,688	4,656
030 Equipment New/Replacement		4,500	4,500
037 Technology - Hardware		7,200	7,200
038 Technology - Software		3,600	3,600
039 Telecommunications		12,200	12,200
040 Indirect Costs		13,357	13,421
042 Additional Fringe Benefits		67,967	71,609
050 Personal Service-Temp/Appointe		112,260	112,260
060 Benefits		434,053	460,487
066 Employee training		5,000	5,000
070 In-State Travel Reimbursement		140,000	140,000
080 Out-Of State Travel		6,000	6,000
089 Transfer to DAS Maintenance Fu		2,562	2,562
102 Contracts for program services		50,000	50,000
TOTAL		1,795,111	1,872,674

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)		
1037 MEDICO-LEGAL INVESTIGATIVE FND	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND			
005 Private Local Funds		717,808	748,810
009 Agency Income		1,077,303	1,123,864
TOTAL SOURCE OF FUNDS		1,795,111	1,872,674
EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS		4,800,975	5,117,461
FEDERAL FUNDS		284,876	295,538
GENERAL FUND		2,435,325	2,662,030
OTHER FUNDS		2,080,774	2,159,893
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS		4,800,975	5,117,461
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		203,643	203,643
NET TOTAL FUNDS		4,597,332	4,913,818
EXPENDITURE TOTAL FOR JUSTICE DEPT		56,217,557	56,061,289
FEDERAL FUNDS		17,517,199	17,616,927
GENERAL FUND		27,032,106	26,478,853
OTHER FUNDS		11,668,252	11,965,509
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		56,217,557	56,061,289
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		3,284,447	3,344,502
NET TOTAL FUNDS		52,933,110	52,716,787
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
76 HUMAN RIGHTS COMMISSION			
760010 HUMAN RIGHTS COMMISSION			
1041 ENFORCEMENT			
010 Personal Services-Perm. Classi		894,537	917,327
018 Overtime		500	500
020 Current Expenses	*	22,000	22,000
022 Rents-Leases Other Than State		144,736	149,056
027 Transfers To Oit		38,334	58,156
030 Equipment New/Replacement		1,000	1,000

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
20	JUSTICE DEPT	(CONT.)	
76	HUMAN RIGHTS COMMISSION	(CONT.)	
760010	HUMAN RIGHTS COMMISSION	(CONT.)	
1041	ENFORCEMENT	(CONT.)	
037	Technology - Hardware	620	620
038	Technology - Software	30,620	620
039	Telecommunications	14,000	14,000
040	Indirect Costs	10,374	10,425
041	Audit Fund Set Aside	185	185
042	Additional Fringe Benefits	6,445	6,609
049	Transfer to Other State Agenci	801	801
050	Personal Service-Temp/Appointe	34,516	35,880
057	Books, Periodicals, Subscripti	2,000	2,000
060	Benefits	535,092	565,285
062	Workers Compensation	2,846	3,044
066	Employee training	500	500
069	Promotional - Marketing Expens	500	500
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel	7,500	7,500
103	Contracts for Op Services	13,728	13,728
230	Interpreter Services	1,500	1,500
233	Litigation	1,000	1,000
TOTAL		1,764,834	1,813,736
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT			
	FEDERAL FUNDS	182,129	184,425
	GENERAL FUND	1,582,705	1,629,311
TOTAL SOURCE OF FUNDS		1,764,834	1,813,736

CLASS NOTES

020 The Governor's Commission on Diversity can request reimbursements up to an annual $7,500 for rental space, related to their statewide public listening sessions.

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	1,764,834	1,813,736
FEDERAL FUNDS	182,129	184,425
GENERAL FUND	1,582,705	1,629,311
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	1,764,834	1,813,736

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
EXPENDITURE TOTAL FOR JUSTICE DEPT		57,982,391	57,875,025
FEDERAL FUNDS		17,699,328	17,801,352
GENERAL FUND		28,614,811	28,108,164
OTHER FUNDS		11,668,252	11,965,509
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		57,982,391	57,875,025
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		3,284,447	3,344,502
NET TOTAL FUNDS		54,697,944	54,530,523

02 ADMIN OF JUSTICE AND PUBLIC PRTN
72 BANKING DEPT
72 BANKING DEPT
720010 BANKING
2046 BANKING

010 Personal Services-Perm. Classi	2,139,746	2,193,959
011 Personal Services-Unclassified	143,752	143,751
017 FT Employees Special Payments	28,725	28,500
018 Overtime	1	0
020 Current Expenses	5,123	3,338
022 Rents-Leases Other Than State	119,386	121,261
024 Maint.Other Than Build.- Grnds	490	245
026 Organizational Dues	35,520	36,680
027 Transfers To Oit	213,335	220,287
030 Equipment New/Replacement	2,940	244
039 Telecommunications	15,178	15,178
040 Indirect Costs	19,600	19,600
049 Transfer to Other State Agenci	1,030	1,030
060 Benefits	1,269,341	1,338,508
061 Unemployment Compensation	100	100
062 Workers Compensation	9,721	10,351
064 Ret-Pension Bene-Health Ins	68,915	81,675
066 Employee training	52,500	62,500
070 In-State Travel Reimbursement	47,500	52,500
080 Out-Of State Travel	69,750	75,000
TOTAL	4,242,653	4,404,707
ESTIMATED SOURCE OF FUNDS FOR BANKING		
008 Agency Income	2,144,827	2,230,562
009 Agency Income	2,097,826	2,174,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
72 BANKING DEPT	(CONT.)		
72 BANKING DEPT	(CONT.)		
720010 BANKING	(CONT.)		
2046 BANKING	(CONT.)		
TOTAL SOURCE OF FUNDS		4,242,653	4,404,707
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		2,157,532	2,203,131
011 Personal Services-Unclassified		239,903	239,902
017 FT Employees Special Payments		31,725	31,500
018 Overtime		0	1
020 Current Expenses		5,877	4,092
022 Rents-Leases Other Than State		124,200	126,173
024 Maint.Other Than Build.- Grnds		510	255
026 Organizational Dues		25,355	29,088
027 Transfers To Oit		222,043	229,279
030 Equipment New/Replacement		3,060	254
039 Telecommunications		15,667	15,667
040 Indirect Costs		20,400	20,400
049 Transfer to Other State Agenci		1,068	1,068
060 Benefits		1,248,941	1,313,113
061 Unemployment Compensation		100	100
062 Workers Compensation		10,118	10,773
064 Ret-Pension Bene-Health Ins		56,385	66,825
066 Employee training		52,500	62,500
070 In-State Travel Reimbursement		42,500	47,500
080 Out-Of State Travel		69,750	75,000
TOTAL		4,327,634	4,476,621
ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION			
009 Agency Income		4,327,634	4,476,621
TOTAL SOURCE OF FUNDS		4,327,634	4,476,621
EXPENDITURE TOTAL FOR BANKING DEPT		8,570,287	8,881,328
OTHER FUNDS		8,570,287	8,881,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT		8,570,287	8,881,328

02 ADMIN OF JUSTICE AND PUBLIC PRTN
73 PUBLIC EMPLOYEE LABOR REL BRD
73 PUBLIC EMPLOYEE LABOR REL BRD
730010 PUBLIC EMPL.LABOR RELATIONS BD
2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	277,402	278,467
020 Current Expenses	5,050	5,050
022 Rents-Leases Other Than State	51,168	51,168
026 Organizational Dues	500	500
027 Transfers To Oit	15,849	14,759
030 Equipment New/Replacement	29,664	29,664
039 Telecommunications	6,500	6,500
040 Indirect Costs	60	60
042 Additional Fringe Benefits	65	65
049 Transfer to Other State Agenci	6,192	6,192
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	134,318	140,195
062 Workers Compensation	764	799
065 Board Expenses	900	900
070 In-State Travel Reimbursement	3,100	3,100
TOTAL	541,532	547,419

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	1,325	1,325
GENERAL FUND	540,207	546,094
TOTAL SOURCE OF FUNDS	541,532	547,419

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD	541,532	547,419
GENERAL FUND	540,207	546,094
OTHER FUNDS	1,325	1,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	541,532	547,419

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

010 Personal Services-Perm. Classi	5,852,148	5,964,639
011 Personal Services-Unclassified	2,140,584	2,159,510
018 Overtime	18,000	7,000
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	22,000	23,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
240010 INSURANCE	(CONT.)		
2520 ADMINISTRATION	(CONT.)		
027 Transfers To Oit		848,678	869,524
028 Transfers to Plant & Prop		486,343	431,870
030 Equipment New/Replacement		60,000	60,000
039 Telecommunications		62,000	63,000
040 Indirect Costs		174,604	96,432
046 Consultants		263,500	376,000
049 Transfer to Other State Agenci		89,669	91,133
050 Personal Service-Temp/Appointe		150,000	150,000
057 Books, Periodicals, Subscripti		12,500	12,500
060 Benefits		3,903,040	4,091,786
064 Ret-Pension Bene-Health Ins		240,100	287,000
065 Board Expenses		6,000	6,000
066 Employee training		44,500	44,500
069 Promotional - Marketing Expens		60,000	60,000
070 In-State Travel Reimbursement		16,500	16,500
080 Out-Of State Travel		64,000	64,000
089 Transfer to DAS Maintenance Fu		31,422	31,422
102 Contracts for program services		506,958	462,325
105 Regulatory Hearing Expense		3,000	3,000
211 Property and Casualty Insuranc		1,100	1,220
235 Transcription Services		3,000	3,000
TOTAL		15,200,646	15,516,361
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
007 Agency Income		282,319	282,908
009 Agency Income		14,918,327	15,233,453
TOTAL SOURCE OF FUNDS		15,200,646	15,516,361
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
24 INSURANCE DEPT			
24 INSURANCE DEPT			
240010 INSURANCE			
8142 WORKERS COMPENSATION			
062 Workers Compensation		21,688	22,941
TOTAL		21,688	22,941
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
009 Agency Income		21,688	22,941

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
240010 INSURANCE	(CONT.)		
8142 WORKERS COMPENSATION	(CONT.)		
TOTAL SOURCE OF FUNDS		21,688	22,941
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
EXPENDITURE TOTAL FOR INSURANCE DEPT		15,227,334	15,544,302
OTHER FUNDS		15,227,334	15,544,302
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		15,227,334	15,544,302
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
26 LABOR DEPT			
26 LABOR DEPT			
260010 LABOR			
6000 ADMINISTRATION DIVISION			
010 Personal Services-Perm. Classi		937,446	965,972
011 Personal Services-Unclassified		278,120	280,080
017 FT Employees Special Payments		25,000	15,000
018 Overtime		1,000	1,000
020 Current Expenses		192,000	192,000
022 Rents-Leases Other Than State		12,515	12,515
026 Organizational Dues		1,500	1,500
027 Transfers To Oit		1,298,446	1,337,299
028 Transfers to Plant & Prop		265,272	269,500
030 Equipment New/Replacement		143,000	85,000
039 Telecommunications		67,000	67,000
040 Indirect Costs		428,442	430,532
049 Transfer to Other State Agenci		5,225	5,225
057 Books, Periodicals, Subscripti		1,650	1,650
060 Benefits		666,020	700,287

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
26 LABOR DEPT	(CONT.)		
26 LABOR DEPT	(CONT.)		
260010 LABOR	(CONT.)		
6000 ADMINISTRATION DIVISION	(CONT.)		
064 Ret-Pension Bene-Health Ins		310,500	371,200
065 Board Expenses		38,000	28,000
066 Employee training		50,000	50,000
070 In-State Travel Reimbursement		55,000	55,000
080 Out-Of State Travel		1,000	1,000
089 Transfer to DAS Maintenance Fu		19,608	19,608
103 Contracts for Op Services		48,000	25,000
211 Property and Casualty Insuranc		6,967	7,725
TOTAL		4,851,711	4,922,093
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION DIVISION			
006 Agency Income		485,172	492,212
009 Agency Income		4,366,539	4,429,881
TOTAL SOURCE OF FUNDS		4,851,711	4,922,093
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
26 LABOR DEPT			
26 LABOR DEPT			
260510 INSPECTION DIVISION			
6100 INSPECTION DIVISION			
010 Personal Services-Perm. Classi		1,969,523	2,033,030
017 FT Employees Special Payments		24,999	40,000
018 Overtime		1,000	1,000
020 Current Expenses		5,000	5,000
026 Organizational Dues		1,300	1,300
027 Transfers To Oit		1	1
028 Transfers to Plant & Prop		1	1
030 Equipment New/Replacement		5,000	5,000
039 Telecommunications		5,000	2,500
050 Personal Service-Temp/Appointe		54,690	55,784
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		1,169,803	1,241,382
070 In-State Travel Reimbursement		5,000	2,500
080 Out-Of State Travel		5,000	5,000
TOTAL		3,247,317	3,393,498
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION			
006 Agency Income		1,124,081	1,174,724

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
26 LABOR DEPT (CONT.)		
26 LABOR DEPT (CONT.)		
260510 INSPECTION DIVISION (CONT.)		
6100 INSPECTION DIVISION (CONT.)		
009 Agency Income	2,123,236	2,218,774
TOTAL SOURCE OF FUNDS	3,247,317	3,393,498
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
26 LABOR DEPT		
26 LABOR DEPT		
261010 WORKERS COMPENSATION		
6200 WORKERS COMPENSATION		
010 Personal Services-Perm. Classi	2,090,074	2,155,446
017 FT Employees Special Payments	40,000	40,000
018 Overtime	5,000	5,000
020 Current Expenses	15,000	10,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	1	1
028 Transfers to Plant & Prop	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	2,500
046 Consultants	1	1
050 Personal Service-Temp/Appointe	153,338	156,405
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,169,772	1,236,148
065 Board Expenses	467,000	450,000
070 In-State Travel Reimbursement	5,000	3,000
080 Out-Of State Travel	5,000	3,000
TOTAL	3,964,987	4,071,302
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
009 Agency Income	3,964,987	4,071,302
TOTAL SOURCE OF FUNDS	3,964,987	4,071,302
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

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
26 LABOR DEPT	(CONT.)		
26 LABOR DEPT	(CONT.)		
263510 UNEMPLOYMENT COMPENSATION	(CONT.)		
6160 UNEMPLOYMENT COMPENSATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
009 Agency Income		1	1
TOTAL SOURCE OF FUNDS		1	1
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
26 LABOR DEPT			
26 LABOR DEPT			
264010 WORKERS COMPENSATION			
8143 WORKERS COMPENSATION			
062 Workers Compensation		15,777	16,893
TOTAL		15,777	16,893
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
006 Agency Income		1,578	1,689
009 Agency Income		14,199	15,204
TOTAL SOURCE OF FUNDS		15,777	16,893
EXPENDITURE TOTAL FOR LABOR DEPT		12,079,793	12,403,787
OTHER FUNDS		12,079,793	12,403,787
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT		12,079,793	12,403,787
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		56,331	58,539
011 Personal Services-Unclassified		281,130	281,130
017 FT Employees Special Payments		1,000	1,000
018 Overtime		10,000	10,000
019 Holiday Pay		500	500
020 Current Expenses		22,650	22,650
022 Rents-Leases Other Than State		2,000	2,000
023 Heat- Electricity - Water	*	126,500	126,500
026 Organizational Dues		2,700	2,700
030 Equipment New/Replacement		1,000	1,000
039 Telecommunications		9,150	9,150

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.)

040	Indirect Costs	*	919,723	924,210
041	Audit Fund Set Aside		135,000	135,000
046	Consultants		10,000	10,000
047	Own Forces Maint.-Build.-Grnds		500	500
050	Personal Service-Temp/Appointe		1,000	1,000
060	Benefits		142,278	147,868
070	In-State Travel Reimbursement		4,000	4,000
080	Out-Of State Travel		3,100	3,100
103	Contracts for Op Services	*	61,000	61,000
TOTAL			1,789,562	1,801,847

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE COMMISSIONERS

LIQUOR FUND	1,789,562	1,801,847
TOTAL SOURCE OF FUNDS	1,789,562	1,801,847

CLASS NOTES

023 F. Appropriation budgeted in class 023- Heat-Electric-Water shall not lapse until June 30, 2027.

040 F. Appropriation budgeted in class 040-Indirect Costs shall not lapse until June 30, 2027.

103 F. Appropriation budgeted in class 103- Contracts for Operational Services shall not lapse until June 30, 2027.

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

010	Personal Services-Perm. Classi	2,546,256	2,606,981
011	Personal Services-Unclassified	124,176	124,176
017	FT Employees Special Payments	1,500	1,500
018	Overtime	35,000	35,000
019	Holiday Pay	1,000	1,000
020	Current Expenses	70,500	70,500
022	Rents-Leases Other Than State	3,500	3,500
026	Organizational Dues	2,500	2,500
030	Equipment New/Replacement	156,500	156,500
039	Telecommunications	37,000	37,000
040	Indirect Costs	38,261	38,448
046	Consultants	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
770512 ENFORCEMENT	(CONT.)		
7878 ENFORCEMENT, LICENSING & EDUCA	(CONT.)		
050 Personal Service-Temp/Appointe		540,000	540,000
060 Benefits		1,656,658	1,738,329
070 In-State Travel Reimbursement		125,200	125,200
080 Out-Of State Travel		5,600	5,600
103 Contracts for Op Services		14,500	14,500
TOTAL		5,359,151	5,501,734
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA			
LIQUOR FUND		5,359,151	5,501,734
TOTAL SOURCE OF FUNDS		5,359,151	5,501,734

ORGANIZATION NOTES

* Appropriation budgeted in class 022-Rents-Leases Other Than State, 040-Indirect Costs, and 103-Contracts for Operational Services shall not lapse until June 30, 2027.

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
77 LIQUOR COMMISSION			
77 LIQUOR COMMISSION			
770512 ENFORCEMENT			
1728 DRUG TASK FORCE - DOJ			
018 Overtime		55,000	55,000
050 Personal Service-Temp/Appointe		5,939	5,938
060 Benefits		18,045	18,045
070 In-State Travel Reimbursement		1,017	1,018
TOTAL		80,001	80,001
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE - DOJ			
009 Agency Income		1	1
00D Fed Rev Xfers from Other Agencies		80,000	80,000
TOTAL SOURCE OF FUNDS		80,001	80,001
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		80,000	80,000
NET TOTAL FUNDS		1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
77 LIQUOR COMMISSION		
77 LIQUOR COMMISSION		
770512 ENFORCEMENT		
1729 SYNAR - DHHS		
018 Overtime	91,000	91,000
020 Current Expenses	1,983	1,983
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	30,017	30,018
TOTAL	143,000	143,001
ESTIMATED SOURCE OF FUNDS FOR SYNAR - DHHS		
00D Fed Rev Xfers from Other Agencies	143,000	143,001
TOTAL SOURCE OF FUNDS	143,000	143,001
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	143,000	143,001
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
77 LIQUOR COMMISSION		
77 LIQUOR COMMISSION		
770512 ENFORCEMENT		
1019 NABCA AWARD		
018 Overtime	15,000	18,000
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	100,000	100,000
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	5,911	7,075
TOTAL	146,911	151,075
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD		
009 Agency Income	146,911	151,075
TOTAL SOURCE OF FUNDS	146,911	151,075

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
77 LIQUOR COMMISSION		
77 LIQUOR COMMISSION		
770512 ENFORCEMENT		
8685 FDA-TOBACCO		
018 Overtime	80,000	80,000
020 Current Expenses	54,771	53,772

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
770512 ENFORCEMENT	(CONT.)		
8685 FDA-TOBACCO	(CONT.)		
030 Equipment New/Replacement		50,000	50,000
039 Telecommunications		5,000	5,000
050 Personal Service-Temp/Appointe		70,000	70,000
059 Temp Full Time		71,156	74,276
060 Benefits		72,023	73,102
070 In-State Travel Reimbursement		40,000	40,000
080 Out-Of State Travel		5,000	5,000
TOTAL		447,950	451,150
ESTIMATED SOURCE OF FUNDS FOR FDA-TOBACCO			
FEDERAL FUNDS		447,950	451,150
TOTAL SOURCE OF FUNDS		447,950	451,150
EXPENDITURE TOTAL FOR ENFORCEMENT		6,177,013	6,326,961
FEDERAL FUNDS		447,950	451,150
LIQUOR FUND		5,359,151	5,501,734
OTHER FUNDS		369,912	374,077
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		6,177,013	6,326,961
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		223,000	223,001
NET TOTAL FUNDS		5,954,013	6,103,960
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
77 LIQUOR COMMISSION			
77 LIQUOR COMMISSION			
771012 FINANCIAL MANAGEMENT DIV			
1022 MANAGEMENT INFORMATION SYSTEMS			
027 Transfers To Oit		4,658,951	4,732,443
TOTAL		4,658,951	4,732,443
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS			
LIQUOR FUND		4,658,951	4,732,443
TOTAL SOURCE OF FUNDS		4,658,951	4,732,443

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	2,507,120	2,577,588
011 Personal Services-Unclassified	124,876	124,876
017 FT Employees Special Payments	2,000	2,000
018 Overtime	200,000	200,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	13,700	13,700
022 Rents-Leases Other Than State	200,000	200,000
023 Heat- Electricity - Water	10,725	11,150
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	16,050	16,050
040 Indirect Costs	21,976	22,084
050 Personal Service-Temp/Appointe	210,000	210,000
059 Temp Full Time	509,789	532,645
060 Benefits	1,883,671	1,976,915
070 In-State Travel Reimbursement	24,100	24,100
080 Out-Of State Travel	1,000	1,000
TOTAL	5,732,207	5,919,308

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION		
LIQUOR FUND	5,732,207	5,919,308
TOTAL SOURCE OF FUNDS	5,732,207	5,919,308

ORGANIZATION NOTES

* Appropriation budgeted in class 022-Rents-Leases Other Than State, 023- Heat-Electric-Water, 040-Indirect Costs, and 103-Contracts for Operational Services shall not lapse until June 30, 2027.

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	486,136	496,803
017 FT Employees Special Payments	500	500
018 Overtime	4,000	4,000
019 Holiday Pay	500	500
020 Current Expenses	5,900	5,900
030 Equipment New/Replacement	500	500

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.)		
037 Technology - Hardware		100	100
038 Technology - Software		100	100
039 Telecommunications		2,150	2,150
049 Transfer to Other State Agenci		64,099	64,099
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		268,365	282,723
TOTAL		852,350	877,375
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES			
LIQUOR FUND		852,350	877,375
TOTAL SOURCE OF FUNDS		852,350	877,375
EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV		11,243,508	11,529,126
LIQUOR FUND		11,243,508	11,529,126
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV		11,243,508	11,529,126
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		725,762	741,284
011 Personal Services-Unclassified		114,226	114,226
017 FT Employees Special Payments		1,000	1,000
018 Overtime		50,000	50,000
019 Holiday Pay		1,000	1,000
020 Current Expenses		13,400	13,400
026 Organizational Dues		100	100
030 Equipment New/Replacement		2,000	2,000
037 Technology - Hardware		100	100
038 Technology - Software		100	100
039 Telecommunications		10,100	10,100
050 Personal Service-Temp/Appointe		50,000	50,000
060 Benefits		590,545	623,294
070 In-State Travel Reimbursement		12,500	12,500
080 Out-Of State Travel		4,400	4,400
103 Contracts for Op Services	*	8,000	8,000
TOTAL		1,583,233	1,631,504

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.)	

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION		
LIQUOR FUND	1,583,233	1,631,504
TOTAL SOURCE OF FUNDS	1,583,233	1,631,504

CLASS NOTES

103 F. Appropriation budgeted in class 103- Contracts for Operational Services shall not lapse until June 30, 2027.

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		13,411,666	13,765,697
017	FT Employees Special Payments		20,000	20,000
018	Overtime		2,300,000	2,300,000
019	Holiday Pay		70,000	70,000
020	Current Expenses		1,395,700	1,395,700
022	Rents-Leases Other Than State		11,921,000	11,981,200
023	Heat- Electricity - Water	*	1,871,542	1,938,954
030	Equipment New/Replacement		702,000	702,000
037	Technology - Hardware		10,000	10,000
038	Technology - Software		1,000,000	1,000,000
039	Telecommunications		490,500	490,500
040	Indirect Costs		1,513,524	1,520,907
044	Debt Service Other Agencies		4,997,842	4,621,366
047	Own Forces Maint.-Build.-Grnds		40,000	40,000
049	Transfer to Other State Agenci		23,300,000	23,800,000
050	Personal Service-Temp/Appointe	*	11,400,000	11,400,000
060	Benefits		9,995,201	10,496,705
064	Ret-Pension Bene-Health Ins		1,367,400	1,601,100
070	In-State Travel Reimbursement		215,600	215,600
103	Contracts for Op Services	*	5,630,000	5,530,000
211	Property and Casualty Insuranc		17,957	19,912
TOTAL			91,669,932	92,919,641

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
LIQUOR FUND	91,669,932	92,919,641
TOTAL SOURCE OF FUNDS	91,669,932	92,919,641

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

CLASS NOTES

023 F. Appropriation budgeted in class 023- Heat-Electric-Water shall not lapse until June 30, 2027.

050 F. Appropriation budgeted in class 050- Personal Service-Temp shall not lapse until June 30, 2027.

103 F. Appropriation budgeted in class 103- Contracts for Operational Services shall not lapse until June 30, 2027.

ORGANIZATION NOTES

* Appropriation budgeted in class 022-Rents-Leases Other Than State, 040-Indirect Costs, 044-Debt Service Other Agencies, 064-Ret-Pension Bene-Health Ins shall not lapse until June 30, 2027.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
771512 MARKETING AND MERCHANDISING
1031 MERCHANDISING-ADVERTISING

020 Current Expenses		3,000,000	3,000,000
TOTAL		3,000,000	3,000,000
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING			
LIQUOR FUND		3,000,000	3,000,000
TOTAL SOURCE OF FUNDS		3,000,000	3,000,000

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		139,943	145,549
018 Overtime		15,000	15,000
019 Holiday Pay		500	500
020 Current Expenses		15,600	15,600
039 Telecommunications		2,100	2,100
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		70,561	74,429
103 Contracts for Op Services	*	18,200	18,200
TOTAL		281,904	291,378

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
77 LIQUOR COMMISSION (CONT.)
77 LIQUOR COMMISSION (CONT.)
771512 MARKETING AND MERCHANDISING (CONT.)
1040 WAREHOUSE - TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE - TRANSPORTATION		
LIQUOR FUND	281,904	291,378
TOTAL SOURCE OF FUNDS	281,904	291,378

CLASS NOTES

103 F. Appropriation budgeted in class 103 Contracts for Operational Services shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	96,535,069	97,842,523
LIQUOR FUND	96,535,069	97,842,523
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	96,535,069	97,842,523

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
772012 WORKERS COMPENSATION
8595 WORKERS COMPENSATION

040 Indirect Costs	3,242	3,257
062 Workers Compensation	328,416	350,944
TOTAL	331,658	354,201
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
LIQUOR FUND	331,658	354,201
TOTAL SOURCE OF FUNDS	331,658	354,201

ORGANIZATION NOTES

* Appropriation budgeted in class 040-Indirect Costs and 062-Workers Compensation shall not lapse until June 30, 2027.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION
772512 UNEMPLOYMENT COMPENSATION
6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	20,000	20,000
TOTAL	20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
772512 UNEMPLOYMENT COMPENSATION	(CONT.)		
6155 UNEMPLOYMENT COMPENSATION	(CONT.)		
LIQUOR FUND		20,000	20,000
TOTAL SOURCE OF FUNDS		20,000	20,000
EXPENDITURE TOTAL FOR LIQUOR COMMISSION		116,096,810	117,874,658
FEDERAL FUNDS		447,950	451,150
LIQUOR FUND		115,278,948	117,049,431
OTHER FUNDS		369,912	374,077
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		116,096,810	117,874,658
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		223,000	223,001
NET TOTAL FUNDS		115,873,810	117,651,657

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
52 DEPT OF ENERGY		
52 DEPT OF ENERGY		
520010 OFFICE OF THE COMMISSIONER		
1886 OFFICE OF THE COMMISSIONER		
010 Personal Services-Perm. Classi	564,054	574,503
011 Personal Services-Unclassified	429,532	429,532
060 Benefits	459,849	480,655
TOTAL	1,453,435	1,484,690
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
009 Agency Income	1,453,435	1,484,690
TOTAL SOURCE OF FUNDS	1,453,435	1,484,690

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
52 DEPT OF ENERGY		
52 DEPT OF ENERGY		
520510 DIVISION OF POLICY & PROGRAMS		
1887 POLICY AND PROGRAMS		
010 Personal Services-Perm. Classi	197,552	202,814
011 Personal Services-Unclassified	135,628	135,629
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
520510 DIVISION OF POLICY & PROGRAMS	(CONT.)		
1887 POLICY AND PROGRAMS	(CONT.)		
039 Telecommunications		3,800	3,800
060 Benefits		185,200	194,833
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		1,500	1,500
102 Contracts for program services		100	100
TOTAL		531,280	546,176
ESTIMATED SOURCE OF FUNDS FOR POLICY AND PROGRAMS			
004 Intra-Agency Transfers		498,074	512,681
009 Agency Income		30,706	30,995
GENERAL FUND		2,500	2,500
TOTAL SOURCE OF FUNDS		531,280	546,176
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		498,074	512,681
NET TOTAL FUNDS		33,206	33,495
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
52 DEPT OF ENERGY			
520510 DIVISION OF POLICY & PROGRAMS			
3351 POLICY & PROGRAMS NON FED			
010 Personal Services-Perm. Classi		553,468	567,503
020 Current Expenses		200	200
022 Rents-Leases Other Than State		2,000	2,000
030 Equipment New/Replacement		500	500
039 Telecommunications		2,500	2,500
060 Benefits		288,253	303,898
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		5,000	3,000
TOTAL		853,921	881,601
ESTIMATED SOURCE OF FUNDS FOR POLICY & PROGRAMS NON FED			
009 Agency Income		853,921	881,601
TOTAL SOURCE OF FUNDS		853,921	881,601

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
52 DEPT OF ENERGY
520510 DIVISION OF POLICY & PROGRAMS
3352 STATE ENERGY PROGRAM

010 Personal Services-Perm. Classi	113,021	117,887
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	18,569	19,781
028 Transfers to Plant & Prop	7,362	7,479
030 Equipment New/Replacement	500	500
039 Telecommunications	1,200	1,200
040 Indirect Costs	49,426	51,822
041 Audit Fund Set Aside	505	519
049 Transfer to Other State Agenci	117	117
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	73,041	77,651
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	12,000	12,000
085 Interagency Transfers out of F	210,000	210,000
089 Transfer to DAS Maintenance Fu	544	544
102 Contracts for program services	500	500
TOTAL	505,285	518,500

ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAM		
FEDERAL FUNDS	505,285	518,500
TOTAL SOURCE OF FUNDS	505,285	518,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
52 DEPT OF ENERGY
520510 DIVISION OF POLICY & PROGRAMS
3353 PETROLEUM VIOLATION ESCROW

020 Current Expenses	100	100
039 Telecommunications	300	300
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	27	27
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	628	629
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
520510 DIVISION OF POLICY & PROGRAMS	(CONT.)		
3353 PETROLEUM VIOLATION ESCROW	(CONT.)		
102 Contracts for program services		15,000	15,000
TOTAL		27,405	27,406
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW			
FEDERAL FUNDS		27,405	27,406
TOTAL SOURCE OF FUNDS		27,405	27,406
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
52 DEPT OF ENERGY			
520510 DIVISION OF POLICY & PROGRAMS			
3354 FUEL ASSISTANCE			
010 Personal Services-Perm. Classi		213,012	215,170
017 FT Employees Special Payments		10,000	10,000
020 Current Expenses		1,000	1,000
022 Rents-Leases Other Than State		1,500	1,500
026 Organizational Dues		10,000	10,000
027 Transfers To Oit		27,854	29,672
028 Transfers to Plant & Prop		11,043	11,219
030 Equipment New/Replacement		1,500	1,500
037 Technology - Hardware		1,500	1,500
039 Telecommunications		1,200	1,200
040 Indirect Costs		81,875	84,257
041 Audit Fund Set Aside		30,482	30,484
049 Transfer to Other State Agenci		117	117
050 Personal Service-Temp/Appointe		56,000	57,000
060 Benefits		139,693	146,833
064 Ret-Pension Bene-Health Ins		2,200	2,700
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		1,000	1,000
074 Grants for Pub Asst and Relief		29,689,798	29,565,925
080 Out-Of State Travel		10,000	10,000
089 Transfer to DAS Maintenance Fu		816	816
102 Contracts for program services		189,400	300,000
TOTAL		30,480,990	30,482,893
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE			
001 Transfer from Other Agencies		20,550	20,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
520510 DIVISION OF POLICY & PROGRAMS	(CONT.)		
3354 FUEL ASSISTANCE	(CONT.)		
00D Fed Rev Xfers from Other Agencies		20,550	20,550
FEDERAL FUNDS		30,439,890	30,441,793
TOTAL SOURCE OF FUNDS		30,480,990	30,482,893
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		41,100	41,100
NET TOTAL FUNDS		30,439,890	30,441,793

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
52 DEPT OF ENERGY		
52 DEPT OF ENERGY		
520510 DIVISION OF POLICY & PROGRAMS		
3356 LOW INCOME WEATHERIZATION		
010 Personal Services-Perm. Classi	142,980	143,539
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	3,500	3,500
027 Transfers To Oit	18,569	19,781
028 Transfers to Plant & Prop	7,362	7,479
039 Telecommunications	1,400	1,400
040 Indirect Costs	58,838	59,926
041 Audit Fund Set Aside	2,230	2,267
049 Transfer to Other State Agenci	78	78
060 Benefits	80,516	84,235
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	1,750,000	1,750,000
080 Out-Of State Travel	20,000	20,000
089 Transfer to DAS Maintenance Fu	544	544
102 Contracts for program services	127,500	157,500
TOTAL	2,231,517	2,268,249
ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION		
FEDERAL FUNDS	2,231,517	2,268,249
TOTAL SOURCE OF FUNDS	2,231,517	2,268,249

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
52	DEPT OF ENERGY	(CONT.)	
52	DEPT OF ENERGY	(CONT.)	
520510	DIVISION OF POLICY & PROGRAMS	(CONT.)	
EXPENDITURE TOTAL FOR DIVISION OF POLICY & PROGRAMS		34,630,398	34,724,825
	FEDERAL FUNDS	33,204,097	33,255,948
	GENERAL FUND	2,500	2,500
	OTHER FUNDS	1,423,801	1,466,377
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & PROGRAMS		34,630,398	34,724,825
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	539,174	553,781
NET TOTAL FUNDS		34,091,224	34,171,044

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
52 DEPT OF ENERGY
520610 DIVISION OF ENFORCEMENT
1888 ENFORCEMENT

010	Personal Services-Perm. Classi	400,225	409,309
011	Personal Services-Unclassified	128,908	128,909
020	Current Expenses	3,000	3,000
022	Rents-Leases Other Than State	3,000	3,000
026	Organizational Dues	100	100
027	Transfers To Oit	55,708	59,344
028	Transfers to Plant & Prop	22,086	22,438
029	Intra-Agency Transfers	14,133	14,642
030	Equipment New/Replacement	1,000	1,000
039	Telecommunications	4,500	4,500
040	Indirect Costs	68,984	70,343
041	Audit Fund Set Aside	570	581
049	Transfer to Other State Agenci	235	235
057	Books, Periodicals, Subscripti	1,000	1,000
060	Benefits	226,955	237,415
066	Employee training	1,000	1,000
070	In-State Travel Reimbursement	4,500	4,500
080	Out-Of State Travel	18,000	18,000
089	Transfer to DAS Maintenance Fu	1,633	1,633
211	Property and Casualty Insuranc	1,467	1,626
TOTAL		957,004	982,575

ESTIMATED SOURCE OF FUNDS FOR
ENFORCEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
520610 DIVISION OF ENFORCEMENT	(CONT.)		
1888 ENFORCEMENT	(CONT.)		
004 Intra-Agency Transfers		76,557	77,277
009 Agency Income		231,265	233,921
FEDERAL FUNDS		649,182	671,377
TOTAL SOURCE OF FUNDS		957,004	982,575
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		76,557	77,277
NET TOTAL FUNDS		880,447	905,298

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
52 DEPT OF ENERGY			
520610 DIVISION OF ENFORCEMENT			
3357 ENFORCEMENT - NON FEDERAL			
010 Personal Services-Perm. Classi		818,401	839,848
020 Current Expenses		1,500	1,500
022 Rents-Leases Other Than State		1,500	1,500
029 Intra-Agency Transfers		76,666	77,396
030 Equipment New/Replacement		500	500
039 Telecommunications		5,000	5,000
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		471,181	497,770
066 Employee training		1,500	1,500
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		4,500	4,500
TOTAL		1,382,748	1,431,514
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT - NON FEDERAL			
004 Intra-Agency Transfers		14,089	14,594
009 Agency Income		1,368,659	1,416,920
TOTAL SOURCE OF FUNDS		1,382,748	1,431,514
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		14,089	14,594
NET TOTAL FUNDS		1,368,659	1,416,920

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
52 DEPT OF ENERGY (CONT.)		
52 DEPT OF ENERGY (CONT.)		
520610 DIVISION OF ENFORCEMENT (CONT.)		
EXPENDITURE TOTAL FOR DIVISION OF ENFORCEMENT	2,339,752	2,414,089
FEDERAL FUNDS	649,182	671,377
OTHER FUNDS	1,690,570	1,742,712
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ENFORCEMENT	2,339,752	2,414,089
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	90,646	91,871
NET TOTAL FUNDS	2,249,106	2,322,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
52 DEPT OF ENERGY
520710 DIVISION OF REGULATORY SUPPORT
1889 REGULATORY

010 Personal Services-Perm. Classi	1,449,385	1,471,041
011 Personal Services-Unclassified	136,293	137,028
020 Current Expenses	3,700	3,700
026 Organizational Dues	100	100
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	5,000	5,000
046 Consultants	100	100
050 Personal Service-Temp/Appointe	75,000	65,000
057 Books, Periodicals, Subscripti	4,500	4,500
060 Benefits	796,631	834,463
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	2,476,209	2,526,432
ESTIMATED SOURCE OF FUNDS FOR REGULATORY		
004 Intra-Agency Transfers	143,801	147,080
009 Agency Income	2,332,408	2,379,352
TOTAL SOURCE OF FUNDS	2,476,209	2,526,432
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	143,801	147,080
NET TOTAL FUNDS	2,332,408	2,379,352

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
52 DEPT OF ENERGY
521010 DIVISION OF ADMIN SUPPORT
1891 ADMINISTRATIVE SUPPORT

010	Personal Services-Perm. Classi	1,387,539	1,408,214
011	Personal Services-Unclassified	136,678	136,678
020	Current Expenses	15,000	15,000
022	Rents-Leases Other Than State	9,000	9,000
024	Maint.Other Than Build.- Grnds	500	1
026	Organizational Dues	100	1
027	Transfers To Oit	649,473	654,747
028	Transfers to Plant & Prop	246,622	250,553
030	Equipment New/Replacement	15,000	5,000
037	Technology - Hardware	2,000	2,000
038	Technology - Software	10,000	10,000
039	Telecommunications	27,000	27,000
040	Indirect Costs	186,444	187,353
046	Consultants	1,000	1,000
049	Transfer to Other State Agenci	62,390	62,390
050	Personal Service-Temp/Appointe	75,000	75,000
057	Books, Periodicals, Subscripti	45,000	45,000
060	Benefits	750,941	786,757
062	Workers Compensation	18,055	19,069
064	Ret-Pension Bene-Health Ins	195,500	243,100
066	Employee training	8,000	8,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel	13,000	13,000
089	Transfer to DAS Maintenance Fu	18,230	18,230
102	Contracts for program services	100	100
TOTAL		3,873,572	3,978,193

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATIVE SUPPORT

004	Intra-Agency Transfers	92,663	97,316
009	Agency Income	3,069,511	3,156,229
00C	Agency Indirect Cost Recoveries	711,398	724,648
TOTAL SOURCE OF FUNDS		3,873,572	3,978,193
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	804,061	821,964
NET TOTAL FUNDS		3,069,511	3,156,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
EXPENDITURE TOTAL FOR DEPT OF ENERGY		44,773,366	45,128,229
FEDERAL FUNDS		33,853,279	33,927,325
GENERAL FUND		2,500	2,500
OTHER FUNDS		10,917,587	11,198,404
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY		44,773,366	45,128,229
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,577,682	1,614,696
NET TOTAL FUNDS		43,195,684	43,513,533

02 ADMIN OF JUSTICE AND PUBLIC PRTN
52 DEPT OF ENERGY
53 CONSUMER ADVOCATE
530010 CONSUMER ADVOCATE
1894 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	409,426	421,953
011 Personal Services-Unclassified	115,024	115,374
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	1,700	1,700
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	10,309	10,628
028 Transfers to Plant & Prop	27,731	28,173
030 Equipment New/Replacement	500	500
038 Technology - Software	300	300
039 Telecommunications	4,000	4,000
040 Indirect Costs	14,160	14,229
046 Consultants	100	100
049 Transfer to Other State Agenci	4,890	4,890
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	292,768	308,912
062 Workers Compensation	1,311	1,397
064 Ret-Pension Bene-Health Ins	4,700	5,900
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	18,000	18,000
089 Transfer to DAS Maintenance Fu	2,050	2,050
233 Litigation	234,148	232,032
TOTAL	1,158,117	1,187,138

ESTIMATED SOURCE OF FUNDS FOR
CONSUMER ADVOCATE

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
53 CONSUMER ADVOCATE	(CONT.)		
530010 CONSUMER ADVOCATE	(CONT.)		
1894 CONSUMER ADVOCATE	(CONT.)		
009 Agency Income		1,158,117	1,187,138
TOTAL SOURCE OF FUNDS		1,158,117	1,187,138
EXPENDITURE TOTAL FOR CONSUMER ADVOCATE		1,158,117	1,187,138
OTHER FUNDS		1,158,117	1,187,138
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE		1,158,117	1,187,138
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
55 PUBLIC UTILITIES COMMISSION			
550010 PUBLIC UTILITIES COMMISSION			
1892 PUBLIC UTILITIES COMMISSION			
010 Personal Services-Perm. Classi		485,159	494,617
011 Personal Services-Unclassified		1,096,620	1,125,664
017 FT Employees Special Payments		10,000	10,000
018 Overtime		20,000	20,000
020 Current Expenses		10,000	10,000
022 Rents-Leases Other Than State		3,600	3,600
026 Organizational Dues		42,000	42,000
027 Transfers To Oit		370,691	425,094
028 Transfers to Plant & Prop		147,551	149,903
030 Equipment New/Replacement		8,000	8,000
039 Telecommunications		16,000	16,000
040 Indirect Costs		37,761	37,945
046 Consultants		60,000	38,098
049 Transfer to Other State Agenci		157,313	159,138
050 Personal Service-Temp/Appointe		96,000	97,000
057 Books, Periodicals, Subscripti		12,000	12,000
060 Benefits		728,096	766,295
062 Workers Compensation		3,954	4,213
064 Ret-Pension Bene-Health Ins		58,500	65,700
066 Employee training		10,000	10,000
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		15,000	15,000
089 Transfer to DAS Maintenance Fu		11,906	11,906
102 Contracts for program services		100	100
TOTAL		3,402,251	3,524,273
ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION			

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
52 DEPT OF ENERGY (CONT.)		
55 PUBLIC UTILITIES COMMISSION (CONT.)		
550010 PUBLIC UTILITIES COMMISSION (CONT.)		
1892 PUBLIC UTILITIES COMMISSION (CONT.)		
009 Agency Income	3,402,251	3,524,273
TOTAL SOURCE OF FUNDS	3,402,251	3,524,273
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
52 DEPT OF ENERGY		
55 PUBLIC UTILITIES COMMISSION		
550510 SITE EVALUATION COMMITTEE		
1657 SITE EVALUATION COMMITTEE		
011 Personal Services-Unclassified	124,176	124,176
020 Current Expenses	100	100
027 Transfers To Oit	3,461	3,540
028 Transfers to Plant & Prop	9,222	9,369
039 Telecommunications	732	732
040 Indirect Costs	2,360	2,372
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	10,816	10,816
060 Benefits	50,144	51,945
062 Workers Compensation	310	323
064 Ret-Pension Bene-Health Ins	1	1
065 Board Expenses	5,000	5,000
068 Remuneration	5,000	5,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	682	682
TOTAL	218,504	220,556
ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE		
009 Agency Income	218,504	220,556
TOTAL SOURCE OF FUNDS	218,504	220,556
EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION	3,620,755	3,744,829
OTHER FUNDS	3,620,755	3,744,829
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION	3,620,755	3,744,829

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
52 DEPT OF ENERGY (CONT.)		
EXPENDITURE TOTAL FOR DEPT OF ENERGY	49,552,238	50,060,196
FEDERAL FUNDS	33,853,279	33,927,325
GENERAL FUND	2,500	2,500
OTHER FUNDS	15,696,459	16,130,371
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY	49,552,238	50,060,196
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,577,682	1,614,696
NET TOTAL FUNDS	47,974,556	48,445,500

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	141,754	146,913
020 Current Expenses	650	650
038 Technology - Software	35,000	35,000
039 Telecommunications	1,250	1,250
049 Transfer to Other State Agenci	97	97
060 Benefits	80,960	85,816
066 Employee training	900	900
080 Out-Of State Travel	4,800	4,800
TOTAL	265,411	275,426
ESTIMATED SOURCE OF FUNDS FOR SP INTELLIGENCE ANALYSTS		
FEDERAL FUNDS	265,411	275,426
TOTAL SOURCE OF FUNDS	265,411	275,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231010 OFFICE OF COMMISSIONER
2298 HOMELAND SECURITY GRANTS

010 Personal Services-Perm. Classi	49,530	51,424
018 Overtime	20,000	20,000
020 Current Expenses	18,000	13,888
022 Rents-Leases Other Than State	2,000	2,000
029 Intra-Agency Transfers	671,217	671,217
030 Equipment New/Replacement	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
231010 OFFICE OF COMMISSIONER	(CONT.)		
2298 HOMELAND SECURITY GRANTS	(CONT.)		
037 Technology - Hardware		1,500	1,500
038 Technology - Software		1,000	1,000
039 Telecommunications		2,625	2,625
040 Indirect Costs		27,500	27,500
041 Audit Fund Set Aside		5,000	5,000
046 Consultants		75,000	75,000
050 Personal Service-Temp/Appointe		30,000	30,000
057 Books, Periodicals, Subscripti		5,000	5,000
060 Benefits		41,184	43,378
070 In-State Travel Reimbursement		500	500
072 Grants-Federal		2,549,285	2,549,285
080 Out-Of State Travel		4,750	4,750
085 Interagency Transfers out of F		175,000	175,000
103 Contracts for Op Services		750,000	750,000
TOTAL		4,434,091	4,434,067
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS			
FEDERAL FUNDS		4,434,091	4,434,067
TOTAL SOURCE OF FUNDS		4,434,091	4,434,067
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
231010 OFFICE OF COMMISSIONER			
3082 BUREAU OF HEARINGS TRANSCRIBIN			
103 Contracts for Op Services		7,030	7,030
TOTAL		7,030	7,030
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS TRANSCRIBIN			
009 Agency Income		7,030	7,030
TOTAL SOURCE OF FUNDS		7,030	7,030

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	199,606	199,957
018 Overtime	14,500	14,500
020 Current Expenses	16,295	16,375
022 Rents-Leases Other Than State	300	300
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	700	700
028 Transfers to Plant & Prop	2,867	2,906
029 Intra-Agency Transfers	7,268	8,309
030 Equipment New/Replacement	0	35,600
037 Technology - Hardware	1,500	1,500
038 Technology - Software	400	400
039 Telecommunications	2,960	2,960
049 Transfer to Other State Agenci	97	97
050 Personal Service-Temp/Appointe	43,787	43,787
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	85,946	88,721
065 Board Expenses	2,500	2,500
066 Employee training	1,600	1,600
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	4,900	5,000
089 Transfer to DAS Maintenance Fu	162	162
TOTAL	387,888	427,874

ESTIMATED SOURCE OF FUNDS FOR
AERIAL LIFT SAFETY

009 Agency Income	387,888	427,874
TOTAL SOURCE OF FUNDS	387,888	427,874

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231010 OFFICE OF COMMISSIONER
5125 HEARINGS-HSA GRANTS

020 Current Expenses	200	200
039 Telecommunications	4,170	4,170
040 Indirect Costs	36,180	36,723
059 Temp Full Time	153,758	153,758
060 Benefits	78,785	82,248
070 In-State Travel Reimbursement	7,000	9,000
080 Out-Of State Travel	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
231010 OFFICE OF COMMISSIONER	(CONT.)		
5125 HEARINGS-HSA GRANTS	(CONT.)		
TOTAL		285,093	291,099
ESTIMATED SOURCE OF FUNDS FOR HEARINGS-HSA GRANTS			
004 Intra-Agency Transfers		285,093	291,099
TOTAL SOURCE OF FUNDS		285,093	291,099
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		285,093	291,099
NET TOTAL FUNDS		0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
231010 OFFICE OF COMMISSIONER		
7213 HLS NONPROFIT SECURITY GRANTS		
018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
040 Indirect Costs	6,200	6,200
041 Audit Fund Set Aside	1,519	1,519
060 Benefits	207	207
072 Grants-Federal	950,000	950,000
TOTAL	961,426	961,426
ESTIMATED SOURCE OF FUNDS FOR HLS NONPROFIT SECURITY GRANTS		
FEDERAL FUNDS	961,426	961,426
TOTAL SOURCE OF FUNDS	961,426	961,426

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	344,691	352,559
018 Overtime	750	750
020 Current Expenses	9,400	9,400
029 Intra-Agency Transfers	296,989	296,989
037 Technology - Hardware	4,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
231010 OFFICE OF COMMISSIONER	(CONT.)		
7541 NHTSA GRANTS	(CONT.)		
039 Telecommunications		8,000	9,000
040 Indirect Costs		138,860	140,943
041 Audit Fund Set Aside		3,239	3,239
046 Consultants		45,000	45,000
049 Transfer to Other State Agenci		194	194
050 Personal Service-Temp/Appointe		148,246	152,693
060 Benefits		209,858	221,158
066 Employee training		5,000	5,000
070 In-State Travel Reimbursement		5,400	5,400
072 Grants-Federal		1,800,079	1,800,079
080 Out-Of State Travel		24,300	24,300
085 Interagency Transfers out of F		68,000	68,000
102 Contracts for program services		275,000	275,000
TOTAL		3,387,006	3,409,704
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS			
009 Agency Income		159,898	164,695
FEDERAL FUNDS		3,227,108	3,245,009
TOTAL SOURCE OF FUNDS		3,387,006	3,409,704
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
231010 OFFICE OF COMMISSIONER			
7542 NHTSA DATA PROGRAM			
020 Current Expenses		2,400	2,400
029 Intra-Agency Transfers		275,000	275,000
040 Indirect Costs		13,000	13,000
041 Audit Fund Set Aside		900	900
072 Grants-Federal		250,000	250,000
085 Interagency Transfers out of F		75,000	75,000
102 Contracts for program services		95,000	95,000
TOTAL		711,300	711,300
ESTIMATED SOURCE OF FUNDS FOR NHTSA DATA PROGRAM			
FEDERAL FUNDS		711,300	711,300
TOTAL SOURCE OF FUNDS		711,300	711,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231010 OFFICE OF COMMISSIONER
7543 NHTSA ALCOHOL-IMPAIRED DR

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	900,000	900,000
040 Indirect Costs	28,000	28,000
041 Audit Fund Set Aside	1,750	1,750
050 Personal Service-Temp/Appointe	111,737	115,089
060 Benefits	8,783	9,046
072 Grants-Federal	200,000	200,000
080 Out-Of State Travel	60,000	60,000
085 Interagency Transfers out of F	245,000	275,000
102 Contracts for program services	200,000	200,000
TOTAL	1,758,270	1,791,885

ESTIMATED SOURCE OF FUNDS FOR NHTSA ALCOHOL-IMPAIRED DR		
FEDERAL FUNDS	1,758,270	1,791,885
TOTAL SOURCE OF FUNDS	1,758,270	1,791,885

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
231010 OFFICE OF COMMISSIONER
7544 NHTSA MOTORCYCLE SAFETY

020 Current Expenses	3,500	3,500
029 Intra-Agency Transfers	25,000	25,000
040 Indirect Costs	8,526	8,654
041 Audit Fund Set Aside	300	300
085 Interagency Transfers out of F	25,000	25,000
102 Contracts for program services	60,000	60,000
TOTAL	122,326	122,454

ESTIMATED SOURCE OF FUNDS FOR NHTSA MOTORCYCLE SAFETY		
FEDERAL FUNDS	122,326	122,454
TOTAL SOURCE OF FUNDS	122,326	122,454

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
231010 OFFICE OF COMMISSIONER	(CONT.)		
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER		12,319,841	12,432,265
FEDERAL FUNDS		11,479,932	11,541,567
OTHER FUNDS		839,909	890,698
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		12,319,841	12,432,265
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		285,093	291,099
NET TOTAL FUNDS		12,034,748	12,141,166

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232010 DIVISION OF ADMINISTRATION		
2318 PETROLEUM POLLUTION		
010 Personal Services-Perm. Classi	181,967	189,056
018 Overtime	999	1,000
020 Current Expenses	997	995
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	1,100
049 Transfer to Other State Agenci	145	145
050 Personal Service-Temp/Appointe	500	499
060 Benefits	102,614	108,840
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	291,222	303,635
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION		
001 Transfer from Other Agencies	291,222	303,635
TOTAL SOURCE OF FUNDS	291,222	303,635
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	291,222	303,635
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232010 DIVISION OF ADMINISTRATION		
3092 INTERAGENCY SALE OF SUPPLIES		
106 Goods For Resale	6,000	6,000
TOTAL	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES		
009 Agency Income	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232010 DIVISION OF ADMINISTRATION		
3096 SALES OF PUBLICATIONS		
106 Goods For Resale	36,000	36,000
TOTAL	36,000	36,000
ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS		
009 Agency Income	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232010 DIVISION OF ADMINISTRATION		
3097 INTERAGENCY GARAGE REPAIRS		
106 Goods For Resale	3,000	3,000
TOTAL	3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY GARAGE REPAIRS		
009 Agency Income	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232010 DIVISION OF ADMINISTRATION
4244 FUEL TAX EVASION GRANTS

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	2,200	2,200
038 Technology - Software	2,000	2,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	2,604	2,643
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	38,069	13,450
060 Benefits	2,992	1,057
066 Employee training	10,500	10,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	62,930	62,930
TOTAL	134,945	108,430
ESTIMATED SOURCE OF FUNDS FOR FUEL TAX EVASION GRANTS		
FEDERAL FUNDS	134,945	108,430
TOTAL SOURCE OF FUNDS	134,945	108,430
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	471,167	457,065
FEDERAL FUNDS	134,945	108,430
OTHER FUNDS	336,222	348,635
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	471,167	457,065
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	291,222	303,635
NET TOTAL FUNDS	179,945	153,430

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	132,078	137,351
018 Overtime	10,000	10,000
020 Current Expenses	54,574	54,853
029 Intra-Agency Transfers	13,230	15,172
030 Equipment New/Replacement	300	300
039 Telecommunications	1,500	1,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
233010 DIVISION OF MOTOR VEHICLES	(CONT.)		
1110 DRIVER - SAFETY EDUCATION	(CONT.)		
046 Consultants		250	250
049 Transfer to Other State Agenci		97	97
057 Books, Periodicals, Subscripti		200	200
060 Benefits		81,854	86,800
066 Employee training		1,200	1,200
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		2,350	2,350
103 Contracts for Op Services		150	150
TOTAL		298,033	310,473
ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION			
009 Agency Income		298,033	310,473
TOTAL SOURCE OF FUNDS		298,033	310,473
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
233010 DIVISION OF MOTOR VEHICLES			
2394 ARBITRATION BOARD			
020 Current Expenses		750	750
039 Telecommunications		500	500
050 Personal Service-Temp/Appointe		700	700
057 Books, Periodicals, Subscripti		50	50
060 Benefits		55	55
070 In-State Travel Reimbursement		1,500	1,500
TOTAL		3,555	3,555
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD			
003 Revolving Funds		3,555	3,555
TOTAL SOURCE OF FUNDS		3,555	3,555

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	63,823	66,922
018 Overtime	5,000	5,000
020 Current Expenses	840	840
030 Equipment New/Replacement	300	300
037 Technology - Hardware	250	250
039 Telecommunications	1,000	1,000
040 Indirect Costs	5	5
041 Audit Fund Set Aside	5	5
049 Transfer to Other State Agenci	48	48
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	27,299	28,843
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,700	2,700
TOTAL	112,420	117,063

ESTIMATED SOURCE OF FUNDS FOR
FATAL ACCIDENT REPORTING SYSTM

004 Intra-Agency Transfers	71,949	74,921
FEDERAL FUNDS	40,471	42,142
TOTAL SOURCE OF FUNDS	112,420	117,063
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	71,949	74,921
NET TOTAL FUNDS	40,471	42,142

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

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
TOTAL	32,295	32,295

ESTIMATED SOURCE OF FUNDS FOR
DMV CRASH DATA

009 Agency Income	32,295	32,295
TOTAL SOURCE OF FUNDS	32,295	32,295

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	188,557	192,217
018 Overtime	10,000	10,000
020 Current Expenses	52,176	52,198
022 Rents-Leases Other Than State	26,750	26,750
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1,600	1,600
027 Transfers To Oit	25,812	27,262
029 Intra-Agency Transfers	66,651	74,495
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	2,225	2,225
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
049 Transfer to Other State Agenci	145	145
050 Personal Service-Temp/Appointe	190,000	190,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	105,743	110,128
066 Employee training	1,950	1,950
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,650	2,650
103 Contracts for Op Services	15,000	15,000
TOTAL	734,759	752,120
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG		
009 Agency Income	734,759	752,120
TOTAL SOURCE OF FUNDS	734,759	752,120
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,181,062	1,215,506
FEDERAL FUNDS	40,471	42,142
OTHER FUNDS	1,140,591	1,173,364
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,181,062	1,215,506
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	71,949	74,921
NET TOTAL FUNDS	1,109,113	1,140,585

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	40,000	40,000
040 Indirect Costs	9,979	10,129
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	14,616	14,616
TOTAL	84,595	84,745

ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER SUPPORT UNIT		
00D Fed Rev Xfers from Other Agencies	84,595	84,745
TOTAL SOURCE OF FUNDS	84,595	84,745
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	84,595	84,745
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
1237 BORDER ENFORCEMENT PROGRAM

018 Overtime	60,000	60,000
020 Current Expenses	3,050	3,050
040 Indirect Costs	11,378	11,549
041 Audit Fund Set Aside	457	457
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	19,645	19,644
TOTAL	95,530	95,700

ESTIMATED SOURCE OF FUNDS FOR BORDER ENFORCEMENT PROGRAM		
FEDERAL FUNDS	90,753	90,916
HIGHWAY FUNDS	4,777	4,784
TOTAL SOURCE OF FUNDS	95,530	95,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
1366 SP FEDERAL GRANTS

018 Overtime	100,000	100,000
020 Current Expenses	100	100
030 Equipment New/Replacement	200,000	200,000
038 Technology - Software	160,000	160,000
039 Telecommunications	210,000	210,000
040 Indirect Costs	75,587	76,721
041 Audit Fund Set Aside	1,000	1,000
050 Personal Service-Temp/Appointe	100	100
060 Benefits	32,611	32,612
066 Employee training	100,000	100,000
080 Out-Of State Travel	75,000	75,000
103 Contracts for Op Services	100,000	100,000
TOTAL	1,054,398	1,055,533

ESTIMATED SOURCE OF FUNDS FOR SP FEDERAL GRANTS		
FEDERAL FUNDS	1,054,398	1,055,533
TOTAL SOURCE OF FUNDS	1,054,398	1,055,533

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
1876 COLD CASE UNIT

010 Personal Services-Perm. Classi	263,609	268,052
018 Overtime	40,000	40,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	34,643	34,729
029 Intra-Agency Transfers	348	353
030 Equipment New/Replacement	93,708	1,000
039 Telecommunications	1,200	1,200
049 Transfer to Other State Agenci	145	145
060 Benefits	130,240	133,988
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	17,700	17,700
103 Contracts for Op Services	20,000	20,000
TOTAL	615,593	531,167

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT		
GENERAL FUND	615,593	531,167
TOTAL SOURCE OF FUNDS	615,593	531,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
2064 SUBSTANCE ABUSE ENFORCEMENT

010 Personal Services-Perm. Classi	460,588	472,376
018 Overtime	300,000	300,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	66,306	67,218
022 Rents-Leases Other Than State	9,000	9,000
029 Intra-Agency Transfers	2,051	2,274
030 Equipment New/Replacement	32,750	5,000
039 Telecommunications	9,380	9,380
048 Contractual Maint.-Build-Grnds	2,500	2,500
049 Transfer to Other State Agenci	387	387
060 Benefits	325,493	334,163
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	17,000	17,000
103 Contracts for Op Services	35,524	35,524
TOTAL	1,281,479	1,275,322

ESTIMATED SOURCE OF FUNDS FOR SUBSTANCE ABUSE ENFORCEMENT		
GENERAL FUND	435,704	433,608
HIGHWAY FUNDS	525,406	522,883
TURNPIKE FUNDS	320,369	318,831
TOTAL SOURCE OF FUNDS	1,281,479	1,275,322

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
2211 HWY SFTY EQUIP TRAINING GRANT

018 Overtime	18,000	18,000
030 Equipment New/Replacement	85,000	125,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	12,500	12,500
040 Indirect Costs	49,936	50,685
060 Benefits	5,870	5,870
066 Employee training	15,000	15,000
080 Out-Of State Travel	7,500	7,500
TOTAL	198,806	239,555

ESTIMATED SOURCE OF FUNDS FOR
HWY SFTY EQUIP TRAINING GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
2211 HWY SFTY EQUIP TRAINING GRANT	(CONT.)		
004 Intra-Agency Transfers		198,806	239,555
TOTAL SOURCE OF FUNDS		198,806	239,555
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		198,806	239,555
NET TOTAL FUNDS		0	0

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	15,000	15,000
040 Indirect Costs	9,246	9,385
060 Benefits	4,892	4,892
TOTAL	29,138	29,277
ESTIMATED SOURCE OF FUNDS FOR NHSP JOIN THE NH CLIQUE		
004 Intra-Agency Transfers	29,138	29,277
TOTAL SOURCE OF FUNDS	29,138	29,277
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	29,138	29,277
NET TOTAL FUNDS	0	0

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	484,912	498,959
018 Overtime	90,000	90,000
019 Holiday Pay	14,000	14,000
020 Current Expenses	24,050	24,050
022 Rents-Leases Other Than State	3,700	3,700
027 Transfers To Oit	11,908	12,087
030 Equipment New/Replacement	4,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
2913 PERMITS AND LICENSING	(CONT.)		
039 Telecommunications		9,000	9,000
049 Transfer to Other State Agenci		484	484
050 Personal Service-Temp/Appointe		119,000	119,000
060 Benefits		312,876	328,213
066 Employee training		500	500
080 Out-Of State Travel		5,000	5,000
103 Contracts for Op Services		1,500	1,500
TOTAL		1,080,930	1,107,493
ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING			
GENERAL FUND		1,080,930	1,107,493
TOTAL SOURCE OF FUNDS		1,080,930	1,107,493
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3077 SUB ABUSE ENFORCE/GRANITE SHLD			
018 Overtime		100,000	100,000
060 Benefits		32,610	32,610
073 Grants-Non Federal		1,667,390	1,567,390
TOTAL		1,800,000	1,700,000
ESTIMATED SOURCE OF FUNDS FOR SUB ABUSE ENFORCE/GRANITE SHLD			
001 Transfer from Other Agencies		1,800,000	1,700,000
TOTAL SOURCE OF FUNDS		1,800,000	1,700,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,800,000	1,700,000
NET TOTAL FUNDS		0	0
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		45,961	47,814

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
3103 NEW ENTRANT CDL	(CONT.)		
018 Overtime		10,000	10,000
020 Current Expenses		3,450	3,450
037 Technology - Hardware		3,000	3,000
039 Telecommunications		1,400	1,400
040 Indirect Costs		32,887	33,380
041 Audit Fund Set Aside		157	157
049 Transfer to Other State Agenci		48	48
050 Personal Service-Temp/Appointe		132,000	132,000
060 Benefits		47,576	49,761
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		8,900	8,900
TOTAL		286,379	290,910
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL			
FEDERAL FUNDS		272,059	276,363
HIGHWAY FUNDS		14,320	14,547
TOTAL SOURCE OF FUNDS		286,379	290,910
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3106 MCSAP GRANT			
010 Personal Services-Perm. Classi		563,005	569,147
018 Overtime		120,000	120,000
019 Holiday Pay		6,000	6,000
020 Current Expenses		63,575	63,575
026 Organizational Dues		13,000	13,000
029 Intra-Agency Transfers		51,760	52,882
030 Equipment New/Replacement		218,000	127,500
037 Technology - Hardware		700	700
038 Technology - Software		100,000	100,000
039 Telecommunications		41,500	41,500
040 Indirect Costs		200,923	203,937
041 Audit Fund Set Aside		2,000	2,000
049 Transfer to Other State Agenci		339	339
050 Personal Service-Temp/Appointe		100,000	100,000
057 Books, Periodicals, Subscripti		5,000	5,000
060 Benefits		320,199	329,321

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
3106 MCSAP GRANT	(CONT.)		
066 Employee training		10,000	10,000
080 Out-Of State Travel		43,000	43,000
103 Contracts for Op Services		10,000	10,000
TOTAL		1,869,001	1,797,901
ESTIMATED SOURCE OF FUNDS FOR MCSAP GRANT			
FEDERAL FUNDS		1,775,552	1,708,007
HIGHWAY FUNDS		93,449	89,894
TOTAL SOURCE OF FUNDS		1,869,001	1,797,901
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3116 HIGH PRIORITY GRANT			
018 Overtime		50,400	50,400
020 Current Expenses		3,850	3,850
040 Indirect Costs		16,786	17,038
041 Audit Fund Set Aside		60	60
050 Personal Service-Temp/Appointe		1,000	1,000
060 Benefits		16,514	16,514
103 Contracts for Op Services		50,000	50,000
TOTAL		138,610	138,862
ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT			
FEDERAL FUNDS		120,185	120,404
HIGHWAY FUNDS		18,425	18,458
TOTAL SOURCE OF FUNDS		138,610	138,862
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		105,000	105,000
040 Indirect Costs		78,109	79,281
041 Audit Fund Set Aside		750	750
060 Benefits		34,241	34,241

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
3117 SEX OFFENDER REGISTRY GRANT	(CONT.)		
103 Contracts for Op Services		432,000	432,000
TOTAL		650,100	651,272
ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER REGISTRY GRANT			
FEDERAL FUNDS		650,100	651,272
TOTAL SOURCE OF FUNDS		650,100	651,272
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3127 BACKLOG REDUCTION PROGRAM			
018 Overtime		65,000	65,000
020 Current Expenses		300,000	300,000
024 Maint.Other Than Build.- Grnds		3,000	3,000
030 Equipment New/Replacement		50,000	50,000
037 Technology - Hardware		20,000	20,000
038 Technology - Software		40,000	40,000
040 Indirect Costs		72,357	73,442
041 Audit Fund Set Aside		1,000	1,000
060 Benefits		21,196	21,196
066 Employee training		10,000	10,000
080 Out-Of State Travel		19,000	19,000
103 Contracts for Op Services		270,000	270,000
TOTAL		871,553	872,638
ESTIMATED SOURCE OF FUNDS FOR BACKLOG REDUCTION PROGRAM			
FEDERAL FUNDS		871,553	872,638
TOTAL SOURCE OF FUNDS		871,553	872,638
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3131 COVERDELL NFSIA GRANT			
018 Overtime		45,000	45,000
020 Current Expenses		8,000	8,000
024 Maint.Other Than Build.- Grnds		2,500	2,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
3131 COVERDELL NFSIA GRANT	(CONT.)		
030 Equipment New/Replacement		75,000	75,000
040 Indirect Costs		14,299	14,513
060 Benefits		14,675	14,675
066 Employee training		24,000	24,000
080 Out-Of State Travel		22,500	22,500
TOTAL		205,974	206,188
ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT			
00D Fed Rev Xfers from Other Agencies		205,974	206,188
TOTAL SOURCE OF FUNDS		205,974	206,188
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		205,974	206,188
NET TOTAL FUNDS		0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
3253 SP-HOMELAND SECURITY GRANTS			
018 Overtime		10,000	45,000
020 Current Expenses		15,000	20,000
030 Equipment New/Replacement		25,000	50,000
037 Technology - Hardware		4,000	44,000
038 Technology - Software		5,000	45,000
039 Telecommunications		10,000	10,000
060 Benefits		2,073	9,328
080 Out-Of State Travel		10,000	20,000
TOTAL		81,073	243,328
ESTIMATED SOURCE OF FUNDS FOR SP-HOMELAND SECURITY GRANTS			
004 Intra-Agency Transfers		81,073	243,328
TOTAL SOURCE OF FUNDS		81,073	243,328
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		81,073	243,328
NET TOTAL FUNDS		0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
3345 NH DOT & DOJ GRANTS

018 Overtime	50,000	100,000
020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	697	708
030 Equipment New/Replacement	130,000	130,000
038 Technology - Software	15,000	75,000
039 Telecommunications	3,500	3,500
060 Benefits	16,315	32,610
080 Out-Of State Travel	30,000	50,000
103 Contracts for Op Services	100,000	100,000
TOTAL	347,512	493,818

ESTIMATED SOURCE OF FUNDS FOR
NH DOT & DOJ GRANTS

00D Fed Rev Xfers from Other Agencies	347,512	493,818
TOTAL SOURCE OF FUNDS	347,512	493,818
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	347,512	493,818
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
3894 SP AGENCY INC GRANTS

018 Overtime	150,000	150,000
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	75,000	100,000
060 Benefits	48,915	48,915
TOTAL	298,915	323,915

ESTIMATED SOURCE OF FUNDS FOR
SP AGENCY INC GRANTS

00D Fed Rev Xfers from Other Agencies	298,915	323,915
TOTAL SOURCE OF FUNDS	298,915	323,915
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	298,915	323,915
NET TOTAL FUNDS	0	0

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	55,315	57,093
017 FT Employees Special Payments	2,500,000	2,500,000
018 Overtime	5,000	5,000
019 Holiday Pay	500	500
020 Current Expenses	350,000	350,000
039 Telecommunications	1,000	1,000
049 Transfer to Other State Agenci	48	48
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	855,322	857,702
070 In-State Travel Reimbursement	50,000	50,000
TOTAL	3,917,185	3,921,343

ESTIMATED SOURCE OF FUNDS FOR
OUTSIDE DETAILS

005 Private Local Funds	3,917,185	3,921,343
TOTAL SOURCE OF FUNDS	3,917,185	3,921,343

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
4013 STATE POLICE FORFEITURE ACCT

018 Overtime	2,500	2,500
020 Current Expenses	500	500
030 Equipment New/Replacement	5,000	5,000
060 Benefits	815	815
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	16,365	16,365

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE FORFEITURE ACCT

003 Revolving Funds	16,365	16,365
TOTAL SOURCE OF FUNDS	16,365	16,365

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.)

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	7,500	7,500
020 Current Expenses	500	500
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	3,000	3,000
039 Telecommunications	13,200	13,200
060 Benefits	2,446	2,446
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,500	3,500
103 Contracts for Op Services	1,000	1,000
TOTAL	47,146	47,146

ESTIMATED SOURCE OF FUNDS FOR FEDERAL FORFEITURE PROGRAM		
FEDERAL FUNDS	47,146	47,146
TOTAL SOURCE OF FUNDS	47,146	47,146

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
4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,643,524	1,694,916
027 Transfers To Oit	208,369	211,495
029 Intra-Agency Transfers	100,470	109,662
049 Transfer to Other State Agenci	1,598	1,598
060 Benefits	1,075,787	1,139,302
TOTAL	3,029,748	3,156,973

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.)		
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS			
003 Revolving Funds		3,029,748	3,156,973
TOTAL SOURCE OF FUNDS		3,029,748	3,156,973
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		166,576	168,199
018 Overtime		25,000	25,000
019 Holiday Pay		5,000	5,000
020 Current Expenses		40,000	40,000
049 Transfer to Other State Agenci		97	97
060 Benefits		115,668	119,985
070 In-State Travel Reimbursement		2,000	2,000
TOTAL		354,341	360,281
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT			
003 Revolving Funds		354,341	360,281
TOTAL SOURCE OF FUNDS		354,341	360,281
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		819,176	847,387
018 Overtime		400,000	400,000
019 Holiday Pay		35,000	35,000
020 Current Expenses		43,884	40,995
022 Rents-Leases Other Than State		500	500
029 Intra-Agency Transfers		7,268	8,309
030 Equipment New/Replacement		85,450	80,000
037 Technology - Hardware		3,000	3,000
038 Technology - Software		500	500
039 Telecommunications		2,700	2,700

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.)		
049 Transfer to Other State Agenci		629	629
050 Personal Service-Temp/Appointe		261,000	261,000
057 Books, Periodicals, Subscripti		25	25
060 Benefits		731,824	763,406
066 Employee training		2,000	2,000
070 In-State Travel Reimbursement		500	500
103 Contracts for Op Services		2,200,100	2,200,100
TOTAL		4,593,556	4,646,051
ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY			
001 Transfer from Other Agencies		4,593,556	4,646,051
TOTAL SOURCE OF FUNDS		4,593,556	4,646,051
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		4,593,556	4,646,051
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
4343 DRUG ERADICATION			
018 Overtime		100,000	100,000
060 Benefits		32,610	32,610
TOTAL		132,610	132,610
ESTIMATED SOURCE OF FUNDS FOR DRUG ERADICATION			
FEDERAL FUNDS		132,610	132,610
TOTAL SOURCE OF FUNDS		132,610	132,610
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		1,007,292	1,025,998
018 Overtime		100,000	105,000

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.)		
019 Holiday Pay		25,000	25,000
020 Current Expenses		301,000	306,000
022 Rents-Leases Other Than State		28,000	28,000
023 Heat- Electricity - Water		67,827	69,629
024 Maint.Other Than Build.- Grnds		7,500	7,500
027 Transfers To Oit		233,921	247,057
029 Intra-Agency Transfers		110,449	126,367
030 Equipment New/Replacement		117,000	111,000
037 Technology - Hardware		70,000	70,000
038 Technology - Software		2,500	2,500
039 Telecommunications		95,000	95,000
044 Debt Service Other Agencies		866,542	673,539
046 Consultants		1,000	1,000
047 Own Forces Maint.-Build.-Grnds		7,500	7,500
048 Contractual Maint.-Build-Grnds		100,000	100,000
049 Transfer to Other State Agenci		678	678
050 Personal Service-Temp/Appointe		360,000	360,000
060 Benefits		730,739	765,982
066 Employee training		5,000	5,000
069 Promotional - Marketing Expens		7,000	7,000
070 In-State Travel Reimbursement		30,000	30,000
080 Out-Of State Travel		14,000	14,000
103 Contracts for Op Services		50,000	55,000
230 Interpreter Services		2,000	2,000
TOTAL		4,339,948	4,240,750
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY			
003 Revolving Funds		4,339,948	4,240,750
TOTAL SOURCE OF FUNDS		4,339,948	4,240,750
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
5011 BOATER CERTIFICATION			
020 Current Expenses		66,604	70,000
103 Contracts for Op Services		73,714	78,000
TOTAL		140,318	148,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
5011 BOATER CERTIFICATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION			
003 Revolving Funds		140,318	148,000
TOTAL SOURCE OF FUNDS		140,318	148,000
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		287,356	292,826
018 Overtime		115,000	120,000
020 Current Expenses		308,100	308,100
026 Organizational Dues		10,000	10,000
029 Intra-Agency Transfers		5,407	5,995
030 Equipment New/Replacement		361,000	45,000
040 Indirect Costs		206,363	209,458
041 Audit Fund Set Aside		4,000	4,000
044 Debt Service Other Agencies		29,820	23,975
048 Contractual Maint.-Build-Grnds		75,000	10,000
049 Transfer to Other State Agenci		242	242
050 Personal Service-Temp/Appointe		400,000	400,000
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		235,008	244,949
069 Promotional - Marketing Expens		7,000	7,000
070 In-State Travel Reimbursement		50,000	50,000
080 Out-Of State Travel		22,000	22,000
TOTAL		2,117,296	1,754,545
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT			
FEDERAL FUNDS		2,117,296	1,754,545
TOTAL SOURCE OF FUNDS		2,117,296	1,754,545

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234010 DIVISION OF STATE POLICE
5070 NHSP DISTRACTED DRIVING PATROL

018 Overtime	80,000	80,000
040 Indirect Costs	13,354	13,554
060 Benefits	26,088	26,088
TOTAL	119,442	119,642

ESTIMATED SOURCE OF FUNDS FOR
NHSP DISTRACTED DRIVING PATROL

004 Intra-Agency Transfers	119,442	119,642
TOTAL SOURCE OF FUNDS	119,442	119,642
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	119,442	119,642
NET TOTAL FUNDS	0	0

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	6,485,450	6,620,727
018 Overtime	1,200,000	1,200,000
019 Holiday Pay	90,000	90,000
020 Current Expenses	630,085	601,174
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	22,838	23,450
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	761,509	873,157
029 Intra-Agency Transfers	277,295	317,490
030 Equipment New/Replacement	1,338,116	234,000
037 Technology - Hardware	23,319	22,500
038 Technology - Software	193,270	206,332
039 Telecommunications	103,500	103,500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
049 Transfer to Other State Agenci	3,389	3,389
050 Personal Service-Temp/Appointe	87,346	87,347
060 Benefits	3,786,685	3,914,223
066 Employee training	22,800	19,600

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.)		
070 In-State Travel Reimbursement		10,500	10,500
080 Out-Of State Travel		128,310	128,310
103 Contracts for Op Services		113,305	113,305
TOTAL		15,306,417	14,597,704
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU			
009 Agency Income		1,989,833	1,897,701
GENERAL FUND		13,316,584	12,700,003
TOTAL SOURCE OF FUNDS		15,306,417	14,597,704
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		12,327	12,512
060 Benefits		19,566	19,566
TOTAL		91,893	92,078
ESTIMATED SOURCE OF FUNDS FOR OPERATION SAFE COMMUTE			
004 Intra-Agency Transfers		91,893	92,078
TOTAL SOURCE OF FUNDS		91,893	92,078
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		91,893	92,078
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
7479 ENFORCEMENT PATROLS			
018 Overtime		230,000	230,000
040 Indirect Costs		25,683	26,068
060 Benefits		75,003	75,003
TOTAL		330,686	331,071

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
7479 ENFORCEMENT PATROLS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS			
004 Intra-Agency Transfers		330,686	331,071
TOTAL SOURCE OF FUNDS		330,686	331,071
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		330,686	331,071
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234010 DIVISION OF STATE POLICE			
7482 DWI PATROLS			
018 Overtime		385,000	385,000
040 Indirect Costs		63,692	64,647
060 Benefits		125,548	125,548
TOTAL		574,240	575,195
ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS			
004 Intra-Agency Transfers		574,240	575,195
TOTAL SOURCE OF FUNDS		574,240	575,195
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		574,240	575,195
NET TOTAL FUNDS		0	0
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		115,000	115,000
TOTAL		115,000	115,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234010 DIVISION OF STATE POLICE	(CONT.)		
8045 NHSP LASER RADARS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR NHSP LASER RADARS			
004 Intra-Agency Transfers		115,000	115,000
TOTAL SOURCE OF FUNDS		115,000	115,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		115,000	115,000
NET TOTAL FUNDS		0	0
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE		46,215,777	45,392,378
FEDERAL FUNDS		7,131,652	6,709,434
GENERAL FUND		15,448,811	14,772,271
HIGHWAY FUNDS		656,377	650,566
TURNPIKE FUNDS		320,369	318,831
OTHER FUNDS		22,658,568	22,941,276
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		46,215,777	45,392,378
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		8,870,830	9,199,863
NET TOTAL FUNDS		37,344,947	36,192,515
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
236010 HOMELND SEC - EMER MGMT			
0859 HSEM AGENCY INCOME GRANTS			
020 Current Expenses		500	500
030 Equipment New/Replacement		250	250
037 Technology - Hardware		250	250
038 Technology - Software		26,641	35,000
040 Indirect Costs		4,466	4,533
TOTAL		32,107	40,533
ESTIMATED SOURCE OF FUNDS FOR HSEM AGENCY INCOME GRANTS			
004 Intra-Agency Transfers		32,107	40,533
TOTAL SOURCE OF FUNDS		32,107	40,533

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	32,107	40,533
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
236010 HOMELND SEC - EMER MGMT
1232 DECLARED DISASTERS PA

018 Overtime	100,000	100,000
020 Current Expenses	100,000	100,000
030 Equipment New/Replacement	25,000	25,000
037 Technology - Hardware	25,000	25,000
038 Technology - Software	25,000	25,000
039 Telecommunications	150,000	150,000
040 Indirect Costs	228,375	231,801
041 Audit Fund Set Aside	12,008	12,118
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
049 Transfer to Other State Agenci	726	726
050 Personal Service-Temp/Appointe	27,040	27,851
059 Temp Full Time	921,123	921,123
060 Benefits	604,288	633,110
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	20,000	20,000
072 Grants-Federal	5,000,000	5,000,000
080 Out-Of State Travel	15,000	15,000
085 Interagency Transfers out of F	5,000,000	5,000,000
103 Contracts for Op Services	200,000	200,000
TOTAL	12,471,060	12,504,229

ESTIMATED SOURCE OF FUNDS FOR DECLARED DISASTERS PA		
FEDERAL FUNDS	12,471,060	12,504,229
TOTAL SOURCE OF FUNDS	12,471,060	12,504,229

ORGANIZATION NOTES

* Funds in Declared Disasters shall be continually appropriated for use in this Accounting Unit.

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	143,052	143,052

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236010 HOMELND SEC - EMER MGMT	(CONT.)		
2730 DIR OF HOMELND SEC - EMER MGMT	(CONT.)		
020 Current Expenses		11,544	11,603
026 Organizational Dues		7,500	7,500
029 Intra-Agency Transfers		746	746
049 Transfer to Other State Agenci		48	48
060 Benefits		56,285	59,575
080 Out-Of State Travel		3,000	3,000
TOTAL		222,175	225,524
ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT			
GENERAL FUND		222,175	225,524
TOTAL SOURCE OF FUNDS		222,175	225,524
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		1,588,941	1,631,520
011 Personal Services-Unclassified		124,526	124,527
018 Overtime		195,000	195,000
019 Holiday Pay		5,000	5,000
020 Current Expenses		230,867	231,142
022 Rents-Leases Other Than State		15,000	15,000
024 Maint.Other Than Build.- Grnds		6,000	6,000
027 Transfers To Oit		1,070,641	1,131,006
028 Transfers to Plant & Prop		307,592	311,764
029 Intra-Agency Transfers		154,672	177,264
030 Equipment New/Replacement		90,000	90,000
037 Technology - Hardware		50,000	50,000
038 Technology - Software		75,000	75,000
039 Telecommunications		170,000	170,000
046 Consultants		10,000	10,000
049 Transfer to Other State Agenci		1,404	1,404
050 Personal Service-Temp/Appointe		335,533	345,598
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		1,058,893	1,115,325
066 Employee training		12,000	12,000
070 In-State Travel Reimbursement		25,000	25,000
080 Out-Of State Travel		13,500	13,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236010 HOMELND SEC - EMER MGMT	(CONT.)		
2740 EMERGENCY MGMT ADMIN	(CONT.)		
089 Transfer to DAS Maintenance Fu		17,423	17,423
103 Contracts for Op Services		100,000	100,000
TOTAL		5,657,992	5,854,473
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN			
005 Private Local Funds		1,695,144	1,754,001
FEDERAL FUNDS		1,978,179	2,046,871
GENERAL FUND		1,984,669	2,053,601
TOTAL SOURCE OF FUNDS		5,657,992	5,854,473
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
236010 HOMELND SEC - EMER MGMT			
2748 RIM - C			
010 Personal Services-Perm. Classi		241,878	246,957
018 Overtime		9,000	9,000
020 Current Expenses		21,500	21,500
022 Rents-Leases Other Than State		2,000	2,000
024 Maint.Other Than Build.- Grnds		4,000	4,000
028 Transfers to Plant & Prop		71,836	72,981
030 Equipment New/Replacement		19,000	19,000
037 Technology - Hardware		4,000	2,000
038 Technology - Software		1,050	800
039 Telecommunications		3,600	3,600
049 Transfer to Other State Agenci		194	194
060 Benefits		141,067	148,676
089 Transfer to DAS Maintenance Fu		5,310	5,310
103 Contracts for Op Services		3,000	3,000
TOTAL		527,435	539,018
ESTIMATED SOURCE OF FUNDS FOR RIM - C			
005 Private Local Funds		527,435	539,018
TOTAL SOURCE OF FUNDS		527,435	539,018

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

010 Personal Services-Perm. Classi	233,924	242,580
018 Overtime	25,000	25,000
020 Current Expenses	24,000	24,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	10,000	10,000
039 Telecommunications	1,800	1,800
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	480,194	480,194
050 Personal Service-Temp/Appointe	113,251	115,899
060 Benefits	190,058	201,437
070 In-State Travel Reimbursement	10,000	10,000
073 Grants-Non Federal	480,000	480,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	10,000	10,000
TOTAL	1,600,727	1,623,410

ESTIMATED SOURCE OF FUNDS FOR
SEABROOK STATION

005 Private Local Funds	1,600,727	1,623,410
TOTAL SOURCE OF FUNDS	1,600,727	1,623,410

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
236010 HOMELND SEC - EMER MGMT
2920 HAZARD MITIGATION GRANT PROGRM

018 Overtime	5,000	5,000
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	5,500	5,500
037 Technology - Hardware	8,500	8,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	18,788	19,060
041 Audit Fund Set Aside	1,655	1,741
049 Transfer to Other State Agenci	97	97
059 Temp Full Time	90,422	90,422
060 Benefits	43,265	44,996
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,000,000	1,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236010 HOMELND SEC - EMER MGMT	(CONT.)		
2920 HAZARD MITIGATION GRANT PROGRM	(CONT.)		
080 Out-Of State Travel		4,000	4,000
085 Interagency Transfers out of F		500,000	500,000
TOTAL		1,691,727	1,693,816
ESTIMATED SOURCE OF FUNDS FOR HAZARD MITIGATION GRANT PROGRM			
FEDERAL FUNDS		1,691,727	1,693,816
TOTAL SOURCE OF FUNDS		1,691,727	1,693,816
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
236010 HOMELND SEC - EMER MGMT			
4393 PDM-BRIC			
020 Current Expenses		7,500	7,500
037 Technology - Hardware		7,500	7,500
040 Indirect Costs		77,140	78,297
041 Audit Fund Set Aside		558	558
072 Grants-Federal		500,000	500,000
080 Out-Of State Travel		2,000	2,000
TOTAL		594,698	595,855
ESTIMATED SOURCE OF FUNDS FOR PDM-BRIC			
FEDERAL FUNDS		594,698	595,855
TOTAL SOURCE OF FUNDS		594,698	595,855
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
236010 HOMELND SEC - EMER MGMT			
7484 INFO ANALYSIS CTR & EMER MGT			
010 Personal Services-Perm. Classi		370,462	381,916
018 Overtime		10,000	10,000
020 Current Expenses		25,000	25,000
022 Rents-Leases Other Than State		2,000	2,000
027 Transfers To Oit		5,900	5,989
030 Equipment New/Replacement		6,000	6,000
037 Technology - Hardware		10,000	10,000
038 Technology - Software		8,500	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236010 HOMELND SEC - EMER MGMT	(CONT.)		
7484 INFO ANALYSIS CTR & EMER MGT	(CONT.)		
039 Telecommunications		6,000	6,000
040 Indirect Costs		111,650	113,325
041 Audit Fund Set Aside		1,142	1,175
049 Transfer to Other State Agenci		290	290
050 Personal Service-Temp/Appointe		203,216	207,812
060 Benefits		222,431	234,548
066 Employee training		5,000	5,000
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel		10,000	10,000
102 Contracts for program services		100,000	100,000
TOTAL		1,101,591	1,131,555
ESTIMATED SOURCE OF FUNDS FOR			
INFO ANALYSIS CTR & EMER MGT			
FEDERAL FUNDS		1,101,591	1,131,555
TOTAL SOURCE OF FUNDS		1,101,591	1,131,555
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		508	516
041 Audit Fund Set Aside		2,186	2,186
072 Grants-Federal		2,183,000	2,183,000
TOTAL		2,188,194	2,188,202
ESTIMATED SOURCE OF FUNDS FOR			
100% EMPG LOCAL MATCH			
FEDERAL FUNDS		2,188,194	2,188,202
TOTAL SOURCE OF FUNDS		2,188,194	2,188,202

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
236010 HOMELND SEC - EMER MGMT		
8192 100% EMPG-SS - VY MATCH		
020 Current Expenses	2,500	2,500
040 Indirect Costs	13,195	13,393
041 Audit Fund Set Aside	97	102
049 Transfer to Other State Agenci	48	48
TOTAL	15,840	16,043
ESTIMATED SOURCE OF FUNDS FOR		
100% EMPG-SS - VY MATCH		
FEDERAL FUNDS	15,840	16,043
TOTAL SOURCE OF FUNDS	15,840	16,043
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
236010 HOMELND SEC - EMER MGMT		
8240 BIOTERRORISM GRNT PUB HEALTH		
010 Personal Services-Perm. Classi	64,035	66,795
049 Transfer to Other State Agenci	48	48
060 Benefits	25,521	26,994
TOTAL	89,604	93,837
ESTIMATED SOURCE OF FUNDS FOR		
BIOTERRORISM GRNT PUB HEALTH		
001 Transfer from Other Agencies	89,604	93,837
TOTAL SOURCE OF FUNDS	89,604	93,837
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	89,604	93,837
NET TOTAL FUNDS	0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
236010 HOMELND SEC - EMER MGMT		
9004 HMEP GRANT		
020 Current Expenses	750	750
038 Technology - Software	35,000	35,000
040 Indirect Costs	7,105	7,212
041 Audit Fund Set Aside	55	55

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236010 HOMELND SEC - EMER MGMT	(CONT.)		
9004 HMEP GRANT	(CONT.)		
072 Grants-Federal		90,000	90,000
080 Out-Of State Travel		9,500	9,500
TOTAL		142,410	142,517
ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT			
FEDERAL FUNDS		142,410	142,517
TOTAL SOURCE OF FUNDS		142,410	142,517
EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT		26,335,560	26,649,012
FEDERAL FUNDS		20,183,699	20,319,088
GENERAL FUND		2,206,844	2,279,125
OTHER FUNDS		3,945,017	4,050,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT		26,335,560	26,649,012
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		121,711	134,370
NET TOTAL FUNDS		26,213,849	26,514,642
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		7,407,325	7,562,618
011 Personal Services-Unclassified		143,052	143,052
018 Overtime		450,000	450,000
019 Holiday Pay		130,000	135,000
020 Current Expenses		111,305	106,611
022 Rents-Leases Other Than State		146,212	168,200
023 Heat- Electricity - Water		77,597	79,666
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		3,500	3,500
027 Transfers To Oit		145,000	145,000
028 Transfers to Plant & Prop		115,720	117,289
029 Intra-Agency Transfers		146,285	167,714
030 Equipment New/Replacement		36,000	137,500
037 Technology - Hardware		329,000	130,000
038 Technology - Software		993,000	993,000

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.)		
039 Telecommunications		1,218,200	1,318,200
044 Debt Service Other Agencies		296,252	243,153
046 Consultants		24,000	29,000
047 Own Forces Maint.-Build.-Grnds		2,000	2,000
049 Transfer to Other State Agenci		5,616	5,616
050 Personal Service-Temp/Appointe		333,782	345,254
057 Books, Periodicals, Subscripti		2,500	2,500
060 Benefits		4,676,547	4,929,864
066 Employee training		59,000	59,000
070 In-State Travel Reimbursement		17,000	17,000
080 Out-Of State Travel		18,000	18,000
089 Transfer to DAS Maintenance Fu		6,555	6,555
103 Contracts for Op Services		76,500	77,500
230 Interpreter Services		75,000	75,000
TOTAL		17,045,448	17,468,292
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION			
009 Agency Income		17,045,448	17,468,292
TOTAL SOURCE OF FUNDS		17,045,448	17,468,292

ORGANIZATION NOTES

* Pursuant to RSA 9:4-b, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
236510 EMERGENCY COMMUNICATIONS
4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	948,504	977,117
018 Overtime	22,500	37,500
019 Holiday Pay	500	500
020 Current Expenses	98,738	98,943
022 Rents-Leases Other Than State	94,500	100,500
023 Heat- Electricity - Water	103,255	105,992
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	123,904	125,763
029 Intra-Agency Transfers	131,752	150,800
030 Equipment New/Replacement	102,500	102,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236510 EMERGENCY COMMUNICATIONS	(CONT.)		
4001 COMMUNICATIONS SECTION	(CONT.)		
037 Technology - Hardware		8,000	8,000
038 Technology - Software		121,000	126,000
039 Telecommunications		109,500	111,000
046 Consultants		8,500	8,500
048 Contractual Maint.-Build-Grnds		500	500
049 Transfer to Other State Agenci		678	678
050 Personal Service-Temp/Appointe		62,434	64,307
057 Books, Periodicals, Subscripti		600	600
060 Benefits		510,197	541,740
066 Employee training		44,100	5,300
070 In-State Travel Reimbursement		700	700
080 Out-Of State Travel		4,500	4,500
103 Contracts for Op Services		382,500	385,500
TOTAL		2,880,862	2,958,440
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION			
009 Agency Income		2,880,862	2,958,440
TOTAL SOURCE OF FUNDS		2,880,862	2,958,440
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
236510 EMERGENCY COMMUNICATIONS			
4966 BTOP/BROADBAND COMMUNICATION			
010 Personal Services-Perm. Classi		75,626	77,418
018 Overtime		5,500	6,000
019 Holiday Pay		500	499
020 Current Expenses		18,500	18,500
030 Equipment New/Replacement		60,100	60,100
037 Technology - Hardware		1,100	1,100
038 Technology - Software		6,000	6,000
039 Telecommunications		6,000	15,000
046 Consultants		7,500	7,500
049 Transfer to Other State Agenci		48	48
060 Benefits		41,334	43,610
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		1,001	6,001
103 Contracts for Op Services		27,000	29,000
TOTAL		250,309	270,876

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
236510 EMERGENCY COMMUNICATIONS	(CONT.)		
4966 BTOP/BROADBAND COMMUNICATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION			
009 Agency Income		250,309	270,876
TOTAL SOURCE OF FUNDS		250,309	270,876
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		20,201,619	20,722,608
OTHER FUNDS		20,201,619	20,722,608
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS		20,201,619	20,722,608
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		2,700,751	2,754,409
011 Personal Services-Unclassified		135,278	135,278
018 Overtime		165,000	165,000
020 Current Expenses		301,930	317,640
022 Rents-Leases Other Than State		18,550	19,200
023 Heat- Electricity - Water		200,617	207,281
026 Organizational Dues		8,800	9,050
027 Transfers To Oit		377,612	382,276
029 Intra-Agency Transfers		200,187	227,337
030 Equipment New/Replacement		175,000	232,500
037 Technology - Hardware		32,500	7,500

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.)		
038 Technology - Software		383,500	393,500
039 Telecommunications		51,363	51,500
044 Debt Service Other Agencies		228,824	195,660
047 Own Forces Maint.-Build.-Grnds		25,000	27,500
048 Contractual Maint.-Build-Grnds		150,000	150,000
049 Transfer to Other State Agenci		1,982	2,098
050 Personal Service-Temp/Appointe		1,245,000	1,300,000
057 Books, Periodicals, Subscripti		80,000	82,500
060 Benefits		1,864,213	1,961,893
066 Employee training		7,000	7,000
070 In-State Travel Reimbursement		77,250	79,750
080 Out-Of State Travel		14,275	15,600
102 Contracts for program services		3,000	3,000
103 Contracts for Op Services		225,466	238,050
TOTAL		8,673,098	8,965,522
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & EMS ADMINISTR			
003 Revolving Funds		8,673,098	8,965,522
TOTAL SOURCE OF FUNDS		8,673,098	8,965,522
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
237010 FIRE STANDARDS - TRNG - EMS			
4457 NAT'L FIRE ACDY & FED GRANTS			
020 Current Expenses		150,000	150,000
030 Equipment New/Replacement		400,000	400,000
040 Indirect Costs		22,330	22,655
041 Audit Fund Set Aside		1,000	1,000
050 Personal Service-Temp/Appointe		35,000	35,000
060 Benefits		2,751	2,751
070 In-State Travel Reimbursement		5,500	5,500
102 Contracts for program services		115,000	115,000
TOTAL		731,581	731,906
ESTIMATED SOURCE OF FUNDS FOR NAT'L FIRE ACDY & FED GRANTS			
FEDERAL FUNDS		731,581	731,906
TOTAL SOURCE OF FUNDS		731,581	731,906

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
237010 FIRE STANDARDS - TRNG - EMS
4652 FIRE STANDARDS INSTRUCTION

018 Overtime	20,000	20,000
020 Current Expenses	111,750	111,750
029 Intra-Agency Transfers	13,230	15,172
030 Equipment New/Replacement	72,000	72,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	625,000	625,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	52,031	52,031
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	81,000	81,000
102 Contracts for program services	12,500	12,500
103 Contracts for Op Services	15,000	15,000
104 Certification Expense	10,000	10,000
TOTAL	1,028,511	1,030,453

ESTIMATED SOURCE OF FUNDS FOR
FIRE STANDARDS INSTRUCTION

009 Agency Income	1,028,511	1,030,453
TOTAL SOURCE OF FUNDS	1,028,511	1,030,453

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
237010 FIRE STANDARDS - TRNG - EMS
3340 FIRE STANDARDS & TRAINING GRANTS

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	100,000	100,000
102 Contracts for program services	100,000	100,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
FIRE STANDARDS & TRAINING GRANTS

004 Intra-Agency Transfers	171,045	171,045
009 Agency Income	6,480	6,480
00D Fed Rev Xfers from Other Agencies	47,475	47,475
TOTAL SOURCE OF FUNDS	225,000	225,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	218,520	218,520
NET TOTAL FUNDS	6,480	6,480

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
237010 FIRE STANDARDS - TRNG - EMS
5679 HLS TRAINING GRANTS

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	5,000	5,000
050 Personal Service-Temp/Appointe	100,000	100,001
057 Books, Periodicals, Subscripti	20,000	20,000
060 Benefits	7,860	7,860
070 In-State Travel Reimbursement	30,000	30,000
072 Grants-Federal	350,000	350,000
102 Contracts for program services	75,000	75,000
TOTAL	597,860	597,861
ESTIMATED SOURCE OF FUNDS FOR HLS TRAINING GRANTS		
FEDERAL FUNDS	597,860	597,861
TOTAL SOURCE OF FUNDS	597,860	597,861
EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS	11,256,050	11,550,742
FEDERAL FUNDS	1,329,441	1,329,767
OTHER FUNDS	9,926,609	10,220,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	11,256,050	11,550,742
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	218,520	218,520
NET TOTAL FUNDS	11,037,530	11,332,222

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
238010 FIRE SAFETY
1365 BUILDING CODE REVIEW BOARD

020 Current Expenses	8,900	8,100
022 Rents-Leases Other Than State	300	300
026 Organizational Dues	200	200
029 Intra-Agency Transfers	343	353
037 Technology - Hardware	500	0
039 Telecommunications	2,000	2,000
046 Consultants	1,000	500
050 Personal Service-Temp/Appointe	29,499	30,384
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,319	2,388

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
238010 FIRE SAFETY	(CONT.)		
1365 BUILDING CODE REVIEW BOARD	(CONT.)		
065 Board Expenses		3,000	3,000
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		200	400
080 Out-Of State Travel		100	100
TOTAL		50,361	49,725
ESTIMATED SOURCE OF FUNDS FOR BUILDING CODE REVIEW BOARD			
GENERAL FUND		50,361	49,725
TOTAL SOURCE OF FUNDS		50,361	49,725
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
238010 FIRE SAFETY			
5006 MECHANICAL SAFETY			
010 Personal Services-Perm. Classi		702,296	719,152
018 Overtime		25,000	25,000
020 Current Expenses		45,000	45,000
022 Rents-Leases Other Than State		4,500	4,500
026 Organizational Dues		100	100
027 Transfers To Oit		4,500	4,500
028 Transfers to Plant & Prop		5,000	5,000
030 Equipment New/Replacement		5,500	5,500
037 Technology - Hardware		7,500	7,500
038 Technology - Software		2,500	2,500
039 Telecommunications		1,900	1,900
050 Personal Service-Temp/Appointe		50,000	50,000
057 Books, Periodicals, Subscripti		2,500	2,500
060 Benefits		428,132	451,597
065 Board Expenses		4,000	4,000
066 Employee training		1,500	1,500
070 In-State Travel Reimbursement		45,000	45,000
080 Out-Of State Travel		500	500
TOTAL		1,335,428	1,375,749
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY			
GENERAL FUND		1,335,428	1,375,749
TOTAL SOURCE OF FUNDS		1,335,428	1,375,749

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

020 Current Expenses	5,200	5,200
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	100	100
028 Transfers to Plant & Prop	1,434	1,453
029 Intra-Agency Transfers	186	207
030 Equipment New/Replacement	32,500	500
037 Technology - Hardware	600	600
038 Technology - Software	1,000	1,000
039 Telecommunications	1,020	1,020
050 Personal Service-Temp/Appointe	52,371	53,942
057 Books, Periodicals, Subscripti	800	800
060 Benefits	4,117	4,240
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	7,881	7,881
089 Transfer to DAS Maintenance Fu	81	81
TOTAL	110,390	80,124

ESTIMATED SOURCE OF FUNDS FOR
MODULAR BUILDING PROGRAM

009 Agency Income	110,390	80,124
TOTAL SOURCE OF FUNDS	110,390	80,124

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
238010 FIRE SAFETY
6631 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	2,088,559	2,126,336
011 Personal Services-Unclassified	135,278	135,278
018 Overtime	150,000	150,000
019 Holiday Pay	22,000	22,000

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.)	
020	Current Expenses	205,850	205,850
022	Rents-Leases Other Than State	3,600	3,600
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	5,600	5,600
027	Transfers To Oit	225,390	226,410
028	Transfers to Plant & Prop	42,090	42,661
029	Intra-Agency Transfers	104,358	119,471
030	Equipment New/Replacement	365,793	295,087
037	Technology - Hardware	7,000	7,000
038	Technology - Software	8,500	8,500
039	Telecommunications	49,700	49,700
046	Consultants	100	100
048	Contractual Maint.-Build-Grnds	1,500	1,500
049	Transfer to Other State Agenci	1,356	1,356
050	Personal Service-Temp/Appointe	664,583	684,522
057	Books, Periodicals, Subscripti	15,700	15,700
060	Benefits	1,424,283	1,488,335
065	Board Expenses	1,500	1,500
066	Employee training	25,300	25,300
069	Promotional - Marketing Expens	10,000	10,000
070	In-State Travel Reimbursement	10,400	10,400
080	Out-Of State Travel	27,300	27,300
089	Transfer to DAS Maintenance Fu	2,384	2,384
103	Contracts for Op Services	4,900	4,900
TOTAL		5,603,524	5,671,290
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION			
003	Revolving Funds	1,603,524	5,671,290
	GENERAL FUND	4,000,000	0
TOTAL SOURCE OF FUNDS		5,603,524	5,671,290
EXPENDITURE TOTAL FOR FIRE SAFETY		7,099,703	7,176,888
	GENERAL FUND	5,385,789	1,425,474
	OTHER FUNDS	1,713,914	5,751,414
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY		7,099,703	7,176,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239010 SPECIAL EXPENSES		
8003 WORKERS COMP - E911		
029 Intra-Agency Transfers	27,315	28,539
TOTAL	27,315	28,539
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911		
009 Agency Income	27,315	28,539
TOTAL SOURCE OF FUNDS	27,315	28,539
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239010 SPECIAL EXPENSES		
8005 WORKERS COMP - WCS		
029 Intra-Agency Transfers	27,315	28,539
TOTAL	27,315	28,539
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS		
003 Revolving Funds	27,315	28,539
TOTAL SOURCE OF FUNDS	27,315	28,539
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239010 SPECIAL EXPENSES		
8015 WORKERS COMP - GENERAL		
029 Intra-Agency Transfers	135,000	135,000
TOTAL	135,000	135,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - GENERAL		
GENERAL FUND	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

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

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - GENERAL

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
239010 SPECIAL EXPENSES
8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

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

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - WCS

003 Revolving Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

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

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT - E911

009 Agency Income	500	500
TOTAL SOURCE OF FUNDS	500	500

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

029 Intra-Agency Transfers	85,000	85,000
TOTAL	85,000	85,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - FIRE/EMS

003 Revolving Funds	85,000	85,000
TOTAL SOURCE OF FUNDS	85,000	85,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	281,130	283,578
GENERAL FUND	140,000	140,000
OTHER FUNDS	141,130	143,578
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	281,130	283,578

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	1,974,290	1,998,658
018 Overtime	37,500	37,500
020 Current Expenses	49,974	50,019
022 Rents-Leases Other Than State	1,750	1,750
027 Transfers To Oit	215,328	227,420
029 Intra-Agency Transfers	98,392	112,857
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,100	1,100

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.)		
039 Telecommunications		19,300	19,300
049 Transfer to Other State Agenci		1,307	1,307
050 Personal Service-Temp/Appointe		100,000	100,000
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		1,040,064	1,090,304
066 Employee training		500	500
070 In-State Travel Reimbursement		15,000	15,000
080 Out-Of State Travel		100	100
103 Contracts for Op Services		100,000	100,000
230 Interpreter Services		2,500	2,500
TOTAL		3,658,605	3,759,815
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS			
003 Revolving Funds		66,341	69,615
009 Agency Income		287,382	295,215
HIGHWAY FUNDS		3,304,882	3,394,985
TOTAL SOURCE OF FUNDS		3,658,605	3,759,815
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		295,397	304,013
011 Personal Services-Unclassified		463,444	464,145
018 Overtime		30,000	30,000
020 Current Expenses		9,500	9,500
022 Rents-Leases Other Than State		2,000	2,000
027 Transfers To Oit		89,543	91,384
028 Transfers to Plant & Prop		1,243,821	1,161,495
029 Intra-Agency Transfers		39,133	44,895
030 Equipment New/Replacement		4,500	2,000
037 Technology - Hardware		2,000	500
038 Technology - Software		1,000	250
039 Telecommunications		11,985	11,985
047 Own Forces Maint.-Build.-Grnds		15,000	15,000
048 Contractual Maint.-Build-Grnds		10,000	10,000
049 Transfer to Other State Agenci		339	339
050 Personal Service-Temp/Appointe		100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
231015 OFFICE OF COMMISSIONER	(CONT.)		
2300 OFFICE OF THE COMMISSIONER	(CONT.)		
057 Books, Periodicals, Subscripti		500	500
060 Benefits		353,088	371,273
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		250	250
089 Transfer to DAS Maintenance Fu		58,752	58,752
TOTAL		2,731,752	2,679,781
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
003 Revolving Funds		355,129	348,371
009 Agency Income		956,113	937,923
GENERAL FUND		682,937	669,945
HIGHWAY FUNDS		737,573	723,542
TOTAL SOURCE OF FUNDS		2,731,752	2,679,781
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		297,376	306,347
018 Overtime		5,000	5,000
020 Current Expenses		20,949	21,032
022 Rents-Leases Other Than State		2,500	2,500
026 Organizational Dues		6,500	6,500
027 Transfers To Oit		95,303	100,374
029 Intra-Agency Transfers		26,275	30,137
039 Telecommunications		2,338	2,338
040 Indirect Costs		73,878	73,986
041 Audit Fund Set Aside		331	331
049 Transfer to Other State Agenci		194	194
060 Benefits		152,128	160,131
066 Employee training		2,400	2,400
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		10,000	10,000
TOTAL		696,172	722,270
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION			
FEDERAL FUNDS		366,123	379,849

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
23 SAFETY DEPT (CONT.)		
23 SAFETY DEPT (CONT.)		
231015 OFFICE OF COMMISSIONER (CONT.)		
7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)		
HIGHWAY FUNDS	330,049	342,421
TOTAL SOURCE OF FUNDS	696,172	722,270
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
231015 OFFICE OF COMMISSIONER		
9002 LEGAL UNIT		
010 Personal Services-Perm. Classi	479,885	490,537
018 Overtime	80,000	80,000
020 Current Expenses	4,500	4,500
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To Oit	62,535	66,047
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	387	387
050 Personal Service-Temp/Appointe	75,000	75,000
057 Books, Periodicals, Subscripti	3,200	3,200
060 Benefits	301,843	317,282
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
TOTAL	1,018,300	1,047,903
ESTIMATED SOURCE OF FUNDS FOR LEGAL UNIT		
HIGHWAY FUNDS	1,018,300	1,047,903
TOTAL SOURCE OF FUNDS	1,018,300	1,047,903
EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	8,104,829	8,209,769
FEDERAL FUNDS	366,123	379,849
GENERAL FUND	682,937	669,945
HIGHWAY FUNDS	5,390,804	5,508,851
OTHER FUNDS	1,664,965	1,651,124
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	8,104,829	8,209,769

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232015 DIVISION OF ADMINISTRATION
2190 FINANCIAL MGMT & PLANNING

010 Personal Services-Perm. Classi	1,187,153	1,220,306
011 Personal Services-Unclassified	264,722	267,927
018 Overtime	50,000	50,000
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	10,000	8,500
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	122,454	129,331
029 Intra-Agency Transfers	150,010	172,096
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	3,000	3,000
039 Telecommunications	19,200	19,200
049 Transfer to Other State Agenci	1,017	1,017
050 Personal Service-Temp/Appointe	35,700	35,700
057 Books, Periodicals, Subscripti	150	150
060 Benefits	803,003	846,434
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	2,661,209	2,768,461

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL MGMT & PLANNING

003 Revolving Funds	345,956	359,899
009 Agency Income	931,425	968,962
GENERAL FUND	665,303	692,114
HIGHWAY FUNDS	718,525	747,486
TOTAL SOURCE OF FUNDS	2,661,209	2,768,461

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232015 DIVISION OF ADMINISTRATION
2191 PROPERTY UPKEEP

022 Rents-Leases Other Than State	500	500
047 Own Forces Maint.-Build.-Grnds	40,000	40,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
103 Contracts for Op Services	5,000	5,000
TOTAL	105,500	105,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
23 SAFETY DEPT (CONT.)		
23 SAFETY DEPT (CONT.)		
232015 DIVISION OF ADMINISTRATION (CONT.)		
2191 PROPERTY UPKEEP (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP		
HIGHWAY FUNDS	105,500	105,500
TOTAL SOURCE OF FUNDS	105,500	105,500
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232015 DIVISION OF ADMINISTRATION		
2192 HUMAN RESOURCES MGMT		
010 Personal Services-Perm. Classi	642,528	719,486
018 Overtime	50,000	50,000
020 Current Expenses	14,950	14,950
022 Rents-Leases Other Than State	8,000	2,650
027 Transfers To Oit	83,784	88,489
030 Equipment New/Replacement	3,500	3,500
037 Technology - Hardware	4,500	4,500
039 Telecommunications	8,300	8,300
049 Transfer to Other State Agenci	629	629
050 Personal Service-Temp/Appointe	65,000	65,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	404,007	464,901
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
103 Contracts for Op Services	14,000	14,000
TOTAL	1,305,298	1,442,505
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES MGMT		
003 Revolving Funds	169,689	187,527
009 Agency Income	456,856	504,875
GENERAL FUND	326,323	360,626
HIGHWAY FUNDS	352,430	389,477
TOTAL SOURCE OF FUNDS	1,305,298	1,442,505

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232015 DIVISION OF ADMINISTRATION
2193 GRANTS MANAGEMENT

010 Personal Services-Perm. Classi	390,855	401,338
018 Overtime	1,500	1,500
020 Current Expenses	550	550
027 Transfers To Oit	19,335	20,421
030 Equipment New/Replacement	500	500
038 Technology - Software	500	500
039 Telecommunications	2,500	2,500
049 Transfer to Other State Agenci	242	242
060 Benefits	253,870	268,706
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
TOTAL	670,852	697,257

ESTIMATED SOURCE OF FUNDS FOR
GRANTS MANAGEMENT

009 Agency Income	105,824	110,000
GENERAL FUND	56,321	58,544
HIGHWAY FUNDS	508,707	528,713
TOTAL SOURCE OF FUNDS	670,852	697,257

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232015 DIVISION OF ADMINISTRATION
2194 FACILITY MANAGEMENT

010 Personal Services-Perm. Classi	482,183	493,252
018 Overtime	10,000	25,000
020 Current Expenses	28,633	18,781
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	25,780	27,228
029 Intra-Agency Transfers	1,678	1,861
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
049 Transfer to Other State Agenci	339	339
050 Personal Service-Temp/Appointe	19,851	17,000
060 Benefits	259,172	275,775
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	836,136	867,736

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
232015 DIVISION OF ADMINISTRATION	(CONT.)		
2194 FACILITY MANAGEMENT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR FACILITY MANAGEMENT			
003 Revolving Funds		108,698	112,803
009 Agency Income		292,646	303,712
GENERAL FUND		209,034	216,933
HIGHWAY FUNDS		225,758	234,288
TOTAL SOURCE OF FUNDS		836,136	867,736
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
232015 DIVISION OF ADMINISTRATION			
2313 ASSET & RESOURCE MGMT			
010 Personal Services-Perm. Classi		978,999	1,029,501
018 Overtime		32,500	32,500
020 Current Expenses		75,000	75,000
022 Rents-Leases Other Than State		14,000	14,000
023 Heat- Electricity - Water		26,500	27,053
024 Maint.Other Than Build.- Grnds		31,500	31,325
027 Transfers To Oit		135,344	142,944
029 Intra-Agency Transfers		125,413	143,820
030 Equipment New/Replacement		40,500	40,500
038 Technology - Software		1,000	1,000
039 Telecommunications		8,000	8,000
049 Transfer to Other State Agenci		920	920
050 Personal Service-Temp/Appointe		46,500	46,500
060 Benefits		690,735	762,505
070 In-State Travel Reimbursement		500	500
TOTAL		2,207,411	2,356,068
ESTIMATED SOURCE OF FUNDS FOR ASSET & RESOURCE MGMT			
003 Revolving Funds		286,961	306,289
009 Agency Income		772,594	824,623
GENERAL FUND		551,853	589,018
HIGHWAY FUNDS		596,003	636,138
TOTAL SOURCE OF FUNDS		2,207,411	2,356,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
232015 DIVISION OF ADMINISTRATION		
2325 WAREHOUSE EXPENSES		
020 Current Expenses	65,000	65,000
TOTAL	65,000	65,000
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES		
HIGHWAY FUNDS	65,000	65,000
TOTAL SOURCE OF FUNDS	65,000	65,000
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	2,229,383	2,275,282
TOTAL	2,229,383	2,275,282
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY		
HIGHWAY FUNDS	2,229,383	2,275,282
TOTAL SOURCE OF FUNDS	2,229,383	2,275,282

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
232015 DIVISION OF ADMINISTRATION
3461 ROAD TOLL BUREAU

010 Personal Services-Perm. Classi	1,054,949	1,088,197
018 Overtime	11,268	11,268
020 Current Expenses	165,075	165,082
022 Rents-Leases Other Than State	4,403	4,403
024 Maint.Other Than Build.- Grnds	900	900
026 Organizational Dues	37,000	39,000
027 Transfers To Oit	331,407	836,138
029 Intra-Agency Transfers	124,295	142,580
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	25,022	25,022
044 Debt Service Other Agencies	0	230,000
049 Transfer to Other State Agenci	920	920
060 Benefits	667,398	707,119
066 Employee training	6,450	6,450
070 In-State Travel Reimbursement	11,512	11,512
080 Out-Of State Travel	12,000	12,000
TOTAL	2,453,599	3,281,591

ESTIMATED SOURCE OF FUNDS FOR
ROAD TOLL BUREAU

009 Agency Income	2,453,599	3,281,591
TOTAL SOURCE OF FUNDS	2,453,599	3,281,591

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	12,614,388	13,939,400
GENERAL FUND	1,808,834	1,917,235
HIGHWAY FUNDS	4,881,306	5,061,884
OTHER FUNDS	5,924,248	6,960,281
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	12,614,388	13,939,400

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	1,386,774	1,423,364
018 Overtime	20,000	20,000
020 Current Expenses	363,500	365,061
022 Rents-Leases Other Than State	6,850	6,850
029 Intra-Agency Transfers	235,731	270,400
030 Equipment New/Replacement	22,000	22,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
233015 DIVISION OF MOTOR VEHICLES	(CONT.)		
2311 DRIVER LICENSING	(CONT.)		
037 Technology - Hardware		1,500	1,500
039 Telecommunications		37,600	36,500
049 Transfer to Other State Agenci		1,452	1,452
050 Personal Service-Temp/Appointe		45,247	46,440
057 Books, Periodicals, Subscripti		5,500	5,500
060 Benefits		1,033,579	1,095,520
066 Employee training		3,000	3,500
070 In-State Travel Reimbursement		2,400	2,400
103 Contracts for Op Services		1,501,300	1,501,300
230 Interpreter Services		500	500
TOTAL		4,666,933	4,802,287
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING			
009 Agency Income		4,666,933	4,802,287
TOTAL SOURCE OF FUNDS		4,666,933	4,802,287
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		884,041	910,518
018 Overtime		65,000	65,000
020 Current Expenses		136,576	136,597
022 Rents-Leases Other Than State		2,000	2,000
024 Maint.Other Than Build.- Grnds		2,800	2,800
029 Intra-Agency Transfers		182,807	209,715
030 Equipment New/Replacement		3,150	2,850
037 Technology - Hardware		1,650	1,650
039 Telecommunications		32,250	32,250
049 Transfer to Other State Agenci		871	871
050 Personal Service-Temp/Appointe		73,481	74,636
057 Books, Periodicals, Subscripti		150	150
060 Benefits		714,359	757,550
066 Employee training		3,000	13,000
070 In-State Travel Reimbursement		800	800
080 Out-Of State Travel		2,200	2,200
103 Contracts for Op Services		1,000	1,000
TOTAL		2,106,135	2,213,587

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.)	
	ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION		
009	Agency Income	2,106,135	2,213,587
	TOTAL SOURCE OF FUNDS	2,106,135	2,213,587
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	1,128,232	1,161,142
018	Overtime	100,900	100,900
020	Current Expenses	379,950	379,950
022	Rents-Leases Other Than State	1,750	1,750
024	Maint.Other Than Build.- Grnds	2,800	2,800
029	Intra-Agency Transfers	117,400	134,684
030	Equipment New/Replacement	500	500
037	Technology - Hardware	1,500	1,500
039	Telecommunications	16,250	16,250
049	Transfer to Other State Agenci	1,404	1,404
050	Personal Service-Temp/Appointe	36,519	37,164
057	Books, Periodicals, Subscripti	275	275
060	Benefits	820,136	868,306
066	Employee training	3,500	3,500
070	In-State Travel Reimbursement	750	750
103	Contracts for Op Services	32,650	32,650
	TOTAL	2,644,516	2,743,525
	ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
009	Agency Income	2,644,516	2,743,525
	TOTAL SOURCE OF FUNDS	2,644,516	2,743,525

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,289,200	1,324,765
018 Overtime	65,000	65,000
020 Current Expenses	126,400	112,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
029 Intra-Agency Transfers	228,277	261,885
030 Equipment New/Replacement	3,400	3,400
037 Technology - Hardware	3,300	3,300
039 Telecommunications	22,600	22,600
049 Transfer to Other State Agenci	1,356	1,356
050 Personal Service-Temp/Appointe	102,512	104,178
060 Benefits	874,116	924,607
066 Employee training	3,000	3,000
080 Out-Of State Travel	2,125	2,125
103 Contracts for Op Services	1,200	1,200
TOTAL	2,724,986	2,832,816

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL RESPONSIBILITY

009 Agency Income	2,724,986	2,832,816
TOTAL SOURCE OF FUNDS	2,724,986	2,832,816

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
233015 DIVISION OF MOTOR VEHICLES
2926 OPERATIONS

010 Personal Services-Perm. Classi	3,985,880	4,097,862
018 Overtime	245,000	245,000
020 Current Expenses	115,293	115,409
022 Rents-Leases Other Than State	615,000	615,000
023 Heat- Electricity - Water	90,069	92,825
024 Maint.Other Than Build.- Grnds	1,500	1,500
028 Transfers to Plant & Prop	20,304	20,304
029 Intra-Agency Transfers	47,146	54,031
030 Equipment New/Replacement	27,400	27,400
037 Technology - Hardware	3,300	3,300
039 Telecommunications	185,100	185,100
049 Transfer to Other State Agenci	21,156	21,156
050 Personal Service-Temp/Appointe	462,000	462,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
233015 DIVISION OF MOTOR VEHICLES	(CONT.)		
2926 OPERATIONS	(CONT.)		
060 Benefits		3,006,184	3,183,201
066 Employee training		18,850	19,250
070 In-State Travel Reimbursement		5,000	5,000
089 Transfer to DAS Maintenance Fu		1,462	1,462
103 Contracts for Op Services		592,000	667,000
TOTAL		9,442,644	9,816,800
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS			
009 Agency Income		9,442,644	9,816,800
TOTAL SOURCE OF FUNDS		9,442,644	9,816,800
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		686,000	693,000
049 Transfer to Other State Agenci		19,716	19,716
TOTAL		705,716	712,716
ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES			
009 Agency Income		705,716	712,716
TOTAL SOURCE OF FUNDS		705,716	712,716
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		610,118	627,727
011 Personal Services-Unclassified		267,228	267,228
018 Overtime		100,000	100,000
020 Current Expenses		34,313	34,333
022 Rents-Leases Other Than State		5,800	5,800
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		10,500	10,500
027 Transfers To Oit		6,661,930	6,620,905
028 Transfers to Plant & Prop		831,123	842,396

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.)	
029	Intra-Agency Transfers	72,303	82,928
030	Equipment New/Replacement	500	500
037	Technology - Hardware	1,650	1,650
038	Technology - Software	500	500
039	Telecommunications	28,700	28,700
044	Debt Service Other Agencies	763,914	549,147
047	Own Forces Maint.-Build.-Grnds	20,000	20,000
048	Contractual Maint.-Build-Grnds	50,000	50,000
049	Transfer to Other State Agenci	581	581
050	Personal Service-Temp/Appointe	29,510	30,005
057	Books, Periodicals, Subscripti	3,500	3,500
060	Benefits	542,184	571,986
066	Employee training	2,000	2,000
070	In-State Travel Reimbursement	250	250
080	Out-Of State Travel	4,000	4,000
089	Transfer to DAS Maintenance Fu	47,078	47,078
103	Contracts for Op Services	2,000	2,000
TOTAL		10,090,182	9,904,214
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES			
009	Agency Income	10,090,182	9,904,214
TOTAL SOURCE OF FUNDS		10,090,182	9,904,214
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	79,365	82,928
018	Overtime	7,500	7,500
019	Holiday Pay	1,500	1,500
020	Current Expenses	12,755	10,801
029	Intra-Agency Transfers	186	207
039	Telecommunications	1,600	1,600
049	Transfer to Other State Agenci	48	48
050	Personal Service-Temp/Appointe	12,500	12,874
060	Benefits	43,710	46,280
TOTAL		159,164	163,738

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
233015 DIVISION OF MOTOR VEHICLES	(CONT.)		
3101 PUPIL TRANSPORTATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION			
009 Agency Income		159,164	163,738
TOTAL SOURCE OF FUNDS		159,164	163,738
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		131,097	135,540
018 Overtime		15,000	15,000
020 Current Expenses		12,700	12,700
022 Rents-Leases Other Than State		500	500
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		15,000	15,000
029 Intra-Agency Transfers		13,044	14,965
030 Equipment New/Replacement		2,550	2,550
039 Telecommunications		2,200	2,200
049 Transfer to Other State Agenci		145	145
050 Personal Service-Temp/Appointe		23,200	23,200
060 Benefits		111,673	118,435
066 Employee training		1,000	1,000
080 Out-Of State Travel		1,700	1,700
103 Contracts for Op Services		250,000	250,000
TOTAL		580,309	593,435
ESTIMATED SOURCE OF FUNDS FOR INTERNATL REGISTRATN PROGRAM			
009 Agency Income		580,309	593,435
TOTAL SOURCE OF FUNDS		580,309	593,435
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		223,908	229,605
027 Transfers To Oit		38,718	40,892
029 Intra-Agency Transfers		20,126	23,068

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.)	
049	Transfer to Other State Agenci	242	242
060	Benefits	121,548	128,260
TOTAL		404,542	422,067
ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY			
003	Revolving Funds	404,542	422,067
TOTAL SOURCE OF FUNDS		404,542	422,067
EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES		33,525,127	34,205,185
OTHER FUNDS		33,525,127	34,205,185
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES		33,525,127	34,205,185
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	2,880,867	2,934,422
018	Overtime	150,000	150,000
019	Holiday Pay	65,000	65,000
020	Current Expenses	259,770	270,784
022	Rents-Leases Other Than State	2,500	2,500
023	Heat- Electricity - Water	3,003	3,032
024	Maint.Other Than Build.- Grnds	58,000	58,000
027	Transfers To Oit	653,407	663,208
028	Transfers to Plant & Prop	31,664	32,094
029	Intra-Agency Transfers	244,867	280,530
030	Equipment New/Replacement	459,576	1,000
037	Technology - Hardware	1,500	1,500
038	Technology - Software	1,500	1,500
039	Telecommunications	71,920	71,920
048	Contractual Maint.-Build-Grnds	1,000	1,000
049	Transfer to Other State Agenci	2,518	2,518
050	Personal Service-Temp/Appointe	5,000	5,000
057	Books, Periodicals, Subscripti	100	100
060	Benefits	1,642,606	1,708,094
066	Employee training	10,000	10,000
070	In-State Travel Reimbursement	5,500	5,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
2305 COMMERCIAL ENFORCEMENT	(CONT.)		
080 Out-Of State Travel		17,000	17,000
089 Transfer to DAS Maintenance Fu		1,794	1,794
103 Contracts for Op Services		89,135	89,135
TOTAL		6,658,227	6,375,631
ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT			
GENERAL FUND		1,664,558	1,593,907
HIGHWAY FUNDS		4,993,669	4,781,724
TOTAL SOURCE OF FUNDS		6,658,227	6,375,631
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		1,859,316	1,914,422
018 Overtime		650,000	650,000
019 Holiday Pay		70,000	70,000
020 Current Expenses		17,867	18,128
022 Rents-Leases Other Than State		1,600	1,600
028 Transfers to Plant & Prop		103,735	105,142
029 Intra-Agency Transfers		39,506	45,309
030 Equipment New/Replacement		1,000	1,000
039 Telecommunications		9,900	9,900
048 Contractual Maint.-Build-Grnds		2,500	2,500
049 Transfer to Other State Agenci		1,549	1,549
050 Personal Service-Temp/Appointe		792,000	792,000
060 Benefits		1,305,451	1,361,291
066 Employee training		10,000	10,000
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel		3,500	3,500
089 Transfer to DAS Maintenance Fu		5,876	5,876
103 Contracts for Op Services		400	400
TOTAL		4,879,200	4,997,617
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS			
GENERAL FUND		1,658,929	1,699,189
HIGHWAY FUNDS		2,000,472	2,049,023
TURNPIKE FUNDS		1,219,799	1,249,405

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
2927 STATE POLICE COMMUNICATIONS	(CONT.)		
TOTAL SOURCE OF FUNDS		4,879,200	4,997,617
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		13,731,808	14,007,167
011 Personal Services-Unclassified		141,498	143,052
018 Overtime		2,600,000	2,600,000
019 Holiday Pay		500,000	500,000
020 Current Expenses		1,960,005	1,831,842
022 Rents-Leases Other Than State		16,500	16,500
023 Heat- Electricity - Water		94,993	97,767
024 Maint.Other Than Build.- Grnds		5,500	5,500
026 Organizational Dues		8,000	8,000
027 Transfers To Oit		1,779,171	1,879,080
029 Intra-Agency Transfers		2,196,599	2,517,710
030 Equipment New/Replacement		1,764,654	586,000
037 Technology - Hardware		40,000	40,000
038 Technology - Software		33,600	33,600
039 Telecommunications		391,400	391,400
048 Contractual Maint.-Build-Grnds		100,000	55,000
049 Transfer to Other State Agenci		8,670	8,670
050 Personal Service-Temp/Appointe		233,000	233,000
057 Books, Periodicals, Subscripti		2,500	2,500
060 Benefits		8,253,848	8,537,500
066 Employee training		104,958	104,958
070 In-State Travel Reimbursement		2,500	2,500
080 Out-Of State Travel		134,640	134,640
103 Contracts for Op Services		570,345	581,345
TOTAL		34,674,189	34,317,731
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU			
GENERAL FUND		11,789,224	11,668,026
HIGHWAY FUNDS		14,216,418	14,070,271
TURNPIKE FUNDS		8,668,547	8,579,434
TOTAL SOURCE OF FUNDS		34,674,189	34,317,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4005 AUXILIARY POLICE

029 Intra-Agency Transfers	6,522	7,482
050 Personal Service-Temp/Appointe	918,744	918,744
060 Benefits	72,214	72,214
TOTAL	997,480	998,440

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE

GENERAL FUND	339,144	339,470
HIGHWAY FUNDS	408,966	409,359
TURNPIKE FUNDS	249,370	249,611
TOTAL SOURCE OF FUNDS	997,480	998,440

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	590,431	427,931
022 Rents-Leases Other Than State	7,500	7,500
029 Intra-Agency Transfers	32,880	37,294
057 Books, Periodicals, Subscripti	700	700
066 Employee training	1,500	1,500
103 Contracts for Op Services	20,000	20,000
TOTAL	653,011	494,925

ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE

GENERAL FUND	222,024	168,275
HIGHWAY FUNDS	267,735	202,920
TURNPIKE FUNDS	163,252	123,730
TOTAL SOURCE OF FUNDS	653,011	494,925

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	7,343,135	7,505,688
018 Overtime	825,000	825,000
019 Holiday Pay	300,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
4010 ENFORCEMENT	(CONT.)		
020 Current Expenses		709,195	713,856
022 Rents-Leases Other Than State		5,700	5,700
023 Heat- Electricity - Water		48,660	50,068
024 Maint.Other Than Build.- Grnds		1,000	1,000
027 Transfers To Oit		1,807,008	1,949,382
029 Intra-Agency Transfers		155,614	177,557
030 Equipment New/Replacement		1,035,976	568,000
037 Technology - Hardware		5,000	5,000
038 Technology - Software		8,000	8,000
039 Telecommunications		251,000	251,000
048 Contractual Maint.-Build-Grnds		15,000	15,000
049 Transfer to Other State Agenci		4,648	4,648
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		4,031,405	4,171,350
066 Employee training		20,000	20,000
070 In-State Travel Reimbursement		7,000	7,000
080 Out-Of State Travel		29,000	29,000
103 Contracts for Op Services		287,222	287,222
TOTAL		16,890,563	16,895,471
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT			
GENERAL FUND		12,667,923	12,671,604
HIGHWAY FUNDS		4,222,640	4,223,867
TOTAL SOURCE OF FUNDS		16,890,563	16,895,471
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234015 DIVISION OF STATE POLICE			
4011 HAMPTON BEACH DETAIL			
018 Overtime		175,000	175,000
060 Benefits		57,068	57,068
TOTAL		232,068	232,068
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL			
GENERAL FUND		174,051	174,051
HIGHWAY FUNDS		58,017	58,017
TOTAL SOURCE OF FUNDS		232,068	232,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4012 LAW ENFORCE SUP-NLETS/DEBT SVC

039 Telecommunications	105,000	105,000
050 Personal Service-Temp/Appointe	46,620	46,620
060 Benefits	15,203	15,202
TOTAL	166,823	166,822

ESTIMATED SOURCE OF FUNDS FOR
LAW ENFORCE SUP-NLETS/DEBT SVC

001 Transfer from Other Agencies	3,560	3,558
GENERAL FUND	10,102	10,102
HIGHWAY FUNDS	153,161	153,162
TOTAL SOURCE OF FUNDS	166,823	166,822
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,560	3,558
NET TOTAL FUNDS	163,263	163,264

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	250,000	250,000
060 Benefits	81,525	81,525
TOTAL	331,525	331,525

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE WITNESS FEES

GENERAL FUND	112,718	112,719
HIGHWAY FUNDS	135,925	135,925
TURNPIKE FUNDS	82,882	82,881
TOTAL SOURCE OF FUNDS	331,525	331,525

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4018 AMMUNITION

020 Current Expenses	205,000	205,000
TOTAL	205,000	205,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
4018 AMMUNITION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR AMMUNITION			
GENERAL FUND		69,700	69,700
HIGHWAY FUNDS		84,050	84,050
TURNPIKE FUNDS		51,250	51,250
TOTAL SOURCE OF FUNDS		205,000	205,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234015 DIVISION OF STATE POLICE			
4023 STATE POLICE EVIDENCE ACCOUNT			
020 Current Expenses		50,000	50,000
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT			
GENERAL FUND		17,500	17,500
HIGHWAY FUNDS		32,500	32,500
TOTAL SOURCE OF FUNDS		50,000	50,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234015 DIVISION OF STATE POLICE			
4565 J-ONE			
010 Personal Services-Perm. Classi		207,940	211,482
018 Overtime		20,000	20,000
019 Holiday Pay		1,000	1,000
020 Current Expenses		3,500	3,500
027 Transfers To Oit		1,362,302	1,382,737
039 Telecommunications		3,700	3,700
049 Transfer to Other State Agenci		145	145
060 Benefits		76,232	78,897
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		1,550	1,550
TOTAL		1,678,869	1,705,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
4565 J-ONE	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR J-ONE			
GENERAL FUND		1,259,154	1,279,133
HIGHWAY FUNDS		419,715	426,378
TOTAL SOURCE OF FUNDS		1,678,869	1,705,511
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
234015 DIVISION OF STATE POLICE			
5638 STATE POLICE FORENSIC LAB			
010 Personal Services-Perm. Classi		3,974,563	4,197,203
017 FT Employees Special Payments		186,994	218,089
018 Overtime		175,000	180,000
019 Holiday Pay		8,251	19,000
020 Current Expenses		338,400	351,300
022 Rents-Leases Other Than State		8,000	9,500
023 Heat- Electricity - Water		15,355	15,906
024 Maint.Other Than Build.- Grnds		30,000	36,000
026 Organizational Dues		3,700	4,000
027 Transfers To Oit		876,903	926,146
029 Intra-Agency Transfers		98,951	113,476
030 Equipment New/Replacement		1,000	127,000
037 Technology - Hardware		26,500	34,000
038 Technology - Software		241,500	255,500
039 Telecommunications		42,275	47,825
049 Transfer to Other State Agenci		2,275	2,275
050 Personal Service-Temp/Appointe		173,829	173,829
057 Books, Periodicals, Subscripti		1,000	1,000
059 Temp Full Time		120,686	128,686
060 Benefits		2,158,742	2,361,823
066 Employee training		17,000	16,000
070 In-State Travel Reimbursement		1,075	1,100
080 Out-Of State Travel		17,450	20,850
103 Contracts for Op Services		304,246	315,746
TOTAL		8,823,695	9,556,254
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB			
GENERAL FUND		5,735,401	6,211,561

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
234015 DIVISION OF STATE POLICE	(CONT.)		
5638 STATE POLICE FORENSIC LAB	(CONT.)		
HIGHWAY FUNDS		3,088,294	3,344,693
TOTAL SOURCE OF FUNDS		8,823,695	9,556,254
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE		76,240,650	76,326,995
GENERAL FUND		35,720,428	36,015,237
HIGHWAY FUNDS		30,081,562	29,971,889
TURNPIKE FUNDS		10,435,100	10,336,311
OTHER FUNDS		3,560	3,558
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		76,240,650	76,326,995
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		3,560	3,558
NET TOTAL FUNDS		76,237,090	76,323,437
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
239015 SPECIAL EXPENSES			
4004 STATE OVERHEAD CHARGES			
040 Indirect Costs		1,898,287	1,907,548
TOTAL		1,898,287	1,907,548
ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES			
00C Agency Indirect Cost Recoveries		1,711,216	1,734,745
HIGHWAY FUNDS		187,071	172,803
TOTAL SOURCE OF FUNDS		1,898,287	1,907,548
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,711,216	1,734,745
NET TOTAL FUNDS		187,071	172,803
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
239015 SPECIAL EXPENSES			
5704 DEBT SERVICES-HIGHWAY			

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
239015 SPECIAL EXPENSES	(CONT.)		
5704 DEBT SERVICES-HIGHWAY	(CONT.)		
044 Debt Service Other Agencies		958,126	707,623
TOTAL		958,126	707,623
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICES-HIGHWAY			
HIGHWAY FUNDS		958,126	707,623
TOTAL SOURCE OF FUNDS		958,126	707,623
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
239015 SPECIAL EXPENSES			
5705 RISK AND BENEFIT EXPENSES			
062 Workers Compensation		1,300,462	1,389,071
064 Ret-Pension Bene-Health Ins		5,230,800	6,000,900
211 Property and Casualty Insuranc		301,015	336,828
TOTAL		6,832,277	7,726,799
ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT EXPENSES			
004 Intra-Agency Transfers		6,832,277	7,726,799
TOTAL SOURCE OF FUNDS		6,832,277	7,726,799
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		6,832,277	7,726,799
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
239015 SPECIAL EXPENSES			
8016 WORKERS COMP - HIGHWAY			
029 Intra-Agency Transfers		825,000	825,000
TOTAL		825,000	825,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY			
HIGHWAY FUNDS		825,000	825,000
TOTAL SOURCE OF FUNDS		825,000	825,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239015 SPECIAL EXPENSES		
8589 UNEMPLOYMENT - HIGHWAY		
061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY		
HIGHWAY FUNDS	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500
EXPENDITURE TOTAL FOR SPECIAL EXPENSES	10,516,190	11,169,470
HIGHWAY FUNDS	1,972,697	1,707,926
OTHER FUNDS	8,543,493	9,461,544
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	10,516,190	11,169,470
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	8,543,493	9,461,544
NET TOTAL FUNDS	1,972,697	1,707,926

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239017 SPECIAL EXPENSES		
8014 WORKERS COMP - TURNPIKES		
029 Intra-Agency Transfers	54,629	57,078
TOTAL	54,629	57,078
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES		
TURNPIKE FUNDS	54,629	57,078
TOTAL SOURCE OF FUNDS	54,629	57,078

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
239017 SPECIAL EXPENSES		
8586 UNEMPLOYMENT - TURNPIKES		
029 Intra-Agency Transfers	500	500
TOTAL	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
239017 SPECIAL EXPENSES	(CONT.)		
8586 UNEMPLOYMENT - TURNPIKES	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES			
TURNPIKE FUNDS		500	500
TOTAL SOURCE OF FUNDS		500	500
EXPENDITURE TOTAL FOR SPECIAL EXPENSES		55,129	57,578
TURNPIKE FUNDS		55,129	57,578
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES		55,129	57,578
EXPENDITURE TOTAL FOR SAFETY DEPT		266,418,222	269,788,439
FEDERAL FUNDS		40,666,263	40,430,277
GENERAL FUND		61,393,643	57,219,287
HIGHWAY FUNDS		42,982,746	42,901,116
TURNPIKE FUNDS		10,810,598	10,712,720
OTHER FUNDS		110,564,972	118,525,039
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		266,418,222	269,788,439
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		18,406,378	19,687,510
NET TOTAL FUNDS		248,011,844	250,100,929
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		489,065	503,758
011 Personal Services-Unclassified		311,542	311,542
020 Current Expenses		13,499	13,499
022 Rents-Leases Other Than State		215,166	215,166
026 Organizational Dues		5,955	5,955
028 Transfers to Plant & Prop		355,442	353,021
030 Equipment New/Replacement		497,970	508,540
039 Telecommunications		14,488	14,488
050 Personal Service-Temp/Appointe		79,444	79,444
057 Books, Periodicals, Subscripti		965	965
060 Benefits		415,323	435,874
066 Employee training		122,910	122,910

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
460010 OFFICE OF THE COMMISSIONER	(CONT.)		
7101 COMMISSIONER'S OFFICE	(CONT.)		
070 In-State Travel Reimbursement		2,530	2,530
080 Out-Of State Travel		25,000	25,000
089 Transfer to DAS Maintenance Fu		20,539	20,539
103 Contracts for Op Services		446,000	446,000
211 Property and Casualty Insuranc		27,854	30,886
TOTAL		3,043,692	3,090,117
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE			
GENERAL FUND		3,043,692	3,090,117
TOTAL SOURCE OF FUNDS		3,043,692	3,090,117
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
460510 CORRECTIONS GRANTS			
4066 TITLE 1 PART D			
020 Current Expenses		164	164
030 Equipment New/Replacement		550	550
037 Technology - Hardware		1,000	1,000
038 Technology - Software		500	500
040 Indirect Costs		1	1
057 Books, Periodicals, Subscripti		5,000	5,000
066 Employee training		2,949	2,949
TOTAL		10,164	10,164
ESTIMATED SOURCE OF FUNDS FOR TITLE 1 PART D			
00D Fed Rev Xfers from Other Agencies		10,164	10,164
TOTAL SOURCE OF FUNDS		10,164	10,164
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		10,164	10,164
NET TOTAL FUNDS		0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460510 CORRECTIONS GRANTS
4067 STATE TARGETED RESPONSE

020 Current Expenses	6,000	3,000
030 Equipment New/Replacement	6,860	1,500
037 Technology - Hardware	500	500
038 Technology - Software	5,000	2,500
040 Indirect Costs	1	1
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	4,000	4,000
100 Prescription Drug Expenses	373,889	259,749
TOTAL	406,250	281,250

ESTIMATED SOURCE OF FUNDS FOR STATE TARGETED RESPONSE		
00D Fed Rev Xfers from Other Agencies	406,250	281,250
TOTAL SOURCE OF FUNDS	406,250	281,250
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	406,250	281,250
NET TOTAL FUNDS	0	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	5,784	6,270
026 Organizational Dues	130	130
030 Equipment New/Replacement	7,904	7,904
037 Technology - Hardware	2,923	2,923
038 Technology - Software	1,061	1,061
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	30,070	30,070
057 Books, Periodicals, Subscripti	7,450	7,450
060 Benefits	2,363	2,363
066 Employee training	3,700	3,700
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	4,200	4,200
102 Contracts for program services	11,845	11,845
TOTAL	77,631	78,117

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
460510 CORRECTIONS GRANTS	(CONT.)		
5962 ADULT BASIC ED GRANT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC ED GRANT			
00D Fed Rev Xfers from Other Agencies		77,631	78,117
TOTAL SOURCE OF FUNDS		77,631	78,117
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		77,631	78,117
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
460510 CORRECTIONS GRANTS			
8035 PERKINS GRANT			
020 Current Expenses		13,000	13,000
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		14,000	14,000
038 Technology - Software		24,999	24,999
039 Telecommunications		5,000	5,000
040 Indirect Costs		1	1
057 Books, Periodicals, Subscripti		35,000	35,000
066 Employee training		15,000	15,000
070 In-State Travel Reimbursement		1,500	1,500
072 Grants-Federal		5,000	5,000
080 Out-Of State Travel		500	500
102 Contracts for program services		5,000	5,000
TOTAL		120,000	120,000
ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT			
00D Fed Rev Xfers from Other Agencies		120,000	120,000
TOTAL SOURCE OF FUNDS		120,000	120,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		120,000	120,000
NET TOTAL FUNDS		0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460510 CORRECTIONS GRANTS
8039 FCC PARENTAL ASSISTANCE

020 Current Expenses	1,499	1,499
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	750	750
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	85,296	85,296
057 Books, Periodicals, Subscripti	2,250	2,250
060 Benefits	6,705	6,705
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	5,000	5,000
TOTAL	109,001	109,001

ESTIMATED SOURCE OF FUNDS FOR
FCC PARENTAL ASSISTANCE

001 Transfer from Other Agencies	109,001	109,001
TOTAL SOURCE OF FUNDS	109,001	109,001
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	109,001	109,001
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
460510 CORRECTIONS GRANTS
8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	289,965	291,708
018 Overtime	100	100
020 Current Expenses	2,499	2,499
026 Organizational Dues	300	300
039 Telecommunications	4,840	4,840
040 Indirect Costs	1	1
042 Additional Fringe Benefits	7,780	7,871
050 Personal Service-Temp/Appointe	44,167	44,471
060 Benefits	149,207	155,123
066 Employee training	550	550

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
460510 CORRECTIONS GRANTS	(CONT.)		
8338 VICTIMS SERVICES COORDINATOR	(CONT.)		
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		5,566	1,460
102 Contracts for program services		53,863	55,479
TOTAL		559,338	564,902
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR			
00D Fed Rev Xfers from Other Agencies		208,965	208,939
GENERAL FUND		350,373	355,963
TOTAL SOURCE OF FUNDS		559,338	564,902
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		208,965	208,939
NET TOTAL FUNDS		350,373	355,963
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
460510 CORRECTIONS GRANTS			
8339 RE-ENTRY SERVICES			
030 Equipment New/Replacement		90,000	90,000
100 Prescription Drug Expenses		300,000	300,000
TOTAL		390,000	390,000
ESTIMATED SOURCE OF FUNDS FOR RE-ENTRY SERVICES			
001 Transfer from Other Agencies		390,000	390,000
TOTAL SOURCE OF FUNDS		390,000	390,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		390,000	390,000
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
460510 CORRECTIONS GRANTS			
8344 SCAAP			

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	130,000	130,000
041 Audit Fund Set Aside	260	260
047 Own Forces Maint.-Build.-Grnds	45,000	45,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
102 Contracts for program services	5,000	5,000
TOTAL	260,260	260,260
ESTIMATED SOURCE OF FUNDS FOR SCAAP		
FEDERAL FUNDS	260,260	260,260
TOTAL SOURCE OF FUNDS	260,260	260,260
EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	1,932,644	1,813,694
FEDERAL FUNDS	260,260	260,260
GENERAL FUND	350,373	355,963
OTHER FUNDS	1,322,011	1,197,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	1,932,644	1,813,694
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,322,011	1,197,471
NET TOTAL FUNDS	610,633	616,223
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	1,117,593	1,142,932
011 Personal Services-Unclassified	124,876	124,876
018 Overtime	100	100
020 Current Expenses	5,076	5,076
022 Rents-Leases Other Than State	3,852	3,852
030 Equipment New/Replacement	500	500
039 Telecommunications	58,979	58,979
050 Personal Service-Temp/Appointe	210,763	210,763
060 Benefits	707,703	744,921
070 In-State Travel Reimbursement	270	270
103 Contracts for Op Services	500	500
TOTAL	2,230,212	2,292,769
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES		
GENERAL FUND	2,230,212	2,292,769
TOTAL SOURCE OF FUNDS	2,230,212	2,292,769

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
46 CORRECTIONS DEPT		
46 CORRECTIONS DEPT		
461010 DIVISION OF ADMINISTRATION		
8059 WORKERS COMPENSATION		
062 Workers Compensation	680,777	727,568
TOTAL	680,777	727,568
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	680,777	727,568
TOTAL SOURCE OF FUNDS	680,777	727,568
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	2,921,822	3,031,170
GENERAL FUND	2,921,822	3,031,170
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	2,921,822	3,031,170
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	1,427,820	1,448,334
018 Overtime	100	100
019 Holiday Pay	2,256	2,256
020 Current Expenses	708,274	708,274
022 Rents-Leases Other Than State	15,000	15,000
023 Heat- Electricity - Water	21,129	21,733
024 Maint.Other Than Build.- Grnds	25,310	25,310
026 Organizational Dues	1,205	1,205
030 Equipment New/Replacement	52,500	49,798

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.)		
037 Technology - Hardware		2,000	2,000
038 Technology - Software		1,000	1,000
039 Telecommunications		19,148	19,148
040 Indirect Costs		55,880	57,556
042 Additional Fringe Benefits		114,225	115,867
047 Own Forces Maint.-Build.-Grnds		12,000	12,000
048 Contractual Maint.-Build-Grnds		25,000	25,000
049 Transfer to Other State Agenci		870	870
050 Personal Service-Temp/Appointe		140,118	140,118
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		997,189	1,043,218
066 Employee training		4,000	4,000
068 Remuneration		220,689	220,689
070 In-State Travel Reimbursement		25,000	25,000
080 Out-Of State Travel		3,985	3,985
103 Contracts for Op Services		12,964	12,964
211 Property and Casualty Insuranc		4,194	4,650
TOTAL		3,892,856	3,961,075
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONAL INDUSTRIES INVNTY			
009 Agency Income		3,892,856	3,961,075
TOTAL SOURCE OF FUNDS		3,892,856	3,961,075

ORGANIZATION NOTES

* I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2027, account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
46 CORRECTIONS DEPT		
46 CORRECTIONS DEPT		
463510 STATE PRISONS		
3372 NH STATE PRISON FOR MEN		
010 Personal Services-Perm. Classi	17,956,584	18,561,929
011 Personal Services-Unclassified	144,452	144,452

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.)		
018 Overtime		100	100
019 Holiday Pay		636,449	655,543
020 Current Expenses		142,753	142,753
022 Rents-Leases Other Than State		23,648	23,648
023 Heat- Electricity - Water		2,535,390	2,628,499
024 Maint.Other Than Build.- Grnds		38,100	38,100
030 Equipment New/Replacement		42,350	43,850
039 Telecommunications		65,248	65,248
040 Indirect Costs		2,000	2,000
050 Personal Service-Temp/Appointe		1,480,521	1,480,521
060 Benefits		11,626,119	12,228,349
068 Remuneration		489,342	489,342
070 In-State Travel Reimbursement		113,987	113,987
103 Contracts for Op Services		86,340	86,340
242 Transportation Of Inmates		20,000	20,000
TOTAL		35,403,383	36,724,661
ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR MEN			
009 Agency Income		22,000	22,000
GENERAL FUND		35,381,383	36,702,661
TOTAL SOURCE OF FUNDS		35,403,383	36,724,661

ORGANIZATION NOTES

* Class 242 within Activity PRI463510: The revenue for this appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund and continually appropriated.

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	8,380,185	8,689,394
011 Personal Services-Unclassified	135,278	135,278
018 Overtime	100	100
019 Holiday Pay	260,075	267,877
020 Current Expenses	77,734	77,734
022 Rents-Leases Other Than State	2,952	2,952
023 Heat- Electricity - Water	1,317,734	1,365,860
024 Maint.Other Than Build.- Grnds	23,925	23,925

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.)		
030 Equipment New/Replacement		22,850	10,800
039 Telecommunications		57,950	57,950
050 Personal Service-Temp/Appointe		516,248	516,248
060 Benefits		5,470,763	5,760,435
068 Remuneration		269,667	269,667
070 In-State Travel Reimbursement		111,865	111,865
102 Contracts for program services		49,075	50,390
103 Contracts for Op Services		39,268	39,268
TOTAL		16,735,669	17,379,743
ESTIMATED SOURCE OF FUNDS FOR NORTHERN NH CORRECTIONAL FCLTY			
GENERAL FUND		16,735,669	17,379,743
TOTAL SOURCE OF FUNDS		16,735,669	17,379,743
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		4,199,118	4,348,896
011 Personal Services-Unclassified		124,526	124,526
018 Overtime		100	100
019 Holiday Pay		131,338	135,279
020 Current Expenses		36,067	36,067
022 Rents-Leases Other Than State		4,682	4,682
023 Heat- Electricity - Water		371,312	384,908
024 Maint.Other Than Build.- Grnds		10,490	10,490
030 Equipment New/Replacement		13,500	7,100
039 Telecommunications		33,314	33,314
050 Personal Service-Temp/Appointe		188,622	188,622
060 Benefits		2,692,784	2,831,456
068 Remuneration		59,380	59,380
070 In-State Travel Reimbursement		6,299	6,299
102 Contracts for program services		128,115	128,115
103 Contracts for Op Services		9,140	9,140
TOTAL		8,008,787	8,308,374
ESTIMATED SOURCE OF FUNDS FOR NH CORRECTIONAL FACILITY/WOMEN			

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.)		
GENERAL FUND		8,008,787	8,308,374
TOTAL SOURCE OF FUNDS		8,008,787	8,308,374
EXPENDITURE TOTAL FOR STATE PRISONS		60,147,839	62,412,778
GENERAL FUND		60,125,839	62,390,778
OTHER FUNDS		22,000	22,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS		60,147,839	62,412,778
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
465510 FACILITY LOGISTICAL SERVICES			
6632 MAINTENANCE			
010 Personal Services-Perm. Classi		1,383,750	1,413,085
018 Overtime		100	100
019 Holiday Pay		2,553	2,630
020 Current Expenses		73,546	73,546
022 Rents-Leases Other Than State		2,004	2,004
024 Maint.Other Than Build.- Grnds		98,365	101,316
030 Equipment New/Replacement		20,789	24,189
039 Telecommunications		17,071	17,071
047 Own Forces Maint.-Build.-Grnds		350,000	350,000
048 Contractual Maint.-Build-Grnds		641,768	641,768
050 Personal Service-Temp/Appointe		219,673	219,673
057 Books, Periodicals, Subscripti		500	500
060 Benefits		950,227	996,098
070 In-State Travel Reimbursement		39,402	39,402
TOTAL		3,799,748	3,881,382
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE			
GENERAL FUND		3,799,748	3,881,382
TOTAL SOURCE OF FUNDS		3,799,748	3,881,382

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465510 FACILITY LOGISTICAL SERVICES
6633 LAUNDRY

010 Personal Services-Perm. Classi	218,208	220,966
018 Overtime	100	100
019 Holiday Pay	2,145	2,177
020 Current Expenses	46,576	46,576
030 Equipment New/Replacement	49,014	49,014
039 Telecommunications	422	422
060 Benefits	155,481	162,725
TOTAL	471,946	481,980

ESTIMATED SOURCE OF FUNDS FOR LAUNDRY		
GENERAL FUND	471,946	481,980
TOTAL SOURCE OF FUNDS	471,946	481,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465510 FACILITY LOGISTICAL SERVICES
6634 KITCHEN

010 Personal Services-Perm. Classi	1,021,467	1,038,148
018 Overtime	100	100
019 Holiday Pay	40,726	41,948
020 Current Expenses	94,704	94,704
021 Food for Institutions and Depts	2,941,916	3,000,754
022 Rents-Leases Other Than State	300	300
030 Equipment New/Replacement	68,166	77,372
039 Telecommunications	1,266	1,266
048 Contractual Maint.-Build-Grnds	242,000	242,000
050 Personal Service-Temp/Appointe	40,957	40,957
060 Benefits	783,674	822,493
TOTAL	5,235,276	5,360,042

ESTIMATED SOURCE OF FUNDS FOR KITCHEN		
GENERAL FUND	5,235,276	5,360,042
TOTAL SOURCE OF FUNDS	5,235,276	5,360,042

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465510 FACILITY LOGISTICAL SERVICES
6635 WAREHOUSE

010 Personal Services-Perm. Classi	411,406	415,084
018 Overtime	100	100
019 Holiday Pay	129	133
020 Current Expenses	529,098	529,098
022 Rents-Leases Other Than State	8,052	8,052
023 Heat- Electricity - Water	95,858	99,663
030 Equipment New/Replacement	11,958	13,341
039 Telecommunications	6,115	6,115
050 Personal Service-Temp/Appointe	24,022	24,022
060 Benefits	308,388	322,424
070 In-State Travel Reimbursement	7,189	7,189
103 Contracts for Op Services	7,182	7,182
TOTAL	1,409,497	1,432,403
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE		
GENERAL FUND	1,409,497	1,432,403
TOTAL SOURCE OF FUNDS	1,409,497	1,432,403
EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	10,916,467	11,155,807
GENERAL FUND	10,916,467	11,155,807
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	10,916,467	11,155,807

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	8,666,136	8,864,518
011 Personal Services-Unclassified	124,176	124,176
018 Overtime	100	100
019 Holiday Pay	329	339
020 Current Expenses	97,218	97,218
022 Rents-Leases Other Than State	492,156	497,727
023 Heat- Electricity - Water	38,282	39,779
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	48,290	36,040
039 Telecommunications	150,052	150,052
048 Contractual Maint.-Build-Grnds	29,712	29,712

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.)		
050 Personal Service-Temp/Appointe		22,213	22,213
057 Books, Periodicals, Subscripti		700	700
060 Benefits		5,668,711	5,944,904
068 Remuneration		1,750	1,750
070 In-State Travel Reimbursement		88,081	88,081
080 Out-Of State Travel		100	100
102 Contracts for program services		69,841	71,546
103 Contracts for Op Services		2,577	2,577
230 Interpreter Services		1,000	1,000
TOTAL		15,501,688	15,972,796
ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES			
GENERAL FUND		15,501,688	15,972,796
TOTAL SOURCE OF FUNDS		15,501,688	15,972,796
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
464510 REHABILITATIVE SERVICES			
4106 CONCORD TRANSITIONAL WORK CTR			
010 Personal Services-Perm. Classi		1,173,896	1,207,533
018 Overtime		100	100
019 Holiday Pay		27,716	28,547
020 Current Expenses		6,130	6,130
022 Rents-Leases Other Than State		1,524	1,524
023 Heat- Electricity - Water		47,797	49,439
024 Maint.Other Than Build.- Grnds		264	264
030 Equipment New/Replacement		15,000	3,803
039 Telecommunications		2,093	2,093
050 Personal Service-Temp/Appointe		39,250	39,250
060 Benefits		759,143	796,948
068 Remuneration		67,377	67,377
070 In-State Travel Reimbursement		5,797	5,797
103 Contracts for Op Services		22,327	22,327
TOTAL		2,168,414	2,231,132
ESTIMATED SOURCE OF FUNDS FOR CONCORD TRANSITIONAL WORK CTR			
GENERAL FUND		2,168,414	2,231,132
TOTAL SOURCE OF FUNDS		2,168,414	2,231,132

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
464510 REHABILITATIVE SERVICES
5172 SHEA FARM

010 Personal Services-Perm. Classi	866,734	892,526
018 Overtime	100	100
019 Holiday Pay	18,049	18,590
020 Current Expenses	4,012	4,012
022 Rents-Leases Other Than State	1,524	1,524
023 Heat- Electricity - Water	36,137	37,484
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	7,285	5,048
039 Telecommunications	6,525	6,525
060 Benefits	559,770	587,949
068 Remuneration	14,370	14,370
070 In-State Travel Reimbursement	1,132	1,132
103 Contracts for Op Services	2,838	2,838
TOTAL	1,518,740	1,572,362

ESTIMATED SOURCE OF FUNDS FOR
SHEA FARM

GENERAL FUND	1,518,740	1,572,362
TOTAL SOURCE OF FUNDS	1,518,740	1,572,362

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
464510 REHABILITATIVE SERVICES
7107 NORTH END-TRANSITIONAL HOUSING

010 Personal Services-Perm. Classi	576,991	601,012
018 Overtime	100	100
019 Holiday Pay	17,809	18,343
020 Current Expenses	2,698	2,698
022 Rents-Leases Other Than State	1,524	1,524
023 Heat- Electricity - Water	23,275	24,074
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	6,881	6,098
039 Telecommunications	4,154	4,154
060 Benefits	380,078	402,083
068 Remuneration	2,483	2,483
070 In-State Travel Reimbursement	193	193
TOTAL	1,016,450	1,063,026

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
464510 REHABILITATIVE SERVICES	(CONT.)		
7107 NORTH END-TRANSITIONAL HOUSING	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR NORTH END-TRANSITIONAL HOUSING			
GENERAL FUND		1,016,450	1,063,026
TOTAL SOURCE OF FUNDS		1,016,450	1,063,026
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
464510 REHABILITATIVE SERVICES			
7874 CALUMET HOUSE			
010 Personal Services-Perm. Classi		1,025,850	1,056,451
018 Overtime		100	100
019 Holiday Pay		37,423	38,546
020 Current Expenses		4,288	4,288
022 Rents-Leases Other Than State		1,524	1,524
023 Heat- Electricity - Water		56,625	58,718
024 Maint.Other Than Build.- Grnds		264	264
030 Equipment New/Replacement		2,807	6,814
039 Telecommunications		5,279	5,279
060 Benefits		731,354	769,662
068 Remuneration		2,965	2,965
070 In-State Travel Reimbursement		4,324	4,324
103 Contracts for Op Services		5,114	5,114
TOTAL		1,877,917	1,954,049
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE			
GENERAL FUND		1,877,917	1,954,049
TOTAL SOURCE OF FUNDS		1,877,917	1,954,049
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
464510 REHABILITATIVE SERVICES			
6820 PROGRAMS			
010 Personal Services-Perm. Classi		4,859,685	4,969,719
011 Personal Services-Unclassified		124,526	124,526
018 Overtime		100	100
019 Holiday Pay		550	566
020 Current Expenses		10,271	10,271

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
46 CORRECTIONS DEPT (CONT.)		
46 CORRECTIONS DEPT (CONT.)		
464510 REHABILITATIVE SERVICES (CONT.)		
6820 PROGRAMS (CONT.)		
022 Rents-Leases Other Than State	6,455	6,455
023 Heat- Electricity - Water	823	848
030 Equipment New/Replacement	9,800	5,000
039 Telecommunications	22,243	22,243
050 Personal Service-Temp/Appointe	46,477	46,477
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	3,284,968	3,447,561
070 In-State Travel Reimbursement	3,783	3,783
102 Contracts for program services	2,500	2,500
230 Interpreter Services	500	500
TOTAL	8,382,681	8,650,549
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS		
GENERAL FUND	8,382,681	8,650,549
TOTAL SOURCE OF FUNDS	8,382,681	8,650,549
EXPENDITURE TOTAL FOR REHABILITATIVE SERVICES	14,964,202	15,471,118
GENERAL FUND	14,964,202	15,471,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE SERVICES	14,964,202	15,471,118
02 ADMIN OF JUSTICE AND PUBLIC PRTN		
46 CORRECTIONS DEPT		
46 CORRECTIONS DEPT		
465010 MEDICAL AND FORENSIC SERVICES		
5833 SECURE PSYCHIATRIC UNIT		
010 Personal Services-Perm. Classi	2,604,082	2,678,476
018 Overtime	100	100
019 Holiday Pay	74,706	76,947
020 Current Expenses	16,138	16,138
022 Rents-Leases Other Than State	2,002	2,002
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	8,016	11,595
039 Telecommunications	12,030	12,030
050 Personal Service-Temp/Appointe	78,499	78,499
060 Benefits	1,632,888	1,712,101
068 Remuneration	36,487	36,487
101 Medical Payments to Providers *	29,285	30,837
103 Contracts for Op Services	5,533	5,533
TOTAL	4,500,756	4,661,735

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
46 CORRECTIONS DEPT (CONT.)
46 CORRECTIONS DEPT (CONT.)
465010 MEDICAL AND FORENSIC SERVICES (CONT.)
5833 SECURE PSYCHIATRIC UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT		
GENERAL FUND	4,500,756	4,661,735
TOTAL SOURCE OF FUNDS	4,500,756	4,661,735

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

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

010	Personal Services-Perm. Classi	2,908,288	2,955,936
018	Overtime	100	100
020	Current Expenses	7,437	7,437
022	Rents-Leases Other Than State	1,979	1,979
030	Equipment New/Replacement	840	0
039	Telecommunications	6,026	6,026
049	Transfer to Other State Agenci	39,733	39,733
057	Books, Periodicals, Subscripti	2,550	2,550
060	Benefits	1,634,820	1,702,418
070	In-State Travel Reimbursement	3,286	3,286
101	Medical Payments to Providers *	5,844,576	6,154,339
103	Contracts for Op Services	190	190
TOTAL		10,449,825	10,873,994

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH		
GENERAL FUND	10,449,825	10,873,994
TOTAL SOURCE OF FUNDS	10,449,825	10,873,994

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.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465010 MEDICAL AND FORENSIC SERVICES
8234 MEDICAL-DENTAL

010	Personal Services-Perm. Classi	6,345,747	6,473,141
011	Personal Services-Unclassified	199,276	203,276
018	Overtime	100	100
019	Holiday Pay	172,506	177,682
020	Current Expenses	279,275	279,275
022	Rents-Leases Other Than State	6,000	6,000
030	Equipment New/Replacement	31,205	38,328
039	Telecommunications	29,099	29,099
050	Personal Service-Temp/Appointe	346,267	346,267
057	Books, Periodicals, Subscripti	9,350	9,350
060	Benefits	3,879,831	4,055,456
070	In-State Travel Reimbursement	6,618	6,618
101	Medical Payments to Providers *	8,405,157	7,248,691
102	Contracts for program services	18,947	19,515
103	Contracts for Op Services	5,114	5,114
230	Interpreter Services	5,000	5,000
TOTAL		19,739,492	18,902,912

ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL		
GENERAL FUND	19,739,492	18,902,912
TOTAL SOURCE OF FUNDS	19,739,492	18,902,912

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.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
465010 MEDICAL AND FORENSIC SERVICES
8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,972,359	2,015,941
018 Overtime	100	100
019 Holiday Pay	46,048	47,430
020 Current Expenses	5,323	5,323
030 Equipment New/Replacement	430	0
039 Telecommunications	6,156	6,156
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	1,181,853	1,235,212
070 In-State Travel Reimbursement	2,261	2,261
103 Contracts for Op Services	946	946
TOTAL	3,220,976	3,318,869

ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM		
GENERAL FUND	3,220,976	3,318,869
TOTAL SOURCE OF FUNDS	3,220,976	3,318,869

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	235,085	240,115
011 Personal Services-Unclassified	785,126	790,166
020 Current Expenses	37,568	37,568
024 Maint.Other Than Build.- Grnds	60,703	62,438
030 Equipment New/Replacement	36,465	28,500
039 Telecommunications	4,258	4,258

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.)		
060 Benefits		482,559	504,490
100 Prescription Drug Expenses	*	3,501,736	3,501,736
103 Contracts for Op Services		483	483
TOTAL		5,143,983	5,169,754
ESTIMATED SOURCE OF FUNDS FOR PHARMACY			
GENERAL FUND		5,143,983	5,169,754
TOTAL SOURCE OF FUNDS		5,143,983	5,169,754

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	43,055,032	42,927,264
GENERAL FUND	43,055,032	42,927,264
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	43,055,032	42,927,264

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
46 CORRECTIONS DEPT		
46 CORRECTIONS DEPT		
469010 INSTITUTIONAL PROGRAMS		
7860 VOCATIONAL TRAINING TRUST		
040 Indirect Costs	1,989	2,048
103 Contracts for Op Services	350,000	350,000
TOTAL	351,989	352,048
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST		
005 Private Local Funds	351,989	352,048
TOTAL SOURCE OF FUNDS	351,989	352,048

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
461510 PERSONNEL AND INFORMATION
6528 EMPLOYEE DEVELOPMENT

010	Personal Services-Perm. Classi	794,255	819,894
011	Personal Services-Unclassified	125,226	125,226
018	Overtime	100	100
019	Holiday Pay	1,400	1,421
020	Current Expenses	23,086	23,086
030	Equipment New/Replacement	9,915	22,553
039	Telecommunications	13,498	13,498
050	Personal Service-Temp/Appointe	97,219	97,219
060	Benefits	538,075	565,233
066	Employee training	99,598	99,598
070	In-State Travel Reimbursement	381	381
TOTAL		1,702,753	1,768,209

ESTIMATED SOURCE OF FUNDS FOR
EMPLOYEE DEVELOPMENT

GENERAL FUND	1,702,753	1,768,209
TOTAL SOURCE OF FUNDS	1,702,753	1,768,209

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
461510 PERSONNEL AND INFORMATION
6529 HUMAN RESOURCES

010	Personal Services-Perm. Classi	1,082,176	1,108,399
020	Current Expenses	38,774	38,774
022	Rents-Leases Other Than State	1,524	1,524
024	Maint.Other Than Build.- Grnds	3,600	3,600
030	Equipment New/Replacement	1,500	1,500
039	Telecommunications	14,632	14,632
050	Personal Service-Temp/Appointe	31,366	31,366
060	Benefits	627,891	662,778
070	In-State Travel Reimbursement	408	408
101	Medical Payments to Providers *	22,066	23,236
103	Contracts for Op Services	308	308
TOTAL		1,824,245	1,886,525

ESTIMATED SOURCE OF FUNDS FOR
HUMAN RESOURCES

GENERAL FUND	1,824,245	1,886,525
TOTAL SOURCE OF FUNDS	1,824,245	1,886,525

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
46 CORRECTIONS DEPT (CONT.)
46 CORRECTIONS DEPT (CONT.)
461510 PERSONNEL AND INFORMATION (CONT.)
6529 HUMAN RESOURCES (CONT.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
461510 PERSONNEL AND INFORMATION
6531 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	694,259	711,363
020 Current Expenses	250	250
027 Transfers To Oit	4,528,289	5,030,276
039 Telecommunications	3,519	3,519
050 Personal Service-Temp/Appointe	69,047	69,047
060 Benefits	350,776	369,108
TOTAL	5,646,140	6,183,563
ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT		
GENERAL FUND	5,646,140	6,183,563
TOTAL SOURCE OF FUNDS	5,646,140	6,183,563
EXPENDITURE TOTAL FOR PERSONNEL AND INFORMATION	9,173,138	9,838,297
GENERAL FUND	9,173,138	9,838,297
TOTAL ESTIMATED SOURCE OF FUNDS FOR PERSONNEL AND INFORMATION	9,173,138	9,838,297

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
462510 PROFESSIONAL STANDARDS
5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	1,998,770	2,042,323
011 Personal Services-Unclassified	124,176	124,176
018 Overtime	100	100
019 Holiday Pay	14,438	14,871
020 Current Expenses	24,146	24,146
022 Rents-Leases Other Than State	1,528	1,528

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
462510 PROFESSIONAL STANDARDS	(CONT.)		
5929 PROFESSIONAL STANDARDS	(CONT.)		
030 Equipment New/Replacement		2,400	5,939
039 Telecommunications		21,758	21,758
050 Personal Service-Temp/Appointe		172,269	172,269
057 Books, Periodicals, Subscripti		400	400
060 Benefits		1,348,038	1,412,212
070 In-State Travel Reimbursement		20,622	20,622
080 Out-Of State Travel		100	100
102 Contracts for program services		8,750	6,500
103 Contracts for Op Services		514	514
TOTAL		3,738,009	3,847,458
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS			
GENERAL FUND		3,738,009	3,847,458
TOTAL SOURCE OF FUNDS		3,738,009	3,847,458
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
46 CORRECTIONS DEPT			
46 CORRECTIONS DEPT			
469510 PAROLE BOARD			
6532 PAROLE BOARD			
010 Personal Services-Perm. Classi		183,309	187,108
011 Personal Services-Unclassified		215,980	220,909
020 Current Expenses		3,500	3,500
022 Rents-Leases Other Than State		1,979	1,979
026 Organizational Dues		375	375
027 Transfers To Oit		7,000	7,000
039 Telecommunications		4,485	4,485
050 Personal Service-Temp/Appointe		150,758	150,758
060 Benefits		227,005	237,808
070 In-State Travel Reimbursement		13,000	13,000
080 Out-Of State Travel		10,000	10,000
103 Contracts for Op Services		362	362
230 Interpreter Services		1,000	1,000
TOTAL		818,753	838,284
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD			
GENERAL FUND		818,753	838,284
TOTAL SOURCE OF FUNDS		818,753	838,284

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, 2027.

* Department of Corrections appropriations budgeted in Class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

* Department of Corrections; The following classes within the department of corrections shall be exempt from the transfer restrictions in RSA 9:17-a, 9:17-c, classes 10-personal services-perm classified, 11-personal services unclassified, 12-personal services-unclassified, 18-overtime, 19-holiday pay, 50-personal service-temp/appointed and 60-benefits. The department is authorized to transfer funding in these classes within and amongst all accounting units provided that quarterly these transfers are reported to the fiscal committee within 60 days of the end of that quarter.

* In the event Class 18 overtime expenditures are more than amounts appropriated and transferred from vacant positions, 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 CORRECTIONS DEPT	170,458,131	174,711,906
FEDERAL FUNDS	260,260	260,260
GENERAL FUND	164,609,015	168,919,052
OTHER FUNDS	5,588,856	5,532,594
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	170,458,131	174,711,906
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,322,011	1,197,471
NET TOTAL FUNDS	169,136,120	173,514,435

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	16,154,247	16,510,686
011	Personal Services-Unclassified	280,431	280,777
012	Personal Services-Unclassified	124,176	124,177
013	Personal Services-Unclassified	427,433	436,347
018	Overtime	92,306	92,309
019	Holiday Pay	13,847	13,847
020	Current Expenses	489,500	489,500
022	Rents-Leases Other Than State	463,329	475,486
023	Heat- Electricity - Water	453,613	472,486
024	Maint.Other Than Build.- Grnds	71,020	71,020
026	Organizational Dues	26,000	26,000
027	Transfers To Oit	6,204,284	6,327,010
028	Transfers to Plant & Prop	41,219	41,219
030	Equipment New/Replacement	35,000	31,203
037	Technology - Hardware	5,000	5,000
038	Technology - Software	5,167,581	4,603,812
039	Telecommunications	466,500	466,500
040	Indirect Costs	334,472	336,103
041	Audit Fund Set Aside	25,000	25,000
042	Additional Fringe Benefits	1,100,000	1,110,019
046	Consultants	20,000	20,000
047	Own Forces Maint.-Build.-Grnds	5,000	5,000
048	Contractual Maint.-Build-Grnds	372,870	372,870
049	Transfer to Other State Agenci	11,744	11,744
050	Personal Service-Temp/Appointe	1,200,000	1,250,000
057	Books, Periodicals, Subscripti	29,000	29,000
059	Temp Full Time	1,946,290	2,006,855
060	Benefits	11,303,001	11,929,185
061	Unemployment Compensation	10,000	10,000
062	Workers Compensation	49,129	52,260
065	Board Expenses	13,000	13,000
066	Employee training	10,000	10,000
070	In-State Travel Reimbursement	94,100	94,100
072	Grants-Federal	1,289,782	1,255,754
073	Grants-Non Federal	5,400,000	5,400,000
080	Out-Of State Travel	88,000	88,000
103	Contracts for Op Services	109,541	113,490
211	Property and Casualty Insuranc	80,938	87,330
229	Sheriff Reimbursement	4,000	4,000
230	Interpreter Services	20,000	20,000

02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)	
27	EMPLOYMENT SECURITY DEPT	(CONT.)	
27	EMPLOYMENT SECURITY DEPT	(CONT.)	
270010	EMPLOYMENT SECURITY	(CONT.)	
8040	DEPT OF EMPLOYMENT SECURITY	(CONT.)	
TOTAL		54,031,353	54,711,089
ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY			
001	Transfer from Other Agencies	716,753	713,537
003	Revolving Funds	22,206,885	22,710,544
009	Agency Income	827,180	826,640
00D	Fed Rev Xfers from Other Agencies	2,280,119	2,297,864
	FEDERAL FUNDS	28,000,416	28,162,504
TOTAL SOURCE OF FUNDS		54,031,353	54,711,089
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	2,996,872	3,011,401
NET TOTAL FUNDS		51,034,481	51,699,688
EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT		54,031,353	54,711,089
	FEDERAL FUNDS	28,000,416	28,162,504
	OTHER FUNDS	26,030,937	26,548,585
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT		54,031,353	54,711,089
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	2,996,872	3,011,401
NET TOTAL FUNDS		51,034,481	51,699,688
02	ADMIN OF JUSTICE AND PUBLIC PRTN		
07	JUDICIAL COUNCIL		
07	JUDICIAL COUNCIL		
070010	JUDICIAL COUNCIL		
1097	JUDICIAL COUNCIL		
010	Personal Services-Perm. Classi	109,332	110,388
011	Personal Services-Unclassified	126,448	132,828
018	Overtime	6,000	6,000
020	Current Expenses	11,150	11,150
027	Transfers To Oit	27,159	28,740
028	Transfers to Plant & Prop	15,712	15,605
030	Equipment New/Replacement	500	500
039	Telecommunications	2,600	2,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
07 JUDICIAL COUNCIL	(CONT.)		
07 JUDICIAL COUNCIL	(CONT.)		
070010 JUDICIAL COUNCIL	(CONT.)		
1097 JUDICIAL COUNCIL	(CONT.)		
049 Transfer to Other State Agenci		3,173	3,173
050 Personal Service-Temp/Appointe		50,334	50,334
060 Benefits		125,399	132,159
062 Workers Compensation		12,473	13,329
066 Employee training		700	700
069 Promotional - Marketing Expens		2,500	2,500
070 In-State Travel Reimbursement		350	350
089 Transfer to DAS Maintenance Fu		907	907
TOTAL		494,737	511,263
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL			
GENERAL FUND		494,737	511,263
TOTAL SOURCE OF FUNDS		494,737	511,263
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
07 JUDICIAL COUNCIL			
07 JUDICIAL COUNCIL			
070010 JUDICIAL COUNCIL			
1091 ASSIGNED COUNSEL			
108 Provider Payments-Legal Servic *		2,080,000	2,080,000
TOTAL		2,080,000	2,080,000
ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL			
GENERAL FUND		2,080,000	2,080,000
TOTAL SOURCE OF FUNDS		2,080,000	2,080,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2027.

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 *		848,050	848,050
TOTAL		848,050	848,050
ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM			

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
07 JUDICIAL COUNCIL	(CONT.)		
07 JUDICIAL COUNCIL	(CONT.)		
070010 JUDICIAL COUNCIL	(CONT.)		
1092 GUARDIAN AD LITEM	(CONT.)		
GENERAL FUND		848,050	848,050
TOTAL SOURCE OF FUNDS		848,050	848,050

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2027.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1093 CONTRACT COUNSEL

067 Training of Providers		3,000	3,000
102 Contracts for program services	*	1,497,000	1,497,000
TOTAL		1,500,000	1,500,000
ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL			
GENERAL FUND		1,500,000	1,500,000
TOTAL SOURCE OF FUNDS		1,500,000	1,500,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

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	*	27,030,362	27,014,609
TOTAL		27,030,362	27,014,609
ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM			
GENERAL FUND		27,030,362	27,014,609
TOTAL SOURCE OF FUNDS		27,030,362	27,014,609

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

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

108 Provider Payments-Legal Servic	*	2,000,000	2,000,000
TOTAL		2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
ANCILLARY NON-COUNSEL SERVICE

GENERAL FUND	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2027.

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	2,250,000	2,250,000
TOTAL	2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR
CIVIL LEGAL SERVICES FUND

GENERAL FUND	2,250,000	2,250,000
TOTAL SOURCE OF FUNDS	2,250,000	2,250,000

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	1,126,550	1,126,550
TOTAL	1,126,550	1,126,550

ESTIMATED SOURCE OF FUNDS FOR
COURT APPOINTED SPEC. ADV-CASA

GENERAL FUND	1,126,550	1,126,550
TOTAL SOURCE OF FUNDS	1,126,550	1,126,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic	*	360,000	360,000
TOTAL		360,000	360,000

ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA)		
GENERAL FUND	360,000	360,000
TOTAL SOURCE OF FUNDS	360,000	360,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2027.

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

AGENCY NOTES

* In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 102 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. The governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	37,689,699	37,690,472
GENERAL FUND	37,689,699	37,690,472
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	37,689,699	37,690,472
EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	968,852,051	983,129,006
FEDERAL FUNDS	157,236,821	157,580,080
GENERAL FUND	423,140,038	425,381,576
LIQUOR FUND	115,278,948	117,049,431
HIGHWAY FUNDS	44,982,746	44,901,116
TURNPIKE FUNDS	10,810,598	10,712,720
OTHER FUNDS	217,402,900	227,504,083
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	968,852,051	983,129,006
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	30,891,408	32,032,683
NET TOTAL FUNDS	937,960,643	951,096,323

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	89,822	91,427
018 Overtime	61,600	61,600
019 Holiday Pay	1,000	1,000
020 Current Expenses	200	200
040 Indirect Costs	6,385	6,416
042 Additional Fringe Benefits	100	100
049 Transfer to Other State Agenci	3,470	3,470
060 Benefits	68,255	71,290
062 Workers Compensation	27,754	29,650
211 Property and Casualty Insuranc	6,823	7,719
TOTAL	265,409	272,872

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

006 Agency Income	265,409	272,872
TOTAL SOURCE OF FUNDS	265,409	272,872

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	228,379	228,379
018 Overtime	50,000	55,000
019 Holiday Pay	1,680	1,680
042 Additional Fringe Benefits	100	100
050 Personal Service-Temp/Appointe	102,350	102,351
060 Benefits	161,933	167,473
064 Ret-Pension Bene-Health Ins	160,400	191,400
TOTAL	704,842	746,383

ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM

006 Agency Income	704,842	746,383
TOTAL SOURCE OF FUNDS	704,842	746,383

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	970,251	1,019,255
OTHER FUNDS	970,251	1,019,255
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	970,251	1,019,255

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	325,882	336,839
011 Personal Services-Unclassified	256,178	256,179
018 Overtime	1	1
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	233,549	233,549
027 Transfers To Oit	288,296	296,933
037 Technology - Hardware	7,500	7,700
039 Telecommunications	32,600	32,600
040 Indirect Costs	65,905	66,227
042 Additional Fringe Benefits	4,656	4,744
049 Transfer to Other State Agenci	4,996	4,996
060 Benefits	299,724	315,160
061 Unemployment Compensation	200	200
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
211 Property and Casualty Insuranc	3,034	3,365
TOTAL	1,547,521	1,583,493

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	158,738	161,788
GENERAL FUND	1,388,783	1,421,705
TOTAL SOURCE OF FUNDS	1,547,521	1,583,493
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	158,738	161,788
NET TOTAL FUNDS	1,388,783	1,421,705

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
220010 OFFICE OF THE COMMISSIONER
2175 SAFETY REST AREAS HIGHWAY

010 Personal Services-Perm. Classi	734,123	745,265
018 Overtime	19,610	20,198
019 Holiday Pay	16,430	16,923
020 Current Expenses	116,700	106,400
022 Rents-Leases Other Than State	109,491	109,491

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
220010 OFFICE OF THE COMMISSIONER	(CONT.)		
2175 SAFETY REST AREAS HIGHWAY	(CONT.)		
023 Heat- Electricity - Water		160,000	160,000
027 Transfers To Oit		72,056	73,168
030 Equipment New/Replacement		75,300	73,300
039 Telecommunications		23,600	23,600
047 Own Forces Maint.-Build.-Grnds		1,000	1,000
048 Contractual Maint.-Build-Grnds		283,300	283,300
050 Personal Service-Temp/Appointe	*	265,000	265,000
060 Benefits		403,187	422,118
070 In-State Travel Reimbursement		27,700	27,700
080 Out-Of State Travel		1,500	1,500
TOTAL		2,308,997	2,328,963
ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY			
004 Intra-Agency Transfers		75,208	77,146
GENERAL FUND		2,233,789	2,251,817
TOTAL SOURCE OF FUNDS		2,308,997	2,328,963
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		75,208	77,146
NET TOTAL FUNDS		2,233,789	2,251,817

CLASS NOTES

050 F. This appropriation shall not lapse until June 30, 2027.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		0	0
NET TOTAL FUNDS		0	0
03 RESOURCE PROTECT & DEVELOPMT			
22 BUS & ECON AFFAIRS DEPT			
22 BUS & ECON AFFAIRS DEPT			
220010 OFFICE OF THE COMMISSIONER			
2008 WORKERS COMPENSATION			
062 Workers Compensation		14,188	15,045
TOTAL		14,188	15,045
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
22 BUS & ECON AFFAIRS DEPT (CONT.)		
22 BUS & ECON AFFAIRS DEPT (CONT.)		
220010 OFFICE OF THE COMMISSIONER (CONT.)		
2008 WORKERS COMPENSATION (CONT.)		
GENERAL FUND	14,188	15,045
TOTAL SOURCE OF FUNDS	14,188	15,045
03 RESOURCE PROTECT & DEVELOPMT		
22 BUS & ECON AFFAIRS DEPT		
22 BUS & ECON AFFAIRS DEPT		
220010 OFFICE OF THE COMMISSIONER		
3078 OFFICE OF OUTDOOR RECREATION		
010 Personal Services-Perm. Classi	129,948	131,670
020 Current Expenses	1	1
022 Rents-Leases Other Than State	3,477	3,477
026 Organizational Dues	5,200	5,200
039 Telecommunications	500	500
040 Indirect Costs	30,000	30,000
041 Audit Fund Set Aside	500	510
042 Additional Fringe Benefits	7,617	7,658
060 Benefits	96,403	101,851
069 Promotional - Marketing Expens	900	900
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	225,000	225,000
TOTAL	502,546	509,767
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF OUTDOOR RECREATION		
FEDERAL FUNDS	502,546	509,767
TOTAL SOURCE OF FUNDS	502,546	509,767
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	4,373,252	4,437,268
FEDERAL FUNDS	502,546	509,767
GENERAL FUND	3,636,760	3,688,567
OTHER FUNDS	233,946	238,934
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	4,373,252	4,437,268
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	233,946	238,934
NET TOTAL FUNDS	4,139,306	4,198,334

03 RESOURCE PROTECT & DEVELOPMT
22 BUS & ECON AFFAIRS DEPT
22 BUS & ECON AFFAIRS DEPT
220017 OFFICE OF THE COMMISSIONER
2176 SAFETY REST AREAS TURNPIKE

010 Personal Services-Perm. Classi	464,533	476,035
018 Overtime	15,000	15,000
019 Holiday Pay	16,000	16,000
020 Current Expenses	45,490	43,851
022 Rents-Leases Other Than State	5,477	5,477
023 Heat- Electricity - Water	74,000	74,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	75,333	77,282
030 Equipment New/Replacement	4,700	4,700
039 Telecommunications	20,000	20,000
040 Indirect Costs	1	1
042 Additional Fringe Benefits	27,872	28,562
047 Own Forces Maint.-Build.-Grnds	2,600	2,600
048 Contractual Maint.-Build-Grnds	42,500	42,500
050 Personal Service-Temp/Appointe	140,000	140,000
060 Benefits	304,284	320,677
070 In-State Travel Reimbursement	6,500	5,500
TOTAL	1,245,290	1,273,185

ESTIMATED SOURCE OF FUNDS FOR
SAFETY REST AREAS TURNPIKE

TURNPIKE FUNDS	1,245,290	1,273,185
TOTAL SOURCE OF FUNDS	1,245,290	1,273,185

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	927,914	938,807
011 Personal Services-Unclassified	124,176	124,176
020 Current Expenses	8,700	8,700
022 Rents-Leases Other Than State	46,097	46,097
026 Organizational Dues	92,500	92,500
030 Equipment New/Replacement	50,000	3,000
060 Benefits	441,916	460,612
069 Promotional - Marketing Expens	50,000	50,000
070 In-State Travel Reimbursement	17,500	17,500
080 Out-Of State Travel	14,750	14,750
102 Contracts for program services	50,000	50,000

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.)		
TOTAL		1,823,553	1,806,142
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN			
004 Intra-Agency Transfers		74,943	74,923
GENERAL FUND		1,748,610	1,731,219
TOTAL SOURCE OF FUNDS		1,823,553	1,806,142
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		74,943	74,923
NET TOTAL FUNDS		1,748,610	1,731,219
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		225,759	233,541
018 Overtime		1	1
022 Rents-Leases Other Than State		12,930	12,930
026 Organizational Dues		11,000	11,500
060 Benefits		107,871	113,988
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel		52,500	43,000
TOTAL		414,061	418,960
ESTIMATED SOURCE OF FUNDS FOR OFFC OF INTERNATIONAL COMMERCE			
GENERAL FUND		414,061	418,960
TOTAL SOURCE OF FUNDS		414,061	418,960
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		293,146	296,914
020 Current Expenses		5,800	5,800
022 Rents-Leases Other Than State		21,292	21,292

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
220510 ECONOMIC DEVELOPMENT	(CONT.)		
1450 PROCUREMENT & GOVT CONTRACTS	(CONT.)		
026 Organizational Dues		3,100	4,100
027 Transfers To Oit		18,962	19,255
030 Equipment New/Replacement		2,100	2,000
038 Technology - Software		3,500	3,500
039 Telecommunications		4,300	4,000
040 Indirect Costs		37,900	37,900
041 Audit Fund Set Aside		350	350
042 Additional Fringe Benefits		16,416	16,627
050 Personal Service-Temp/Appointe		49,299	49,300
060 Benefits		180,788	190,111
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		31,300	31,300
102 Contracts for program services		10,000	10,000
TOTAL		680,253	694,449
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT & GOVT CONTRACTS			
FEDERAL FUNDS		483,487	493,389
GENERAL FUND		196,766	201,060
TOTAL SOURCE OF FUNDS		680,253	694,449
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		462,768	477,164
020 Current Expenses		7,400	7,400
022 Rents-Leases Other Than State		34,495	34,495
026 Organizational Dues		9,000	9,000
027 Transfers To Oit		34,132	34,659
029 Intra-Agency Transfers		75,000	75,000
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		4,000	4,000
038 Technology - Software		2,000	2,000
039 Telecommunications		5,700	5,700
040 Indirect Costs		66,500	66,500
041 Audit Fund Set Aside		14,100	14,100
042 Additional Fringe Benefits		36,636	37,780
050 Personal Service-Temp/Appointe		51,500	51,500

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.)		
057 Books, Periodicals, Subscripti		2,700	2,700
060 Benefits		224,871	237,049
067 Training of Providers		11,800	11,800
069 Promotional - Marketing Expens		20,600	20,600
070 In-State Travel Reimbursement		8,000	8,000
080 Out-Of State Travel		19,800	19,800
085 Interagency Transfers out of F		2,248,500	2,248,500
102 Contracts for program services		10,789,300	10,789,300
103 Contracts for Op Services		500	500
TOTAL		14,130,302	14,158,547
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF WORKFORCE OPPORTUNITY			
FEDERAL FUNDS		14,103,305	14,130,447
GENERAL FUND		26,997	28,100
TOTAL SOURCE OF FUNDS		14,130,302	14,158,547
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		215,000	215,000
TOTAL		215,000	215,000
ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER			
GENERAL FUND		215,000	215,000
TOTAL SOURCE OF FUNDS		215,000	215,000
03 RESOURCE PROTECT & DEVELOPMT			
22 BUS & ECON AFFAIRS DEPT			
22 BUS & ECON AFFAIRS DEPT			
220510 ECONOMIC DEVELOPMENT			
2644 CAPACITY GRANT			
020 Current Expenses		8,499	8,499
022 Rents-Leases Other Than State		4,500	4,500
038 Technology - Software		1,500	1,500
039 Telecommunications		900	900
040 Indirect Costs		2,650	2,650

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
220510 ECONOMIC DEVELOPMENT	(CONT.)		
2644 CAPACITY GRANT	(CONT.)		
041 Audit Fund Set Aside		300	300
042 Additional Fringe Benefits		5,778	5,778
059 Temp Full Time		72,219	72,219
060 Benefits		41,942	42,751
070 In-State Travel Reimbursement		7,000	7,000
080 Out-Of State Travel		1,900	1,900
102 Contracts for program services		257,200	257,200
TOTAL		404,388	405,197
ESTIMATED SOURCE OF FUNDS FOR CAPACITY GRANT			
FEDERAL FUNDS		404,388	405,197
TOTAL SOURCE OF FUNDS		404,388	405,197
EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT		17,667,557	17,698,295
FEDERAL FUNDS		14,991,180	15,029,033
GENERAL FUND		2,601,434	2,594,339
OTHER FUNDS		74,943	74,923
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT		17,667,557	17,698,295
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		74,943	74,923
NET TOTAL FUNDS		17,592,614	17,623,372
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		614,285	621,664
011 Personal Services-Unclassified		124,176	124,176
020 Current Expenses		27,000	27,000
022 Rents-Leases Other Than State		32,383	32,383
026 Organizational Dues		15,500	15,500
030 Equipment New/Replacement		35,000	100
037 Technology - Hardware		5,000	1,000
038 Technology - Software		100	100
039 Telecommunications		22,000	22,000
060 Benefits		465,033	489,473

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.)		
069 Promotional - Marketing Expens		4,105,988	4,112,750
070 In-State Travel Reimbursement		4,700	4,700
075 Grants Subsidies and Relief		1,250,000	1,250,000
080 Out-Of State Travel		20,000	20,000
TOTAL		6,721,165	6,720,846
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM			
GENERAL FUND		6,721,165	6,720,846
TOTAL SOURCE OF FUNDS		6,721,165	6,720,846
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		7,000,000	7,000,000
TOTAL		7,000,000	7,000,000
ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND			
GENERAL FUND		7,000,000	7,000,000
TOTAL SOURCE OF FUNDS		7,000,000	7,000,000
EXPENDITURE TOTAL FOR TRAVEL AND TOURISM		13,721,165	13,720,846
GENERAL FUND		13,721,165	13,720,846
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		13,721,165	13,720,846
03 RESOURCE PROTECT & DEVELOPMT			
22 BUS & ECON AFFAIRS DEPT			
22 BUS & ECON AFFAIRS DEPT			
221510 PLANNING AND COMMUNITY DEV			
2198 PLANNING ADMIN			
010 Personal Services-Perm. Classi		582,452	600,422
020 Current Expenses		4,000	4,000
022 Rents-Leases Other Than State		27,025	27,025
026 Organizational Dues		968	968
027 Transfers To Oit		4,741	4,814
030 Equipment New/Replacement		515	515

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
22 BUS & ECON AFFAIRS DEPT	(CONT.)		
221510 PLANNING AND COMMUNITY DEV	(CONT.)		
2198 PLANNING ADMIN	(CONT.)		
039 Telecommunications		408	400
040 Indirect Costs		17,000	17,000
041 Audit Fund Set Aside		175	175
042 Additional Fringe Benefits		8,526	8,526
060 Benefits		339,432	359,240
066 Employee training		10,000	10,000
070 In-State Travel Reimbursement		2,395	2,395
073 Grants-Non Federal		100,000	100,000
080 Out-Of State Travel		5,150	5,150
102 Contracts for program services		105,900	105,900
TOTAL		1,208,687	1,246,530
ESTIMATED SOURCE OF FUNDS FOR PLANNING ADMIN			
007 Agency Income		36,960	36,960
FEDERAL FUNDS		146,145	151,496
GENERAL FUND		1,025,582	1,058,074
TOTAL SOURCE OF FUNDS		1,208,687	1,246,530
03 RESOURCE PROTECT & DEVELOPMT			
22 BUS & ECON AFFAIRS DEPT			
22 BUS & ECON AFFAIRS DEPT			
221510 PLANNING AND COMMUNITY DEV			
6390 HOUSING CHAMPIONS			
010 Personal Services-Perm. Classi		195,195	201,103
020 Current Expenses		600	600
022 Rents-Leases Other Than State		4,572	4,572
039 Telecommunications		1,000	1,000
060 Benefits		103,322	109,176
070 In-State Travel Reimbursement		150	150
TOTAL		304,839	316,601
ESTIMATED SOURCE OF FUNDS FOR HOUSING CHAMPIONS			
GENERAL FUND		304,839	316,601
TOTAL SOURCE OF FUNDS		304,839	316,601

03 RESOURCE PROTECT & DEVELOPMT		
22 BUS & ECON AFFAIRS DEPT		
22 BUS & ECON AFFAIRS DEPT		
221510 PLANNING AND COMMUNITY DEV		
4532 BROADBAND-IIJA DIGITAL EQUITY		
040 Indirect Costs	34,652	34,652
041 Audit Fund Set Aside	526	526
102 Contracts for program services	490,000	490,000
TOTAL	525,178	525,178
ESTIMATED SOURCE OF FUNDS FOR BROADBAND-IIJA DIGITAL EQUITY		
FEDERAL FUNDS	525,178	525,178
TOTAL SOURCE OF FUNDS	525,178	525,178
EXPENDITURE TOTAL FOR PLANNING AND COMMUNITY DEV	2,038,704	2,088,309
FEDERAL FUNDS	671,323	676,674
GENERAL FUND	1,330,421	1,374,675
OTHER FUNDS	36,960	36,960
TOTAL ESTIMATED SOURCE OF FUNDS FOR PLANNING AND COMMUNITY DEV	2,038,704	2,088,309
EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT	39,045,968	39,217,903
FEDERAL FUNDS	16,165,049	16,215,474
GENERAL FUND	21,289,780	21,378,427
TURNPIKE FUNDS	1,245,290	1,273,185
OTHER FUNDS	345,849	350,817
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT	39,045,968	39,217,903
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	308,889	313,857
NET TOTAL FUNDS	38,737,079	38,904,046

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
350010 OFFICE OF THE COMMISSIONER		
3400 ADMINISTRATION		
010 Personal Services-Perm. Classi	1,270,330	1,289,094
011 Personal Services-Unclassified	154,700	154,700
020 Current Expenses	20,150	20,150
022 Rents-Leases Other Than State	362,449	373,322
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	29,000	29,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
350010 OFFICE OF THE COMMISSIONER (CONT.)		
3400 ADMINISTRATION (CONT.)		
040 Indirect Costs	488,859	491,244
042 Additional Fringe Benefits	29,343	29,746
049 Transfer to Other State Agenci	16,092	16,092
050 Personal Service-Temp/Appointe	55,000	55,000
059 Temp Full Time	163,803	163,803
060 Benefits	861,625	901,050
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	50	50
103 Contracts for Op Services	92,852	39,000
211 Property and Casualty Insuranc	804	941
TOTAL	3,551,557	3,569,692
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
004 Intra-Agency Transfers	619,557	634,484
00C Agency Indirect Cost Recoveries	488,859	491,244
GENERAL FUND	2,443,141	2,443,964
TOTAL SOURCE OF FUNDS	3,551,557	3,569,692
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,108,416	1,125,728
NET TOTAL FUNDS	2,443,141	2,443,964
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
350010 OFFICE OF THE COMMISSIONER		
3401 CAPITAL PROJ & MAINT BUREAU		
010 Personal Services-Perm. Classi	506,486	515,444
018 Overtime	500	500
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	7,500	7,500
027 Transfers To Oit	37,354	38,241
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	10,000	10,000
042 Additional Fringe Benefits	36,467	37,112
050 Personal Service-Temp/Appointe	500	500
060 Benefits	289,120	304,519

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
350010 OFFICE OF THE COMMISSIONER	(CONT.)		
3401 CAPITAL PROJ & MAINT BUREAU	(CONT.)		
070 In-State Travel Reimbursement		5,500	5,500
TOTAL		909,927	935,816
ESTIMATED SOURCE OF FUNDS FOR CAPITAL PROJ & MAINT BUREAU			
004 Intra-Agency Transfers		822,581	845,944
GENERAL FUND		87,346	89,872
TOTAL SOURCE OF FUNDS		909,927	935,816
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		822,581	845,944
NET TOTAL FUNDS		87,346	89,872
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
350010 OFFICE OF THE COMMISSIONER			
2982 INFORMATION TECHNOLOGY			
027 Transfers To Oit		336,745	342,737
TOTAL		336,745	342,737
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY			
GENERAL FUND		336,745	342,737
TOTAL SOURCE OF FUNDS		336,745	342,737
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
350010 OFFICE OF THE COMMISSIONER			
3402 BUREAU OF HISTORIC SITES			
010 Personal Services-Perm. Classi		86,526	86,814
020 Current Expenses		5,500	5,500
022 Rents-Leases Other Than State		2,000	2,000
023 Heat- Electricity - Water		25,000	25,000
030 Equipment New/Replacement		5,000	5,000
039 Telecommunications		10,000	10,000
047 Own Forces Maint.-Build.-Grnds		2,000	2,000
048 Contractual Maint.-Build-Grnds		30,000	30,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
350010 OFFICE OF THE COMMISSIONER	(CONT.)		
3402 BUREAU OF HISTORIC SITES	(CONT.)		
050 Personal Service-Temp/Appointe		165,000	165,000
059 Temp Full Time		50,487	50,487
060 Benefits		104,633	107,580
070 In-State Travel Reimbursement		500	500
103 Contracts for Op Services		15,000	15,000
106 Goods For Resale		5,000	5,000
TOTAL		506,646	509,881
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HISTORIC SITES			
004 Intra-Agency Transfers		506,646	509,881
TOTAL SOURCE OF FUNDS		506,646	509,881
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		506,646	509,881
NET TOTAL FUNDS		0	0
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
350010 OFFICE OF THE COMMISSIONER			
3405 CONSERVATION PLATE FUNDS			
020 Current Expenses		5,000	5,000
029 Intra-Agency Transfers		200,000	200,000
040 Indirect Costs		50,000	51,500
048 Contractual Maint.-Build-Grnds		200,000	200,000
069 Promotional - Marketing Expens		50,000	50,000
073 Grants-Non Federal		440,000	438,500
103 Contracts for Op Services		5,000	5,000
TOTAL		950,000	950,000
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS			
008 Agency Income		900,000	900,000
009 Agency Income		50,000	50,000
TOTAL SOURCE OF FUNDS		950,000	950,000

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
350010 OFFICE OF THE COMMISSIONER		
8012 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
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
350010 OFFICE OF THE COMMISSIONER		
8601 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	6,265,875	6,319,126
GENERAL FUND	2,878,232	2,887,573
OTHER FUNDS	3,387,643	3,431,553
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	6,265,875	6,319,126
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,437,643	2,481,553
NET TOTAL FUNDS	3,828,232	3,837,573
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3500 FOREST & LANDS ADMINISTRATION		
010 Personal Services-Perm. Classi	126,358	129,626
011 Personal Services-Unclassified	124,176	124,176
020 Current Expenses	5,400	6,200
022 Rents-Leases Other Than State	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
3500 FOREST & LANDS ADMINISTRATION	(CONT.)		
026 Organizational Dues		11,200	11,200
030 Equipment New/Replacement		250	250
039 Telecommunications		5,000	5,000
045 Personnel Services/Non Benefit		105,000	93,000
060 Benefits		140,079	147,244
066 Employee training		50	50
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		50	50
211 Property and Casualty Insuranc		402	471
TOTAL		523,965	523,267
ESTIMATED SOURCE OF FUNDS FOR FOREST & LANDS ADMINISTRATION			
GENERAL FUND		523,965	523,267
TOTAL SOURCE OF FUNDS		523,965	523,267
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3671 UNH FEDERAL FUNDS			
041 Audit Fund Set Aside		250	250
072 Grants-Federal		250,000	250,000
TOTAL		250,250	250,250
ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL FUNDS			
FEDERAL FUNDS		250,250	250,250
TOTAL SOURCE OF FUNDS		250,250	250,250
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3570 FOREST RESOURCE PLANNING			
010 Personal Services-Perm. Classi		153,596	155,569
020 Current Expenses		2,000	2,000
039 Telecommunications		1,000	1,000
042 Additional Fringe Benefits		5,344	5,403
060 Benefits		45,902	47,338

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS 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		208,492	211,960
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING			
004 Intra-Agency Transfers		106,917	108,681
GENERAL FUND		101,575	103,279
TOTAL SOURCE OF FUNDS		208,492	211,960
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		106,917	108,681
NET TOTAL FUNDS		101,575	103,279
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3530 COMMUNITY FORESTRY			
010 Personal Services-Perm. Classi		94,002	94,002
042 Additional Fringe Benefits		7,521	7,521
060 Benefits		58,815	61,703
TOTAL		160,338	163,226
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY			
004 Intra-Agency Transfers		160,338	163,226
TOTAL SOURCE OF FUNDS		160,338	163,226
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		160,338	163,226
NET TOTAL FUNDS		0	0
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3540 TAYLOR MILL			

020 Current Expenses	2,000	2,000
023 Heat- Electricity - Water	600	600
030 Equipment New/Replacement	500	500
047 Own Forces Maint.-Build.-Grnds	4,847	2,194
050 Personal Service-Temp/Appointe	2,000	4,000
060 Benefits	153	306
103 Contracts for Op Services	2,500	2,500
TOTAL	12,600	12,100
ESTIMATED SOURCE OF FUNDS FOR TAYLOR MILL		
004 Intra-Agency Transfers	7,685	7,380
GENERAL FUND	4,915	4,720
TOTAL SOURCE OF FUNDS	12,600	12,100
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	7,685	7,380
NET TOTAL FUNDS	4,915	4,720

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3546 FOREST LEGACY

020 Current Expenses	539	539
030 Equipment New/Replacement	1,000	1,000
033 Land Acquisitions and Easement	9,206	9,206
040 Indirect Costs	719	719
041 Audit Fund Set Aside	35	35
046 Consultants	22,900	22,900
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
TOTAL	35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY		
FEDERAL FUNDS	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

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

010 Personal Services-Perm. Classi	72,195	74,090

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
3547 URBAN FORESTRY ASSISTANCE	(CONT.)		
018 Overtime		1,000	1,000
020 Current Expenses		6,000	6,000
023 Heat- Electricity - Water		3,000	3,500
027 Transfers To Oit		3,318	3,361
030 Equipment New/Replacement		18,000	18,000
039 Telecommunications		3,000	3,400
040 Indirect Costs		12,456	10,244
041 Audit Fund Set Aside		170	170
042 Additional Fringe Benefits		5,776	5,928
060 Benefits		39,586	41,779
066 Employee training		600	600
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel		2,000	2,000
211 Property and Casualty Insuranc		3,316	3,881
TOTAL		175,417	178,953
ESTIMATED SOURCE OF FUNDS FOR URBAN FORESTRY ASSISTANCE			
FEDERAL FUNDS		175,417	178,953
TOTAL SOURCE OF FUNDS		175,417	178,953
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3548 FOREST STEWARDSHIP			
020 Current Expenses		2,660	2,700
023 Heat- Electricity - Water		2,000	2,200
040 Indirect Costs		1,231	1,250
041 Audit Fund Set Aside		19	19
047 Own Forces Maint.-Build.-Grnds		3,075	2,942
050 Personal Service-Temp/Appointe		7,000	7,000
060 Benefits		536	536
070 In-State Travel Reimbursement		2,000	2,000
TOTAL		18,521	18,647
ESTIMATED SOURCE OF FUNDS FOR FOREST STEWARDSHIP			
FEDERAL FUNDS		18,521	18,647
TOTAL SOURCE OF FUNDS		18,521	18,647

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3524 SHIELING TRUST FUNDS

020 Current Expenses	3,515	3,515
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	20,000	20,000
040 Indirect Costs	1,429	1,472
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	344	344
070 In-State Travel Reimbursement	2,000	1,550
211 Property and Casualty Insuranc	2,513	2,940
TOTAL	36,801	36,821

ESTIMATED SOURCE OF FUNDS FOR
SHIELING TRUST FUNDS

005 Private Local Funds	36,801	36,821
TOTAL SOURCE OF FUNDS	36,801	36,821

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	115,159	116,278
020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water	9,500	9,500
027 Transfers To Oit	6,636	6,721
029 Intra-Agency Transfers	145,000	140,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	13,955	14,373
042 Additional Fringe Benefits	9,213	9,303
047 Own Forces Maint.-Build.-Grnds	10,000	12,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	61,678	64,613
066 Employee training	600	600
070 In-State Travel Reimbursement	3,500	3,500
211 Property and Casualty Insuranc	12,561	14,700
TOTAL	420,802	424,588

ESTIMATED SOURCE OF FUNDS FOR
STONE ESTATE TRUST FUNDS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
351010 FORESTS AND LANDS (CONT.)		
5300 STONE ESTATE TRUST FUNDS (CONT.)		
005 Private Local Funds	420,802	424,588
TOTAL SOURCE OF FUNDS	420,802	424,588
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3520 FOREST PROTECTION		
010 Personal Services-Perm. Classi	922,884	953,163
018 Overtime	20,000	20,000
019 Holiday Pay	500	500
020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water	900	900
026 Organizational Dues	6,000	6,000
039 Telecommunications	13,500	13,500
050 Personal Service-Temp/Appointe	44,770	44,770
060 Benefits	614,601	647,744
070 In-State Travel Reimbursement	45,000	50,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	10,204	11,941
TOTAL	1,693,359	1,763,518
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION		
GENERAL FUND	1,693,359	1,763,518
TOTAL SOURCE OF FUNDS	1,693,359	1,763,518
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3569 FOREST LAW ENFORCEMENT		
020 Current Expenses	17,000	17,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT		

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
3569 FOREST LAW ENFORCEMENT	(CONT.)		
004 Intra-Agency Transfers		25,000	25,000
TOTAL SOURCE OF FUNDS		25,000	25,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		25,000	25,000
NET TOTAL FUNDS		0	0

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
7871 NORTH REGION HEADQUARTERS		
010 Personal Services-Perm. Classi	53,396	54,582
019 Holiday Pay	1	1
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water	13,500	13,500
039 Telecommunications	9,000	9,000
040 Indirect Costs	6,497	6,692
042 Additional Fringe Benefits	6,331	6,426
048 Contractual Maint.-Build-Grnds	14,000	14,000
059 Temp Full Time	25,735	25,735
060 Benefits	56,084	59,217
TOTAL	192,544	197,153
ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS		
003 Revolving Funds	94,760	96,668
004 Intra-Agency Transfers	83,453	85,884
009 Agency Income	14,331	14,601
TOTAL SOURCE OF FUNDS	192,544	197,153
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	83,453	85,884
NET TOTAL FUNDS	109,091	111,269

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2408 NORTHEASTN COORDINATION CENTER

018 Overtime	10,000	10,000
019 Holiday Pay	300	300
039 Telecommunications	660	660
040 Indirect Costs	2,913	3,000
042 Additional Fringe Benefits	3,816	3,816
059 Temp Full Time	47,694	47,694
060 Benefits	34,521	34,521
TOTAL	99,904	99,991

ESTIMATED SOURCE OF FUNDS FOR
NORTHEASTN COORDINATION CENTER

008 Agency Income	99,904	99,991
TOTAL SOURCE OF FUNDS	99,904	99,991

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	53,532	54,501
019 Holiday Pay	1	1
020 Current Expenses	1,200	1,200
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	10,400	8,000
030 Equipment New/Replacement	1	1
042 Additional Fringe Benefits	4,283	4,361
048 Contractual Maint.-Build-Grnds	1,000	1,000
060 Benefits	35,510	37,512
103 Contracts for Op Services	3,000	3,000
TOTAL	109,427	110,076

ESTIMATED SOURCE OF FUNDS FOR
BEAR BROOK WAREHOUSE

004 Intra-Agency Transfers	109,427	110,076
TOTAL SOURCE OF FUNDS	109,427	110,076
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	109,427	110,076
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3522 VOLUNTEER FIRE ASSISTANCE		
018 Overtime	9,000	9,000
040 Indirect Costs	5,000	5,000
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	6,008	6,008
072 Grants-Federal	30,000	30,000
075 Grants Subsidies and Relief	70,000	70,000
TOTAL	155,158	155,158
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE		
FEDERAL FUNDS	155,158	155,158
TOTAL SOURCE OF FUNDS	155,158	155,158
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3529 STATE FIRE ASSISTANCE		
018 Overtime	15,000	20,000
019 Holiday Pay	1	1
020 Current Expenses	63,000	47,000
029 Intra-Agency Transfers	66,300	66,860
030 Equipment New/Replacement	103,000	80,000
039 Telecommunications	7,000	7,000
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	1,200	1,200
050 Personal Service-Temp/Appointe	160,000	153,000
060 Benefits	17,792	19,107
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	20,000	20,000
103 Contracts for Op Services	2,000	2,000
TOTAL	490,793	451,668
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE		
FEDERAL FUNDS	490,793	451,668
TOTAL SOURCE OF FUNDS	490,793	451,668

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
1649 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	156,992	158,911
020 Current Expenses	2,000	2,000
060 Benefits	96,286	101,372
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	257,278	264,283

ESTIMATED SOURCE OF FUNDS FOR
FOREST HEALTH - STATE

GENERAL FUND	257,278	264,283
TOTAL SOURCE OF FUNDS	257,278	264,283

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	57,304	57,304
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	19,068	34,848
030 Equipment New/Replacement	51,000	0
039 Telecommunications	3,400	3,400
040 Indirect Costs	15,000	15,000
041 Audit Fund Set Aside	324	279
042 Additional Fringe Benefits	4,585	4,858
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	24,737	25,638
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	15,000	15,000
103 Contracts for Op Services	23,000	23,000
211 Property and Casualty Insuranc	1,096	1,283
TOTAL	269,014	235,110

ESTIMATED SOURCE OF FUNDS FOR
FOREST HEALTH - FEDERAL

FEDERAL FUNDS	269,014	235,110
TOTAL SOURCE OF FUNDS	269,014	235,110

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	410,941	412,080
023 Heat- Electricity - Water	5,000	5,000
042 Additional Fringe Benefits	1,199	1,199
060 Benefits	206,306	215,425
211 Property and Casualty Insuranc	4,225	4,944
TOTAL	627,671	638,648
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT		
004 Intra-Agency Transfers	13,606	13,855
009 Agency Income	301,927	305,834
GENERAL FUND	312,138	318,959
TOTAL SOURCE OF FUNDS	627,671	638,648
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,606	13,855
NET TOTAL FUNDS	614,065	624,793

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	447,703	453,822
020 Current Expenses	50,000	45,000
022 Rents-Leases Other Than State	600	600
027 Transfers To Oit	244,487	247,697
029 Intra-Agency Transfers	633,539	636,028
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	18,000	18,000
042 Additional Fringe Benefits	35,817	36,306
047 Own Forces Maint.-Build.-Grnds	79,000	72,000
048 Contractual Maint.-Build-Grnds	63,000	58,000
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	44,000	44,000
060 Benefits	248,152	260,596
066 Employee training	1,750	1,750
070 In-State Travel Reimbursement	16,000	16,000
080 Out-Of State Travel	1,750	1,500

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
3505 MANAGEMENT AND PROTECTION FUND	(CONT.)		
TOTAL		1,891,798	1,899,299
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND			
009 Agency Income		1,891,798	1,899,299
TOTAL SOURCE OF FUNDS		1,891,798	1,899,299
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3511 STATE FOREST NURSERY			
010 Personal Services-Perm. Classi		133,725	135,203
020 Current Expenses		50,000	44,250
022 Rents-Leases Other Than State		300	300
023 Heat- Electricity - Water		8,490	8,490
026 Organizational Dues		125	125
042 Additional Fringe Benefits		10,698	10,817
050 Personal Service-Temp/Appointe		31,000	31,000
060 Benefits		78,917	82,825
066 Employee training		100	100
070 In-State Travel Reimbursement		4,000	4,000
103 Contracts for Op Services		25,000	25,000
211 Property and Casualty Insuranc		1,149	1,344
TOTAL		343,504	343,454
ESTIMATED SOURCE OF FUNDS FOR STATE FOREST NURSERY			
004 Intra-Agency Transfers		343,504	343,454
TOTAL SOURCE OF FUNDS		343,504	343,454
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		343,504	343,454
NET TOTAL FUNDS		0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2102 FUELWOOD

020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
048 Contractual Maint.-Build-Grnds	2,500	2,500
050 Personal Service-Temp/Appointe	1	1
060 Benefits	0	1
TOTAL	11,001	11,002

ESTIMATED SOURCE OF FUNDS FOR FUELWOOD

009 Agency Income	11,001	11,002
TOTAL SOURCE OF FUNDS	11,001	11,002

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi	60,496	63,175
020 Current Expenses	5,500	6,000
027 Transfers To Oit	4,157	4,211
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	4,774	4,917
042 Additional Fringe Benefits	4,840	5,055
047 Own Forces Maint.-Build.-Grnds	7,000	7,000
048 Contractual Maint.-Build-Grnds	30,500	31,500
050 Personal Service-Temp/Appointe	500	1,600
060 Benefits	24,826	26,370
066 Employee training	250	250
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	550	625
211 Property and Casualty Insuranc	387	453
TOTAL	148,280	155,656

ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL

003 Revolving Funds	148,280	155,656
TOTAL SOURCE OF FUNDS	148,280	155,656

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	113,318	116,270
020 Current Expenses	4,000	4,000
027 Transfers To Oit	7,834	7,997
040 Indirect Costs	6,104	6,287
042 Additional Fringe Benefits	9,519	9,767
060 Benefits	60,150	63,463
066 Employee training	400	400
070 In-State Travel Reimbursement	4,000	4,000
211 Property and Casualty Insuranc	887	1,038
TOTAL	206,212	213,222
ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT		
001 Transfer from Other Agencies	148,475	153,521
004 Intra-Agency Transfers	57,737	59,701
TOTAL SOURCE OF FUNDS	206,212	213,222
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	206,212	213,222
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	772	1,580
041 Audit Fund Set Aside	15	15
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	1,071	1,071
TOTAL	15,858	16,666
ESTIMATED SOURCE OF FUNDS FOR NURSERY - TREE IMPROVEMENT		
FEDERAL FUNDS	15,858	16,666
TOTAL SOURCE OF FUNDS	15,858	16,666

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
5200 FOX FOREST TRUST FUNDS

020 Current Expenses	15,000	13,000
023 Heat- Electricity - Water	7,500	7,500
027 Transfers To Oit	3,977	4,211
029 Intra-Agency Transfers	20,360	22,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,520	2,450
040 Indirect Costs	3,578	3,685
050 Personal Service-Temp/Appointe	52,000	52,000
060 Benefits	3,978	3,978
066 Employee training	300	300
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	4,014	4,697
TOTAL	117,227	118,821

ESTIMATED SOURCE OF FUNDS FOR
FOX FOREST TRUST FUNDS

005 Private Local Funds	117,227	118,821
TOTAL SOURCE OF FUNDS	117,227	118,821

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	242,534	249,921
020 Current Expenses	3,000	3,000
026 Organizational Dues	140	140
030 Equipment New/Replacement	8,000	90
039 Telecommunications	1,260	1,260
042 Additional Fringe Benefits	6,467	6,664
060 Benefits	146,903	155,513
066 Employee training	900	900
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	100	100
211 Property and Casualty Insuranc	444	519
TOTAL	415,748	424,107

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
3513 LAND MANAGEMENT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT			
004 Intra-Agency Transfers		141,729	144,539
GENERAL FUND		274,019	279,568
TOTAL SOURCE OF FUNDS		415,748	424,107
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		141,729	144,539
NET TOTAL FUNDS		274,019	279,568
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
3747 CONN LAKE HW MONITORING ENDOW			
029 Intra-Agency Transfers		26,500	26,500
040 Indirect Costs		913	941
TOTAL		27,413	27,441
ESTIMATED SOURCE OF FUNDS FOR CONN LAKE HW MONITORING ENDOW			
008 Agency Income		27,413	27,441
TOTAL SOURCE OF FUNDS		27,413	27,441
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
4007 CONSERV EASEMENT STEWARDSHIP			
010 Personal Services-Perm. Classi		66,511	68,078
020 Current Expenses		3,000	3,000
030 Equipment New/Replacement		1,000	500
039 Telecommunications		500	500
040 Indirect Costs		2,426	2,499
042 Additional Fringe Benefits		2,661	2,724
060 Benefits		38,201	40,326
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		1,000	1,000
TOTAL		115,799	119,127

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
4007 CONSERV EASEMENT STEWARDSHIP	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CONSERV EASEMENT STEWARDSHIP			
004 Intra-Agency Transfers		20,481	21,072
009 Agency Income		73,729	75,843
GENERAL FUND		21,589	22,212
TOTAL SOURCE OF FUNDS		115,799	119,127
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		20,481	21,072
NET TOTAL FUNDS		95,318	98,055
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
8682 COMMUNICATION SITES OPS			
010 Personal Services-Perm. Classi		81,075	83,070
018 Overtime		500	500
020 Current Expenses		15,000	15,000
023 Heat- Electricity - Water		49,134	49,134
027 Transfers To Oit		300	330
030 Equipment New/Replacement		30,000	23,000
039 Telecommunications		2,820	2,820
040 Indirect Costs		17,067	17,579
042 Additional Fringe Benefits		12,558	12,718
049 Transfer to Other State Agenci		27,645	25,774
050 Personal Service-Temp/Appointe		20,000	20,000
059 Temp Full Time		75,899	75,899
060 Benefits		109,065	112,365
066 Employee training		1,500	1,500
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		100	3,975
103 Contracts for Op Services		65,000	64,000
211 Property and Casualty Insuranc		402	471
TOTAL		511,065	511,135
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES OPS			

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
351010 FORESTS AND LANDS (CONT.)		
8682 COMMUNICATION SITES OPS (CONT.)		
008 Agency Income	511,065	511,135
TOTAL SOURCE OF FUNDS	511,065	511,135
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3406 NATURAL HERITAGE BUREAU		
010 Personal Services-Perm. Classi	166,859	167,910
060 Benefits	74,824	77,996
TOTAL	241,683	245,906
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE BUREAU		
004 Intra-Agency Transfers	55,825	56,607
GENERAL FUND	185,858	189,299
TOTAL SOURCE OF FUNDS	241,683	245,906
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	55,825	56,607
NET TOTAL FUNDS	185,858	189,299
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
2103 NATURAL HERITAGE - AGENCY INC		
010 Personal Services-Perm. Classi	149,617	149,738
020 Current Expenses	5,000	5,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	27,434	29,520
029 Intra-Agency Transfers	48,693	49,799
039 Telecommunications	1,900	1,900
040 Indirect Costs	3,688	3,799
042 Additional Fringe Benefits	11,969	11,979
060 Benefits	100,479	105,593
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,000	4,000
TOTAL	355,780	364,328

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
2103 NATURAL HERITAGE - AGENCY INC	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENCY INC			
001 Transfer from Other Agencies		48,029	49,183
004 Intra-Agency Transfers		286,405	293,285
009 Agency Income		21,346	21,860
TOTAL SOURCE OF FUNDS		355,780	364,328
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		334,434	342,468
NET TOTAL FUNDS		21,346	21,860
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351010 FORESTS AND LANDS			
2104 NATURAL HERITAGE - FEDERAL			
020 Current Expenses		3,800	3,800
029 Intra-Agency Transfers		136,558	141,600
039 Telecommunications		540	540
040 Indirect Costs		10,000	10,000
041 Audit Fund Set Aside		190	186
050 Personal Service-Temp/Appointe		21,500	21,500
057 Books, Periodicals, Subscripti		125	150
060 Benefits		1,645	1,645
070 In-State Travel Reimbursement		3,500	3,600
080 Out-Of State Travel		2,000	2,000
103 Contracts for Op Services		9,950	9,950
211 Property and Casualty Insuranc		387	453
TOTAL		190,195	195,424
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERAL			
FEDERAL FUNDS		190,195	195,424
TOTAL SOURCE OF FUNDS		190,195	195,424

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351010 FORESTS AND LANDS		
3407 NATURAL HERITAGE FUND		
010 Personal Services-Perm. Classi	72,579	74,290
020 Current Expenses	200	200
039 Telecommunications	900	900
040 Indirect Costs	4,657	4,796
042 Additional Fringe Benefits	5,806	5,943
060 Benefits	53,577	56,794
070 In-State Travel Reimbursement	150	150
TOTAL	137,869	143,073
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND		
004 Intra-Agency Transfers	77,896	80,835
009 Agency Income	59,973	62,238
TOTAL SOURCE OF FUNDS	137,869	143,073
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	77,896	80,835
NET TOTAL FUNDS	59,973	62,238
EXPENDITURE TOTAL FOR FORESTS AND LANDS	10,491,766	10,584,078
FEDERAL FUNDS	1,600,206	1,536,876
GENERAL FUND	3,374,696	3,469,105
OTHER FUNDS	5,516,864	5,578,097
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	10,491,766	10,584,078
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,686,507	1,716,299
NET TOTAL FUNDS	8,805,259	8,867,779
03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351510 PARKS AND RECREATION		
4016 OFFICE OF COMMUNITY RECREATION		
010 Personal Services-Perm. Classi	224,391	227,366
018 Overtime	1,000	1,000
020 Current Expenses	20,000	20,000
026 Organizational Dues	4,500	4,500

03	RESOURCE PROTECT & DEVELOPMT	(CONT.)	
35	NATURAL & CULTURAL RESRCS DEPT	(CONT.)	
35	NATURAL & CULTURAL RESRCS DEPT	(CONT.)	
351510	PARKS AND RECREATION	(CONT.)	
4016	OFFICE OF COMMUNITY RECREATION	(CONT.)	
030	Equipment New/Replacement	5,500	5,500
037	Technology - Hardware	1,000	1,000
038	Technology - Software	29,105	29,105
039	Telecommunications	3,500	3,500
040	Indirect Costs	4,466	4,600
042	Additional Fringe Benefits	17,592	18,190
050	Personal Service-Temp/Appointe	15,000	15,000
057	Books, Periodicals, Subscripti	250	250
060	Benefits	138,776	146,066
066	Employee training	1,500	1,500
069	Promotional - Marketing Expens	23,345	23,345
070	In-State Travel Reimbursement	3,250	3,250
080	Out-Of State Travel	10,000	10,000
102	Contracts for program services	50,000	50,000
211	Property and Casualty Insuranc	2,980	3,487
TOTAL		556,155	567,659
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMUNITY RECREATION			
009	Agency Income	556,155	567,659
TOTAL SOURCE OF FUNDS		556,155	567,659
03	RESOURCE PROTECT & DEVELOPMT		
35	NATURAL & CULTURAL RESRCS DEPT		
35	NATURAL & CULTURAL RESRCS DEPT		
351510	PARKS AND RECREATION		
3701	PARKS ADMINISTRATION		
010	Personal Services-Perm. Classi	663,302	672,817
011	Personal Services-Unclassified	124,176	124,176
020	Current Expenses	12,000	12,000
022	Rents-Leases Other Than State	1,500	1,500
026	Organizational Dues	10,000	10,000
027	Transfers To Oit	638,692	646,777
029	Intra-Agency Transfers	620,779	636,586
030	Equipment New/Replacement	5,000	5,000
033	Land Acquisitions and Easement	500	500
039	Telecommunications	15,000	15,000
040	Indirect Costs	181,002	186,432
042	Additional Fringe Benefits	62,999	63,760
049	Transfer to Other State Agenci	1,000	1,000

03	RESOURCE PROTECT & DEVELOPMT	(CONT.)	
35	NATURAL & CULTURAL RESRCS DEPT	(CONT.)	
35	NATURAL & CULTURAL RESRCS DEPT	(CONT.)	
351510	PARKS AND RECREATION	(CONT.)	
3701	PARKS ADMINISTRATION	(CONT.)	
050	Personal Service-Temp/Appointe	1,000	1,000
060	Benefits	423,013	445,228
066	Employee training	5,000	5,000
069	Promotional - Marketing Expens	200,000	200,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel	4,500	4,500
102	Contracts for program services	125,000	125,000
211	Property and Casualty Insuranc	789	924
TOTAL		3,100,252	3,162,200
ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION			
009	Agency Income	3,100,252	3,162,200
TOTAL SOURCE OF FUNDS		3,100,252	3,162,200
03	RESOURCE PROTECT & DEVELOPMT		
35	NATURAL & CULTURAL RESRCS DEPT		
35	NATURAL & CULTURAL RESRCS DEPT		
351510	PARKS AND RECREATION		
3720	PARKS OPERATIONS		
010	Personal Services-Perm. Classi	2,620,379	2,687,204
018	Overtime	45,000	45,000
019	Holiday Pay	15,000	15,000
020	Current Expenses	1,020,000	1,020,000
022	Rents-Leases Other Than State	75,000	75,000
023	Heat- Electricity - Water	450,000	450,000
024	Maint.Other Than Build.- Grnds	20,000	20,000
026	Organizational Dues	500	500
029	Intra-Agency Transfers	1,523,477	1,553,296
030	Equipment New/Replacement	400,000	400,000
037	Technology - Hardware	500	500
038	Technology - Software	4,000	4,000
039	Telecommunications	250,000	250,000
042	Additional Fringe Benefits	243,949	249,340
044	Debt Service Other Agencies	1,000	1,000
047	Own Forces Maint.-Build.-Grnds	350,000	350,000
048	Contractual Maint.-Build-Grnds	800,000	750,000
050	Personal Service-Temp/Appointe	4,650,000	4,650,000
059	Temp Full Time	428,971	429,538
060	Benefits	2,032,716	2,115,046

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351510 PARKS AND RECREATION	(CONT.)		
3720 PARKS OPERATIONS	(CONT.)		
061 Unemployment Compensation		50,000	50,000
062 Workers Compensation		205,000	215,000
066 Employee training		25,000	25,000
070 In-State Travel Reimbursement		131,500	131,500
080 Out-Of State Travel		7,500	7,500
102 Contracts for program services		350,000	350,000
103 Contracts for Op Services		865,000	830,000
211 Property and Casualty Insuranc		34,967	40,919
TOTAL		16,599,459	16,715,343
ESTIMATED SOURCE OF FUNDS FOR PARKS OPERATIONS			
009 Agency Income		16,599,459	16,715,343
TOTAL SOURCE OF FUNDS		16,599,459	16,715,343
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351510 PARKS AND RECREATION			
7300 HAMPTON METERS			
018 Overtime		500	500
019 Holiday Pay		2,000	2,000
020 Current Expenses		200,000	200,000
022 Rents-Leases Other Than State		500	500
024 Maint.Other Than Build.- Grnds		1,000	1,000
039 Telecommunications		9,500	9,500
040 Indirect Costs		6,817	7,022
047 Own Forces Maint.-Build.-Grnds		1,000	1,000
048 Contractual Maint.-Build-Grnds		5,000	5,000
050 Personal Service-Temp/Appointe		300,000	300,000
060 Benefits		23,469	23,469
103 Contracts for Op Services		10,000	10,000
TOTAL		559,786	559,991
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS			
006 Agency Income		559,786	559,991
TOTAL SOURCE OF FUNDS		559,786	559,991

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	925,156	942,971
011 Personal Services-Unclassified	101,478	101,478
018 Overtime	120,000	120,000
019 Holiday Pay	27,000	27,000
020 Current Expenses	540,000	540,000
022 Rents-Leases Other Than State	720,000	720,000
023 Heat- Electricity - Water	1,400,000	1,400,000
024 Maint.Other Than Build.- Grnds	100,000	100,000
026 Organizational Dues	45,000	45,000
027 Transfers To Oit	139,915	145,352
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	50,000	50,000
040 Indirect Costs	74,691	76,932
042 Additional Fringe Benefits	129,700	131,125
044 Debt Service Other Agencies	37,922	30,122
047 Own Forces Maint.-Build.-Grnds	115,000	115,000
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	1,500,000	1,500,000
059 Temp Full Time	594,610	594,610
060 Benefits	1,218,265	1,257,165
061 Unemployment Compensation	5,000	5,000
062 Workers Compensation	150,000	150,000
066 Employee training	7,000	7,000
069 Promotional - Marketing Expens	280,500	280,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	300,000	300,000
211 Property and Casualty Insuranc	234,750	274,712
TOTAL	8,925,487	9,023,467

ESTIMATED SOURCE OF FUNDS FOR
CANNON MOUNTAIN

009 Agency Income	8,925,487	9,023,467
TOTAL SOURCE OF FUNDS	8,925,487	9,023,467

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3704 CANNON RETAIL & CONCESSION

018 Overtime	5,000	5,000
019 Holiday Pay	3,500	3,500
020 Current Expenses	45,000	45,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	150	150
030 Equipment New/Replacement	10,000	10,000
042 Additional Fringe Benefits	7,815	7,815
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	450,000	450,000
059 Temp Full Time	97,677	97,677
060 Benefits	115,999	115,998
062 Workers Compensation	5,000	5,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	25,000	25,000
106 Goods For Resale	650,000	650,000
TOTAL	1,425,641	1,425,640

ESTIMATED SOURCE OF FUNDS FOR
CANNON RETAIL & CONCESSION

003 Revolving Funds	1,425,641	1,425,640
TOTAL SOURCE OF FUNDS	1,425,641	1,425,640

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3717 LW CONSERVE FUND GRANTS

040 Indirect Costs	50,000	50,000
041 Audit Fund Set Aside	1,000	1,000
059 Temp Full Time	63,824	66,573
060 Benefits	22,580	23,554
072 Grants-Federal	1,000,000	1,000,000
080 Out-Of State Travel	2,000	2,000
TOTAL	1,139,404	1,143,127

ESTIMATED SOURCE OF FUNDS FOR
LW CONSERVE FUND GRANTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
351510 PARKS AND RECREATION (CONT.)		
3717 LW CONSERVE FUND GRANTS (CONT.)		
FEDERAL FUNDS	1,139,404	1,143,127
TOTAL SOURCE OF FUNDS	1,139,404	1,143,127

03 RESOURCE PROTECT & DEVELOPMT		
35 NATURAL & CULTURAL RESRCS DEPT		
35 NATURAL & CULTURAL RESRCS DEPT		
351510 PARKS AND RECREATION		
3414 TRAILS ADMINISTRATION		
010 Personal Services-Perm. Classi	918,160	933,453
018 Overtime	24,999	24,999
019 Holiday Pay	1,001	1,001
020 Current Expenses	200,000	200,000
022 Rents-Leases Other Than State	50,000	50,000
023 Heat- Electricity - Water	15,000	15,000
024 Maint.Other Than Build.- Grnds	15,000	15,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	24,756	25,947
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	40,211	41,417
042 Additional Fringe Benefits	73,453	74,677
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	538,053	566,347
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	10,000	10,000
211 Property and Casualty Insuranc	11,762	13,764
TOTAL	1,990,395	2,039,605

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION		
001 Transfer from Other Agencies	1,631,128	1,671,456
006 Agency Income	340,754	349,180
008 Agency Income	18,513	18,969
TOTAL SOURCE OF FUNDS	1,990,395	2,039,605

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,631,128	1,671,456
NET TOTAL FUNDS	359,267	368,149

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3556 GRANTS IN AID - SNOW

020 Current Expenses	10,000	10,000
075 Grants Subsidies and Relief	3,100,000	3,100,000
211 Property and Casualty Insuranc	71,154	83,267
TOTAL	3,181,154	3,193,267
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW		
001 Transfer from Other Agencies	3,181,154	3,193,267
TOTAL SOURCE OF FUNDS	3,181,154	3,193,267
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,181,154	3,193,267
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief	1,380,423	1,318,793
TOTAL	1,380,423	1,318,793
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED		
001 Transfer from Other Agencies	1,380,423	1,318,793
TOTAL SOURCE OF FUNDS	1,380,423	1,318,793
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,380,423	1,318,793
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	50,000	50,000
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3562 TRAILS ACQUISITION

020 Current Expenses	70,000	70,000
022 Rents-Leases Other Than State	25,000	25,000
030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	5,000	5,000
103 Contracts for Op Services	105,000	105,000
TOTAL	255,000	255,000

ESTIMATED SOURCE OF FUNDS FOR
TRAILS ACQUISITION

001 Transfer from Other Agencies	255,000	255,000
TOTAL SOURCE OF FUNDS	255,000	255,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	255,000	255,000
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	49,530	51,424
020 Current Expenses	200,000	200,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	5,000	5,000
040 Indirect Costs	8,915	9,256
041 Audit Fund Set Aside	2,150	2,150
042 Additional Fringe Benefits	3,963	4,114
047 Own Forces Maint.-Build.-Grnds	200,000	200,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	34,756	36,950
074 Grants for Pub Asst and Relief	1,351,527	1,346,923
080 Out-Of State Travel	12,500	12,500
103 Contracts for Op Services	230,000	230,000
TOTAL	2,150,341	2,150,317
ESTIMATED SOURCE OF FUNDS FOR NATL RECREATIONAL TRAILS FUND		
00D Fed Rev Xfers from Other Agencies	2,150,341	2,150,317
TOTAL SOURCE OF FUNDS	2,150,341	2,150,317
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	2,150,341	2,150,317
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3746 CONN LAKE HW ROAD MAINT ENDOW

018 Overtime	500	500
060 Benefits	104	103
TOTAL	604	603
ESTIMATED SOURCE OF FUNDS FOR CONN LAKE HW ROAD MAINT ENDOW		
008 Agency Income	604	603
TOTAL SOURCE OF FUNDS	604	603

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
351510 PARKS AND RECREATION (CONT.)		
EXPENDITURE TOTAL FOR PARKS AND RECREATION	41,314,101	41,605,012
FEDERAL FUNDS	1,139,404	1,143,127
OTHER FUNDS	40,174,697	40,461,885
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	41,314,101	41,605,012
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	8,648,046	8,638,833
NET TOTAL FUNDS	32,666,055	32,966,179

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353010 STATE LIBRARY
2551 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	650,810	665,919
012 Personal Services-Unclassified	89,128	94,728
020 Current Expenses	6,000	6,000
022 Rents-Leases Other Than State	3,200	3,200
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,500	3,500
028 Transfers to Plant & Prop	499,442	498,037
039 Telecommunications	8,000	8,000
057 Books, Periodicals, Subscripti	26,000	26,000
060 Benefits	422,428	446,511
070 In-State Travel Reimbursement	600	600
089 Transfer to DAS Maintenance Fu	21,626	21,626
TOTAL	1,732,734	1,776,121
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES		
GENERAL FUND	1,732,734	1,776,121
TOTAL SOURCE OF FUNDS	1,732,734	1,776,121

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353010 STATE LIBRARY
2552 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	88,214	88,214

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
353010 STATE LIBRARY	(CONT.)		
2552 NH AUTOMATED INFORMATION SYS	(CONT.)		
020 Current Expenses		350	350
038 Technology - Software		100	100
039 Telecommunications		750	750
057 Books, Periodicals, Subscripti		24,466	36,489
060 Benefits		30,533	31,434
TOTAL		144,413	157,337
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS			
GENERAL FUND		144,413	157,337
TOTAL SOURCE OF FUNDS		144,413	157,337
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
353010 STATE LIBRARY			
2553 SVC TO PERSONS W/DISABILITIES			
010 Personal Services-Perm. Classi		101,460	103,479
020 Current Expenses		500	500
022 Rents-Leases Other Than State		500	500
028 Transfers to Plant & Prop		214,047	213,444
039 Telecommunications		1,200	1,200
060 Benefits		84,775	89,880
TOTAL		402,482	409,003
ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/DISABILITIES			
GENERAL FUND		402,482	409,003
TOTAL SOURCE OF FUNDS		402,482	409,003
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
353010 STATE LIBRARY			
2554 FEDERAL LIBRARY PROGRAMS			
010 Personal Services-Perm. Classi		425,148	426,502
018 Overtime		500	500
020 Current Expenses		15,000	15,000
022 Rents-Leases Other Than State		10,000	10,000
024 Maint.Other Than Build.- Grnds		2,465	2,465

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
353010 STATE LIBRARY	(CONT.)		
2554 FEDERAL LIBRARY PROGRAMS	(CONT.)		
026 Organizational Dues		160,000	160,000
039 Telecommunications		1,000	1,000
040 Indirect Costs		60,000	60,000
041 Audit Fund Set Aside		15,500	15,500
042 Additional Fringe Benefits		44,705	45,215
050 Personal Service-Temp/Appointe		90,000	90,000
057 Books, Periodicals, Subscripti		410,000	400,000
060 Benefits		234,873	245,441
070 In-State Travel Reimbursement		35,500	35,500
072 Grants-Federal		10,000	10,000
080 Out-Of State Travel		500	500
102 Contracts for program services		25,000	25,000
103 Contracts for Op Services		8,000	8,000
211 Property and Casualty Insuranc		2,411	2,822
TOTAL		1,550,602	1,553,445
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS			
FEDERAL FUNDS		1,550,602	1,553,445
TOTAL SOURCE OF FUNDS		1,550,602	1,553,445
EXPENDITURE TOTAL FOR STATE LIBRARY		3,830,231	3,895,906
FEDERAL FUNDS		1,550,602	1,553,445
GENERAL FUND		2,279,629	2,342,461
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY		3,830,231	3,895,906
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
353510 DIVISION OF THE ARTS			
4100 STATE ART FUND			
054 Trust Fund Expenditures		1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND			
GENERAL FUND		1	1
TOTAL SOURCE OF FUNDS		1	1

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353510 DIVISION OF THE ARTS
4104 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	208,059	213,385
020 Current Expenses	1,900	1,800
037 Technology - Hardware	1,500	100
038 Technology - Software	500	100
039 Telecommunications	7,000	7,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	134,861	142,706
070 In-State Travel Reimbursement	2,450	2,450
073 Grants-Non Federal	600,000	400,000
102 Contracts for program services	10,000	10,000
TOTAL	966,370	777,641

ESTIMATED SOURCE OF FUNDS FOR
STATE ARTS DEVELOPMENT

GENERAL FUND	966,370	777,641
TOTAL SOURCE OF FUNDS	966,370	777,641

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353510 DIVISION OF THE ARTS
4111 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	232,300	236,302
011 Personal Services-Unclassified	96,531	101,268
018 Overtime	500	500
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	31,241	32,178
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	10,000	10,000
038 Technology - Software	13,000	13,000
039 Telecommunications	200	200
040 Indirect Costs	25,000	25,750
041 Audit Fund Set Aside	827	827
042 Additional Fringe Benefits	26,307	27,006
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	195,819	207,006
065 Board Expenses	14,000	14,000
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
353510 DIVISION OF THE ARTS	(CONT.)		
4111 FEDERAL ARTS PARTNERSHIP GRANT	(CONT.)		
072 Grants-Federal		300,000	300,000
080 Out-Of State Travel		5,000	5,000
089 Transfer to DAS Maintenance Fu		10,813	10,813
102 Contracts for program services		20,000	20,000
TOTAL		1,012,038	1,034,350
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT			
FEDERAL FUNDS		1,012,038	1,034,350
TOTAL SOURCE OF FUNDS		1,012,038	1,034,350
EXPENDITURE TOTAL FOR DIVISION OF THE ARTS		1,978,409	1,811,992
FEDERAL FUNDS		1,012,038	1,034,350
GENERAL FUND		966,371	777,642
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS		1,978,409	1,811,992
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
354010 DIVISION HISTORICAL RESOURCES			
1444 OFFICE OF PRESERVATION			
010 Personal Services-Perm. Classi		252,502	261,114
020 Current Expenses		3,500	3,500
022 Rents-Leases Other Than State		40,000	40,000
039 Telecommunications		10,000	10,000
057 Books, Periodicals, Subscripti		100	100
060 Benefits		148,971	157,833
070 In-State Travel Reimbursement		1,400	1,400
211 Property and Casualty Insuranc		377	441
TOTAL		456,850	474,388
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION			
GENERAL FUND		456,850	474,388
TOTAL SOURCE OF FUNDS		456,850	474,388

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
354010 DIVISION HISTORICAL RESOURCES
1445 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	232,682	241,503
011 Personal Services-Unclassified	101,478	101,478
018 Overtime	500	500
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	31,241	32,178
026 Organizational Dues	7,500	7,500
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	14,642	15,081
041 Audit Fund Set Aside	1,058	1,088
042 Additional Fringe Benefits	45,377	46,687
060 Benefits	190,403	201,112
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	100,000	80,000
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fu	10,813	10,813
102 Contracts for program services	5,000	5,000
TOTAL	766,194	768,440
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS		
FEDERAL FUNDS	766,194	768,440
TOTAL SOURCE OF FUNDS	766,194	768,440
EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES	1,223,044	1,242,828
FEDERAL FUNDS	766,194	768,440
GENERAL FUND	456,850	474,388
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,223,044	1,242,828
EXPENDITURE TOTAL FOR NATURAL & CULTURAL RESRCS DEPT	65,103,426	65,458,942
FEDERAL FUNDS	6,068,444	6,036,238
GENERAL FUND	9,955,778	9,951,169
OTHER FUNDS	49,079,204	49,471,535
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT	65,103,426	65,458,942
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	12,772,196	12,836,685
NET TOTAL FUNDS	52,331,230	52,622,257

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	2,218,087	2,265,371
018 Overtime	15,000	15,000
020 Current Expenses	45,241	45,241
022 Rents-Leases Other Than State	8,000	8,000
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	200	200
027 Transfers To Oit	232,441	246,469
028 Transfers to Plant & Prop	126,148	127,382
030 Equipment New/Replacement	38,500	50,982
038 Technology - Software	500	500
039 Telecommunications	19,850	20,050
046 Consultants	1	1
049 Transfer to Other State Agenci	1,265	1,265
050 Personal Service-Temp/Appointe	53,072	54,804
057 Books, Periodicals, Subscripti	100	100
060 Benefits	1,201,533	1,265,424
066 Employee training	7,200	6,700
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	650	650
089 Transfer to DAS Maintenance Fu	76,854	76,854
103 Contracts for Op Services	500	500
211 Property and Casualty Insuranc	11,773	17,401
TOTAL	4,057,665	4,203,644

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,947,678	1,975,714
GENERAL FUND	2,109,987	2,227,930
TOTAL SOURCE OF FUNDS	4,057,665	4,203,644
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,947,678	1,975,714
NET TOTAL FUNDS	2,109,987	2,227,930

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
1013 COMMISSIONER'S OFFICE

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.)		
010 Personal Services-Perm. Classi		66,606	66,923
011 Personal Services-Unclassified		409,630	416,377
020 Current Expenses		3,600	3,850
024 Maint.Other Than Build.- Grnds		100	100
026 Organizational Dues		500	500
027 Transfers To Oit		31,951	32,596
028 Transfers to Plant & Prop		15,291	15,440
039 Telecommunications		3,700	3,700
049 Transfer to Other State Agenci		79,537	80,974
050 Personal Service-Temp/Appointe		24,950	27,500
060 Benefits		157,728	163,928
066 Employee training		3,250	3,250
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		4,125	4,375
TOTAL		801,218	819,763
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE			
GENERAL FUND		801,218	819,763
TOTAL SOURCE OF FUNDS		801,218	819,763
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		3,000	3,000
030 Equipment New/Replacement		48,442	48,442
038 Technology - Software		10,000	10,000
066 Employee training		1,000	1,000
102 Contracts for program services		3,000	3,000
TOTAL		68,442	68,442
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS			
001 Transfer from Other Agencies		68,442	68,442
TOTAL SOURCE OF FUNDS		68,442	68,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	68,442	68,442
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	397,312	406,870
020 Current Expenses	3,825	3,915
022 Rents-Leases Other Than State	1,570	1,570
024 Maint.Other Than Build.- Grnds	3,920	3,920
026 Organizational Dues	700	700
027 Transfers To Oit	41,631	52,245
028 Transfers to Plant & Prop	19,113	19,300
030 Equipment New/Replacement	4,218	4,383
039 Telecommunications	20,032	20,032
049 Transfer to Other State Agenci	210	210
050 Personal Service-Temp/Appointe	35,543	37,411
060 Benefits	163,039	170,884
066 Employee training	700	700
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel	1,100	1,100
102 Contracts for program services	2,780	2,780
TOTAL	697,093	727,420

ESTIMATED SOURCE OF FUNDS FOR NHGS ADMINISTRATION		
GENERAL FUND	697,093	727,420
TOTAL SOURCE OF FUNDS	697,093	727,420

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
3852 STATE MAPPING PROGRAM

020 Current Expenses	370	370
040 Indirect Costs	751	751
041 Audit Fund Set Aside	104	104
050 Personal Service-Temp/Appointe	23,209	23,209
060 Benefits	1,824	1,824
066 Employee training	250	250
070 In-State Travel Reimbursement	2,750	2,750

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.)		
080 Out-Of State Travel		1,345	1,345
102 Contracts for program services		74,000	74,000
TOTAL		104,603	104,603
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM			
FEDERAL FUNDS		104,603	104,603
TOTAL SOURCE OF FUNDS		104,603	104,603
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		941,237	951,388
018 Overtime		1,364	1,364
020 Current Expenses		3,225	3,275
024 Maint.Other Than Build.- Grnds		150	150
026 Organizational Dues		500	500
027 Transfers To Oit		75,505	81,315
028 Transfers to Plant & Prop		42,049	42,461
030 Equipment New/Replacement		400	700
038 Technology - Software		2,950	2,950
039 Telecommunications		6,020	6,020
049 Transfer to Other State Agenci		385	385
057 Books, Periodicals, Subscripti		150	150
060 Benefits		501,221	525,772
066 Employee training		6,850	8,946
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		6,397	575
TOTAL		1,588,653	1,626,201
ESTIMATED SOURCE OF FUNDS FOR PPA/PMI UNITS			
GENERAL FUND		1,588,653	1,626,201
TOTAL SOURCE OF FUNDS		1,588,653	1,626,201

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
4036 GEOMORPHIC GRANT

020 Current Expenses	205	205
030 Equipment New/Replacement	100	100
040 Indirect Costs	274	275
041 Audit Fund Set Aside	27	27
050 Personal Service-Temp/Appointe	8,483	8,483
060 Benefits	649	649
066 Employee training	300	300
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	1,760	1,760
102 Contracts for program services	15,080	15,080
TOTAL	27,828	27,829

ESTIMATED SOURCE OF FUNDS FOR GEOMORPHIC GRANT		
FEDERAL FUNDS	27,828	27,829
TOTAL SOURCE OF FUNDS	27,828	27,829

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
5038 DEPARTMENT INITIATIVES

018 Overtime	1,000	1,000
020 Current Expenses	1,500	1,500
030 Equipment New/Replacement	7,500	7,500
040 Indirect Costs	1,113	1,124
041 Audit Fund Set Aside	72	72
042 Additional Fringe Benefits	1,328	1,328
059 Temp Full Time	23,149	23,149
060 Benefits	10,208	10,208
066 Employee training	500	500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	20,000	20,000
TOTAL	69,120	69,131

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES		
FEDERAL FUNDS	69,120	69,131
TOTAL SOURCE OF FUNDS	69,120	69,131

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
5091 EXCHANGE NETWORK PROJECTS

027 Transfers To Oit	3,000	3,000
038 Technology - Software	40,000	0
040 Indirect Costs	733	738
041 Audit Fund Set Aside	73	73
042 Additional Fringe Benefits	267	267
059 Temp Full Time	14,563	14,563
060 Benefits	12,278	13,084
TOTAL	70,914	31,725

ESTIMATED SOURCE OF FUNDS FOR
EXCHANGE NETWORK PROJECTS

FEDERAL FUNDS	70,914	31,725
TOTAL SOURCE OF FUNDS	70,914	31,725

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
5924 DOIT

027 Transfers To Oit	6,390	6,519
TOTAL	6,390	6,519

ESTIMATED SOURCE OF FUNDS FOR
DOIT

GENERAL FUND	6,390	6,519
TOTAL SOURCE OF FUNDS	6,390	6,519

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
7601 PPG CARRYOVER

018 Overtime	3,000	3,000
020 Current Expenses	20,950	20,950
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	18,000	18,000
030 Equipment New/Replacement	21,500	21,352
038 Technology - Software	8,700	8,700
039 Telecommunications	1,100	1,100
040 Indirect Costs	2,834	2,852
041 Audit Fund Set Aside	158	159
042 Additional Fringe Benefits	1,438	1,438
050 Personal Service-Temp/Appointe	6,006	6,232
059 Temp Full Time	23,149	23,149
060 Benefits	11,942	12,341
066 Employee training	14,750	14,750
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	10,000	10,000
TOTAL	150,527	151,023

ESTIMATED SOURCE OF FUNDS FOR
PPG CARRYOVER

FEDERAL FUNDS	150,527	151,023
TOTAL SOURCE OF FUNDS	150,527	151,023

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
8058 WORKERS COMPENSATION

062 Workers Compensation	254,937	271,609
TOTAL	254,937	271,609

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

GENERAL FUND	254,937	271,609
TOTAL SOURCE OF FUNDS	254,937	271,609

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
440010 DEPT. ENVIRONMENTAL SERVICES
9114 GEOLOGY & WATER PROJ

020 Current Expenses	300	300
030 Equipment New/Replacement	295	0
040 Indirect Costs	422	422
041 Audit Fund Set Aside	19	19
050 Personal Service-Temp/Appointe	13,050	13,050
060 Benefits	998	998
066 Employee training	300	300
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	1,760	1,760
102 Contracts for program services	1	1
TOTAL	19,045	18,750

ESTIMATED SOURCE OF FUNDS FOR GEOLOGY & WATER PROJ		
FEDERAL FUNDS	19,045	18,750
TOTAL SOURCE OF FUNDS	19,045	18,750

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	7,917,935	8,128,159
FEDERAL FUNDS	442,037	403,061
GENERAL FUND	5,459,778	5,680,942
OTHER FUNDS	2,016,120	2,044,156
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	7,917,935	8,128,159
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,016,120	2,044,156
NET TOTAL FUNDS	5,901,815	6,084,003

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
0852 RIVERS/LAKES PROTECTION FUND

020 Current Expenses	1,030	1,030
030 Equipment New/Replacement	3,090	3,090
073 Grants-Non Federal	15,450	15,450
TOTAL	19,570	19,570

ESTIMATED SOURCE OF FUNDS FOR
RIVERS/LAKES PROTECTION FUND

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
0852 RIVERS/LAKES PROTECTION FUND	(CONT.)		
009 Agency Income		19,570	19,570
TOTAL SOURCE OF FUNDS		19,570	19,570
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		800,474	815,850
011 Personal Services-Unclassified		138,428	138,428
018 Overtime		1,384	1,384
020 Current Expenses		26,075	26,075
022 Rents-Leases Other Than State		1,000	1,000
023 Heat- Electricity - Water		2,750	2,950
024 Maint.Other Than Build.- Grnds		2,200	2,200
027 Transfers To Oit		78,517	80,156
028 Transfers to Plant & Prop		81,555	82,354
030 Equipment New/Replacement		25,790	34,804
038 Technology - Software		500	500
039 Telecommunications		9,950	10,050
048 Contractual Maint.-Build-Grnds		3,000	3,000
049 Transfer to Other State Agenci		17,405	17,713
050 Personal Service-Temp/Appointe		18,514	18,514
060 Benefits		475,811	499,554
065 Board Expenses		100	100
066 Employee training		900	900
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		2,000	2,000
TOTAL		1,686,853	1,738,032
ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM			
GENERAL FUND		1,686,853	1,738,032
TOTAL SOURCE OF FUNDS		1,686,853	1,738,032

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1003 STATE AID GRANTS

073 Grants-Non Federal	*	8,918,441	8,605,266
TOTAL		8,918,441	8,605,266

ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS		
GENERAL FUND	8,918,441	8,605,266
TOTAL SOURCE OF FUNDS	8,918,441	8,605,266

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2027.

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1045 PUBLIC BATHING FACILITY PROGRA

018 Overtime	500	500
020 Current Expenses	3,800	3,800
030 Equipment New/Replacement	2,500	2,500
038 Technology - Software	750	750
039 Telecommunications	1,000	1,000
040 Indirect Costs	884	910
042 Additional Fringe Benefits	903	940
050 Personal Service-Temp/Appointe	8,100	8,100
059 Temp Full Time	15,925	16,594
060 Benefits	4,034	4,172
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	850	850
102 Contracts for program services	10,000	10,000
TOTAL	50,246	51,116

ESTIMATED SOURCE OF FUNDS FOR PUBLIC BATHING FACILITY PROGRA		
009 Agency Income	50,246	51,116
TOTAL SOURCE OF FUNDS	50,246	51,116

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,332,100	1,362,847
018 Overtime	15,000	15,000
020 Current Expenses	55,700	55,700
022 Rents-Leases Other Than State	11,500	11,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	192,991	184,075
028 Transfers to Plant & Prop	76,453	77,201
030 Equipment New/Replacement	97,663	52,107
038 Technology - Software	1,380	1,380
039 Telecommunications	18,200	18,200
040 Indirect Costs	183,256	185,834
042 Additional Fringe Benefits	80,538	82,580
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	24,912	25,350
050 Personal Service-Temp/Appointe	82,189	82,189
059 Temp Full Time	61,094	63,044
060 Benefits	804,167	847,367
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	4,600	4,600
080 Out-Of State Travel	3,550	3,550
102 Contracts for program services	10,000	10,000
TOTAL	3,080,593	3,107,824

ESTIMATED SOURCE OF FUNDS FOR
SUBSURFACE SYSTEMS

009 Agency Income	3,080,593	3,107,824
TOTAL SOURCE OF FUNDS	3,080,593	3,107,824

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1209 COASTAL RESILIENCE

020 Current Expenses	2,500	2,500
027 Transfers To Oit	6,390	6,519
030 Equipment New/Replacement	1,979	2,078
040 Indirect Costs	21,021	21,792
041 Audit Fund Set Aside	528	537
042 Additional Fringe Benefits	3,220	3,365

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
1209 COASTAL RESILIENCE	(CONT.)		
049 Transfer to Other State Agenci		35	35
050 Personal Service-Temp/Appointe		108,627	108,940
059 Temp Full Time		58,539	61,173
060 Benefits		63,174	68,659
066 Employee training		1	1
070 In-State Travel Reimbursement		1	1
072 Grants-Federal		100,000	100,000
080 Out-Of State Travel		500	500
085 Interagency Transfers out of F		100	100
102 Contracts for program services		125,000	125,000
TOTAL		491,615	501,200
ESTIMATED SOURCE OF FUNDS FOR COASTAL RESILIENCE			
FEDERAL FUNDS		491,615	501,200
TOTAL SOURCE OF FUNDS		491,615	501,200
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		1,704,771	1,745,625
018 Overtime		110,000	110,000
020 Current Expenses		355,803	356,276
022 Rents-Leases Other Than State		45,584	47,865
023 Heat- Electricity - Water		881,156	914,066
024 Maint.Other Than Build.- Grnds		311,460	309,306
026 Organizational Dues		3,000	3,200
027 Transfers To Oit		176,204	185,647
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		705,957	661,980
038 Technology - Software		80,937	84,384
039 Telecommunications		56,800	56,800
040 Indirect Costs		175,842	179,783
042 Additional Fringe Benefits		100,912	103,160
044 Debt Service Other Agencies		1,202,048	1,221,846
046 Consultants		250,000	250,000
047 Own Forces Maint.-Build.-Grnds		150,000	150,000
048 Contractual Maint.-Build-Grnds		1,011,643	961,022

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.)		
049 Transfer to Other State Agenci		4,915	4,987
050 Personal Service-Temp/Appointe		25,926	25,926
057 Books, Periodicals, Subscripti		2,000	2,000
059 Temp Full Time		20,000	20,000
060 Benefits		1,079,244	1,138,730
066 Employee training		19,100	14,550
067 Training of Providers		3,100	3,100
070 In-State Travel Reimbursement		1,850	1,850
080 Out-Of State Travel		675	675
101 Medical Payments to Providers		720	720
102 Contracts for program services		268,216	217,420
103 Contracts for Op Services		5,000	5,000
211 Property and Casualty Insuranc		49,315	56,377
TOTAL		8,806,001	8,836,155
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG			
005 Private Local Funds		8,806,001	8,836,155
TOTAL SOURCE OF FUNDS		8,806,001	8,836,155
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
1420 OPERATOR CERTIFICATION			
020 Current Expenses		525	750
026 Organizational Dues		2,000	2,000
040 Indirect Costs		4,004	2,323
042 Additional Fringe Benefits		2,279	431
059 Temp Full Time		41,440	7,840
060 Benefits		25,646	5,077
066 Employee training		150	400
080 Out-Of State Travel		400	300
TOTAL		76,444	19,121
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION			
009 Agency Income		76,444	19,121
TOTAL SOURCE OF FUNDS		76,444	19,121

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	119,415	119,415
027 Transfers To Oit	6,390	6,519
028 Transfers to Plant & Prop	3,823	3,860
040 Indirect Costs	12,192	12,280
042 Additional Fringe Benefits	6,568	6,568
049 Transfer to Other State Agenci	35	35
050 Personal Service-Temp/Appointe	13,384	13,384
060 Benefits	65,108	67,994
TOTAL	226,915	230,055

ESTIMATED SOURCE OF FUNDS FOR
OPERATIONAL PERMITS

009 Agency Income	226,915	230,055
TOTAL SOURCE OF FUNDS	226,915	230,055

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal	*	361,807	330,866
TOTAL		361,807	330,866

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC WATER SYSTEMS

GENERAL FUND	361,807	330,866
TOTAL SOURCE OF FUNDS	361,807	330,866

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2027.

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	212,722	217,390
018 Overtime	2,500	2,500
020 Current Expenses	42,400	42,400
023 Heat- Electricity - Water	2,500	2,500

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.)		
024 Maint.Other Than Build.- Grnds		300	300
026 Organizational Dues		625	625
027 Transfers To Oit		19,171	19,557
028 Transfers to Plant & Prop		7,645	7,720
030 Equipment New/Replacement		14,000	16,534
038 Technology - Software		4,000	4,000
039 Telecommunications		2,375	2,375
040 Indirect Costs		19,779	20,165
042 Additional Fringe Benefits		11,837	12,094
048 Contractual Maint.-Build-Grnds		1,000	1,000
049 Transfer to Other State Agenci		105	105
050 Personal Service-Temp/Appointe		20,828	20,828
057 Books, Periodicals, Subscripti		1,200	1,200
060 Benefits		140,085	147,946
066 Employee training		2,750	2,750
070 In-State Travel Reimbursement		1,500	1,200
073 Grants-Non Federal		387,148	373,114
080 Out-Of State Travel		7,300	7,300
102 Contracts for program services		110,000	110,000
211 Property and Casualty Insuranc		5,062	5,492
TOTAL		1,016,832	1,019,095
ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND			
003 Revolving Funds		1,016,832	1,019,095
TOTAL SOURCE OF FUNDS		1,016,832	1,019,095
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
1435 SLUDGE ANALYSIS FUND			
102 Contracts for program services		15,000	15,000
TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND			
009 Agency Income		15,000	15,000
TOTAL SOURCE OF FUNDS		15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	565,685	579,943
018 Overtime	6,000	6,000
020 Current Expenses	850	850
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	97,080	99,326
028 Transfers to Plant & Prop	22,936	23,160
030 Equipment New/Replacement	6,923	11,124
037 Technology - Hardware	3,000	0
038 Technology - Software	1,438	938
039 Telecommunications	3,500	3,500
040 Indirect Costs	46,207	46,942
042 Additional Fringe Benefits	31,443	32,227
046 Consultants	1	1
049 Transfer to Other State Agenci	14,475	14,731
050 Personal Service-Temp/Appointe	196,024	196,024
060 Benefits	285,840	299,973
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	3,550	3,550
102 Contracts for program services	1	1
TOTAL	1,286,654	1,319,991

ESTIMATED SOURCE OF FUNDS FOR
TERRAIN ALTERATION PROGRAM

009 Agency Income	1,286,654	1,319,991
TOTAL SOURCE OF FUNDS	1,286,654	1,319,991

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

018 Overtime	500	500
020 Current Expenses	500	500
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	0	50
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
040 Indirect Costs	1,595	1,671
042 Additional Fringe Benefits	843	969

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
1514 COASTAL SCIENTISTS	(CONT.)		
059 Temp Full Time		14,834	17,120
060 Benefits		2,662	2,785
066 Employee training		50	50
070 In-State Travel Reimbursement		50	50
080 Out-Of State Travel		50	50
TOTAL		21,136	23,797
ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS			
009 Agency Income		21,136	23,797
TOTAL SOURCE OF FUNDS		21,136	23,797
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		233,090	238,997
018 Overtime		500	500
020 Current Expenses		2,434	2,434
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		0	55
027 Transfers To Oit		19,171	19,557
028 Transfers to Plant & Prop		11,468	11,580
030 Equipment New/Replacement		2,250	2,000
039 Telecommunications		3,917	3,917
049 Transfer to Other State Agenci		105	105
050 Personal Service-Temp/Appointe		69,756	74,143
060 Benefits		145,219	153,738
066 Employee training		1,425	900
070 In-State Travel Reimbursement		618	618
080 Out-Of State Travel		2,100	200
102 Contracts for program services		101,300	64,000
TOTAL		593,853	573,244
ESTIMATED SOURCE OF FUNDS FOR LAKES - RIVERS MGMT			
GENERAL FUND		593,853	573,244
TOTAL SOURCE OF FUNDS		593,853	573,244

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1522 SALT APPLICATOR CERTIFICATIONS

039 Telecommunications	400	400
040 Indirect Costs	1,714	1,738
050 Personal Service-Temp/Appointe	52,968	53,715
060 Benefits	4,163	4,222
066 Employee training	1	1
080 Out-Of State Travel	1	1
TOTAL	59,247	60,077

ESTIMATED SOURCE OF FUNDS FOR
SALT APPLICATOR CERTIFICATIONS

009 Agency Income	59,247	60,077
TOTAL SOURCE OF FUNDS	59,247	60,077

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	157,767	160,477
018 Overtime	16,800	16,800
020 Current Expenses	43,250	43,250
022 Rents-Leases Other Than State	16,043	16,537
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	550	550
027 Transfers To Oit	27,975	30,537
030 Equipment New/Replacement	500	500
038 Technology - Software	6,200	6,400
039 Telecommunications	2,550	2,550
049 Transfer to Other State Agenci	26,340	26,340
050 Personal Service-Temp/Appointe	29,547	29,547
060 Benefits	90,085	94,435
066 Employee training	950	250
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,300	1,300
102 Contracts for program services	70,500	70,500
TOTAL	493,457	503,073

ESTIMATED SOURCE OF FUNDS FOR
SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	493,457	503,073
TOTAL SOURCE OF FUNDS	493,457	503,073

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
1525 WASTEWATER OPER CERT

020 Current Expenses	4,100	4,100
023 Heat- Electricity - Water	1,750	1,750
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	14,500	14,500
039 Telecommunications	4,700	4,700
048 Contractual Maint.-Build-Grnds	6,500	6,500
057 Books, Periodicals, Subscripti	2,100	2,100
067 Training of Providers	5,500	5,500
TOTAL	39,400	39,400

ESTIMATED SOURCE OF FUNDS FOR
WASTEWATER OPER CERT

005 Private Local Funds	39,400	39,400
TOTAL SOURCE OF FUNDS	39,400	39,400

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	800,728	821,791
018 Overtime	5,000	1,000
020 Current Expenses	5,400	2,100
026 Organizational Dues	12,500	12,500
027 Transfers To Oit	87,901	84,749
028 Transfers to Plant & Prop	45,872	46,321
030 Equipment New/Replacement	3,900	0
039 Telecommunications	3,700	3,700
040 Indirect Costs	71,394	73,157
041 Audit Fund Set Aside	1,475	1,489
042 Additional Fringe Benefits	44,315	45,254
049 Transfer to Other State Agenci	455	455
057 Books, Periodicals, Subscripti	100	100
060 Benefits	363,969	381,936
066 Employee training	2,750	2,752
067 Training of Providers	1	1
070 In-State Travel Reimbursement	1,800	1,800
080 Out-Of State Travel	2,750	2,750
102 Contracts for program services	200	200
TOTAL	1,454,210	1,482,055

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)	
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)	
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)	
442010 WATER POLLUTION DIVISION	(CONT.)	
2010 SAFE DRINK WATER ACT PPG	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG		
FEDERAL FUNDS	1,454,210	1,482,055
TOTAL SOURCE OF FUNDS	1,454,210	1,482,055
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
2020 SECTION 604 PLANNING		
018 Overtime	2,000	2,000
020 Current Expenses	1,250	1,250
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	1	1
027 Transfers To Oit	6,390	6,519
028 Transfers to Plant & Prop	3,823	3,860
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	13,897	13,968
041 Audit Fund Set Aside	385	377
042 Additional Fringe Benefits	4,282	4,282
049 Transfer to Other State Agenci	35	35
057 Books, Periodicals, Subscripti	1	1
059 Temp Full Time	77,855	77,855
060 Benefits	48,193	50,533
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	210,000	210,000
080 Out-Of State Travel	1	1
102 Contracts for program services	50	50
TOTAL	375,765	378,334
ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING		
FEDERAL FUNDS	375,765	378,334
TOTAL SOURCE OF FUNDS	375,765	378,334

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2035 NPS RESTORATION PROGRAM

020 Current Expenses	2,300	2,300
030 Equipment New/Replacement	2,700	2,700
041 Audit Fund Set Aside	1,651	1,651
066 Employee training	500	500
072 Grants-Federal	1,500,000	1,500,000
080 Out-Of State Travel	3,500	3,500
085 Interagency Transfers out of F	1	1
102 Contracts for program services	125,000	125,000
TOTAL	1,635,652	1,635,652

ESTIMATED SOURCE OF FUNDS FOR
NPS RESTORATION PROGRAM

FEDERAL FUNDS	1,635,652	1,635,652
TOTAL SOURCE OF FUNDS	1,635,652	1,635,652

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2047 WATER PLANNING

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
027 Transfers To Oit	12,780	13,038
028 Transfers to Plant & Prop	3,823	3,860
030 Equipment New/Replacement	500	500
040 Indirect Costs	10,136	10,136
041 Audit Fund Set Aside	592	637
042 Additional Fringe Benefits	5,050	5,050
049 Transfer to Other State Agenci	70	70
050 Personal Service-Temp/Appointe	56,951	56,951
059 Temp Full Time	86,821	86,821
060 Benefits	50,660	95,443
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	1	1
085 Interagency Transfers out of F	1	1
102 Contracts for program services	200,000	200,000
TOTAL	592,387	637,510

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
442010 WATER POLLUTION DIVISION (CONT.)		
2047 WATER PLANNING (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING		
FEDERAL FUNDS	592,387	637,510
TOTAL SOURCE OF FUNDS	592,387	637,510
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
2061 CLEAN VESSEL ACT		
020 Current Expenses	4,420	4,420
030 Equipment New/Replacement	20,000	5,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	2,412	2,695
041 Audit Fund Set Aside	400	425
042 Additional Fringe Benefits	718	721
059 Temp Full Time	12,591	13,110
060 Benefits	8,781	9,345
066 Employee training	600	600
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	1,600	1,600
103 Contracts for Op Services	96,000	96,000
211 Property and Casualty Insuranc	1,773	1,924
TOTAL	201,795	188,340
ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT		
FEDERAL FUNDS	201,795	188,340
TOTAL SOURCE OF FUNDS	201,795	188,340
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
2065 BEACHES		
010 Personal Services-Perm. Classi	63,089	63,824
018 Overtime	1,000	1,000
020 Current Expenses	28,500	28,500
027 Transfers To Oit	12,780	13,038

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
2065 BEACHES	(CONT.)		
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		5,746	3,850
039 Telecommunications		1,500	1,500
040 Indirect Costs		8,955	9,011
041 Audit Fund Set Aside		300	300
042 Additional Fringe Benefits		3,525	3,565
049 Transfer to Other State Agenci		70	70
050 Personal Service-Temp/Appointe		57,871	57,871
060 Benefits		30,022	31,075
066 Employee training		600	600
070 In-State Travel Reimbursement		1,400	1,400
080 Out-Of State Travel		1,350	1,350
TOTAL		220,531	220,814
ESTIMATED SOURCE OF FUNDS FOR BEACHES			
FEDERAL FUNDS		220,531	220,814
TOTAL SOURCE OF FUNDS		220,531	220,814
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
2205 WETLAND IMPROVEMENT GRANTS			
020 Current Expenses		300	300
030 Equipment New/Replacement		100	100
040 Indirect Costs		3,194	3,194
041 Audit Fund Set Aside		132	132
050 Personal Service-Temp/Appointe		22,838	22,838
060 Benefits		1,795	1,795
066 Employee training		275	275
070 In-State Travel Reimbursement		1,080	1,080
072 Grants-Federal		36,850	100
080 Out-Of State Travel		885	885
TOTAL		67,449	30,699
ESTIMATED SOURCE OF FUNDS FOR WETLAND IMPROVEMENT GRANTS			
FEDERAL FUNDS		67,449	30,699
TOTAL SOURCE OF FUNDS		67,449	30,699

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2187 PUBLIC WATER SYSTEM ASSISTANCE

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

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC WATER SYSTEM ASSISTANCE

FEDERAL FUNDS	500,500	500,500
TOTAL SOURCE OF FUNDS	500,500	500,500

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	519,209	527,625
018 Overtime	6,000	6,000
020 Current Expenses	54,640	144,640
022 Rents-Leases Other Than State	2,200	2,200
023 Heat- Electricity - Water	34,942	34,992
024 Maint.Other Than Build.- Grnds	26,400	27,000
027 Transfers To Oit	74,198	75,563
028 Transfers to Plant & Prop	30,581	30,880
030 Equipment New/Replacement	26,000	128,400
037 Technology - Hardware	0	3,800
038 Technology - Software	21,792	71,292
039 Telecommunications	18,500	18,500
047 Own Forces Maint.-Build.-Grnds	13,000	13,000
048 Contractual Maint.-Build-Grnds	35,000	35,000
049 Transfer to Other State Agenci	385	385
050 Personal Service-Temp/Appointe	70,800	70,800
060 Benefits	305,744	321,555
066 Employee training	700	1,120
070 In-State Travel Reimbursement	400	430
080 Out-Of State Travel	100	100
102 Contracts for program services	50,000	50,000
103 Contracts for Op Services	10,870	10,870
211 Property and Casualty Insuranc	9,006	9,770
TOTAL	1,310,467	1,583,922

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
442010 WATER POLLUTION DIVISION (CONT.)		
2954 DAM OPERATIONS (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR DAM OPERATIONS		
GENERAL FUND	1,310,467	1,583,922
TOTAL SOURCE OF FUNDS	1,310,467	1,583,922
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	594,739	603,415
018 Overtime	10,000	10,000
020 Current Expenses	16,450	16,450
022 Rents-Leases Other Than State	43,000	43,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	48,400	54,250
030 Equipment New/Replacement	3,400	3,308
039 Telecommunications	8,000	8,000
040 Indirect Costs	72,904	74,126
041 Audit Fund Set Aside	2,164	2,198
042 Additional Fringe Benefits	36,280	36,757
049 Transfer to Other State Agenci	245	245
050 Personal Service-Temp/Appointe	57,254	57,879
059 Temp Full Time	10,000	10,000
060 Benefits	379,854	413,451
066 Employee training	7,600	7,600
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	9,600	9,600
085 Interagency Transfers out of F	1	1
102 Contracts for program services	500,000	500,000
TOTAL	2,112,891	2,163,280
ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMENT		
FEDERAL FUNDS	2,112,891	2,163,280
TOTAL SOURCE OF FUNDS	2,112,891	2,163,280

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	250	250
030 Equipment New/Replacement	2,124	2,230
040 Indirect Costs	5,533	5,572
041 Audit Fund Set Aside	195	195
042 Additional Fringe Benefits	1,100	1,100
050 Personal Service-Temp/Appointe	19,836	19,836
059 Temp Full Time	20,000	20,000
060 Benefits	11,917	11,917
066 Employee training	100	100
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	37,500	37,500
085 Interagency Transfers out of F	1	1
102 Contracts for program services	100,000	100,000
TOTAL	198,557	198,702

ESTIMATED SOURCE OF FUNDS FOR
COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	198,557	198,702
TOTAL SOURCE OF FUNDS	198,557	198,702

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	649,169	661,847
018 Overtime	6,000	6,000
020 Current Expenses	4,100	4,100
022 Rents-Leases Other Than State	6,818	6,818
024 Maint.Other Than Build.- Grnds	400	400
027 Transfers To Oit	123,587	126,587
028 Transfers to Plant & Prop	42,049	42,461
030 Equipment New/Replacement	5,509	6,509
038 Technology - Software	2,380	2,380
039 Telecommunications	3,900	3,900
040 Indirect Costs	57,939	59,231
042 Additional Fringe Benefits	39,394	40,199
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	20,770	21,139
050 Personal Service-Temp/Appointe	49,728	49,728

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
3673 SHORELAND PROGRAM	(CONT.)		
059 Temp Full Time		61,094	63,044
060 Benefits		495,243	522,635
066 Employee training		3,100	2,300
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		1,250	1,250
102 Contracts for program services		1,000	1,000
TOTAL		1,575,430	1,623,528
ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM			
009 Agency Income		1,575,430	1,623,528
TOTAL SOURCE OF FUNDS		1,575,430	1,623,528
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		525,078	530,905
018 Overtime		1,000	1,000
020 Current Expenses		13,800	13,800
022 Rents-Leases Other Than State		2,256	2,256
023 Heat- Electricity - Water		1,000	4,000
024 Maint.Other Than Build.- Grnds		500	500
027 Transfers To Oit		65,736	69,044
028 Transfers to Plant & Prop		38,227	38,600
030 Equipment New/Replacement		9,000	500
038 Technology - Software		28,056	1,056
039 Telecommunications		4,550	4,550
049 Transfer to Other State Agenci		3,602	3,661
050 Personal Service-Temp/Appointe		30,672	32,055
060 Benefits		281,935	295,768
066 Employee training		1,250	1,850
070 In-State Travel Reimbursement		925	1,175
080 Out-Of State Travel		100	100
102 Contracts for program services		190,120	194,339
TOTAL		1,197,807	1,195,159
ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION			

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.)		
002 TRS From Dept Transportation		64,641	66,075
GENERAL FUND		1,133,166	1,129,084
TOTAL SOURCE OF FUNDS		1,197,807	1,195,159
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		64,641	66,075
NET TOTAL FUNDS		1,133,166	1,129,084

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	59,171	59,939
018 Overtime	6,000	6,000
020 Current Expenses	10,980	11,302
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	13,080	13,080
027 Transfers To Oit	7,426	6,519
030 Equipment New/Replacement	6,400	6,200
039 Telecommunications	4,600	4,600
040 Indirect Costs	8,213	8,299
042 Additional Fringe Benefits	3,831	3,876
047 Own Forces Maint.-Build.-Grnds	370	370
048 Contractual Maint.-Build-Grnds	5,000	5,000
049 Transfer to Other State Agenci	35	35
050 Personal Service-Temp/Appointe	476	476
059 Temp Full Time	530	540
060 Benefits	38,278	40,257
066 Employee training	239	349
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	500	500
211 Property and Casualty Insuranc	2,455	2,802
302 Dam Projects	11,200	11,200
TOTAL	179,884	182,444
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT		
005 Private Local Funds	179,884	182,444

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
3810 WINNIPESAUKEE PROJECT	(CONT.)		
TOTAL SOURCE OF FUNDS		179,884	182,444
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		56,393	57,511
018 Overtime		4,022	4,022
020 Current Expenses		28,016	28,016
022 Rents-Leases Other Than State		10,629	10,629
023 Heat- Electricity - Water		18,502	18,502
024 Maint.Other Than Build.- Grnds		22,124	22,124
027 Transfers To Oit		6,390	6,519
030 Equipment New/Replacement		113,724	54,530
039 Telecommunications		3,335	3,335
040 Indirect Costs		13,157	13,347
042 Additional Fringe Benefits		5,557	5,654
046 Consultants		1	1
047 Own Forces Maint.-Build.-Grnds		7,000	7,000
048 Contractual Maint.-Build-Grnds		25,000	25,000
049 Transfer to Other State Agenci		35	35
050 Personal Service-Temp/Appointe		45,335	45,335
059 Temp Full Time		36,859	37,435
060 Benefits		76,505	80,736
066 Employee training		1,100	1,100
070 In-State Travel Reimbursement		3,420	3,420
102 Contracts for program services		130,000	130,000
103 Contracts for Op Services		13,000	13,000
211 Property and Casualty Insuranc		11,032	12,598
302 Dam Projects		156,400	156,400
TOTAL		787,536	736,249
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT			
005 Private Local Funds		787,536	736,249
TOTAL SOURCE OF FUNDS		787,536	736,249

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	508,347	525,513
018 Overtime	1,300	1,300
020 Current Expenses	19,590	19,590
022 Rents-Leases Other Than State	16,000	16,000
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To Oit	56,278	57,493
028 Transfers to Plant & Prop	30,581	30,880
038 Technology - Software	414	414
039 Telecommunications	11,271	11,271
046 Consultants	1	1
049 Transfer to Other State Agenci	56,779	57,806
060 Benefits	305,371	323,590
065 Board Expenses	2,000	2,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	400	400
TOTAL	1,010,132	1,048,058

ESTIMATED SOURCE OF FUNDS FOR
WETLANDS ADMINISTRATION

009 Agency Income	1,010,132	1,048,058
TOTAL SOURCE OF FUNDS	1,010,132	1,048,058

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	681,647	775,636
018 Overtime	20,000	21,000
020 Current Expenses	206,000	116,000
022 Rents-Leases Other Than State	20,000	20,000
023 Heat- Electricity - Water	2,100	2,100
024 Maint.Other Than Build.- Grnds	206,000	206,000
026 Organizational Dues	100	100
027 Transfers To Oit	83,073	85,837
028 Transfers to Plant & Prop	11,468	11,580
030 Equipment New/Replacement	140,036	98,988
038 Technology - Software	21,530	3,530
039 Telecommunications	3,150	3,150

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.)	
040	Indirect Costs	37,847	38,988
042	Additional Fringe Benefits	41,849	42,594
044	Debt Service Other Agencies	2,195	2,137
046	Consultants	42,500	42,500
047	Own Forces Maint.-Build.-Grnds	10,000	10,000
048	Contractual Maint.-Build-Grnds	7,500	7,500
049	Transfer to Other State Agenci	455	455
050	Personal Service-Temp/Appointe	21,459	21,871
059	Temp Full Time	8,890	9,035
060	Benefits	409,365	474,486
066	Employee training	12,600	3,260
070	In-State Travel Reimbursement	11,250	11,250
102	Contracts for program services	80,000	80,000
302	Dam Projects	1,000	1,000
TOTAL		2,082,014	2,088,997
ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM			
009	Agency Income	2,082,014	2,088,997
TOTAL SOURCE OF FUNDS		2,082,014	2,088,997
03	RESOURCE PROTECT & DEVELOPMT		
44	ENVIRONMENTAL SERVICES DEPT		
44	ENVIRONMENTAL SERVICES DEPT		
442010	WATER POLLUTION DIVISION		
3821	MASCOMA PROJECT		
018	Overtime	400	400
020	Current Expenses	4,990	4,990
022	Rents-Leases Other Than State	50	50
023	Heat- Electricity - Water	4,200	4,200
024	Maint.Other Than Build.- Grnds	250	250
030	Equipment New/Replacement	1,500	1,500
039	Telecommunications	1,980	1,980
040	Indirect Costs	367	198
042	Additional Fringe Benefits	196	204
046	Consultants	100	100
047	Own Forces Maint.-Build.-Grnds	200	200
050	Personal Service-Temp/Appointe	541	541
059	Temp Full Time	3,249	3,303
060	Benefits	2,060	2,164

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
442010 WATER POLLUTION DIVISION (CONT.)		
3821 MASCOMA PROJECT (CONT.)		
070 In-State Travel Reimbursement	70	70
080 Out-Of State Travel	420	420
102 Contracts for program services	20	20
103 Contracts for Op Services	850	850
302 Dam Projects	500	500
TOTAL	21,943	21,940
ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT		
005 Private Local Funds	21,943	21,940
TOTAL SOURCE OF FUNDS	21,943	21,940
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
3823 PISCATAGUOG RIVER PROJECT		
018 Overtime	300	0
020 Current Expenses	4,100	0
023 Heat- Electricity - Water	600	0
024 Maint.Other Than Build.- Grnds	150	0
039 Telecommunications	800	0
040 Indirect Costs	26	0
050 Personal Service-Temp/Appointe	541	0
059 Temp Full Time	1,560	0
060 Benefits	1,060	0
070 In-State Travel Reimbursement	65	0
302 Dam Projects	200	0
TOTAL	9,402	0
ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT		
005 Private Local Funds	9,402	0
TOTAL SOURCE OF FUNDS	9,402	0

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3824 SUGAR RIVER PROJECT

018 Overtime	450	450
020 Current Expenses	2,230	2,230
022 Rents-Leases Other Than State	20	20
023 Heat- Electricity - Water	600	600
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	0	8,000
039 Telecommunications	420	420
040 Indirect Costs	184	186
042 Additional Fringe Benefits	111	112
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	153	153
059 Temp Full Time	1,560	1,583
060 Benefits	1,061	1,112
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	500	500
TOTAL	8,089	16,166

ESTIMATED SOURCE OF FUNDS FOR
SUGAR RIVER PROJECT

005 Private Local Funds	8,089	16,166
TOTAL SOURCE OF FUNDS	8,089	16,166

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3825 SQUAM PROJECT

018 Overtime	1,300	1,300
020 Current Expenses	1,120	1,120
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	600	600
024 Maint.Other Than Build.- Grnds	2	2
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,200	1,200
040 Indirect Costs	871	886
042 Additional Fringe Benefits	683	690
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1	1

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
3825 SQUAM PROJECT	(CONT.)		
050 Personal Service-Temp/Appointe		246	246
059 Temp Full Time		6,120	6,245
060 Benefits		3,471	3,537
302 Dam Projects		400	400
TOTAL		17,516	17,729
ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT			
005 Private Local Funds		17,516	17,729
TOTAL SOURCE OF FUNDS		17,516	17,729
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
3826 NEWFOUND PROJECT			
018 Overtime		1,900	1,900
020 Current Expenses		1,780	1,780
023 Heat- Electricity - Water		1,020	1,020
024 Maint.Other Than Build.- Grnds		100	100
030 Equipment New/Replacement		1,500	0
039 Telecommunications		1,200	1,200
040 Indirect Costs		1,287	1,302
042 Additional Fringe Benefits		665	673
046 Consultants		1	1
047 Own Forces Maint.-Build.-Grnds		200	200
050 Personal Service-Temp/Appointe		123	123
059 Temp Full Time		10,182	10,345
060 Benefits		6,512	6,840
070 In-State Travel Reimbursement		50	50
080 Out-Of State Travel		200	200
102 Contracts for program services		100	100
302 Dam Projects		3,000	3,000
TOTAL		29,820	28,834
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT			
005 Private Local Funds		29,820	28,834
TOTAL SOURCE OF FUNDS		29,820	28,834

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3831 DAM CONSTRUCTION PROJECTS

018 Overtime	10,000	10,000
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	2,500	2,500
040 Indirect Costs	3,640	3,738
042 Additional Fringe Benefits	4,477	4,553
046 Consultants	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
059 Temp Full Time	61,393	62,776
060 Benefits	37,542	39,360
070 In-State Travel Reimbursement	9,000	9,000
302 Dam Projects	50,000	49,000
TOTAL	202,552	204,927

ESTIMATED SOURCE OF FUNDS FOR
DAM CONSTRUCTION PROJECTS

009 Agency Income	202,552	204,927
TOTAL SOURCE OF FUNDS	202,552	204,927

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3841 RIVER RESTORATION - DAM REMOVE

046 Consultants	1	1
102 Contracts for program services	100,000	100,000
TOTAL	100,001	100,001

ESTIMATED SOURCE OF FUNDS FOR
RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	100,001	100,001
TOTAL SOURCE OF FUNDS	100,001	100,001

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
3846 DAM SAFETY GRANT PROGRAM

018 Overtime	10,000	10,000
020 Current Expenses	13,000	13,000
026 Organizational Dues	5,500	5,500

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.)		
030 Equipment New/Replacement		45,414	9,334
040 Indirect Costs		6,846	6,593
041 Audit Fund Set Aside		196	196
042 Additional Fringe Benefits		7,975	7,535
059 Temp Full Time		127,000	127,000
060 Benefits		75,220	75,220
066 Employee training		16,800	16,800
070 In-State Travel Reimbursement		1,700	1,700
080 Out-Of State Travel		19,200	19,200
TOTAL		328,851	292,078
ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM			
FEDERAL FUNDS		328,851	292,078
TOTAL SOURCE OF FUNDS		328,851	292,078
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		657,536	661,280
018 Overtime		5,000	5,000
020 Current Expenses		14,000	14,000
022 Rents-Leases Other Than State		100	100
024 Maint.Other Than Build.- Grnds		100	100
026 Organizational Dues		5,500	5,500
027 Transfers To Oit		44,731	45,634
028 Transfers to Plant & Prop		19,113	19,300
030 Equipment New/Replacement		5,090	6,804
038 Technology - Software		10,250	10,250
039 Telecommunications		7,000	7,000
040 Indirect Costs		40,456	40,734
042 Additional Fringe Benefits		24,301	24,507
049 Transfer to Other State Agenci		5,005	5,093
057 Books, Periodicals, Subscripti		100	100
060 Benefits		337,894	353,389
066 Employee training		9,000	9,000
070 In-State Travel Reimbursement		2,250	2,250
080 Out-Of State Travel		6,400	6,400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
442010 WATER POLLUTION DIVISION (CONT.)		
3847 DAM REGISTRATION FUND (CONT.)		
102 Contracts for program services	25,000	25,000
TOTAL	1,218,826	1,241,441
ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND		
007 Agency Income	560,661	571,063
GENERAL FUND	658,165	670,378
TOTAL SOURCE OF FUNDS	1,218,826	1,241,441
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
3855 WETLANDS FEES		
010 Personal Services-Perm. Classi	1,210,412	1,301,690
018 Overtime	15,000	15,000
020 Current Expenses	7,960	7,960
022 Rents-Leases Other Than State	10,600	10,600
026 Organizational Dues	540	540
027 Transfers To Oit	148,315	159,442
028 Transfers to Plant & Prop	49,694	50,181
030 Equipment New/Replacement	5,700	8,763
038 Technology - Software	541	1,691
039 Telecommunications	6,638	6,638
040 Indirect Costs	128,684	130,350
042 Additional Fringe Benefits	67,398	72,418
046 Consultants	1	1
049 Transfer to Other State Agenci	75,797	77,163
050 Personal Service-Temp/Appointe	77,042	77,042
060 Benefits	673,390	748,894
065 Board Expenses	2,000	2,000
066 Employee training	6,700	9,270
070 In-State Travel Reimbursement	570	570
080 Out-Of State Travel	1,500	1,740
102 Contracts for program services	1	1
211 Property and Casualty Insuranc	3,896	4,227
TOTAL	2,492,379	2,686,181
ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES		

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
3855 WETLANDS FEES	(CONT.)		
008 Agency Income		2,492,379	2,686,181
TOTAL SOURCE OF FUNDS		2,492,379	2,686,181
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
3860 DAM REMOVAL PROJECTS FEDERAL			
046 Consultants		50,000	50,000
102 Contracts for program services		200,000	200,000
TOTAL		250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL			
FEDERAL FUNDS		250,000	250,000
TOTAL SOURCE OF FUNDS		250,000	250,000
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		2,000,000	1,800,000
TOTAL		2,000,000	1,800,000
ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION			
009 Agency Income		2,000,000	1,800,000
TOTAL SOURCE OF FUNDS		2,000,000	1,800,000
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
3872 WETLAND IN-LIEU FEE ADMIN			
010 Personal Services-Perm. Classi		168,620	175,372
018 Overtime		5,600	5,600
020 Current Expenses		1,800	1,800
027 Transfers To Oit		25,561	26,077
028 Transfers to Plant & Prop		7,645	7,720

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
442010 WATER POLLUTION DIVISION (CONT.)		
3872 WETLAND IN-LIEU FEE ADMIN (CONT.)		
030 Equipment New/Replacement	3,000	7,835
038 Technology - Software	414	414
039 Telecommunications	4,000	4,000
040 Indirect Costs	16,601	17,033
042 Additional Fringe Benefits	9,582	9,953
049 Transfer to Other State Agenci	140	140
050 Personal Service-Temp/Appointe	102,087	102,087
060 Benefits	122,757	129,931
066 Employee training	4,100	4,100
070 In-State Travel Reimbursement	1,065	1,065
080 Out-Of State Travel	2,400	2,400
TOTAL	475,372	495,527
ESTIMATED SOURCE OF FUNDS FOR WETLAND IN-LIEU FEE ADMIN		
009 Agency Income	475,372	495,527
TOTAL SOURCE OF FUNDS	475,372	495,527
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
442010 WATER POLLUTION DIVISION		
4077 LRM-WILDLIFE		
010 Personal Services-Perm. Classi	291,115	303,642
020 Current Expenses	3,653	2,062
027 Transfers To Oit	6,390	19,170
028 Transfers to Plant & Prop	3,957	11,871
030 Equipment New/Replacement	500	1
039 Telecommunications	2,200	2,875
049 Transfer to Other State Agenci	160	160
060 Benefits	190,525	202,692
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,200
TOTAL	500,000	544,173
ESTIMATED SOURCE OF FUNDS FOR LRM-WILDLIFE		
009 Agency Income	0	44,220
GENERAL FUND	500,000	499,953
TOTAL SOURCE OF FUNDS	500,000	544,173

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
4078 LRM-DATA CHECK TOOL

010 Personal Services-Perm. Classi	236,782	246,379
020 Current Expenses	1,750	1,750
027 Transfers To Oit	25,560	26,076
028 Transfers to Plant & Prop	15,828	15,984
039 Telecommunications	2,200	2,200
040 Indirect Costs	16,143	16,917
042 Additional Fringe Benefits	13,023	13,551
049 Transfer to Other State Agenci	128	128
060 Benefits	134,568	142,862
066 Employee training	500	500
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	500	500
102 Contracts for program services	1	1
103 Contracts for Op Services	37,000	38,200
TOTAL	485,183	506,248

ESTIMATED SOURCE OF FUNDS FOR
LRM-DATA CHECK TOOL

009 Agency Income	485,183	506,248
TOTAL SOURCE OF FUNDS	485,183	506,248

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	39,500	39,500
073 Grants-Non Federal	500	500
102 Contracts for program services	40,000	40,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
SEPTAGE MANAGEMENT FUND

009 Agency Income	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
5421 DAM ASSESSMENT

020 Current Expenses	700	700
040 Indirect Costs	1,687	1,743
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	1,579	1,581
046 Consultants	1,000,000	1,000,000
059 Temp Full Time	28,709	28,754
060 Benefits	24,805	16,868
070 In-State Travel Reimbursement	100	100
TOTAL	1,058,580	1,050,746

ESTIMATED SOURCE OF FUNDS FOR
DAM ASSESSMENT

FEDERAL FUNDS	1,058,580	1,050,746
TOTAL SOURCE OF FUNDS	1,058,580	1,050,746

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
6361 WIIN EMERGING CONTAMINANTS

018 Overtime	12,000	12,000
020 Current Expenses	28,000	28,000
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	22,730	16,800
039 Telecommunications	6,500	6,500
040 Indirect Costs	24,608	25,863
041 Audit Fund Set Aside	10,000	10,000
042 Additional Fringe Benefits	7,380	7,683
050 Personal Service-Temp/Appointe	260,720	272,453
059 Temp Full Time	122,188	127,686
060 Benefits	208,866	221,017
066 Employee training	7,000	7,000
067 Training of Providers	0	500
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	5,000,000	5,000,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	1,200,000	1,200,000
TOTAL	6,925,992	6,951,502

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
6361 WIIN EMERGING CONTAMINANTS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR WIIN EMERGING CONTAMINANTS			
FEDERAL FUNDS		6,925,992	6,951,502
TOTAL SOURCE OF FUNDS		6,925,992	6,951,502
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
6362 OVERFLOW SEWER GRANT PROGRAM			
041 Audit Fund Set Aside		384	384
072 Grants-Federal		383,616	383,616
TOTAL		384,000	384,000
ESTIMATED SOURCE OF FUNDS FOR OVERFLOW SEWER GRANT PROGRAM			
FEDERAL FUNDS		384,000	384,000
TOTAL SOURCE OF FUNDS		384,000	384,000
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
6363 COASTAL RESILIENCE INFRASTRUCT			
018 Overtime		11,200	11,200
020 Current Expenses		5,000	5,000
027 Transfers To Oit		6,390	6,519
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		2,186	2,230
040 Indirect Costs		31,116	25,890
041 Audit Fund Set Aside		994	1,001
042 Additional Fringe Benefits		11,772	9,390
049 Transfer to Other State Agenci		35	35
050 Personal Service-Temp/Appointe		137,691	91,111
059 Temp Full Time		82,405	54,088
060 Benefits		103,878	90,927
066 Employee training		500	500
070 In-State Travel Reimbursement		500	500
072 Grants-Federal		400,000	400,000
080 Out-Of State Travel		500	500

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
6363 COASTAL RESILIENCE INFRASTRUCT	(CONT.)		
085 Interagency Transfers out of F		50,000	50,000
102 Contracts for program services		250,000	250,000
TOTAL		1,097,990	1,002,751
ESTIMATED SOURCE OF FUNDS FOR COASTAL RESILIENCE INFRASTRUCT			
FEDERAL FUNDS		1,097,990	1,002,751
TOTAL SOURCE OF FUNDS		1,097,990	1,002,751
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
6641 LAB CERTIFICATION			
010 Personal Services-Perm. Classi		88,564	88,564
018 Overtime		11,200	11,200
020 Current Expenses		1,200	1,200
026 Organizational Dues		8,500	8,500
027 Transfers To Oit		6,390	6,519
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		3,100	2,230
038 Technology - Software		108	108
039 Telecommunications		600	600
040 Indirect Costs		12,187	12,252
042 Additional Fringe Benefits		7,412	7,412
049 Transfer to Other State Agenci		35	35
057 Books, Periodicals, Subscripti		400	400
059 Temp Full Time		35,000	35,000
060 Benefits		59,794	61,944
066 Employee training		2,500	2,500
070 In-State Travel Reimbursement		2,500	2,500
080 Out-Of State Travel		19,800	19,800
TOTAL		263,113	264,624
ESTIMATED SOURCE OF FUNDS FOR LAB CERTIFICATION			
009 Agency Income		263,113	264,624
TOTAL SOURCE OF FUNDS		263,113	264,624

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	1,575,112	1,597,862
018	Overtime	6,300	6,800
020	Current Expenses	100,865	105,896
022	Rents-Leases Other Than State	18,585	18,687
023	Heat- Electricity - Water	3,500	3,500
024	Maint.Other Than Build.- Grnds	8,950	8,990
026	Organizational Dues	300	330
027	Transfers To Oit	265,256	266,896
028	Transfers to Plant & Prop	64,985	65,621
030	Equipment New/Replacement	28,740	44,296
038	Technology - Software	2,755	2,907
039	Telecommunications	20,633	21,741
040	Indirect Costs	151,883	153,722
041	Audit Fund Set Aside	3,495	3,675
042	Additional Fringe Benefits	87,166	88,427
049	Transfer to Other State Agenci	19,465	19,807
050	Personal Service-Temp/Appointe	80,453	80,084
057	Books, Periodicals, Subscripti	1	1
059	Temp Full Time	25,182	26,220
060	Benefits	803,432	842,523
066	Employee training	11,400	10,900
067	Training of Providers	1,000	1,100
070	In-State Travel Reimbursement	7,104	7,414
072	Grants-Federal	425,000	425,000
080	Out-Of State Travel	18,150	19,881
085	Interagency Transfers out of F	1	1
102	Contracts for program services	155,000	155,000
103	Contracts for Op Services	100	100
TOTAL		3,884,813	3,977,381

ESTIMATED SOURCE OF FUNDS FOR SURFACE WATER QUALITY PPG		
FEDERAL FUNDS	3,884,813	3,977,381
TOTAL SOURCE OF FUNDS	3,884,813	3,977,381

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
9001 NPDES PROGRAM

010 Personal Services-Perm. Classi	171,659	172,220
020 Current Expenses	100	100
027 Transfers To Oit	12,780	13,038
028 Transfers to Plant & Prop	7,645	7,720
030 Equipment New/Replacement	100	100
039 Telecommunications	800	800
049 Transfer to Other State Agenci	70	70
060 Benefits	99,326	104,130
TOTAL	292,480	298,178
ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM		
GENERAL FUND	292,480	298,178
TOTAL SOURCE OF FUNDS	292,480	298,178
EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	64,873,973	65,101,552
FEDERAL FUNDS	21,781,578	21,845,544
GENERAL FUND	15,948,689	15,931,996
OTHER FUNDS	27,143,706	27,324,012
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	64,873,973	65,101,552
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	64,641	66,075
NET TOTAL FUNDS	64,809,332	65,035,477

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
2278 DERA FUNDS

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	6,599	6,702
041 Audit Fund Set Aside	725	725
042 Additional Fringe Benefits	2,610	2,694
059 Temp Full Time	46,961	48,487
060 Benefits	30,175	31,995
072 Grants-Federal	625,000	625,000
080 Out-Of State Travel	200	200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
443010 AIR RESOURCES DIVISION (CONT.)		
2278 DERA FUNDS (CONT.)		
TOTAL	713,270	716,803
ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS		
009 Agency Income	285,309	286,723
FEDERAL FUNDS	427,961	430,080
TOTAL SOURCE OF FUNDS	713,270	716,803
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	700	700
040 Indirect Costs	4,693	4,807
042 Additional Fringe Benefits	2,541	2,622
059 Temp Full Time	45,694	47,176
060 Benefits	35,423	37,633
066 Employee training	900	900
080 Out-Of State Travel	4,400	4,400
TOTAL	94,851	98,738
ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES		
FEDERAL FUNDS	94,851	98,738
TOTAL SOURCE OF FUNDS	94,851	98,738
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
443010 AIR RESOURCES DIVISION		
4802 AIR RESOURCES PROGRAMS		
018 Overtime	100	100
020 Current Expenses	100	100
040 Indirect Costs	505	528
042 Additional Fringe Benefits	508	524
059 Temp Full Time	9,138	9,435
060 Benefits	7,085	7,527
066 Employee training	500	500

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.)		
080 Out-Of State Travel	500	500
TOTAL	18,436	19,214
ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES PROGRAMS		
009 Agency Income	18,436	19,214
TOTAL SOURCE OF FUNDS	18,436	19,214
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
443010 AIR RESOURCES DIVISION		
5035 AEP SETTLEMENT FUNDS		
020 Current Expenses	500	500
040 Indirect Costs	1,149	1,207
042 Additional Fringe Benefits	1,480	1,550
059 Temp Full Time	26,904	28,177
060 Benefits	9,911	10,495
066 Employee training	100	100
080 Out-Of State Travel	150	150
TOTAL	40,194	42,179
ESTIMATED SOURCE OF FUNDS FOR AEP SETTLEMENT FUNDS		
005 Private Local Funds	40,194	42,179
TOTAL SOURCE OF FUNDS	40,194	42,179
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	335,518	345,507
018 Overtime	500	500
020 Current Expenses	1,600	1,600
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	31,951	32,596
028 Transfers to Plant & Prop	19,113	19,300
030 Equipment New/Replacement	5,248	1,000

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.)		
038 Technology - Software		100	100
039 Telecommunications		4,050	4,050
040 Indirect Costs		39,077	39,763
042 Additional Fringe Benefits		19,762	20,370
049 Transfer to Other State Agenci		175	175
059 Temp Full Time		23,289	24,365
060 Benefits		194,387	205,497
066 Employee training		800	800
070 In-State Travel Reimbursement		300	300
080 Out-Of State Travel		4,000	4,000
102 Contracts for program services		500	500
TOTAL		682,370	702,423
ESTIMATED SOURCE OF FUNDS FOR AIR POLLUTION ABATEMENT FUND			
009 Agency Income		682,370	702,423
TOTAL SOURCE OF FUNDS		682,370	702,423
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
443010 AIR RESOURCES DIVISION			
5639 AIR IRA GRANT-POLLUTION REDUC			
018 Overtime		1,000	1,000
020 Current Expenses		10,000	10,000
027 Transfers To Oit		19,171	19,557
028 Transfers to Plant & Prop		11,468	11,580
030 Equipment New/Replacement		1	1
039 Telecommunications		500	500
040 Indirect Costs		13,702	14,209
041 Audit Fund Set Aside		625	643
042 Additional Fringe Benefits		15,713	16,163
049 Transfer to Other State Agenci		105	105
050 Personal Service-Temp/Appointe		37,524	38,879
059 Temp Full Time		247,163	254,000
060 Benefits		148,050	156,020
066 Employee training		3,000	3,000
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		5,000	5,000
102 Contracts for program services		250,000	225,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
443010 AIR RESOURCES DIVISION (CONT.)		
5639 AIR IRA GRANT-POLLUTION REDUC (CONT.)		
TOTAL	764,522	757,157
ESTIMATED SOURCE OF FUNDS FOR AIR IRA GRANT-POLLUTION REDUC		
FEDERAL FUNDS	764,522	757,157
TOTAL SOURCE OF FUNDS	764,522	757,157
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
443010 AIR RESOURCES DIVISION		
5925 VW FUNDS		
020 Current Expenses	1,300	1,300
040 Indirect Costs	6,411	6,658
042 Additional Fringe Benefits	7,306	7,530
059 Temp Full Time	132,838	136,914
060 Benefits	73,269	77,494
TOTAL	221,124	229,896
ESTIMATED SOURCE OF FUNDS FOR VW FUNDS		
001 Transfer from Other Agencies	221,124	229,896
TOTAL SOURCE OF FUNDS	221,124	229,896
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	221,124	229,896
NET TOTAL FUNDS	0	0
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
443010 AIR RESOURCES DIVISION		
7061 AIR MONITORING FEDERAL		
020 Current Expenses	6,000	6,000
022 Rents-Leases Other Than State	1,600	1,600
030 Equipment New/Replacement	211,453	56,095
039 Telecommunications	2,883	2,883
040 Indirect Costs	1,248	1,303
041 Audit Fund Set Aside	742	742

03	RESOURCE PROTECT & DEVELOPMT	(CONT.)	
44	ENVIRONMENTAL SERVICES DEPT	(CONT.)	
44	ENVIRONMENTAL SERVICES DEPT	(CONT.)	
443010	AIR RESOURCES DIVISION	(CONT.)	
7061	AIR MONITORING FEDERAL	(CONT.)	
042	Additional Fringe Benefits	488	506
059	Temp Full Time	23,149	23,149
060	Benefits	4,309	4,558
066	Employee training	2,235	1,562
080	Out-Of State Travel	4,070	0
102	Contracts for program services	32,700	5,000
TOTAL		290,877	103,398
ESTIMATED SOURCE OF FUNDS FOR AIR MONITORING FEDERAL			
	FEDERAL FUNDS	290,877	103,398
TOTAL SOURCE OF FUNDS		290,877	103,398
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	170,010	173,998
020	Current Expenses	1,100	1,100
027	Transfers To Oit	19,171	19,557
028	Transfers to Plant & Prop	11,468	11,580
039	Telecommunications	1,000	1,000
040	Indirect Costs	17,789	18,209
041	Audit Fund Set Aside	462	462
042	Additional Fringe Benefits	13,628	14,029
049	Transfer to Other State Agenci	105	105
050	Personal Service-Temp/Appointe	5,185	5,230
059	Temp Full Time	72,579	75,845
060	Benefits	115,920	122,181
066	Employee training	3,000	3,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel	9,600	9,600
102	Contracts for program services	5,000	5,000
TOTAL		447,017	461,896
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM			
	FEDERAL FUNDS	447,017	461,896
TOTAL SOURCE OF FUNDS		447,017	461,896

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	1,072,494	1,098,500
018 Overtime	2,000	2,000
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	8,400	8,400
023 Heat- Electricity - Water	15,000	15,000
024 Maint.Other Than Build.- Grnds	60,000	60,000
027 Transfers To Oit	103,189	97,787
028 Transfers to Plant & Prop	75,256	75,993
030 Equipment New/Replacement	5,580	49,156
038 Technology - Software	8,990	50,240
039 Telecommunications	9,250	9,250
040 Indirect Costs	143,177	144,959
041 Audit Fund Set Aside	1,800	1,800
042 Additional Fringe Benefits	59,889	61,319
049 Transfer to Other State Agenci	5,372	5,460
059 Temp Full Time	14,338	14,338
060 Benefits	583,223	614,891
066 Employee training	2,000	2,000
080 Out-Of State Travel	4,000	4,000
101 Medical Payments to Providers	500	500
102 Contracts for program services	2,500	2,500
TOTAL	2,201,958	2,343,093

ESTIMATED SOURCE OF FUNDS FOR
SECTION 105 PPG - AIR

FEDERAL FUNDS	2,201,958	2,343,093
TOTAL SOURCE OF FUNDS	2,201,958	2,343,093

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
443010 AIR RESOURCES DIVISION
9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	394,657	412,105
020 Current Expenses	8,650	8,900
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	70,408	71,677
028 Transfers to Plant & Prop	26,759	27,020
030 Equipment New/Replacement	2,584	2,776

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
443010 AIR RESOURCES DIVISION	(CONT.)		
9003 ASBESTOS PROGRAM	(CONT.)		
039 Telecommunications		3,000	3,000
040 Indirect Costs		51,641	53,270
042 Additional Fringe Benefits		26,031	27,040
049 Transfer to Other State Agenci		21,576	21,964
050 Personal Service-Temp/Appointe		6,691	6,691
057 Books, Periodicals, Subscripti		100	100
059 Temp Full Time		78,643	79,540
060 Benefits		260,653	276,373
066 Employee training		1,750	1,750
070 In-State Travel Reimbursement		325	325
080 Out-Of State Travel		500	500
101 Medical Payments to Providers		2,145	2,145
TOTAL		957,213	996,276
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM			
009 Agency Income		878,155	917,099
FEDERAL FUNDS		79,058	79,177
TOTAL SOURCE OF FUNDS		957,213	996,276
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		130,196	132,487
018 Overtime		1,000	1,000
020 Current Expenses		20,175	21,065
023 Heat- Electricity - Water		10,200	10,200
024 Maint.Other Than Build.- Grnds		5,000	6,900
027 Transfers To Oit		12,780	13,039
028 Transfers to Plant & Prop		7,645	7,720
030 Equipment New/Replacement		26,000	29,900
039 Telecommunications		11,060	11,503
040 Indirect Costs		13,589	13,763
041 Audit Fund Set Aside		300	300
042 Additional Fringe Benefits		7,216	7,342
049 Transfer to Other State Agenci		70	70
060 Benefits		66,553	69,915
080 Out-Of State Travel		5,000	1,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
443010 AIR RESOURCES DIVISION	(CONT.)		
9025 SECTION 103 GRANT	(CONT.)		
TOTAL		316,784	326,204
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT			
FEDERAL FUNDS		316,784	326,204
TOTAL SOURCE OF FUNDS		316,784	326,204
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		311,801	317,475
011 Personal Services-Unclassified		137,378	137,378
018 Overtime		1,000	1,000
020 Current Expenses		2,400	2,400
027 Transfers To Oit		27,395	28,003
028 Transfers to Plant & Prop		15,291	15,440
030 Equipment New/Replacement		500	500
039 Telecommunications		2,220	2,220
049 Transfer to Other State Agenci		140	140
060 Benefits		142,296	147,078
065 Board Expenses		500	500
066 Employee training		4,000	4,000
080 Out-Of State Travel		4,000	4,000
TOTAL		648,921	660,134
ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS			
GENERAL FUND		648,921	660,134
TOTAL SOURCE OF FUNDS		648,921	660,134
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		1,201,697	1,229,215
018 Overtime		1,000	1,000
020 Current Expenses		26,700	26,700

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.)		
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	500	500
027 Transfers To Oit	175,549	169,431
028 Transfers to Plant & Prop	57,340	57,901
030 Equipment New/Replacement	36,450	6,690
038 Technology - Software	222	222
039 Telecommunications	6,100	6,100
040 Indirect Costs	126,456	128,776
042 Additional Fringe Benefits	83,171	84,903
049 Transfer to Other State Agenci	25,413	25,865
050 Personal Service-Temp/Appointe	62,997	65,905
059 Temp Full Time	309,502	313,479
060 Benefits	781,618	822,490
066 Employee training	2,800	500
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	1,800	1,800
101 Medical Payments to Providers	715	715
102 Contracts for program services	3,000	3,000
211 Property and Casualty Insuranc	3,896	4,227
TOTAL	2,909,026	2,951,519
ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM		
006 Agency Income	2,909,026	2,951,519
TOTAL SOURCE OF FUNDS	2,909,026	2,951,519

ORGANIZATION NOTES

* In the event revenue collected in accounting unit 9101 is less than expenditures for Fiscal Years 2026 and 2027, the Department of Energy shall transfer revenue from the Renewable Energy Fund to cover the shortfall not to exceed $250,000 per fiscal year.

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	1,469,268	1,487,245
018 Overtime	1,000	1,000
020 Current Expenses	17,300	17,300
022 Rents-Leases Other Than State	4,419	4,419
024 Maint.Other Than Build.- Grnds	1,000	1,000

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		166,379	169,431
028 Transfers to Plant & Prop		61,162	61,761
030 Equipment New/Replacement		6,574	50,610
039 Telecommunications		11,500	11,500
040 Indirect Costs		160,266	163,177
042 Additional Fringe Benefits		94,857	96,183
049 Transfer to Other State Agenci		44,728	45,530
050 Personal Service-Temp/Appointe		6,691	6,691
057 Books, Periodicals, Subscripti		100	100
059 Temp Full Time		254,399	260,530
060 Benefits		903,231	948,315
066 Employee training		4,000	1,100
070 In-State Travel Reimbursement		2,450	2,450
080 Out-Of State Travel		2,800	2,800
101 Medical Payments to Providers		1,430	1,430
102 Contracts for program services		5,000	5,000
TOTAL		3,218,554	3,337,572
ESTIMATED SOURCE OF FUNDS FOR TITLE V FEE PERMITS			
006 Agency Income		3,218,554	3,337,572
TOTAL SOURCE OF FUNDS		3,218,554	3,337,572
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		75,896	79,508
018 Overtime		500	500
020 Current Expenses		1,000	1,000
027 Transfers To Oit		6,390	6,519
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		500	500
039 Telecommunications		500	500
040 Indirect Costs		3,775	3,940
042 Additional Fringe Benefits		5,253	5,477
049 Transfer to Other State Agenci		35	35
059 Temp Full Time		19,122	19,576
060 Benefits		25,044	26,270

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.)		
066 Employee training		200	200
080 Out-Of State Travel		3,750	3,750
102 Contracts for program services		125,000	125,000
TOTAL		270,788	276,635
ESTIMATED SOURCE OF FUNDS FOR NH C02 BUDGET TRADING PROGRAM			
001 Transfer from Other Agencies		270,788	276,635
TOTAL SOURCE OF FUNDS		270,788	276,635
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		270,788	276,635
NET TOTAL FUNDS		0	0
EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION		13,795,905	14,023,137
FEDERAL FUNDS		4,623,028	4,599,743
GENERAL FUND		648,921	660,134
OTHER FUNDS		8,523,956	8,763,260
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION		13,795,905	14,023,137
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		491,912	506,531
NET TOTAL FUNDS		13,303,993	13,516,606
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		1,055,814	1,073,904
018 Overtime		106,400	106,400
020 Current Expenses		100,750	100,750
022 Rents-Leases Other Than State		112,589	114,811
023 Heat- Electricity - Water		10,300	10,300
024 Maint.Other Than Build.- Grnds		9,000	9,000
026 Organizational Dues		6,000	6,500
027 Transfers To Oit		108,714	109,291
028 Transfers to Plant & Prop		45,872	46,321

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
444010 WASTE MANAGEMENT DIVISION	(CONT.)		
1400 OIL POLLUTION CONTROL	(CONT.)		
030 Equipment New/Replacement		134,870	157,108
038 Technology - Software		1,170	1,170
039 Telecommunications		32,200	32,200
040 Indirect Costs		117,569	118,893
042 Additional Fringe Benefits		65,305	66,156
047 Own Forces Maint.-Build.-Grnds		100	100
048 Contractual Maint.-Build-Grnds		8,500	8,500
049 Transfer to Other State Agenci		139,000	142,095
050 Personal Service-Temp/Appointe		40,945	42,608
057 Books, Periodicals, Subscripti		250	250
059 Temp Full Time		86,250	86,250
060 Benefits		599,481	627,701
066 Employee training		10,348	9,148
070 In-State Travel Reimbursement		3,000	3,000
080 Out-Of State Travel		9,000	7,500
101 Medical Payments to Providers		8,500	8,500
102 Contracts for program services		600,000	600,000
211 Property and Casualty Insuranc		27,501	29,832
TOTAL		3,439,428	3,518,288
ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL			
009 Agency Income		3,439,428	3,518,288
TOTAL SOURCE OF FUNDS		3,439,428	3,518,288
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		385,158	392,375
018 Overtime		2,500	2,500
020 Current Expenses		1,400	1,400
027 Transfers To Oit		45,700	46,767
028 Transfers to Plant & Prop		15,291	15,440
030 Equipment New/Replacement		2,924	3,030
038 Technology - Software		270	270
039 Telecommunications		2,660	2,660
040 Indirect Costs		27,720	28,146
042 Additional Fringe Benefits		21,734	22,131

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
444010 WASTE MANAGEMENT DIVISION (CONT.)		
1409 LUST COST RECOVERY (CONT.)		
049 Transfer to Other State Agenci	27,916	28,421
059 Temp Full Time	7,500	7,500
060 Benefits	217,165	228,541
066 Employee training	1,425	1,425
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	1	1
TOTAL	761,364	782,607
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY		
003 Revolving Funds	761,364	782,607
TOTAL SOURCE OF FUNDS	761,364	782,607
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
444010 WASTE MANAGEMENT DIVISION		
1414 OIL DISCHARGE REIMBURSEMENTS		
300 Reimbursements	12,660,000	12,660,000
TOTAL	12,660,000	12,660,000
ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE REIMBURSEMENTS		
009 Agency Income	12,660,000	12,660,000
TOTAL SOURCE OF FUNDS	12,660,000	12,660,000
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	1,821,319	1,845,759
018 Overtime	12,000	12,000
020 Current Expenses	38,225	38,225
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	273,446	266,905
028 Transfers to Plant & Prop	91,744	92,641

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.)		
030 Equipment New/Replacement		40,622	59,882
038 Technology - Software		28,940	28,940
039 Telecommunications		19,100	19,100
040 Indirect Costs		206,755	209,576
042 Additional Fringe Benefits		112,907	114,359
049 Transfer to Other State Agenci		237,201	242,673
050 Personal Service-Temp/Appointe		123,169	128,447
057 Books, Periodicals, Subscripti		1,500	1,500
059 Temp Full Time		219,530	221,500
060 Benefits		1,160,577	1,224,302
065 Board Expenses		1,500	1,500
066 Employee training		10,620	10,620
070 In-State Travel Reimbursement		2,800	2,800
080 Out-Of State Travel		7,350	7,350
101 Medical Payments to Providers		2,860	2,860
102 Contracts for program services		217,500	217,500
TOTAL		4,636,165	4,754,939
ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD			
009 Agency Income		4,636,165	4,754,939
TOTAL SOURCE OF FUNDS		4,636,165	4,754,939
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
444010 WASTE MANAGEMENT DIVISION			
1623 P2 FEDERALGRANT			
010 Personal Services-Perm. Classi		53,295	55,597
018 Overtime		1,000	1,000
020 Current Expenses		1,300	1,300
026 Organizational Dues		500	500
027 Transfers To Oit		6,390	6,519
028 Transfers to Plant & Prop		3,823	3,860
030 Equipment New/Replacement		1,400	1,400
038 Technology - Software		100	100
039 Telecommunications		670	800
040 Indirect Costs		2,971	3,086
041 Audit Fund Set Aside		120	120
042 Additional Fringe Benefits		3,206	3,333

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
444010 WASTE MANAGEMENT DIVISION	(CONT.)		
1623 P2 FEDERALGRANT	(CONT.)		
049 Transfer to Other State Agenci		35	35
050 Personal Service-Temp/Appointe		11,470	11,470
059 Temp Full Time		4,000	4,000
060 Benefits		25,891	27,289
066 Employee training		950	950
070 In-State Travel Reimbursement		500	500
072 Grants-Federal		20,100	20,100
080 Out-Of State Travel		4,180	4,180
102 Contracts for program services		1,000	1,000
TOTAL		142,901	147,139
ESTIMATED SOURCE OF FUNDS FOR P2 FEDERALGRANT			
FEDERAL FUNDS		142,901	147,139
TOTAL SOURCE OF FUNDS		142,901	147,139
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
444010 WASTE MANAGEMENT DIVISION			
2016 BROWNFIELD			
020 Current Expenses		1,000	1,000
040 Indirect Costs		1,184	1,184
041 Audit Fund Set Aside		1,000	1,000
042 Additional Fringe Benefits		660	660
059 Temp Full Time		12,000	12,000
060 Benefits		9,287	9,288
066 Employee training		250	250
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		100	100
102 Contracts for program services		15,000	15,000
TOTAL		40,981	40,982
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELD			
FEDERAL FUNDS		40,981	40,982
TOTAL SOURCE OF FUNDS		40,981	40,982

03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
444010 WASTE MANAGEMENT DIVISION		
2017 BROWNFIELDS RLF LOANS		
072 Grants-Federal	400,000	400,000
301 Loans	800,000	800,000
TOTAL	1,200,000	1,200,000
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF LOANS		
FEDERAL FUNDS	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,200,000	1,200,000
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
444010 WASTE MANAGEMENT DIVISION		
2018 BROWNFIELDS RLF REPAYMENTS		
020 Current Expenses	800	800
040 Indirect Costs	1,176	1,176
042 Additional Fringe Benefits	633	660
059 Temp Full Time	11,500	11,500
060 Benefits	6,800	6,800
066 Employee training	250	250
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	2,100	2,100
102 Contracts for program services	115,000	115,000
301 Loans	400,000	400,000
TOTAL	938,759	938,786
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF REPAYMENTS		
008 Agency Income	938,759	938,786
TOTAL SOURCE OF FUNDS	938,759	938,786
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	192,742	193,587
020 Current Expenses	5,275	5,275
027 Transfers To Oit	32,919	33,728

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 Plant & Prop		7,645	7,720
039 Telecommunications		1,350	1,350
040 Indirect Costs		13,270	13,428
041 Audit Fund Set Aside		401	401
042 Additional Fringe Benefits		11,591	11,637
049 Transfer to Other State Agenci		70	70
059 Temp Full Time		18,000	18,000
060 Benefits		101,751	106,090
066 Employee training		475	475
080 Out-Of State Travel		1,400	1,400
TOTAL		386,889	393,161
ESTIMATED SOURCE OF FUNDS FOR NH UST PROGRAM			
FEDERAL FUNDS		386,889	393,161
TOTAL SOURCE OF FUNDS		386,889	393,161
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		256,948	261,007
020 Current Expenses		1,500	1,500
027 Transfers To Oit		45,700	46,767
028 Transfers to Plant & Prop		11,468	11,580
030 Equipment New/Replacement		4,998	2,980
037 Technology - Hardware		4,372	2,186
039 Telecommunications		3,000	3,000
040 Indirect Costs		40,828	41,227
041 Audit Fund Set Aside		800	800
042 Additional Fringe Benefits		17,762	17,985
049 Transfer to Other State Agenci		140	140
050 Personal Service-Temp/Appointe		37,728	39,221
059 Temp Full Time		66,000	66,000
060 Benefits		162,125	169,523
066 Employee training		4,170	4,170
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		1,500	1,500
101 Medical Payments to Providers		1	1

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.)		
102 Contracts for program services	50,000	50,000
TOTAL	710,040	720,587
ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM		
FEDERAL FUNDS	710,040	720,587
TOTAL SOURCE OF FUNDS	710,040	720,587
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	633,731	654,951
018 Overtime	2,000	2,000
020 Current Expenses	2,250	2,250
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	3,500	4,000
027 Transfers To Oit	71,261	72,843
028 Transfers to Plant & Prop	30,581	30,880
030 Equipment New/Replacement	2,824	2,626
038 Technology - Software	150	150
039 Telecommunications	5,000	5,000
040 Indirect Costs	62,193	63,447
041 Audit Fund Set Aside	1,267	1,267
042 Additional Fringe Benefits	37,481	38,640
049 Transfer to Other State Agenci	280	280
059 Temp Full Time	43,000	42,600
060 Benefits	370,017	389,289
066 Employee training	1,250	1,250
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,450	2,800
101 Medical Payments to Providers	1,430	1,430
102 Contracts for program services	10,000	10,000
TOTAL	1,285,165	1,328,203
ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG		
FEDERAL FUNDS	1,285,165	1,328,203
TOTAL SOURCE OF FUNDS	1,285,165	1,328,203

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	176,336	179,499
018 Overtime	2,000	2,000
020 Current Expenses	14,650	14,650
022 Rents-Leases Other Than State	100	100
027 Transfers To Oit	32,919	35,961
028 Transfers to Plant & Prop	7,645	7,720
030 Equipment New/Replacement	700	700
039 Telecommunications	2,850	2,850
049 Transfer to Other State Agenci	70	70
060 Benefits	100,710	106,054
066 Employee training	1,380	580
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	2,800	2,800
101 Medical Payments to Providers	715	715
102 Contracts for program services	816,425	830,710
TOTAL	1,159,900	1,185,009

ESTIMATED SOURCE OF FUNDS FOR
CERCLA MAINTENANCE

GENERAL FUND	1,159,900	1,185,009
TOTAL SOURCE OF FUNDS	1,159,900	1,185,009

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	260,269	263,227
018 Overtime	5,000	5,000
020 Current Expenses	13,350	13,350
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	4,500	4,500
027 Transfers To Oit	39,310	44,099
028 Transfers to Plant & Prop	11,468	11,580
030 Equipment New/Replacement	0	304
039 Telecommunications	2,400	2,400
040 Indirect Costs	58,790	59,165
041 Audit Fund Set Aside	10,000	10,000
042 Additional Fringe Benefits	21,630	21,792

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
444010 WASTE MANAGEMENT DIVISION (CONT.)		
2590 CERCLA PROGRAMS (CONT.)		
049 Transfer to Other State Agenci	16,771	17,074
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	128,000	128,000
060 Benefits	252,337	261,611
066 Employee training	2,630	730
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	7,200	2,900
101 Medical Payments to Providers	715	715
102 Contracts for program services	21,271,604	16,256,333
TOTAL	22,109,324	17,106,130
ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS		
FEDERAL FUNDS	22,109,324	17,106,130
TOTAL SOURCE OF FUNDS	22,109,324	17,106,130
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	285,970	291,913
018 Overtime	5,000	5,000
020 Current Expenses	3,600	3,600
022 Rents-Leases Other Than State	16,000	16,000
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	39,310	40,247
028 Transfers to Plant & Prop	3,823	3,860
030 Equipment New/Replacement	700	5,160
039 Telecommunications	2,550	2,550
040 Indirect Costs	48,234	48,674
041 Audit Fund Set Aside	1,014	1,014
042 Additional Fringe Benefits	20,048	20,375
049 Transfer to Other State Agenci	16,771	17,074
059 Temp Full Time	73,546	73,546
060 Benefits	202,543	210,853
066 Employee training	1,100	9,000
070 In-State Travel Reimbursement	1,275	1,275
080 Out-Of State Travel	11,100	13,000
101 Medical Payments to Providers	1,430	1,430

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.)		
102 Contracts for program services		317,705	288,438
TOTAL		1,054,219	1,055,509
ESTIMATED SOURCE OF FUNDS FOR DOD HAZARDOUS WASTE SITE			
FEDERAL FUNDS		1,054,219	1,055,509
TOTAL SOURCE OF FUNDS		1,054,219	1,055,509
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		1,245,450	1,271,528
018 Overtime		9,000	9,000
020 Current Expenses		69,200	69,800
022 Rents-Leases Other Than State		8,400	8,400
024 Maint.Other Than Build.- Grnds		600	600
026 Organizational Dues		20,750	21,250
027 Transfers To Oit		123,328	118,477
028 Transfers to Plant & Prop		57,340	57,901
030 Equipment New/Replacement		23,280	14,790
038 Technology - Software		10,650	11,150
039 Telecommunications		8,450	8,450
040 Indirect Costs		165,358	168,257
042 Additional Fringe Benefits		78,642	80,057
046 Consultants		20,000	20,000
049 Transfer to Other State Agenci		61,782	62,930
050 Personal Service-Temp/Appointe		19,116	19,116
059 Temp Full Time		275,000	275,000
060 Benefits		916,332	957,251
066 Employee training		14,590	11,195
070 In-State Travel Reimbursement		5,550	5,550
073 Grants-Non Federal		250,000	250,000
080 Out-Of State Travel		10,150	10,900
101 Medical Payments to Providers		4,770	4,770
102 Contracts for program services		440,000	440,000
TOTAL		3,837,738	3,896,372

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.)		
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND			
003 Revolving Funds		3,837,738	3,896,372
TOTAL SOURCE OF FUNDS		3,837,738	3,896,372
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		188,383	188,383
011 Personal Services-Unclassified		137,028	137,028
018 Overtime		500	500
020 Current Expenses		7,800	7,800
022 Rents-Leases Other Than State		1,000	1,000
024 Maint.Other Than Build.- Grnds		150	150
027 Transfers To Oit		40,175	41,041
028 Transfers to Plant & Prop		11,466	11,582
030 Equipment New/Replacement		700	700
039 Telecommunications		3,600	3,600
049 Transfer to Other State Agenci		5,765	5,866
050 Personal Service-Temp/Appointe		58,769	61,442
060 Benefits		180,963	189,151
065 Board Expenses		3,000	3,000
066 Employee training		150	150
070 In-State Travel Reimbursement		150	150
080 Out-Of State Travel		200	200
TOTAL		639,799	651,743
ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS			
GENERAL FUND		639,799	651,743
TOTAL SOURCE OF FUNDS		639,799	651,743

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5402 SOLID WASTE PROGRAM

010	Personal Services-Perm. Classi	1,543,414	1,649,394
018	Overtime	10,000	11,000
020	Current Expenses	4,000	3,400
022	Rents-Leases Other Than State	3,300	3,300
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	13,000	13,200
027	Transfers To Oit	157,908	173,050
028	Transfers to Plant & Prop	76,453	77,201
030	Equipment New/Replacement	10,200	3,000
037	Technology - Hardware	0	3,000
038	Technology - Software	3,890	3,890
039	Telecommunications	11,100	11,100
049	Transfer to Other State Agenci	6,290	6,391
050	Personal Service-Temp/Appointe	35,188	36,501
057	Books, Periodicals, Subscripti	100	100
060	Benefits	817,279	901,912
066	Employee training	4,100	6,200
070	In-State Travel Reimbursement	2,200	2,200
073	Grants-Non Federal *	20,517	16,351
080	Out-Of State Travel	5,500	5,700
101	Medical Payments to Providers	1,430	1,430
102	Contracts for program services	62,500	62,500
TOTAL		2,788,469	2,990,920

ESTIMATED SOURCE OF FUNDS FOR
SOLID WASTE PROGRAM

GENERAL FUND	2,788,469	2,990,920
TOTAL SOURCE OF FUNDS	2,788,469	2,990,920

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2027.

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	400,146	405,733
018	Overtime	1,500	1,500
020	Current Expenses	1,050	1,050

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.)		
024 Maint.Other Than Build.- Grnds		150	150
027 Transfers To Oit		45,700	46,767
028 Transfers to Plant & Prop		19,113	19,300
030 Equipment New/Replacement		0	3,972
039 Telecommunications		3,400	3,400
049 Transfer to Other State Agenci		140	140
060 Benefits		210,744	221,278
066 Employee training		500	500
070 In-State Travel Reimbursement		100	100
101 Medical Payments to Providers		715	715
TOTAL		683,258	704,605
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH			
GENERAL FUND		683,258	704,605
TOTAL SOURCE OF FUNDS		683,258	704,605
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
444010 WASTE MANAGEMENT DIVISION			
5927 UST PROGRAM PPG			
040 Indirect Costs		3,892	3,930
041 Audit Fund Set Aside		90	90
042 Additional Fringe Benefits		3,135	3,135
059 Temp Full Time		57,000	57,000
060 Benefits		31,647	31,841
TOTAL		95,764	95,996
ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG			
FEDERAL FUNDS		95,764	95,996
TOTAL SOURCE OF FUNDS		95,764	95,996

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
7062 WASTE INFRASTRUCTURE FEDERAL

018 Overtime	2,000	2,000
020 Current Expenses	1,500	2,500
027 Transfers To Oit	6,390	6,519
028 Transfers to Plant & Prop	3,823	3,860
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	800	0
040 Indirect Costs	13,749	13,856
041 Audit Fund Set Aside	700	700
042 Additional Fringe Benefits	3,620	3,621
049 Transfer to Other State Agenci	35	35
050 Personal Service-Temp/Appointe	251,780	251,780
059 Temp Full Time	63,824	65,834
060 Benefits	137,055	138,386
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	1	1
080 Out-Of State Travel	4,200	4,200
101 Medical Payments to Providers	715	715
102 Contracts for program services	2,000,000	1,750,000
TOTAL	2,491,195	2,245,010

ESTIMATED SOURCE OF FUNDS FOR
WASTE INFRASTRUCTURE FEDERAL

FEDERAL FUNDS	2,491,195	2,245,010
TOTAL SOURCE OF FUNDS	2,491,195	2,245,010

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
7428 DWG TRUST

010 Personal Services-Perm. Classi	267,363	276,948
018 Overtime	11,200	11,200
020 Current Expenses	32,350	32,350
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	106,880	105,439
028 Transfers to Plant & Prop	42,049	42,461

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
444010 WASTE MANAGEMENT DIVISION (CONT.)		
7428 DWG TRUST (CONT.)		
030 Equipment New/Replacement	700	700
038 Technology - Software	37,000	37,000
039 Telecommunications	13,200	13,200
040 Indirect Costs	78,238	79,838
042 Additional Fringe Benefits	52,113	53,373
049 Transfer to Other State Agenci	31,009	31,564
050 Personal Service-Temp/Appointe	155,974	155,974
059 Temp Full Time	668,941	682,262
060 Benefits	559,280	588,409
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	1,300	1,300
073 Grants-Non Federal	12,000,000	10,000,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	1,800,000	1,800,000
300 Reimbursements	55,314,524	1
301 Loans	15,000,000	15,000,000
TOTAL	86,179,221	28,919,119
ESTIMATED SOURCE OF FUNDS FOR DWG TRUST		
009 Agency Income	86,179,221	28,919,119
TOTAL SOURCE OF FUNDS	86,179,221	28,919,119
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	336,915	342,170
018 Overtime	25,000	25,000
020 Current Expenses	4,900	4,900
024 Maint.Other Than Build.- Grnds	1,100	1,100
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	53,924	53,286
028 Transfers to Plant & Prop	15,291	15,440
030 Equipment New/Replacement	1,845	4,226
039 Telecommunications	2,854	2,854
040 Indirect Costs	29,860	30,449
041 Audit Fund Set Aside	750	750
042 Additional Fringe Benefits	20,730	21,019

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
444010 WASTE MANAGEMENT DIVISION	(CONT.)		
7603 RCRA HW PROGRAM PPG	(CONT.)		
049 Transfer to Other State Agenci		175	175
050 Personal Service-Temp/Appointe		18,558	18,558
057 Books, Periodicals, Subscripti		800	800
059 Temp Full Time		15,000	15,000
060 Benefits		217,732	228,039
066 Employee training		3,250	3,100
070 In-State Travel Reimbursement		2,550	2,550
080 Out-Of State Travel		3,350	3,350
101 Medical Payments to Providers		715	715
102 Contracts for program services		1	1
TOTAL		759,300	777,482
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM PPG			
FEDERAL FUNDS		759,300	777,482
TOTAL SOURCE OF FUNDS		759,300	777,482
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
444010 WASTE MANAGEMENT DIVISION			
8873 EMERGING CONTAMINANTS			
010 Personal Services-Perm. Classi		150,026	152,234
018 Overtime		10,000	10,000
020 Current Expenses		4,300	4,300
026 Organizational Dues		4,000	4,000
027 Transfers To Oit		84,041	85,882
028 Transfers to Plant & Prop		38,227	38,600
030 Equipment New/Replacement		1,300	3,226
038 Technology - Software		47,000	47,000
039 Telecommunications		10,250	10,250
040 Indirect Costs		50,524	52,122
042 Additional Fringe Benefits		45,162	46,424
049 Transfer to Other State Agenci		30,904	31,459
050 Personal Service-Temp/Appointe		62,000	62,000
059 Temp Full Time		661,099	681,834
060 Benefits		526,824	555,843
066 Employee training		2,500	2,500
070 In-State Travel Reimbursement		800	800
073 Grants-Non Federal		1	1

03 RESOURCE PROTECT & DEVELOPMT		(CONT.)	
44 ENVIRONMENTAL SERVICES DEPT		(CONT.)	
44 ENVIRONMENTAL SERVICES DEPT		(CONT.)	
444010 WASTE MANAGEMENT DIVISION		(CONT.)	
8873 EMERGING CONTAMINANTS		(CONT.)	
080 Out-Of State Travel		2,000	2,000
102 Contracts for program services		10,000	10,000
300 Reimbursements		2,500,000	2,500,000
301 Loans	*	6,125,365	1
TOTAL		10,366,323	4,300,476
ESTIMATED SOURCE OF FUNDS FOR EMERGING CONTAMINANTS			
009 Agency Income		10,366,323	4,300,476
TOTAL SOURCE OF FUNDS		10,366,323	4,300,476

CLASS NOTES

301 F. This appropriation shall not lapse until June 30, 2027.

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		252,489	254,606
018 Overtime		4,500	4,500
020 Current Expenses		21,550	21,550
022 Rents-Leases Other Than State		5,000	5,000
024 Maint.Other Than Build.- Grnds		300	300
027 Transfers To Oit		77,651	79,362
028 Transfers to Plant & Prop		30,581	30,880
030 Equipment New/Replacement		3,424	3,530
038 Technology - Software		420	420
039 Telecommunications		11,300	11,300
040 Indirect Costs		64,135	64,710
042 Additional Fringe Benefits		19,612	19,984
049 Transfer to Other State Agenci		280	280
050 Personal Service-Temp/Appointe		21,000	21,000
059 Temp Full Time		99,587	104,247
060 Benefits		239,688	251,615
066 Employee training		1,500	1,500
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		1,300	1,300
102 Contracts for program services		1,000,000	200,000
300 Reimbursements		2,500,000	500,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
444010 WASTE MANAGEMENT DIVISION	(CONT.)		
8893 MTBE SETTLEMENT FUNDS	(CONT.)		
TOTAL		4,354,817	1,576,584
ESTIMATED SOURCE OF FUNDS FOR MTBE SETTLEMENT FUNDS			
009 Agency Income		4,354,817	1,576,584
TOTAL SOURCE OF FUNDS		4,354,817	1,576,584
EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION		162,721,019	91,989,647
FEDERAL FUNDS		30,275,778	25,110,199
GENERAL FUND		5,271,426	5,532,277
OTHER FUNDS		127,173,815	61,347,171
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION		162,721,019	91,989,647
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
445010 CONNECTICUT RIVER VALLEY COMMI			
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		29,000,000	29,000,000
TOTAL		29,000,000	29,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS			
008 Agency Income		29,000,000	29,000,000
TOTAL SOURCE OF FUNDS		29,000,000	29,000,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	319,523	326,364
018 Overtime	5,000	5,000
020 Current Expenses	650	650
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	25,561	26,077
028 Transfers to Plant & Prop	15,291	15,441
039 Telecommunications	4,950	4,950
040 Indirect Costs	36,054	38,594
041 Audit Fund Set Aside	18,000	18,000
042 Additional Fringe Benefits	17,849	18,225
049 Transfer to Other State Agenci	9,899	10,071
060 Benefits	186,314	196,426
TOTAL	640,591	661,298

ESTIMATED SOURCE OF FUNDS FOR
CWSRF ADMINISTRATION

FEDERAL FUNDS	640,591	661,298
TOTAL SOURCE OF FUNDS	640,591	661,298

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
2003 CWSRF LOANS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
CWSRF LOANS

FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	2,716,372	2,767,479
018 Overtime	25,000	25,000
020 Current Expenses	80,600	80,600

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.)	
022	Rents-Leases Other Than State	4,000	4,000
024	Maint.Other Than Build.- Grnds	1,400	1,400
026	Organizational Dues	42,500	42,500
027	Transfers To Oit	274,025	288,832
028	Transfers to Plant & Prop	110,857	111,941
030	Equipment New/Replacement	64,400	63,400
038	Technology - Software	27,000	27,000
039	Telecommunications	15,400	15,400
040	Indirect Costs	256,297	260,457
042	Additional Fringe Benefits	150,775	153,586
044	Debt Service Other Agencies	708,079	457,667
049	Transfer to Other State Agenci	52,740	53,677
050	Personal Service-Temp/Appointe	154,110	154,110
057	Books, Periodicals, Subscripti	1,500	1,500
059	Temp Full Time	158,745	162,393
060	Benefits	1,574,984	1,647,744
066	Employee training	13,200	13,200
070	In-State Travel Reimbursement	9,500	9,500
073	Grants-Non Federal	200	200
080	Out-Of State Travel	25,750	25,750
102	Contracts for program services	200,000	100,000
211	Property and Casualty Insuranc	2,184	2,369
TOTAL		6,669,618	6,469,705
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT			
009	Agency Income	6,669,618	6,469,705
TOTAL SOURCE OF FUNDS		6,669,618	6,469,705
03	RESOURCE PROTECT & DEVELOPMT		
44	ENVIRONMENTAL SERVICES DEPT		
44	ENVIRONMENTAL SERVICES DEPT		
441018	REVOLVING LOAN FUNDS		
4718	DWSRF ADMINISTRATION		
010	Personal Services-Perm. Classi	616,796	625,941
018	Overtime	5,000	5,000
020	Current Expenses	11,425	11,425
022	Rents-Leases Other Than State	12,000	12,000
024	Maint.Other Than Build.- Grnds	1,000	1,000
026	Organizational Dues	25,000	25,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
441018 REVOLVING LOAN FUNDS	(CONT.)		
4718 DWSRF ADMINISTRATION	(CONT.)		
027 Transfers To Oit		70,292	71,711
028 Transfers to Plant & Prop		34,404	34,740
030 Equipment New/Replacement		500	500
038 Technology - Software		50	50
039 Telecommunications		24,833	24,833
040 Indirect Costs		124,837	125,698
041 Audit Fund Set Aside		13,000	13,000
042 Additional Fringe Benefits		38,564	39,086
049 Transfer to Other State Agenci		385	385
057 Books, Periodicals, Subscripti		200	200
059 Temp Full Time		79,365	79,365
060 Benefits		403,656	434,914
066 Employee training		4,800	4,800
070 In-State Travel Reimbursement		7,640	7,640
072 Grants-Federal		5,000	5,000
080 Out-Of State Travel		4,500	4,500
085 Interagency Transfers out of F		100	100
102 Contracts for program services		5,000	5,000
TOTAL		1,488,347	1,531,888
ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATION			
FEDERAL FUNDS		1,488,347	1,531,888
TOTAL SOURCE OF FUNDS		1,488,347	1,531,888
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
441018 REVOLVING LOAN FUNDS			
4789 DWSRF LOANS			
301 Loans		11,000,000	11,000,000
TOTAL		11,000,000	11,000,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOANS			
FEDERAL FUNDS		11,000,000	11,000,000
TOTAL SOURCE OF FUNDS		11,000,000	11,000,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,209,515	1,228,756
018 Overtime	28,000	28,000
020 Current Expenses	36,600	36,600
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	349,310	356,928
028 Transfers to Plant & Prop	57,340	57,901
030 Equipment New/Replacement	63,275	77,769
039 Telecommunications	2,510	2,510
040 Indirect Costs	133,536	135,170
042 Additional Fringe Benefits	95,451	96,578
049 Transfer to Other State Agenci	69,507	70,574
050 Personal Service-Temp/Appointe	271,744	271,744
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	304,103	304,103
060 Benefits	904,921	937,463
066 Employee training	15,000	15,000
067 Training of Providers	125,000	125,000
070 In-State Travel Reimbursement	8,382	8,382
073 Grants-Non Federal	50,000	50,000
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	50,000	50,000
TOTAL	3,798,694	3,876,978

ESTIMATED SOURCE OF FUNDS FOR
DWSRF LOAN MANAGEMENT

009 Agency Income	3,798,694	3,876,978
TOTAL SOURCE OF FUNDS	3,798,694	3,876,978

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
441018 REVOLVING LOAN FUNDS (CONT.)		
4791 DWSRF LOAN REPAYMENTS (CONT.)		
TOTAL SOURCE OF FUNDS	15,000,000	15,000,000
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
441018 REVOLVING LOAN FUNDS		
5467 CWSRF BIL LOANS		
301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF BIL LOANS		
FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
441018 REVOLVING LOAN FUNDS		
5563 DWSRF BIL LOANS		
301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF BIL LOANS		
FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000
03 RESOURCE PROTECT & DEVELOPMT		
44 ENVIRONMENTAL SERVICES DEPT		
44 ENVIRONMENTAL SERVICES DEPT		
441018 REVOLVING LOAN FUNDS		
5564 DWSRF BIL ADMIN		
010 Personal Services-Perm. Classi	1,312,191	1,338,839
018 Overtime	52,000	52,000
020 Current Expenses	58,000	58,000
026 Organizational Dues	42,000	42,000
027 Transfers To Oit	146,975	149,941
028 Transfers to Plant & Prop	84,098	84,921
030 Equipment New/Replacement	28,311	8,977

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
441018 REVOLVING LOAN FUNDS	(CONT.)		
5564 DWSRF BIL ADMIN	(CONT.)		
039 Telecommunications		10,200	10,200
040 Indirect Costs		136,447	141,441
041 Audit Fund Set Aside		35,771	36,772
042 Additional Fringe Benefits		95,276	97,640
049 Transfer to Other State Agenci		805	805
050 Personal Service-Temp/Appointe		165,768	175,978
059 Temp Full Time		432,082	451,292
060 Benefits		1,011,528	1,067,275
066 Employee training		23,000	23,000
067 Training of Providers		1,000	1,000
070 In-State Travel Reimbursement		6,500	6,500
072 Grants-Federal		4,614,177	5,000,000
080 Out-Of State Travel		12,500	12,500
085 Interagency Transfers out of F		500	500
102 Contracts for program services		7,489,894	8,000,000
TOTAL		15,759,023	16,759,581
ESTIMATED SOURCE OF FUNDS FOR DWSRF BIL ADMIN			
FEDERAL FUNDS		15,759,023	16,759,581
TOTAL SOURCE OF FUNDS		15,759,023	16,759,581
03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
441018 REVOLVING LOAN FUNDS			
5566 CWSRF BIL ADMIN			
010 Personal Services-Perm. Classi		298,854	300,334
018 Overtime		40,344	23,505
027 Transfers To Oit		38,341	39,115
028 Transfers to Plant & Prop		22,936	23,160
040 Indirect Costs		29,860	30,112
041 Audit Fund Set Aside		24,543	24,543
042 Additional Fringe Benefits		33,406	33,271
049 Transfer to Other State Agenci		210	210
050 Personal Service-Temp/Appointe		33,582	33,582
059 Temp Full Time		268,192	281,095
060 Benefits		259,465	273,146
072 Grants-Federal		490,860	490,860
TOTAL		1,540,593	1,552,933

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
44 ENVIRONMENTAL SERVICES DEPT (CONT.)		
441018 REVOLVING LOAN FUNDS (CONT.)		
5566 CWSRF BIL ADMIN (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CWSRF BIL ADMIN		
FEDERAL FUNDS	1,540,593	1,552,933
TOTAL SOURCE OF FUNDS	1,540,593	1,552,933
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	144,896,866	145,852,383
FEDERAL FUNDS	90,428,554	91,505,700
OTHER FUNDS	54,468,312	54,346,683
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	144,896,866	145,852,383
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT	394,235,698	325,124,878
FEDERAL FUNDS	147,550,975	143,464,247
GENERAL FUND	27,358,814	27,835,349
OTHER FUNDS	219,325,909	153,825,282
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT	394,235,698	325,124,878
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,572,673	2,616,762
NET TOTAL FUNDS	391,663,025	322,508,116
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
751510 FISH AND GAME COMMISSION		
5068 NON GAME SUPPORT		
029 Intra-Agency Transfers	100,000	100,000
TOTAL	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT		
GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
750020 FISH AND GAME COMMISSION		
7888 FISH & GAME COMMISSION		
020 Current Expenses	3,000	3,000
070 In-State Travel Reimbursement	20,000	20,000
TOTAL	23,000	23,000
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION		
FISH AND GAME FUNDS	23,000	23,000
TOTAL SOURCE OF FUNDS	23,000	23,000
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	606,502	614,301
011 Personal Services-Unclassified	135,278	135,278
020 Current Expenses	3,000	3,000
041 Audit Fund Set Aside	168	170
060 Benefits	394,713	414,063
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	5,000	5,000
TOTAL	1,144,911	1,172,062
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		
FEDERAL FUNDS	167,613	169,596
FISH AND GAME FUNDS	977,298	1,002,466
TOTAL SOURCE OF FUNDS	1,144,911	1,172,062
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
750020 FISH AND GAME COMMISSION		
2113 GIFTS - DONATIONS ACCOUNT		
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	5,000	5,000
TOTAL	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT		
003 Revolving Funds	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
750020 FISH AND GAME COMMISSION	(CONT.)		
2113 GIFTS - DONATIONS ACCOUNT	(CONT.)		
TOTAL SOURCE OF FUNDS		15,000	15,000
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
750020 FISH AND GAME COMMISSION			
2128 LANDOWNER RELATIONS PROGRAM			
020 Current Expenses		5,000	5,000
308 Landowner Relations Initiative		2,500	2,500
TOTAL		7,500	7,500
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM			
004 Intra-Agency Transfers		7,500	7,500
TOTAL SOURCE OF FUNDS		7,500	7,500
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		7,500	7,500
NET TOTAL FUNDS		0	0
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		1,250,036	1,326,425
TOTAL		1,250,036	1,326,425
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT			
FISH AND GAME FUNDS		1,250,036	1,326,425
TOTAL SOURCE OF FUNDS		1,250,036	1,326,425
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
750020 FISH AND GAME COMMISSION			
2114 WILDLIFE LEGACY INITITIVE			
029 Intra-Agency Transfers		10,000	10,000

TOTAL	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITITIVE		
003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME 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	750	750
030 Equipment New/Replacement	30,000	30,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	115,750	115,750
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION		
004 Intra-Agency Transfers	115,750	115,750
TOTAL SOURCE OF FUNDS	115,750	115,750
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	115,750	115,750
NET TOTAL FUNDS	0	0
EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	2,566,197	2,669,737
FEDERAL FUNDS	167,613	169,596
FISH AND GAME FUNDS	2,250,334	2,351,891
OTHER FUNDS	148,250	148,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,566,197	2,669,737
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	123,250	123,250
NET TOTAL FUNDS	2,442,947	2,546,487
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
750520 ADMINSTRATIVE SUPPORT		
2108 PUBLICATION/SPECIALTY EXPENSE		
020 Current Expenses	12,000	12,000
069 Promotional - Marketing Expens	35,000	35,000

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.)		
TOTAL		47,000	47,000
ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE			
003 Revolving Funds		47,000	47,000
TOTAL SOURCE OF FUNDS		47,000	47,000
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		335,242	340,299
020 Current Expenses		27,000	27,000
022 Rents-Leases Other Than State		3,100	3,100
026 Organizational Dues		45,000	46,500
030 Equipment New/Replacement		1,000	1,000
039 Telecommunications		30,000	30,000
040 Indirect Costs		274,271	275,609
041 Audit Fund Set Aside		75	78
043 Debt Service		200,000	200,000
049 Transfer to Other State Agenci		9,609	9,609
060 Benefits		218,525	230,502
064 Ret-Pension Bene-Health Ins		956,900	1,124,600
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		1,200	1,200
TOTAL		2,102,022	2,289,597
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT			
FEDERAL FUNDS		75,043	78,076
FISH AND GAME FUNDS		2,026,979	2,211,521
TOTAL SOURCE OF FUNDS		2,102,022	2,289,597

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	110,413	112,115
020 Current Expenses	130,000	130,000
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,400	1,400
049 Transfer to Other State Agenci	1,300	1,300
060 Benefits	74,464	78,606
080 Out-Of State Travel	1,500	1,500
TOTAL	320,577	326,421
ESTIMATED SOURCE OF FUNDS FOR OHRV REGISTRATION		
004 Intra-Agency Transfers	320,577	326,421
TOTAL SOURCE OF FUNDS	320,577	326,421
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	320,577	326,421
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
750520 ADMINSTRATIVE SUPPORT
2118 LICENSING

010 Personal Services-Perm. Classi	250,019	254,667
018 Overtime	1,000	1,000
020 Current Expenses	22,500	22,500
022 Rents-Leases Other Than State	540	540
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,000	3,000
049 Transfer to Other State Agenci	1,300	1,300
060 Benefits	164,602	173,855
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	5,000	5,000
TOTAL	450,461	464,362
ESTIMATED SOURCE OF FUNDS FOR LICENSING		
FISH AND GAME FUNDS	450,461	464,362
TOTAL SOURCE OF FUNDS	450,461	464,362

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	107,594	111,974
020 Current Expenses	250,000	250,000
030 Equipment New/Replacement	125,000	125,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	25	25
060 Benefits	58,962	62,575
070 In-State Travel Reimbursement	320,000	320,000
211 Property and Casualty Insuranc	73,558	81,986
TOTAL	935,439	951,860
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT		
004 Intra-Agency Transfers	20,017	19,987
FEDERAL FUNDS	24,978	25,035
FISH AND GAME FUNDS	890,444	906,838
TOTAL SOURCE OF FUNDS	935,439	951,860
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	20,017	19,987
NET TOTAL FUNDS	915,422	931,873
EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,855,499	4,079,240
FEDERAL FUNDS	100,021	103,111
FISH AND GAME FUNDS	3,367,884	3,582,721
OTHER FUNDS	387,594	393,408
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,855,499	4,079,240
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	340,594	346,408
NET TOTAL FUNDS	3,514,905	3,732,832

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	579,721	586,877
020 Current Expenses	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
751020 PUBLIC INFO & CONSERVATION EDU	(CONT.)		
2120 PUBLIC INFORMATION - OUTREACH	(CONT.)		
022 Rents-Leases Other Than State		1,200	1,200
026 Organizational Dues		400	400
030 Equipment New/Replacement		3,500	3,500
039 Telecommunications		3,600	3,600
041 Audit Fund Set Aside		70	72
060 Benefits		302,008	316,847
069 Promotional - Marketing Expens		175,000	175,000
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		750	750
TOTAL		1,078,499	1,100,496
ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION - OUTREACH			
005 Private Local Funds		54,896	54,915
FEDERAL FUNDS		69,888	71,864
FISH AND GAME FUNDS		953,715	973,717
TOTAL SOURCE OF FUNDS		1,078,499	1,100,496
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		183,800	190,266
020 Current Expenses		25,290	25,290
022 Rents-Leases Other Than State		750	750
030 Equipment New/Replacement		3,000	3,000
039 Telecommunications		1,400	1,400
041 Audit Fund Set Aside		297	300
050 Personal Service-Temp/Appointe		36,704	36,705
060 Benefits		106,597	112,752
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		3,000	3,000
TOTAL		362,838	375,463
ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION			
FEDERAL FUNDS		296,511	299,471
FISH AND GAME FUNDS		66,327	75,992
TOTAL SOURCE OF FUNDS		362,838	375,463

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	307,798	309,860
020 Current Expenses	78,300	78,300
022 Rents-Leases Other Than State	750	750
023 Heat- Electricity - Water	8,000	8,000
026 Organizational Dues	2,100	2,100
030 Equipment New/Replacement	55,000	5,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	665	627
046 Consultants	10,000	10,000
060 Benefits	179,121	188,025
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	26,700	26,700
TOTAL	675,734	636,662

ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM		
FEDERAL FUNDS	663,776	625,649
FISH AND GAME FUNDS	11,958	11,013
TOTAL SOURCE OF FUNDS	675,734	636,662

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	74,902	75,757
020 Current Expenses	2,700	2,700
041 Audit Fund Set Aside	22	24
060 Benefits	60,579	64,047
072 Grants-Federal	5,000	5,000
TOTAL	143,203	147,528

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN		
FEDERAL FUNDS	21,997	23,988
FISH AND GAME FUNDS	121,206	123,540
TOTAL SOURCE OF FUNDS	143,203	147,528

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	2,260,274	2,260,149
FEDERAL FUNDS	1,052,172	1,020,972
FISH AND GAME FUNDS	1,153,206	1,184,262
OTHER FUNDS	54,896	54,915
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	2,260,274	2,260,149

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	569,533	576,467
018 Overtime	10,000	10,000
019 Holiday Pay	1,001	1,000
020 Current Expenses	35,000	35,000
023 Heat- Electricity - Water	5,500	5,500
029 Intra-Agency Transfers	75,000	75,000
030 Equipment New/Replacement	7,500	7,500
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	1,075	625
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	60,000	60,000
050 Personal Service-Temp/Appointe	155,000	155,000
059 Temp Full Time	63,824	66,573
060 Benefits	438,207	461,280
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
304 Research And Management	330,000	330,000
305 Habitat Acquisition And Manage	650,000	15,000
TOTAL	2,436,640	1,833,945

ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT		
005 Private Local Funds	722,675	570,357
008 Agency Income	539,615	539,364
009 Agency Income	99,883	99,949
FEDERAL FUNDS	1,074,467	624,275
TOTAL SOURCE OF FUNDS	2,436,640	1,833,945

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	1,323,172	1,344,603
020 Current Expenses	13,500	13,500
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	3,100	3,100
041 Audit Fund Set Aside	1,544	1,566
049 Transfer to Other State Agenci	181,000	181,000
050 Personal Service-Temp/Appointe	102	99
059 Temp Full Time	49,529	51,501
060 Benefits	880,396	928,676
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
304 Research And Management	155,000	155,000
TOTAL	2,613,367	2,685,069

ESTIMATED SOURCE OF FUNDS FOR
WILDLIFE PROGRAM MANAGEMENT

004 Intra-Agency Transfers	21,169	22,285
009 Agency Income	469,097	468,812
FEDERAL FUNDS	1,540,843	1,562,442
FISH AND GAME FUNDS	582,258	631,530
TOTAL SOURCE OF FUNDS	2,613,367	2,685,069
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	21,169	22,285
NET TOTAL FUNDS	2,592,198	2,662,784

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
751520 WILDLIFE PROGRAM
2153 PHEASANT MANAGEMENT

020 Current Expenses	145,000	145,000
TOTAL	145,000	145,000

ESTIMATED SOURCE OF FUNDS FOR
PHEASANT MANAGEMENT

007 Agency Income	145,000	145,000
TOTAL SOURCE OF FUNDS	145,000	145,000

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
751520 WILDLIFE PROGRAM
2158 GAME MANAGEMENT

018 Overtime	38,000	38,000
019 Holiday Pay	6,120	6,120
020 Current Expenses	85,000	85,000
026 Organizational Dues	4,500	4,500
029 Intra-Agency Transfers	325,000	325,000
030 Equipment New/Replacement	60,000	60,000
033 Land Acquisitions and Easement	100	100
041 Audit Fund Set Aside	850	669
046 Consultants	30,000	20,000
049 Transfer to Other State Agenci	2,000	2,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	11,504	11,504
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	18,000	18,000
304 Research And Management	976,663	725,070
TOTAL	1,589,237	1,327,463

ESTIMATED SOURCE OF FUNDS FOR
GAME MANAGEMENT

008 Agency Income	50,063	49,912
009 Agency Income	689,250	608,510
FEDERAL FUNDS	849,924	669,041
TOTAL SOURCE OF FUNDS	1,589,237	1,327,463

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	62,773	63,823
020 Current Expenses	4,500	4,500
041 Audit Fund Set Aside	30	32
060 Benefits	27,047	28,292
TOTAL	94,350	96,647

ESTIMATED SOURCE OF FUNDS FOR
WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	30,331	30,993
FISH AND GAME FUNDS	64,019	65,654
TOTAL SOURCE OF FUNDS	94,350	96,647

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	67,274	67,607
020 Current Expenses	1,300	1,300
022 Rents-Leases Other Than State	564	564
029 Intra-Agency Transfers	15,000	15,000
030 Equipment New/Replacement	2,000	2,000
033 Land Acquisitions and Easement	125,000	125,000
041 Audit Fund Set Aside	559	458
049 Transfer to Other State Agenci	35,000	35,000
050 Personal Service-Temp/Appointe	16,499	16,499
060 Benefits	27,488	28,459
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	40,000	40,000
080 Out-Of State Travel	2,500	2,500
304 Research And Management	437,050	301,650
305 Habitat Acquisition And Manage	30,000	30,000
TOTAL	802,234	668,037

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION		
007 Agency Income	77,978	44,157
008 Agency Income	160,366	160,995
009 Agency Income	4,976	5,012
FEDERAL FUNDS	558,914	457,873
TOTAL SOURCE OF FUNDS	802,234	668,037

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	7,680,828	6,756,161
FEDERAL FUNDS	4,054,479	3,344,624
FISH AND GAME FUNDS	646,277	697,184
OTHER FUNDS	2,980,072	2,714,353
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	7,680,828	6,756,161

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	21,169	22,285
NET TOTAL FUNDS	7,659,659	6,733,876

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	708,603	719,643
020	Current Expenses	9,000	9,000
022	Rents-Leases Other Than State	508	508
030	Equipment New/Replacement	2,000	2,000
039	Telecommunications	2,300	2,300
041	Audit Fund Set Aside	345	350
050	Personal Service-Temp/Appointe	14,000	14,000
060	Benefits	405,734	426,962
070	In-State Travel Reimbursement	2,000	2,000
075	Grants Subsidies and Relief	7,500	7,500
080	Out-Of State Travel	5,000	5,000
TOTAL		1,156,990	1,189,263

ESTIMATED SOURCE OF FUNDS FOR
INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	344,206	349,048
FISH AND GAME FUNDS	812,784	840,215
TOTAL SOURCE OF FUNDS	1,156,990	1,189,263

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	1,514,777	1,542,657
018	Overtime	226,400	230,901
019	Holiday Pay	14,500	15,000
020	Current Expenses	500,000	500,000
023	Heat- Electricity - Water *	375,000	375,000
030	Equipment New/Replacement	35,000	35,000
041	Audit Fund Set Aside	1,200	1,200
047	Own Forces Maint.-Build.-Grnds	50,000	50,000
048	Contractual Maint.-Build-Grnds	250,000	250,000
050	Personal Service-Temp/Appointe	80,000	80,000
060	Benefits	1,091,822	1,151,683
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel	8,000	8,000
103	Contracts for Op Services	65,000	65,000
TOTAL		4,214,699	4,307,441

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.)		
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES			
FEDERAL FUNDS		1,197,819	1,197,899
FISH AND GAME FUNDS		3,016,880	3,109,542
TOTAL SOURCE OF FUNDS		4,214,699	4,307,441

CLASS NOTES

023 F. This appropriation shall not lapse until June 30, 2027.

03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
752020 INLAND FISHERIES MGMT		
2127 FISHERIES HABITAT MANAGEMENT		
010 Personal Services-Perm. Classi	140,630	141,158
020 Current Expenses	16,000	16,000
029 Intra-Agency Transfers	16,000	16,000
030 Equipment New/Replacement	45,000	45,000
041 Audit Fund Set Aside	145	145
044 Debt Service Other Agencies	15,000	15,000
050 Personal Service-Temp/Appointe	48,001	48,001
060 Benefits	117,206	123,494
073 Grants-Non Federal	50,000	50,000
TOTAL	447,982	454,798
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT		
003 Revolving Funds	303,152	309,991
FEDERAL FUNDS	144,830	144,807
TOTAL SOURCE OF FUNDS	447,982	454,798
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
752020 INLAND FISHERIES MGMT		
2131 SALE OF FISH FOOD		
020 Current Expenses	500	500
030 Equipment New/Replacement	4,000	4,000
TOTAL	4,500	4,500

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		4,500	4,500
TOTAL SOURCE OF FUNDS		4,500	4,500
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
752020 INLAND FISHERIES MGMT			
2136 FISH CONSERVATION			
020 Current Expenses		1,000	1,000
050 Personal Service-Temp/Appointe		8,000	8,000
060 Benefits		612	612
TOTAL		9,612	9,612
ESTIMATED SOURCE OF FUNDS FOR FISH CONSERVATION			
005 Private Local Funds		9,612	9,612
TOTAL SOURCE OF FUNDS		9,612	9,612
EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT		5,833,783	5,965,614
FEDERAL FUNDS		1,686,855	1,691,754
FISH AND GAME FUNDS		3,829,664	3,949,757
OTHER FUNDS		317,264	324,103
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT		5,833,783	5,965,614
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		504,585	523,382
018 Overtime		280,600	289,500
019 Holiday Pay		132,600	136,500
020 Current Expenses		130,000	135,500
022 Rents-Leases Other Than State		508	508
023 Heat- Electricity - Water		8,000	8,000
026 Organizational Dues		800	800
029 Intra-Agency Transfers		900,000	900,000

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.)		
030 Equipment New/Replacement		220,000	225,000
039 Telecommunications		1,000	1,000
049 Transfer to Other State Agenci		6,500,000	6,500,000
050 Personal Service-Temp/Appointe		78,400	78,400
060 Benefits		442,369	463,860
070 In-State Travel Reimbursement		30,000	30,000
080 Out-Of State Travel		7,500	7,500
103 Contracts for Op Services		40,000	40,000
TOTAL		9,276,362	9,339,950
ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE			
009 Agency Income		9,276,362	9,339,950
TOTAL SOURCE OF FUNDS		9,276,362	9,339,950
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		6,000	6,000
060 Benefits		100	99
TOTAL		6,100	6,099
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM			
FISH AND GAME FUNDS		6,100	6,099
TOTAL SOURCE OF FUNDS		6,100	6,099
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		2,500	2,500
026 Organizational Dues		500	500
030 Equipment New/Replacement		1,500	1,500
039 Telecommunications		500	500
080 Out-Of State Travel		3,000	3,000
TOTAL		8,000	8,000

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.)		
ESTIMATED SOURCE OF FUNDS FOR OPERATION GAME THIEF			
003 Revolving Funds		8,000	8,000
TOTAL SOURCE OF FUNDS		8,000	8,000
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
752520 LAW ENFORCEMENT PROGRAM			
2112 SEARCH - RESCUE			
018 Overtime		210,000	215,000
019 Holiday Pay		2,500	2,500
020 Current Expenses		110,000	115,000
030 Equipment New/Replacement		135,000	140,000
050 Personal Service-Temp/Appointe		4,500	4,500
060 Benefits		69,371	71,002
070 In-State Travel Reimbursement		3,000	4,000
080 Out-Of State Travel		5,000	5,500
TOTAL		539,371	557,502
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE			
006 Agency Income		299,999	300,048
008 Agency Income		9,978	9,980
009 Agency Income		229,394	247,474
TOTAL SOURCE OF FUNDS		539,371	557,502
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
752520 LAW ENFORCEMENT PROGRAM			
3177 LAW ENFORCEMENT CANINE PROGRAM			
020 Current Expenses		6,000	6,000
030 Equipment New/Replacement		2,000	2,000
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		1,500	1,500
TOTAL		10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
75 FISH AND GAME DEPT (CONT.)		
75 FISH AND GAME DEPT (CONT.)		
752520 LAW ENFORCEMENT PROGRAM (CONT.)		
3177 LAW ENFORCEMENT CANINE PROGRAM (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT CANINE PROGRAM		
003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000
03 RESOURCE PROTECT & DEVELOPMT		
75 FISH AND GAME DEPT		
75 FISH AND GAME DEPT		
752520 LAW ENFORCEMENT PROGRAM		
7887 CONSERVATION LAW ENFORCEMENT		
010 Personal Services-Perm. Classi	3,811,228	3,865,250
018 Overtime	210,000	215,001
019 Holiday Pay	55,500	57,700
020 Current Expenses	117,000	121,500
022 Rents-Leases Other Than State	508	508
023 Heat- Electricity - Water	7,500	7,500
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	210,000	210,000
039 Telecommunications	3,400	3,400
041 Audit Fund Set Aside	424	424
049 Transfer to Other State Agenci	6,960	6,960
050 Personal Service-Temp/Appointe	16,000	16,500
060 Benefits	2,563,298	2,676,436
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	6,000	6,000
TOTAL	7,014,318	7,193,679
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT		
009 Agency Income	389,996	389,898
FEDERAL FUNDS	423,664	423,705
FISH AND GAME FUNDS	6,200,658	6,380,076
TOTAL SOURCE OF FUNDS	7,014,318	7,193,679
EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	16,854,151	17,115,230
FEDERAL FUNDS	423,664	423,705
FISH AND GAME FUNDS	6,206,758	6,386,175
OTHER FUNDS	10,223,729	10,305,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	16,854,151	17,115,230

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	712,285	729,825
020 Current Expenses	40,500	40,500
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	31,000	31,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	592	598
050 Personal Service-Temp/Appointe	88,141	88,138
060 Benefits	416,448	439,373
070 In-State Travel Reimbursement	400	400
072 Grants-Federal	70,000	70,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	8,000	8,000
TOTAL	1,380,366	1,420,834

ESTIMATED SOURCE OF FUNDS FOR
MARINE FISHERIES MANAGEMENT

006 Agency Income	149,631	149,615
009 Agency Income	44,864	44,899
FEDERAL FUNDS	590,797	596,749
FISH AND GAME FUNDS	595,074	629,571
TOTAL SOURCE OF FUNDS	1,380,366	1,420,834

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	523,167	526,376
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	37,000	37,000
030 Equipment New/Replacement	8,000	8,000
041 Audit Fund Set Aside	622	622
050 Personal Service-Temp/Appointe	99,001	99,000
060 Benefits	308,605	323,369
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	12,000	14,000
103 Contracts for Op Services	35,000	35,000
TOTAL	1,069,595	1,089,567

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
753020 MARINE RESOURCES PROGRAM	(CONT.)		
2289 ESTUARINE RESERVE	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE			
005 Private Local Funds		74,964	74,853
FEDERAL FUNDS		622,137	621,054
FISH AND GAME FUNDS		372,494	393,660
TOTAL SOURCE OF FUNDS		1,069,595	1,089,567
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
753020 MARINE RESOURCES PROGRAM			
6365 SALTMARSH MONITORING & RESTORA			
020 Current Expenses		8,000	6,000
041 Audit Fund Set Aside		212	106
050 Personal Service-Temp/Appointe		47,400	22,889
059 Temp Full Time		53,723	56,043
060 Benefits		51,088	51,967
103 Contracts for Op Services		80,000	2,000
TOTAL		240,423	139,005
ESTIMATED SOURCE OF FUNDS FOR SALTMARSH MONITORING & RESTORA			
FEDERAL FUNDS		240,423	139,005
TOTAL SOURCE OF FUNDS		240,423	139,005
03 RESOURCE PROTECT & DEVELOPMT			
75 FISH AND GAME DEPT			
75 FISH AND GAME DEPT			
753020 MARINE RESOURCES PROGRAM			
6785 COASTAL CLEANUP FUND			
020 Current Expenses		4,000	4,000
029 Intra-Agency Transfers		1,000	1,000
103 Contracts for Op Services		8,000	8,000
TOTAL		13,000	13,000
ESTIMATED SOURCE OF FUNDS FOR COASTAL CLEANUP FUND			
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
753020 MARINE RESOURCES PROGRAM
7159 GBNERRPAC2020

020 Current Expenses	9,150	0
041 Audit Fund Set Aside	750	0
046 Consultants	836,967	0
TOTAL	846,867	0

ESTIMATED SOURCE OF FUNDS FOR GBNERRPAC2020

005 Private Local Funds	96,941	0
FEDERAL FUNDS	749,926	0
TOTAL SOURCE OF FUNDS	846,867	0

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	3,550,251	2,662,406
FEDERAL FUNDS	2,203,283	1,356,808
FISH AND GAME FUNDS	967,568	1,023,231
OTHER FUNDS	379,400	282,367
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	3,550,251	2,662,406

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	143,327	144,332
018 Overtime	46,000	46,999
019 Holiday Pay	1,001	1,001
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	564	564
023 Heat- Electricity - Water	3,000	3,000
026 Organizational Dues	750	750
029 Intra-Agency Transfers	52,000	52,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	670	716
046 Consultants	125,000	100,000
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
050 Personal Service-Temp/Appointe	95,000	96,000
060 Benefits	98,297	102,576
070 In-State Travel Reimbursement	38,000	38,000
080 Out-Of State Travel	3,000	3,000

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.)		
103 Contracts for Op Services		5,000	5,000
307 Statewide Public Boat Access		500,000	600,000
TOTAL		1,213,409	1,295,738
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS			
009 Agency Income		543,848	580,229
FEDERAL FUNDS		669,561	715,509
TOTAL SOURCE OF FUNDS		1,213,409	1,295,738
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		362,160	367,871
018 Overtime		4,000	4,001
020 Current Expenses		49,500	49,500
022 Rents-Leases Other Than State		2,500	2,500
023 Heat- Electricity - Water	*	55,000	55,000
028 Transfers to Plant & Prop		37,782	37,782
030 Equipment New/Replacement		2,000	2,000
039 Telecommunications		2,200	2,200
041 Audit Fund Set Aside		25	25
047 Own Forces Maint.-Build.-Grnds		15,000	15,000
048 Contractual Maint.-Build-Grnds		65,000	65,000
060 Benefits		236,300	249,252
070 In-State Travel Reimbursement		1,200	1,200
TOTAL		832,667	851,331
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE			
FEDERAL FUNDS		24,980	24,946
FISH AND GAME FUNDS		807,687	826,385
TOTAL SOURCE OF FUNDS		832,667	851,331

CLASS NOTES

023 F. This appropriation shall not lapse until June 30, 2027.

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
75 FISH AND GAME DEPT	(CONT.)		
753520 FACILITIES & LAND	(CONT.)		
EXPENDITURE TOTAL FOR FACILITIES & LAND		2,046,076	2,147,069
FEDERAL FUNDS		694,541	740,455
FISH AND GAME FUNDS		807,687	826,385
OTHER FUNDS		543,848	580,229
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND		2,046,076	2,147,069

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	235,961	251,845
TOTAL	235,961	251,845
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
FISH AND GAME FUNDS	235,961	251,845
TOTAL SOURCE OF FUNDS	235,961	251,845

03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
75 FISH AND GAME DEPT (CONT.)		
EXPENDITURE TOTAL FOR FISH AND GAME DEPT	44,983,070	44,007,501
FEDERAL FUNDS	10,382,628	8,851,025
GENERAL FUND	100,000	100,000
FISH AND GAME FUNDS	19,465,389	20,253,501
OTHER FUNDS	15,035,053	14,802,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT	44,983,070	44,007,501
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	485,013	491,943
NET TOTAL FUNDS	44,498,057	43,515,558
EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	544,338,413	474,828,479
FEDERAL FUNDS	180,167,096	174,566,984
GENERAL FUND	58,704,372	59,264,945
TURNPIKE FUNDS	1,245,290	1,273,185
FISH AND GAME FUNDS	19,465,389	20,253,501
OTHER FUNDS	284,756,266	219,469,864
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	544,338,413	474,828,479
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	16,138,771	16,259,247
NET TOTAL FUNDS	528,199,642	458,569,232
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

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2029 AIRWAY TOLL FUND (FUEL)

046 Consultants	25,000	25,000
073 Grants-Non Federal	200,000	200,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
AIRWAY TOLL FUND (FUEL)

006 Agency Income	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2050 STATE BUS SVCS & FACILITIES

020 Current Expenses	2,500	2,500
024 Maint.Other Than Build.- Grnds	650,000	360,000
030 Equipment New/Replacement	445,000	440,000
037 Technology - Hardware	61,500	66,000
038 Technology - Software	25,000	25,000
046 Consultants	1,550,000	1,050,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	2,550,000	2,575,000
072 Grants-Federal	10,000	10,000
103 Contracts for Op Services	5,500,000	6,500,000
400 Construction Repair Materials	2,875,000	4,200,000
TOTAL	13,679,000	15,238,500

ESTIMATED SOURCE OF FUNDS FOR
STATE BUS SVCS & FACILITIES

007 Agency Income	10,000	10,000
009 Agency Income	20,000	20,000
FEDERAL FUNDS	13,649,000	15,208,500
TOTAL SOURCE OF FUNDS	13,679,000	15,238,500

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2107 AERONAUTICS

010 Personal Services-Perm. Classi	596,001	600,506
011 Personal Services-Unclassified	124,023	124,023
017 FT Employees Special Payments	2,200	2,200
018 Overtime	15,117	15,117
019 Holiday Pay	400	400
020 Current Expenses	12,200	24,800
022 Rents-Leases Other Than State	5,700	7,000
023 Heat- Electricity - Water	1,200	1,200
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	10,500	11,000
029 Intra-Agency Transfers	6,900	6,900
030 Equipment New/Replacement	36,716	8,300
037 Technology - Hardware	4,500	4,500
038 Technology - Software	4,450	4,800
039 Telecommunications	19,100	25,000
040 Indirect Costs	111,050	112,535
050 Personal Service-Temp/Appointe	48,500	45,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	388,194	405,864
065 Board Expenses	500	500
066 Employee training	900	2,400
070 In-State Travel Reimbursement	1,100	1,100
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	6,050	6,050
TOTAL	1,648,801	1,662,695

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS		
004 Intra-Agency Transfers	167,135	157,268
009 Agency Income	250,000	250,000
GENERAL FUND	1,231,666	1,255,427
TOTAL SOURCE OF FUNDS	1,648,801	1,662,695
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	167,135	157,268
NET TOTAL FUNDS	1,481,666	1,505,427

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 prorated, and refunded, if the airport is abandoned or converted to any other use within the term outlined in the state grant

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

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	507,937	514,831
018 Overtime	7,000	9,000
019 Holiday Pay	400	400
020 Current Expenses	2,700	2,300
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	9,500	9,500
029 Intra-Agency Transfers	4,000	4,000
030 Equipment New/Replacement	6,000	3,000
037 Technology - Hardware	2,100	1,000
039 Telecommunications	6,200	6,200
040 Indirect Costs	186,372	193,132
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	327,182	345,074
066 Employee training	1,800	1,800
067 Training of Providers	5,000	0
069 Promotional - Marketing Expens	35,000	50,000
070 In-State Travel Reimbursement	650	650

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
964010 AERO, RAIL & TRANSIT FND 10 (CONT.)		
2916 PUBLIC TRANSPORTATION (CONT.)		
072 Grants-Federal	11,857,481	11,954,640
073 Grants-Non Federal	200,000	200,000
081 Out-Of State Travel Fed Rein	5,000	6,000
103 Contracts for Op Services	5,000	5,000
TOTAL	13,295,622	13,432,827
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION		
005 Private Local Funds	200,000	200,000
FEDERAL FUNDS	13,039,629	13,174,180
GENERAL FUND	55,993	58,647
TOTAL SOURCE OF FUNDS	13,295,622	13,432,827
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
964010 AERO, RAIL & TRANSIT FND 10		
2931 RAILROAD		
010 Personal Services-Perm. Classi	391,721	398,758
017 FT Employees Special Payments	1,500	1,500
018 Overtime	8,500	7,500
019 Holiday Pay	400	200
020 Current Expenses	6,300	6,300
022 Rents-Leases Other Than State	850	850
026 Organizational Dues	350	350
029 Intra-Agency Transfers	19,154	19,154
030 Equipment New/Replacement	13,700	12,827
033 Land Acquisitions and Easement	100	100
037 Technology - Hardware	1,450	1,450
038 Technology - Software	532	532
039 Telecommunications	4,500	4,500
040 Indirect Costs	37,001	38,379
046 Consultants	4,989	21,557
050 Personal Service-Temp/Appointe	8,500	5,500
057 Books, Periodicals, Subscripti	250	250
060 Benefits	235,917	248,072
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	45	45
080 Out-Of State Travel	5,537	5,537
081 Out-Of State Travel Fed Rein	5,000	5,000

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)		
2931 RAILROAD	(CONT.)		
TOTAL		749,296	781,361
ESTIMATED SOURCE OF FUNDS FOR RAILROAD			
004 Intra-Agency Transfers		321,062	338,969
FEDERAL FUNDS		5,000	5,000
GENERAL FUND		423,234	437,392
TOTAL SOURCE OF FUNDS		749,296	781,361
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		321,062	338,969
NET TOTAL FUNDS		428,234	442,392

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	150,905	145,394
TOTAL	150,905	145,394
ESTIMATED SOURCE OF FUNDS FOR RR REHAB LOAN REVOL - 228:66A		
003 Revolving Funds	150,905	145,394
TOTAL SOURCE OF FUNDS	150,905	145,394

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
964010 AERO, RAIL & TRANSIT FND 10		
2936 REIMBURSABLE MAINT & REPAIR		
020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
400 Construction Repair Materials	2	2
TOTAL	4	4
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR		
GENERAL FUND	4	4
TOTAL SOURCE OF FUNDS	4	4

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
964010 AERO, RAIL & TRANSIT FND 10		
2937 COMPENSATION BENEFITS		
042 Additional Fringe Benefits	121,482	129,600
061 Unemployment Compensation	500	500
062 Workers Compensation	4,956	5,013
TOTAL	126,938	135,113
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS		
FEDERAL FUNDS	42,519	45,360
GENERAL FUND	84,419	89,753
TOTAL SOURCE OF FUNDS	126,938	135,113
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
964010 AERO, RAIL & TRANSIT FND 10		
2991 SPECIAL RAILROAD FUND		
020 Current Expenses	12,500	12,500
022 Rents-Leases Other Than State	19,594	19,594
046 Consultants	16,000	16,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
073 Grants-Non Federal	120,000	120,000
400 Construction Repair Materials	710,000	710,000
TOTAL	879,594	879,594
ESTIMATED SOURCE OF FUNDS FOR SPECIAL RAILROAD FUND		
009 Agency Income	879,594	879,594
TOTAL SOURCE OF FUNDS	879,594	879,594
EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10	32,755,160	34,500,488
FEDERAL FUNDS	28,736,148	30,433,040
GENERAL FUND	1,795,316	1,841,223
OTHER FUNDS	2,223,696	2,226,225
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	32,755,160	34,500,488
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	488,197	496,237
NET TOTAL FUNDS	32,266,963	34,004,251

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960015 ADMINISTRATION
2938 DEBT SERVICE

043 Debt Service	15,497,324	15,497,324
TOTAL	15,497,324	15,497,324

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE

HIGHWAY FUNDS	15,497,324	15,497,324
TOTAL SOURCE OF FUNDS	15,497,324	15,497,324

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960015 ADMINISTRATION
2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit	11,956,739	11,957,126
049 Transfer to Other State Agenci	86,215	86,215
211 Property and Casualty Insuranc	529,342	586,977
407 Trans To Bd Of Tax & Land Appl	104,292	105,065
409 Trans To Dept Of Justice	1,360,716	1,388,906
411 Trans To DES Dam Bureau	64,641	66,075
TOTAL	14,101,945	14,190,364

ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers	115,280	118,106
HIGHWAY FUNDS	13,986,665	14,072,258
TOTAL SOURCE OF FUNDS	14,101,945	14,190,364
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	115,280	118,106
NET TOTAL FUNDS	13,986,665	14,072,258

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960015 ADMINISTRATION
2940 GENERAL FUND OVERHEAD

028 Transfers to Plant & Prop	1,527,156	1,553,614
040 Indirect Costs	1,949,326	1,958,835
089 Transfer to DAS Maintenance Fu	165,701	165,701

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960015 ADMINISTRATION (CONT.)		
2940 GENERAL FUND OVERHEAD (CONT.)		
TOTAL	3,642,183	3,678,150
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD		
HIGHWAY FUNDS	3,642,183	3,678,150
TOTAL SOURCE OF FUNDS	3,642,183	3,678,150
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960015 ADMINISTRATION		
2941 COMPENSATION BENEFITS		
061 Unemployment Compensation	10,000	10,000
062 Workers Compensation	887,265	935,724
064 Ret-Pension Bene-Health Ins	6,390,400	7,375,200
TOTAL	7,287,665	8,320,924
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS		
HIGHWAY FUNDS	7,287,665	8,320,924
TOTAL SOURCE OF FUNDS	7,287,665	8,320,924
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960015 ADMINISTRATION		
3038 EXECUTIVE OFFICE		
010 Personal Services-Perm. Classi	936,927	956,433
011 Personal Services-Unclassified	1,012,024	1,013,081
018 Overtime	3,200	2,100
019 Holiday Pay	400	400
020 Current Expenses	12,346	6,875
022 Rents-Leases Other Than State	5,508	5,508
026 Organizational Dues	48,000	48,000
030 Equipment New/Replacement	22,000	10,000
037 Technology - Hardware	50	50
038 Technology - Software	200	200
039 Telecommunications	27,600	27,600
050 Personal Service-Temp/Appointe	40,000	25,000
057 Books, Periodicals, Subscripti	900	900

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960015 ADMINISTRATION	(CONT.)		
3038 EXECUTIVE OFFICE	(CONT.)		
060 Benefits		895,024	933,649
066 Employee training		1,850	1,350
070 In-State Travel Reimbursement		300	300
080 Out-Of State Travel		24,700	22,400
108 Provider Payments-Legal Servic		10,000	10,000
TOTAL		3,041,029	3,063,846
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE			
00C Agency Indirect Cost Recoveries		169,619	172,306
FEDERAL FUNDS		554,769	554,704
HIGHWAY FUNDS		2,316,641	2,336,836
TOTAL SOURCE OF FUNDS		3,041,029	3,063,846
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		169,619	172,306
NET TOTAL FUNDS		2,871,410	2,891,540
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960015 ADMINISTRATION			
3040 OFFICE OF ASSET MGT - AMPS			
010 Personal Services-Perm. Classi		1,005,136	1,015,996
018 Overtime		12,295	13,000
020 Current Expenses		1,000	1,000
030 Equipment New/Replacement		1,500	1,500
039 Telecommunications		3,592	3,592
060 Benefits		529,581	555,362
066 Employee training		1,250	1,250
080 Out-Of State Travel		1,250	1,250
TOTAL		1,555,604	1,592,950
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ASSET MGT - AMPS			
00C Agency Indirect Cost Recoveries		87,487	88,786
FEDERAL FUNDS		286,056	285,967
HIGHWAY FUNDS		1,182,061	1,218,197
TOTAL SOURCE OF FUNDS		1,555,604	1,592,950

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	87,487	88,786
NET TOTAL FUNDS	1,468,117	1,504,164

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960015 ADMINISTRATION
3174 SAFETY OFFICE

010 Personal Services-Perm. Classi	686,478	705,255
018 Overtime	5,000	5,000
019 Holiday Pay	100	100
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	50	50
039 Telecommunications	5,500	5,500
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	50	50
048 Contractual Maint.-Build-Grnds	50	50
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	50	50
060 Benefits	326,489	343,757
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
400 Construction Repair Materials	100	100
TOTAL	1,037,267	1,073,312

ESTIMATED SOURCE OF FUNDS FOR SAFETY OFFICE		
00C Agency Indirect Cost Recoveries	37,302	37,479
FEDERAL FUNDS	433,160	433,109
HIGHWAY FUNDS	566,805	602,724
TOTAL SOURCE OF FUNDS	1,037,267	1,073,312
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	37,302	37,479
NET TOTAL FUNDS	999,965	1,035,833

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960015 ADMINISTRATION	(CONT.)		
EXPENDITURE TOTAL FOR ADMINISTRATION		46,163,017	47,416,870
FEDERAL FUNDS		1,273,985	1,273,780
HIGHWAY FUNDS		44,479,344	45,726,413
OTHER FUNDS		409,688	416,677
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		46,163,017	47,416,870
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		409,688	416,677
NET TOTAL FUNDS		45,753,329	47,000,193

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960215 DIVISION OF FINANCE
3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi	2,631,967	2,703,119
018 Overtime	70,000	50,000
019 Holiday Pay	500	500
020 Current Expenses	97,000	88,717
022 Rents-Leases Other Than State	19,400	17,100
024 Maint.Other Than Build.- Grnds	36,600	36,600
030 Equipment New/Replacement	61,895	10,825
037 Technology - Hardware	1,100	1,100
038 Technology - Software	800	100
039 Telecommunications	20,350	20,350
050 Personal Service-Temp/Appointe	148,782	102,500
057 Books, Periodicals, Subscripti	200	100
060 Benefits	1,379,407	1,445,770
065 Board Expenses	1,600	1,600
066 Employee training	5,330	3,000
068 Remuneration	25,359	16,000
069 Promotional - Marketing Expens	6,000	5,500
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,800	1,800
TOTAL	4,508,190	4,504,781
ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU		
001 Transfer from Other Agencies	156,214	161,085

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960215 DIVISION OF FINANCE (CONT.)		
3001 FINANCE & CONTRACT BUREAU (CONT.)		
009 Agency Income	20,000	20,000
00C Agency Indirect Cost Recoveries	229,939	233,365
FEDERAL FUNDS	751,583	751,726
HIGHWAY FUNDS	3,350,454	3,338,605
TOTAL SOURCE OF FUNDS	4,508,190	4,504,781
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	386,153	394,450
NET TOTAL FUNDS	4,122,037	4,110,331

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960315 DIVISION OF POLICY & ADMINISTRATION		
2056 OFFICE OF ACCESS OPTY & COMPL		
010 Personal Services-Perm. Classi	600,939	616,052
018 Overtime	3,000	3,000
020 Current Expenses	1,900	1,850
022 Rents-Leases Other Than State	1,800	1,800
030 Equipment New/Replacement	3,500	2,500
037 Technology - Hardware	500	200
039 Telecommunications	5,200	5,800
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	303,209	319,325
066 Employee training	500	200
080 Out-Of State Travel	1,450	775
TOTAL	941,998	971,502
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ACCESS OPTY & COMPL		
00C Agency Indirect Cost Recoveries	220,699	224,257
FEDERAL FUNDS	721,299	747,245
TOTAL SOURCE OF FUNDS	941,998	971,502
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	220,699	224,257
NET TOTAL FUNDS	721,299	747,245

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960315 DIVISION OF POLICY & ADMINISTRATION
3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	1,256,913	1,278,713
018 Overtime	2,000	2,000
020 Current Expenses	24,942	24,942
022 Rents-Leases Other Than State	1,450	1,450
026 Organizational Dues	200	200
030 Equipment New/Replacement	100	100
039 Telecommunications	10,000	10,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	640,579	672,860
066 Employee training	600	600
070 In-State Travel Reimbursement	152	152
TOTAL	1,956,936	2,011,017

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU		
00C Agency Indirect Cost Recoveries	109,371	111,126
FEDERAL FUNDS	357,682	357,749
HIGHWAY FUNDS	1,489,883	1,542,142
TOTAL SOURCE OF FUNDS	1,956,936	2,011,017
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	109,371	111,126
NET TOTAL FUNDS	1,847,565	1,899,891

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960315 DIVISION OF POLICY & ADMINISTRATION
3027 EMPLOYEE TRAINING

020 Current Expenses	53,183	53,183
026 Organizational Dues	28,000	28,000
057 Books, Periodicals, Subscripti	5,350	5,350
066 Employee training	606,851	606,851
081 Out-Of State Travel Fed Rein	138,500	138,500
TOTAL	831,884	831,884

ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING		
FEDERAL FUNDS	831,884	831,884
TOTAL SOURCE OF FUNDS	831,884	831,884

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)		
EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	3,730,818	3,814,403
FEDERAL FUNDS	1,910,865	1,936,878
HIGHWAY FUNDS	1,489,883	1,542,142
OTHER FUNDS	330,070	335,383
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	3,730,818	3,814,403
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	330,070	335,383
NET TOTAL FUNDS	3,400,748	3,479,020

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960515 OPS DIVISION HIGHWAY		
2928 WINTER MAINTENANCE		
017 FT Employees Special Payments	798,840	798,840
018 Overtime	4,893,822	4,893,822
019 Holiday Pay	44,800	44,800
020 Current Expenses	13,067,691	12,972,691
022 Rents-Leases Other Than State	7,986,885	8,086,885
023 Heat- Electricity - Water	967,000	967,000
024 Maint.Other Than Build.- Grnds	111,000	111,000
030 Equipment New/Replacement	626,200	626,200
037 Technology - Hardware	50,000	50,000
038 Technology - Software	25,100	25,100
039 Telecommunications	169,000	169,000
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	202,205	202,205
060 Benefits	1,203,591	1,203,591
070 In-State Travel Reimbursement	140,291	140,291
103 Contracts for Op Services	136,111	136,111
TOTAL	30,496,536	30,501,536
ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE		
HIGHWAY FUNDS	30,496,536	30,501,536
TOTAL SOURCE OF FUNDS	30,496,536	30,501,536

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	5,069,806	5,140,698
017 FT Employees Special Payments	86,370	86,370
018 Overtime	135,645	135,645
019 Holiday Pay	1,500	1,500
020 Current Expenses	3,539,317	3,873,350
022 Rents-Leases Other Than State	30,500	30,500
023 Heat- Electricity - Water	50,800	51,300
024 Maint.Other Than Build.- Grnds	233,146	233,146
026 Organizational Dues	770	770
028 Transfers to Plant & Prop	564,693	574,477
030 Equipment New/Replacement	6,547,972	7,349,332
037 Technology - Hardware	180,000	34,500
038 Technology - Software	35,000	90,000
039 Telecommunications	65,000	65,000
046 Consultants	50	50
047 Own Forces Maint.-Build.-Grnds	26,200	26,200
048 Contractual Maint.-Build-Grnds	94,500	94,500
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	3,227,788	3,398,838
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	6,500	6,500
TOTAL	19,961,057	21,258,176

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU		
003 Revolving Funds	500,000	500,000
004 Intra-Agency Transfers	800,077	800,625
00C Agency Indirect Cost Recoveries	303,546	305,653
HIGHWAY FUNDS	18,357,434	19,651,898
TOTAL SOURCE OF FUNDS	19,961,057	21,258,176
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,103,623	1,106,278
NET TOTAL FUNDS	18,857,434	20,151,898

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	34,688,191	35,492,311
017 FT Employees Special Payments	415,480	415,480
018 Overtime	1,074,242	874,242
019 Holiday Pay	5,825	5,825
020 Current Expenses	3,628,046	3,548,046
022 Rents-Leases Other Than State	3,867,059	2,575,991
023 Heat- Electricity - Water	701,128	701,128
024 Maint.Other Than Build.- Grnds	132,840	107,840
029 Intra-Agency Transfers	166,629	156,776
030 Equipment New/Replacement	880,000	780,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	144,471	144,471
046 Consultants	100,000	50,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
048 Contractual Maint.-Build-Grnds	130,000	105,000
050 Personal Service-Temp/Appointe	332,683	332,683
057 Books, Periodicals, Subscripti	100	100
060 Benefits	25,057,465	26,472,542
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	142,500	142,500
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	242,090	242,090
400 Construction Repair Materials	1,000	1,000
406 Environmental Expense	100,000	50,000
TOTAL	72,009,949	72,398,225

ESTIMATED SOURCE OF FUNDS FOR
HIGHWAY MAINTENANCE BUREAU

009 Agency Income	35,000	35,000
HIGHWAY FUNDS	71,974,949	72,363,225
TOTAL SOURCE OF FUNDS	72,009,949	72,398,225

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	4,298,691	4,410,838
017 FT Employees Special Payments	190,000	190,000

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960515 OPS DIVISION HIGHWAY (CONT.)		
3008 BRIDGE MAINTENANCE BUREAU (CONT.)		
018 Overtime	130,000	110,000
019 Holiday Pay	500	500
020 Current Expenses	728,200	709,700
022 Rents-Leases Other Than State	121,750	101,750
023 Heat- Electricity - Water	74,050	63,600
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	297,000	213,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	33,500	33,500
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	6,000	6,000
048 Contractual Maint.-Build-Grnds	3,000	3,000
050 Personal Service-Temp/Appointe	80,000	45,000
060 Benefits	3,056,968	3,227,281
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	275,500	230,500
080 Out-Of State Travel	200	200
103 Contracts for Op Services	8,500	8,500
400 Construction Repair Materials	759,900	759,900
TOTAL	10,099,959	10,149,469
ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE BUREAU		
004 Intra-Agency Transfers	520,762	521,007
00C Agency Indirect Cost Recoveries	257,827	258,980
FEDERAL FUNDS	3,216,318	3,215,363
HIGHWAY FUNDS	6,105,052	6,154,119
TOTAL SOURCE OF FUNDS	10,099,959	10,149,469
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	778,589	779,987
NET TOTAL FUNDS	9,321,370	9,369,482
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960515 OPS DIVISION HIGHWAY		
3009 TRAFFIC OPERATIONS BUREAU		
010 Personal Services-Perm. Classi	3,794,417	3,861,358

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960515 OPS DIVISION HIGHWAY (CONT.)		
3009 TRAFFIC OPERATIONS BUREAU (CONT.)		
017 FT Employees Special Payments	35,300	35,300
018 Overtime	384,000	403,000
019 Holiday Pay	2,300	2,500
020 Current Expenses	4,420,500	4,520,092
022 Rents-Leases Other Than State	9,000	9,500
023 Heat- Electricity - Water	306,900	322,000
024 Maint.Other Than Build.- Grnds	35,000	35,000
026 Organizational Dues	21,500	21,500
030 Equipment New/Replacement	68,000	68,000
037 Technology - Hardware	70,000	70,000
038 Technology - Software	114,300	41,600
039 Telecommunications	62,920	72,520
046 Consultants	172,500	172,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	64,000	64,000
050 Personal Service-Temp/Appointe	282,300	287,900
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	106,227	26,557
060 Benefits	2,453,304	2,538,044
066 Employee training	17,800	14,100
070 In-State Travel Reimbursement	41,000	42,100
080 Out-Of State Travel	14,400	14,400
103 Contracts for Op Services	6,200	6,200
TOTAL	12,492,868	12,639,171
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU		
004 Intra-Agency Transfers	92,418	92,179
009 Agency Income	80,000	80,000
00C Agency Indirect Cost Recoveries	227,381	228,888
FEDERAL FUNDS	4,222,281	4,141,508
HIGHWAY FUNDS	7,870,788	8,096,596
TOTAL SOURCE OF FUNDS	12,492,868	12,639,171
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	319,799	321,067
NET TOTAL FUNDS	12,173,069	12,318,104

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime	224,000	224,000
019 Holiday Pay	22,400	22,400
020 Current Expenses	900,000	900,000
022 Rents-Leases Other Than State	950,000	950,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	20,000	20,000
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	10,726	10,726
060 Benefits	51,922	51,922
070 In-State Travel Reimbursement	40,000	40,000
400 Construction Repair Materials	1,950,000	1,950,000
TOTAL	4,249,048	4,249,048

ESTIMATED SOURCE OF FUNDS FOR
REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	4,249,048	4,249,048
TOTAL SOURCE OF FUNDS	4,249,048	4,249,048

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	21,780	21,780
022 Rents-Leases Other Than State	7,500	7,500
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	100	100
046 Consultants	54,450	54,450
047 Own Forces Maint.-Build.-Grnds	153,000	153,000
048 Contractual Maint.-Build-Grnds	250,000	250,000
060 Benefits	311	311
TOTAL	533,641	533,641

ESTIMATED SOURCE OF FUNDS FOR
ASSET MAINT & CRITICAL REPAIR

HIGHWAY FUNDS	533,641	533,641
TOTAL SOURCE OF FUNDS	533,641	533,641

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	1,478,146	1,515,580
017 FT Employees Special Payments	33,280	33,280
018 Overtime	30,000	29,999
019 Holiday Pay	13,000	13,000
020 Current Expenses	43,660	43,660
022 Rents-Leases Other Than State	123,414	123,414
023 Heat- Electricity - Water	52,500	52,500
024 Maint.Other Than Build.- Grnds	460,000	410,000
026 Organizational Dues	23,000	23,000
028 Transfers to Plant & Prop	157,739	160,472
030 Equipment New/Replacement	35,339	35,339
037 Technology - Hardware	105,380	106,702
038 Technology - Software	280,108	246,539
039 Telecommunications	81,200	81,200
046 Consultants	40,000	40,000
048 Contractual Maint.-Build-Grnds	800	800
049 Transfer to Other State Agenci	72,064	77,857
050 Personal Service-Temp/Appointe	123,565	123,565
060 Benefits	815,698	858,786
066 Employee training	1,250	1,250
070 In-State Travel Reimbursement	937	937
080 Out-Of State Travel	460	460
TOTAL	3,971,540	3,978,340

ESTIMATED SOURCE OF FUNDS FOR
TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers	1,947,528	1,950,832
HIGHWAY FUNDS	2,024,012	2,027,508
TOTAL SOURCE OF FUNDS	3,971,540	3,978,340
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,947,528	1,950,832
NET TOTAL FUNDS	2,024,012	2,027,508

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	14,850	14,850
030 Equipment New/Replacement	4,950	4,950
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	3,930	3,930
TOTAL	74,230	74,230

ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW

HIGHWAY FUNDS	74,230	74,230
TOTAL SOURCE OF FUNDS	74,230	74,230

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3066 SALTED WELLS

010 Personal Services-Perm. Classi	64,246	66,923
018 Overtime	3,360	3,360
020 Current Expenses	1,100	1,100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,000	1,000
046 Consultants	1,800	1,800
050 Personal Service-Temp/Appointe	500	500
060 Benefits	26,301	27,757
070 In-State Travel Reimbursement	100	100
400 Construction Repair Materials	154,809	151,013
TOTAL	254,016	254,353

ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS

HIGHWAY FUNDS	254,016	254,353
TOTAL SOURCE OF FUNDS	254,016	254,353

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
960515 OPS DIVISION HIGHWAY
3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	421,237	430,213
017 FT Employees Special Payments	8,040	8,040
018 Overtime	15,179	13,179
019 Holiday Pay	500	500
020 Current Expenses	7,606,096	7,585,644

04 TRANSPORTATION	(CONT.)	
96 TRANSPORTATION DEPT	(CONT.)	
96 TRANSPORTATION DEPT	(CONT.)	
960515 OPS DIVISION HIGHWAY	(CONT.)	
3198 FUEL DISTRIBUTION	(CONT.)	
022 Rents-Leases Other Than State	4,500	4,500
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	6,500	2,500
038 Technology - Software	150,100	150,100
039 Telecommunications	9,200	9,200
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	48,200	48,200
048 Contractual Maint.-Build-Grnds	68,905	68,905
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	11,000	11,000
060 Benefits	253,702	267,041
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,200	3,200
103 Contracts for Op Services	100	100
TOTAL	8,646,759	8,642,622
ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION		
009 Agency Income	3,891,041	3,889,180
HIGHWAY FUNDS	4,755,718	4,753,442
TOTAL SOURCE OF FUNDS	8,646,759	8,642,622
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960515 OPS DIVISION HIGHWAY		
5032 OVERSIZE & OVERWEIGHT PERMITS		
010 Personal Services-Perm. Classi	104,145	106,989
018 Overtime	1,120	1,120
020 Current Expenses	21,000	21,000
037 Technology - Hardware	100	100
038 Technology - Software	205,000	205,000
039 Telecommunications	3,000	3,000
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	16,398	9,061
060 Benefits	71,935	75,551
TOTAL	442,698	441,821

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960515 OPS DIVISION HIGHWAY (CONT.)		
5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS		
003 Revolving Funds	442,698	441,821
TOTAL SOURCE OF FUNDS	442,698	441,821
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960515 OPS DIVISION HIGHWAY		
5034 LIFT BRIDGE OPERATIONS		
010 Personal Services-Perm. Classi	1,012,497	1,031,086
017 FT Employees Special Payments	50,000	50,000
018 Overtime	145,000	125,000
019 Holiday Pay	28,000	28,000
020 Current Expenses	36,000	36,000
022 Rents-Leases Other Than State	8,800	8,800
023 Heat- Electricity - Water	180,750	155,000
024 Maint.Other Than Build.- Grnds	115,000	115,000
030 Equipment New/Replacement	23,000	23,000
037 Technology - Hardware	76,000	76,000
038 Technology - Software	4,000	4,000
039 Telecommunications	3,500	3,500
046 Consultants	200	200
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	165,000	100,000
060 Benefits	758,366	788,927
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	17,000	10,000
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	2,630,313	2,561,713
ESTIMATED SOURCE OF FUNDS FOR LIFT BRIDGE OPERATIONS		
005 Private Local Funds	827,461	801,767
HIGHWAY FUNDS	1,802,852	1,759,946
TOTAL SOURCE OF FUNDS	2,630,313	2,561,713

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
960515 OPS DIVISION HIGHWAY (CONT.)		
EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	165,862,614	167,682,345
FEDERAL FUNDS	7,438,599	7,356,871
HIGHWAY FUNDS	144,249,228	146,170,494
OTHER FUNDS	14,174,787	14,154,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	165,862,614	167,682,345
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,149,539	4,158,164
NET TOTAL FUNDS	161,713,075	163,524,181
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962015 PROJECT DEVELOPMENT		
3021 PLANNING & COMMUNITY ASSIST BU		
010 Personal Services-Perm. Classi	2,221,523	2,253,502
018 Overtime	125,000	120,000
019 Holiday Pay	500	500
020 Current Expenses	25,400	25,400
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	500	500
038 Technology - Software	500	500
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	150,000	150,000
059 Temp Full Time	131,766	33,542
060 Benefits	1,301,939	1,366,585
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
TOTAL	3,976,978	3,970,379
ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU		
00C Agency Indirect Cost Recoveries	133,153	134,017
FEDERAL FUNDS	763,716	665,280
HIGHWAY FUNDS	3,080,109	3,171,082
TOTAL SOURCE OF FUNDS	3,976,978	3,970,379

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	133,153	134,017
NET TOTAL FUNDS	3,843,825	3,836,362

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,142,892	6,266,727
018 Overtime	180,000	160,000
019 Holiday Pay	400	400
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	3,000	3,000
029 Intra-Agency Transfers	321,930	339,903
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	500	500
038 Technology - Software	500	500
039 Telecommunications	45,000	45,000
046 Consultants	4,500	4,500
047 Own Forces Maint.-Build.-Grnds	100	100
048 Contractual Maint.-Build-Grnds	100	100
050 Personal Service-Temp/Appointe	135,000	135,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	3,125,272	3,279,604
066 Employee training	20,000	20,000
069 Promotional - Marketing Expens	200	400
070 In-State Travel Reimbursement	280	280
080 Out-Of State Travel	6,600	6,600
400 Construction Repair Materials	400	400
TOTAL	10,041,924	10,318,264

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU		
004 Intra-Agency Transfers	437,033	489,372
00C Agency Indirect Cost Recoveries	367,886	370,601
FEDERAL FUNDS	3,873,388	3,873,207
HIGHWAY FUNDS	5,363,617	5,585,084
TOTAL SOURCE OF FUNDS	10,041,924	10,318,264
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	804,919	859,973
NET TOTAL FUNDS	9,237,005	9,458,291

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	3,859,788	3,966,765
018 Overtime	25,000	25,000
020 Current Expenses	31,593	31,435
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	4,000	4,000
030 Equipment New/Replacement	180,000	126,000
037 Technology - Hardware	1	1
038 Technology - Software	16,001	16,001
039 Telecommunications	20,718	20,718
050 Personal Service-Temp/Appointe	100,000	94,290
057 Books, Periodicals, Subscripti	2,800	2,800
060 Benefits	2,390,546	2,528,317
065 Board Expenses	2,500	2,500
066 Employee training	5,503	5,503
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	20,000	20,000
401 Land - Interest	65,425	65,000
TOTAL	6,740,375	6,924,830

ESTIMATED SOURCE OF FUNDS FOR
RIGHT-OF-WAY BUREAU

004 Intra-Agency Transfers	371,743	416,172
009 Agency Income	44,000	44,000
00C Agency Indirect Cost Recoveries	231,401	232,725
FEDERAL FUNDS	2,433,793	2,432,877
HIGHWAY FUNDS	3,659,438	3,799,056
TOTAL SOURCE OF FUNDS	6,740,375	6,924,830
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	603,144	648,897
NET TOTAL FUNDS	6,137,231	6,275,933

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
962015 PROJECT DEVELOPMENT
3032 ENVIRONMENTAL BUREAU

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
962015 PROJECT DEVELOPMENT (CONT.)		
3032 ENVIRONMENTAL BUREAU (CONT.)		
010 Personal Services-Perm. Classi	1,720,475	1,747,607
018 Overtime	50,000	50,000
019 Holiday Pay	100	100
020 Current Expenses	11,000	10,000
022 Rents-Leases Other Than State	1,603	1,603
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	4,200	500
037 Technology - Hardware	100	100
038 Technology - Software	500	500
039 Telecommunications	14,972	14,972
046 Consultants	130,000	120,000
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	1,069,503	1,126,550
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,300	2,300
405 Lilac Program	50,000	50,000
TOTAL	3,093,503	3,162,982
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU		
004 Intra-Agency Transfers	392,687	439,784
008 Agency Income	50,000	50,000
00C Agency Indirect Cost Recoveries	103,028	103,862
FEDERAL FUNDS	1,084,187	1,084,143
HIGHWAY FUNDS	1,463,601	1,485,193
TOTAL SOURCE OF FUNDS	3,093,503	3,162,982
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	495,715	543,646
NET TOTAL FUNDS	2,597,788	2,619,336
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962015 PROJECT DEVELOPMENT		
3033 BRIDGE DESIGN BUREAU		
010 Personal Services-Perm. Classi	2,757,993	2,801,003
017 FT Employees Special Payments	17,420	17,420

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
962015 PROJECT DEVELOPMENT (CONT.)		
3033 BRIDGE DESIGN BUREAU (CONT.)		
018 Overtime	75,000	70,000
019 Holiday Pay	200	200
020 Current Expenses	19,605	19,605
022 Rents-Leases Other Than State	4,500	4,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	100	100
038 Technology - Software	100,000	98,513
039 Telecommunications	26,600	26,600
046 Consultants	150,000	50,000
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	1,604,514	1,686,598
066 Employee training	2,300	2,500
070 In-State Travel Reimbursement	2,100	2,100
080 Out-Of State Travel	4,800	4,800
TOTAL	4,832,132	4,850,439
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU		
004 Intra-Agency Transfers	135,370	151,803
00C Agency Indirect Cost Recoveries	165,297	166,535
FEDERAL FUNDS	1,738,922	1,738,129
HIGHWAY FUNDS	2,792,543	2,793,972
TOTAL SOURCE OF FUNDS	4,832,132	4,850,439
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	300,667	318,338
NET TOTAL FUNDS	4,531,465	4,532,101
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962015 PROJECT DEVELOPMENT		
3034 MATERIALS - RESEARCH BUREAU		
010 Personal Services-Perm. Classi	3,160,306	3,218,613
018 Overtime	150,000	125,000
019 Holiday Pay	1,245	1,245
020 Current Expenses	79,545	77,545
022 Rents-Leases Other Than State	1,760	1,760

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
962015 PROJECT DEVELOPMENT	(CONT.)		
3034 MATERIALS - RESEARCH BUREAU	(CONT.)		
024 Maint.Other Than Build.- Grnds		33,500	23,500
028 Transfers to Plant & Prop		305,724	311,021
030 Equipment New/Replacement		26,490	23,490
037 Technology - Hardware		99	99
038 Technology - Software		99	99
039 Telecommunications		27,360	27,360
046 Consultants		21,000	21,000
050 Personal Service-Temp/Appointe		170,000	170,000
057 Books, Periodicals, Subscripti		8,825	7,925
060 Benefits		1,812,896	1,901,670
066 Employee training		2,970	2,970
070 In-State Travel Reimbursement		8,280	8,280
080 Out-Of State Travel		6,455	6,455
TOTAL		5,816,554	5,928,032
ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU			
004 Intra-Agency Transfers		418,926	468,957
00C Agency Indirect Cost Recoveries		189,250	190,525
FEDERAL FUNDS		1,993,079	1,992,670
HIGHWAY FUNDS		3,215,299	3,275,880
TOTAL SOURCE OF FUNDS		5,816,554	5,928,032
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		608,176	659,482
NET TOTAL FUNDS		5,208,378	5,268,550
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
962015 PROJECT DEVELOPMENT			
3035 CONSTRUCTION BUREAU			
010 Personal Services-Perm. Classi		7,617,457	7,742,905
018 Overtime		750,000	725,000
019 Holiday Pay		29,000	27,500
020 Current Expenses		24,550	24,550
022 Rents-Leases Other Than State		3,100	3,100
024 Maint.Other Than Build.- Grnds		5,000	5,000
030 Equipment New/Replacement		10,500	9,500

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
962015 PROJECT DEVELOPMENT (CONT.)		
3035 CONSTRUCTION BUREAU (CONT.)		
037 Technology - Hardware	100	100
038 Technology - Software	150	150
039 Telecommunications	71,650	70,650
050 Personal Service-Temp/Appointe	190,000	150,000
057 Books, Periodicals, Subscripti	4,350	4,350
059 Temp Full Time	236,624	59,158
060 Benefits	4,528,877	4,750,166
066 Employee training	50	50
070 In-State Travel Reimbursement	192,500	162,500
080 Out-Of State Travel	2,675	2,675
TOTAL	13,666,583	13,737,354
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU		
004 Intra-Agency Transfers	4,063,392	4,548,388
00C Agency Indirect Cost Recoveries	458,376	461,610
FEDERAL FUNDS	5,274,762	4,920,251
HIGHWAY FUNDS	3,870,053	3,807,105
TOTAL SOURCE OF FUNDS	13,666,583	13,737,354
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,521,768	5,009,998
NET TOTAL FUNDS	9,144,815	8,727,356
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962015 PROJECT DEVELOPMENT		
3036 SPR RESEARCH FUNDS		
020 Current Expenses	16,000	16,000
026 Organizational Dues	69,000	69,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	500	500
046 Consultants	493,000	493,000
057 Books, Periodicals, Subscripti	2,000	2,000
066 Employee training	44,000	44,000
070 In-State Travel Reimbursement	10,000	10,000

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
962015 PROJECT DEVELOPMENT	(CONT.)		
3036 SPR RESEARCH FUNDS	(CONT.)		
080 Out-Of State Travel		30,000	30,000
TOTAL		665,400	665,400
ESTIMATED SOURCE OF FUNDS FOR SPR RESEARCH FUNDS			
FEDERAL FUNDS		665,400	665,400
TOTAL SOURCE OF FUNDS		665,400	665,400
EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT		48,833,449	49,557,680
FEDERAL FUNDS		17,827,247	17,371,957
HIGHWAY FUNDS		23,444,660	23,917,372
OTHER FUNDS		7,561,542	8,268,351
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT		48,833,449	49,557,680
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		7,467,542	8,174,351
NET TOTAL FUNDS		41,365,907	41,383,329
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
962515 MUNICIPAL AID			
2943 APPORTIONMENT A - B			
073 Grants-Non Federal		400,000	400,000
414 Block Grant Apportionment A		31,954,334	31,947,239
TOTAL		32,354,334	32,347,239
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B			
HIGHWAY FUNDS		32,354,334	32,347,239
TOTAL SOURCE OF FUNDS		32,354,334	32,347,239
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
962515 MUNICIPAL AID			
2944 SPR PLANNING FUNDS			
020 Current Expenses		7,000	7,000
024 Maint.Other Than Build.- Grnds		5,000	5,000

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
962515 MUNICIPAL AID (CONT.)		
2944 SPR PLANNING FUNDS (CONT.)		
026 Organizational Dues	37,400	37,400
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	717,275	778,739
039 Telecommunications	750	750
046 Consultants	1,136,781	1,580,997
057 Books, Periodicals, Subscripti	100	100
066 Employee training	8,275	8,689
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	5,162,489	5,162,489
081 Out-Of State Travel Fed Rein	18,000	25,000
085 Interagency Transfers out of F	65,000	65,000
TOTAL	7,170,070	7,683,164
ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS		
FEDERAL FUNDS	7,170,070	7,683,164
TOTAL SOURCE OF FUNDS	7,170,070	7,683,164
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962515 MUNICIPAL AID		
2945 MUNICIPAL AID - FEDERAL		
046 Consultants	500,000	500,000
072 Grants-Federal	22,749,462	22,749,462
085 Interagency Transfers out of F	4,650,538	4,650,538
400 Construction Repair Materials	3,000,000	3,000,000
401 Land - Interest	100,000	100,000
TOTAL	31,000,000	31,000,000
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL		
005 Private Local Funds	500,000	500,000
FEDERAL FUNDS	30,500,000	30,500,000
TOTAL SOURCE OF FUNDS	31,000,000	31,000,000

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
962515 MUNICIPAL AID		
4965 MUNICIPAL FUEL		
020 Current Expenses	4,789,570	4,789,570
TOTAL	4,789,570	4,789,570
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL		
009 Agency Income	4,789,570	4,789,570
TOTAL SOURCE OF FUNDS	4,789,570	4,789,570
EXPENDITURE TOTAL FOR MUNICIPAL AID	75,313,974	75,819,973
FEDERAL FUNDS	37,670,070	38,183,164
HIGHWAY FUNDS	32,354,334	32,347,239
OTHER FUNDS	5,289,570	5,289,570
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	75,313,974	75,819,973
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
963015 CONSTRUCTION PROGRAM FUNDS		
3039 BETTERMENT		
018 Overtime	224,000	224,000
020 Current Expenses	2,820,765	2,820,765
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	1,000	1,000
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	54,295	54,295
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	16,210,770	16,243,189
TOTAL	21,611,830	21,644,249
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT		
009 Agency Income	21,611,830	21,644,249
TOTAL SOURCE OF FUNDS	21,611,830	21,644,249

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
963015 CONSTRUCTION PROGRAM FUNDS		
3049 NON PARTICIPATING CONS/RECONST		
401 Land - Interest	450,000	450,000
TOTAL	450,000	450,000
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST		
HIGHWAY FUNDS	450,000	450,000
TOTAL SOURCE OF FUNDS	450,000	450,000
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
963015 CONSTRUCTION PROGRAM FUNDS		
8910 SB367 CAPITAL INVESTMENT		
044 Debt Service Other Agencies	23,390,706	23,390,706
073 Grants-Non Federal	6,800,000	6,800,000
255 Cost of Issuing Bonds	25,000	25,000
400 Construction Repair Materials	54,756	92,431
414 Block Grant Apportionment A	4,111,996	4,125,895
TOTAL	34,382,458	34,434,032
ESTIMATED SOURCE OF FUNDS FOR SB367 CAPITAL INVESTMENT		
009 Agency Income	34,382,458	34,434,032
TOTAL SOURCE OF FUNDS	34,382,458	34,434,032
EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	56,444,288	56,528,281
HIGHWAY FUNDS	450,000	450,000
OTHER FUNDS	55,994,288	56,078,281
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	56,444,288	56,528,281
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
963515 CONSOLIDATED FEDERAL AID PROGRAM		
3054 CONSOLIDATED FEDERAL		
018 Overtime	16,800	16,800
020 Current Expenses	46,000	46,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)		
3054 CONSOLIDATED FEDERAL (CONT.)		
030 Equipment New/Replacement	55,000	55,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	3,372,181	3,372,180
046 Consultants	17,205,558	17,205,558
060 Benefits	3,482	3,482
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	164,327,929	164,327,929
401 Land - Interest	13,050,000	12,500,000
TOTAL	198,202,950	197,652,949
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL		
005 Private Local Funds	7,000,000	7,000,000
009 Agency Income	500,000	500,000
FEDERAL FUNDS	190,702,950	190,152,949
TOTAL SOURCE OF FUNDS	198,202,950	197,652,949
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
963515 CONSOLIDATED FEDERAL AID PROGRAM		
8683 GARVEE DEBT SERVICE		
044 Debt Service Other Agencies	16,332,101	0
TOTAL	16,332,101	0
ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE		
FEDERAL FUNDS	16,332,101	0
TOTAL SOURCE OF FUNDS	16,332,101	0
EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	214,535,051	197,652,949
FEDERAL FUNDS	207,035,051	190,152,949
OTHER FUNDS	7,500,000	7,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	214,535,051	197,652,949

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	3,032,648	3,107,125
017 FT Employees Special Payments	46,000	46,000
018 Overtime	190,000	190,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	525,000	525,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	10,500	10,500
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	45,000	45,000
029 Intra-Agency Transfers	3,437,102	3,442,148
030 Equipment New/Replacement	5,000	45,000
037 Technology - Hardware	50,000	70,000
038 Technology - Software	44,000	67,000
039 Telecommunications	75,000	75,000
040 Indirect Costs	3,225,923	3,247,272
046 Consultants	1,260,000	1,160,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	4,000	4,000
049 Transfer to Other State Agenci	148,766	148,766
050 Personal Service-Temp/Appointe	80,000	110,000
057 Books, Periodicals, Subscripti	1,000	1,200
060 Benefits	1,784,907	1,883,658
066 Employee training	22,000	15,000
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	18,000	18,000
211 Property and Casualty Insuranc	65,640	72,787
255 Cost of Issuing Bonds	100,000	100,000
403 Audit	120,000	120,000
TOTAL	14,327,786	14,540,756

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT		
TURNPIKE FUNDS	14,327,786	14,540,756
TOTAL SOURCE OF FUNDS	14,327,786	14,540,756

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7025 RENEWAL - REPLACEMENT

020 Current Expenses	10,000	10,000
029 Intra-Agency Transfers	2,200,000	2,400,000
046 Consultants	1,650,000	900,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
400 Construction Repair Materials	35,550,000	25,000,000
TOTAL	39,430,000	28,330,000

ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT		
TURNPIKE FUNDS	39,430,000	28,330,000
TOTAL SOURCE OF FUNDS	39,430,000	28,330,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	1,501,637	1,526,190
018 Overtime	15,000	15,000
019 Holiday Pay	33,000	33,000
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	354,000	354,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	8,000	4,000
038 Technology - Software	500	500
039 Telecommunications	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	400,000	335,000
060 Benefits	1,095,371	1,150,019
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	120,000	120,000
TOTAL	3,567,508	3,577,709

ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS		
TURNPIKE FUNDS	3,567,508	3,577,709
TOTAL SOURCE OF FUNDS	3,567,508	3,577,709

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	1,411,505	1,444,830
017 FT Employees Special Payments	286,000	286,000
018 Overtime	375,000	375,000
019 Holiday Pay	4,000	4,000
020 Current Expenses	970,000	1,000,000
022 Rents-Leases Other Than State	1,100,000	1,100,000
023 Heat- Electricity - Water	289,500	289,500
024 Maint.Other Than Build.- Grnds	30,000	30,000
030 Equipment New/Replacement	1,250,000	1,655,000
037 Technology - Hardware	5,000	15,000
038 Technology - Software	500	500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	80,000	80,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	1,195,941	1,258,981
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	215,000	215,000
400 Construction Repair Materials	875,000	125,000
406 Environmental Expense	10,000	10,000
TOTAL	8,163,446	7,954,811

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL MAINTENANCE

009 Agency Income	70,001	70,000
TURNPIKE FUNDS	8,093,445	7,884,811
TOTAL SOURCE OF FUNDS	8,163,446	7,954,811

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,526,904	1,554,392
018 Overtime	5,000	5,000
019 Holiday Pay	22,000	22,000
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	441,000	441,000

04 TRANSPORTATION	(CONT.)	
96 TRANSPORTATION DEPT	(CONT.)	
96 TRANSPORTATION DEPT	(CONT.)	
961017 TURNPIKES DIVISION	(CONT.)	
7031 EAST NH TPK BLUE STAR OPERATIO	(CONT.)	
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	8,000	4,000
038 Technology - Software	500	500
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	85,000	95,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	1,132,367	1,196,329
070 In-State Travel Reimbursement	2,000	2,000
103 Contracts for Op Services	67,000	67,000
TOTAL	3,561,971	3,659,421
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO		
TURNPIKE FUNDS	3,561,971	3,659,421
TOTAL SOURCE OF FUNDS	3,561,971	3,659,421
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7032 EAST NH TPK BLUE STAR MAINTENA		
010 Personal Services-Perm. Classi	589,890	602,861
017 FT Employees Special Payments	133,000	133,000
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	335,000	340,000
022 Rents-Leases Other Than State	300,000	300,000
023 Heat- Electricity - Water	357,500	357,500
024 Maint.Other Than Build.- Grnds	60,000	60,000
030 Equipment New/Replacement	1,000,000	520,000
037 Technology - Hardware	4,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	36,000	36,000
060 Benefits	540,041	568,897
068 Remuneration	1,000	1,000

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7032 EAST NH TPK BLUE STAR MAINTENA	(CONT.)		
070 In-State Travel Reimbursement		3,200	3,200
103 Contracts for Op Services		30,000	30,000
400 Construction Repair Materials		35,000	35,000
406 Environmental Expense		500	500
TOTAL		3,667,631	3,235,458
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA			
009 Agency Income		35,001	35,000
TURNPIKE FUNDS		3,632,630	3,200,458
TOTAL SOURCE OF FUNDS		3,667,631	3,235,458
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
961017 TURNPIKES DIVISION			
7036 EAST NH TPK SPAULD TPK OPERATI			
010 Personal Services-Perm. Classi		98,571	101,952
023 Heat- Electricity - Water		15,000	15,000
039 Telecommunications		4,000	4,000
047 Own Forces Maint.-Build.-Grnds		1,000	1,000
048 Contractual Maint.-Build-Grnds		2,000	2,000
060 Benefits		93,672	99,776
103 Contracts for Op Services		2,500	2,500
TOTAL		216,743	226,228
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK OPERATI			
TURNPIKE FUNDS		216,743	226,228
TOTAL SOURCE OF FUNDS		216,743	226,228
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
961017 TURNPIKES DIVISION			
7037 EAST NH TPK SPAULD TPK MAINT			
010 Personal Services-Perm. Classi		975,481	994,901
017 FT Employees Special Payments		205,000	205,000
018 Overtime		200,000	200,000
019 Holiday Pay		2,500	2,500

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
7037 EAST NH TPK SPAULD TPK MAINT	(CONT.)		
020 Current Expenses		475,000	490,000
022 Rents-Leases Other Than State		400,000	400,000
023 Heat- Electricity - Water		180,000	180,000
024 Maint.Other Than Build.- Grnds		18,000	18,000
030 Equipment New/Replacement		145,000	605,000
037 Technology - Hardware		4,000	10,000
038 Technology - Software		1,000	1,000
039 Telecommunications		20,000	20,000
047 Own Forces Maint.-Build.-Grnds		5,000	5,000
048 Contractual Maint.-Build-Grnds		60,000	60,000
050 Personal Service-Temp/Appointe		25,600	25,600
060 Benefits		836,915	881,248
068 Remuneration		1,000	1,000
070 In-State Travel Reimbursement		4,000	4,000
103 Contracts for Op Services		65,000	65,000
400 Construction Repair Materials		100,000	100,000
406 Environmental Expense		500	500
TOTAL		3,723,996	4,268,749
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT			
009 Agency Income		35,000	35,000
TURNPIKE FUNDS		3,688,996	4,233,749
TOTAL SOURCE OF FUNDS		3,723,996	4,268,749
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
961017 TURNPIKES DIVISION			
7050 TOLL COLLECTION			
020 Current Expenses		4,500,000	4,500,000
022 Rents-Leases Other Than State		1,500	1,500
023 Heat- Electricity - Water		33,750	33,750
024 Maint.Other Than Build.- Grnds		2,700,000	2,600,000
026 Organizational Dues		75,000	75,000
037 Technology - Hardware		500	500
038 Technology - Software		500	500
046 Consultants		50,000	800,000
080 Out-Of State Travel		7,000	7,000
102 Contracts for program services		22,500,000	24,000,000

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
961017 TURNPIKES DIVISION (CONT.)		
7050 TOLL COLLECTION (CONT.)		
103 Contracts for Op Services	70,000	70,000
TOTAL	29,938,250	32,088,250
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION		
TURNPIKE FUNDS	29,938,250	32,088,250
TOTAL SOURCE OF FUNDS	29,938,250	32,088,250
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7499 TURNPIKE DEBT SERVICE		
043 Debt Service	17,926,135	20,303,185
TOTAL	17,926,135	20,303,185
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE DEBT SERVICE		
FEDERAL FUNDS	1,368,357	1,368,357
TURNPIKE FUNDS	16,557,778	18,934,828
TOTAL SOURCE OF FUNDS	17,926,135	20,303,185
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7500 RSA 237:2 I BLUE STAR MEMORIAL		
029 Intra-Agency Transfers	25,000	25,000
046 Consultants	50,000	50,000
TOTAL	75,000	75,000
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 I BLUE STAR MEMORIAL		
TURNPIKE FUNDS	75,000	75,000
TOTAL SOURCE OF FUNDS	75,000	75,000

04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7507 RSA 237:2 VII CENTRAL NH TPK		
029 Intra-Agency Transfers	2,500,000	3,000,000
046 Consultants	3,000,000	3,000,000
400 Construction Repair Materials	11,045,943	14,456,193
401 Land - Interest	2,500,000	5,200,000
TOTAL	19,045,943	25,656,193
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK		
TURNPIKE FUNDS	19,045,943	25,656,193
TOTAL SOURCE OF FUNDS	19,045,943	25,656,193
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7511 TOLL COLLECTION EQUIPMENT		
029 Intra-Agency Transfers	1,000,000	1,000,000
046 Consultants	500,000	100,000
400 Construction Repair Materials	1,000,000	1,000,000
TOTAL	2,500,000	2,100,000
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT		
TURNPIKE FUNDS	2,500,000	2,100,000
TOTAL SOURCE OF FUNDS	2,500,000	2,100,000
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
961017 TURNPIKES DIVISION		
7512 L92C217-SPAULDING EXIT 10		
029 Intra-Agency Transfers	50,000	50,000
046 Consultants	10,000	10,000
TOTAL	60,000	60,000
ESTIMATED SOURCE OF FUNDS FOR L92C217-SPAULDING EXIT 10		
TURNPIKE FUNDS	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
7514 SPAULDING TPK/US 4/NH 16

029 Intra-Agency Transfers	50,000	50,000
046 Consultants	50,000	50,000
400 Construction Repair Materials	50,000	50,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
SPAULDING TPK/US 4/NH 16

TURNPIKE FUNDS	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

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

020 Current Expenses	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
TRANSPONDER INVENTORY FUND

003 Revolving Funds	500,000	500,000
TOTAL SOURCE OF FUNDS	500,000	500,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
961017 TURNPIKES DIVISION
8117 COMPENSATION BENEFITS

061 Unemployment Compensation	7,000	7,000
062 Workers Compensation	267,961	285,119
064 Ret-Pension Bene-Health Ins	654,400	762,200
TOTAL	929,361	1,054,319

ESTIMATED SOURCE OF FUNDS FOR
COMPENSATION BENEFITS

TURNPIKE FUNDS	929,361	1,054,319
TOTAL SOURCE OF FUNDS	929,361	1,054,319

04 TRANSPORTATION (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
96 TRANSPORTATION DEPT (CONT.)		
961017 TURNPIKES DIVISION (CONT.)		
EXPENDITURE TOTAL FOR TURNPIKES DIVISION	147,783,770	147,780,079
FEDERAL FUNDS	1,368,357	1,368,357
TURNPIKE FUNDS	145,775,411	145,771,722
OTHER FUNDS	640,002	640,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	147,783,770	147,780,079
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT	795,930,331	785,257,849
FEDERAL FUNDS	304,011,905	288,828,722
GENERAL FUND	1,795,316	1,841,223
HIGHWAY FUNDS	249,817,903	253,492,265
TURNPIKE FUNDS	145,775,411	145,771,722
OTHER FUNDS	94,529,796	95,323,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT	795,930,331	785,257,849
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,231,189	13,975,262
NET TOTAL FUNDS	782,699,142	771,282,587
EXPENDITURE TOTAL FOR TRANSPORTATION	795,930,331	785,257,849
FEDERAL FUNDS	304,011,905	288,828,722
GENERAL FUND	1,795,316	1,841,223
HIGHWAY FUNDS	249,817,903	253,492,265
TURNPIKE FUNDS	145,775,411	145,771,722
OTHER FUNDS	94,529,796	95,323,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	795,930,331	785,257,849
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,231,189	13,975,262
NET TOTAL FUNDS	782,699,142	771,282,587
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
1896 EMERG CYF FUND		
020 Current Expenses	100,000	100,000
TOTAL	100,000	100,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
42 HHS: DIV CHILDREN, YOUTH & FAM	(CONT.)	
421010 CHILD PROTECTION	(CONT.)	
1896 EMERG CYF FUND	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR EMERG CYF FUND		
GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2956 OFFICE OF DIRECTOR - DCYF		
010 Personal Services-Perm. Classi	1,058,675	1,074,416
012 Personal Services-Unclassified	144,452	144,452
018 Overtime	110,000	110,000
020 Current Expenses	5,000	5,000
026 Organizational Dues	22,800	22,800
039 Telecommunications	11,050	11,050
041 Audit Fund Set Aside	544	575
060 Benefits	717,367	753,319
070 In-State Travel Reimbursement	9,500	9,500
080 Out-Of State Travel	10,000	10,000
TOTAL	2,089,388	2,141,112
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR - DCYF		
FEDERAL FUNDS	525,948	538,902
GENERAL FUND	1,563,440	1,602,210
TOTAL SOURCE OF FUNDS	2,089,388	2,141,112
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2957 CHILD PROTECTION		
010 Personal Services-Perm. Classi	30,715,382	31,481,064
018 Overtime	1,300,000	1,300,000
020 Current Expenses	62,000	62,000
030 Equipment New/Replacement	12,000	12,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
42 HHS: DIV CHILDREN, YOUTH & FAM (CONT.)		
421010 CHILD PROTECTION (CONT.)		
2957 CHILD PROTECTION (CONT.)		
039 Telecommunications	285,000	285,000
041 Audit Fund Set Aside	12,476	12,758
050 Personal Service-Temp/Appointe	192,227	196,072
060 Benefits	16,977,893	17,895,182
070 In-State Travel Reimbursement	1,201,376	1,201,376
080 Out-Of State Travel	110,000	110,000
TOTAL	50,868,356	52,555,454
ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION		
FEDERAL FUNDS	12,726,448	13,148,434
GENERAL FUND	38,141,908	39,407,020
TOTAL SOURCE OF FUNDS	50,868,356	52,555,454
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2958 CHILD - FAMILY SERVICES		
020 Current Expenses	1	1
041 Audit Fund Set Aside	18,315	18,315
080 Out-Of State Travel	200,000	200,000
108 Provider Payments-Legal Servic	35,000	35,000
229 Sheriff Reimbursement	150,000	150,000
564 Protect & Prevent Child Care	3,600,000	3,700,000
636 Title IV-E Foster Care Placement	9,908,546	10,908,546
637 Title IV-E Foster Care Service	8,284,958	8,284,958
638 Title IV-E Foster Care Other	2,300	2,300
639 TitleIV-A/TANF Emergency Asst. Pl	8,500,000	8,500,000
640 TitleIV-A/TANF Emergency Asst. Se	665,000	665,000
642 TANF MOE	2,000,000	2,000,000
643 State General Funds for Placement	23,080,782	34,080,782
644 State General Funds for Services	14,946,296	15,041,638
645 State General Funds for Other	475,000	475,000
646 Title IV-E Adoption Placement	6,600,000	6,600,000
647 Title IV-E Adoption Services	125,000	125,000
648 Title IV-E Adoption Admin Only	100,000	100,000
TOTAL	78,691,198	90,886,540

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
42 HHS: DIV CHILDREN, YOUTH & FAM	(CONT.)		
421010 CHILD PROTECTION	(CONT.)		
2958 CHILD - FAMILY SERVICES	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES			
FEDERAL FUNDS		21,781,218	22,281,218
GENERAL FUND		53,909,980	65,605,322
EDUCATION TRUST FUND		3,000,000	3,000,000
TOTAL SOURCE OF FUNDS		78,691,198	90,886,540

ORGANIZATION NOTES

* The funds in Accounting Unit 2958 shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2959 DOMESTIC VIOLENCE PROGRAMS		
041 Audit Fund Set Aside	930	930
073 Grants-Non Federal	645,654	645,654
102 Contracts for program services	2,086,543	2,086,543
TOTAL	2,733,127	2,733,127
ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS		
001 Transfer from Other Agencies	60,000	60,000
007 Agency Income	50,000	50,000
009 Agency Income	400,000	400,000
FEDERAL FUNDS	930,929	930,929
GENERAL FUND	1,292,198	1,292,198
TOTAL SOURCE OF FUNDS	2,733,127	2,733,127
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	60,000	60,000
NET TOTAL FUNDS	2,673,127	2,673,127

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2961 FOSTER CARE HEALTH PROGRAM		
010 Personal Services-Perm. Classi	1,427,276	1,460,810

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
42 HHS: DIV CHILDREN, YOUTH & FAM (CONT.)		
421010 CHILD PROTECTION (CONT.)		
2961 FOSTER CARE HEALTH PROGRAM (CONT.)		
020 Current Expenses	100	150
039 Telecommunications	12,500	12,500
041 Audit Fund Set Aside	1,876	1,947
060 Benefits	887,642	938,121
070 In-State Travel Reimbursement	60,000	65,000
080 Out-Of State Travel	1,500	1,500
TOTAL	2,390,894	2,480,028
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM		
FEDERAL FUNDS	1,708,220	1,771,987
GENERAL FUND	682,674	708,041
TOTAL SOURCE OF FUNDS	2,390,894	2,480,028
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2965 UNEMPLOYMENT COMPENSATION		
041 Audit Fund Set Aside	15	15
061 Unemployment Compensation	4,000	4,000
TOTAL	4,015	4,015
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
FEDERAL FUNDS	4,015	4,015
TOTAL SOURCE OF FUNDS	4,015	4,015
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
2296 CHILD WELFARE SERVICE IV-B		
041 Audit Fund Set Aside	720	720
102 Contracts for program services	715,957	715,957
TOTAL	716,677	716,677
ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B		
FEDERAL FUNDS	716,677	716,677
TOTAL SOURCE OF FUNDS	716,677	716,677

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
2297 ADOLESCENT SERVICES

010 Personal Services-Perm. Classi	97,318	97,319
020 Current Expenses	5,000	5,000
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	600	600
050 Personal Service-Temp/Appointe	246,708	251,642
060 Benefits	63,978	66,167
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	22,000	22,000
501 Payments To Clients	148,000	148,000
502 Payments To Providers	160,000	160,000
TOTAL	759,104	766,228

ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT SERVICES		
FEDERAL FUNDS	759,104	766,228
TOTAL SOURCE OF FUNDS	759,104	766,228

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	20,000	20,000
041 Audit Fund Set Aside	522	523
050 Personal Service-Temp/Appointe	55,153	56,256
060 Benefits	4,335	4,422
080 Out-Of State Travel	1	1
102 Contracts for program services	446,784	446,784
TOTAL	526,795	527,986

ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA		
FEDERAL FUNDS	526,795	527,986
TOTAL SOURCE OF FUNDS	526,795	527,986

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
2973 PROMOTING SAFE-STABLE FAMILIES

020 Current Expenses	10,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	2,600	2,600
041 Audit Fund Set Aside	781	781
050 Personal Service-Temp/Appointe	136,799	139,535
059 Temp Full Time	225,966	230,485
060 Benefits	211,561	222,084
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	9,000	9,000
TOTAL	606,709	624,487

ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES		
FEDERAL FUNDS	606,709	624,487
TOTAL SOURCE OF FUNDS	606,709	624,487

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
2974 ADOPTION & KINSHIP GRANT SERV

020 Current Expenses	73,000	73,000
026 Organizational Dues	6,500	6,500
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	712	712
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	410,000	410,000
103 Contracts for Op Services	200,000	200,000
TOTAL	712,213	712,213

ESTIMATED SOURCE OF FUNDS FOR ADOPTION & KINSHIP GRANT SERV		
FEDERAL FUNDS	712,213	712,213
TOTAL SOURCE OF FUNDS	712,213	712,213

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
3220 BUREAU OF PROF & STRATEGIC DEV

010 Personal Services-Perm. Classi	950,215	961,703
018 Overtime	60,000	60,000
020 Current Expenses	11,000	11,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	11,050	11,050
041 Audit Fund Set Aside	2,241	2,269
050 Personal Service-Temp/Appointe	71,632	73,066
060 Benefits	509,422	533,556
066 Employee training	3,229,275	3,338,760
067 Training of Providers	178,653	187,586
070 In-State Travel Reimbursement	565,000	565,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	278,813	218,813
501 Payments To Clients	75,860	75,860
TOTAL	5,947,161	6,042,663

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PROF & STRATEGIC DEV		
FEDERAL FUNDS	2,716,336	2,721,640
GENERAL FUND	3,230,825	3,321,023
TOTAL SOURCE OF FUNDS	5,947,161	6,042,663

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421010 CHILD PROTECTION
3221 BUR EVAL ANALYSIS & REPORTING

010 Personal Services-Perm. Classi	525,680	532,500
018 Overtime	10,000	10,000
020 Current Expenses	1,000	1,000
026 Organizational Dues	105,990	111,289
030 Equipment New/Replacement	1	1
038 Technology - Software	10,500	10,500
039 Telecommunications	5,800	5,800
041 Audit Fund Set Aside	349	344
060 Benefits	317,188	333,749
070 In-State Travel Reimbursement	68,046	6,700
102 Contracts for program services	192,817	325,859
TOTAL	1,237,371	1,337,742

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
42 HHS: DIV CHILDREN, YOUTH & FAM	(CONT.)	
421010 CHILD PROTECTION	(CONT.)	
3221 BUR EVAL ANALYSIS & REPORTING	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR BUR EVAL ANALYSIS & REPORTING		
FEDERAL FUNDS	300,195	293,702
GENERAL FUND	937,176	1,044,040
TOTAL SOURCE OF FUNDS	1,237,371	1,337,742
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
3443 BCFPS - CHILD & FAMILY PROG		
010 Personal Services-Perm. Classi	3,919,721	3,966,758
018 Overtime	35,000	35,000
020 Current Expenses	1,000	1,000
026 Organizational Dues	11,300	11,300
039 Telecommunications	32,000	32,000
041 Audit Fund Set Aside	5,103	5,286
060 Benefits	2,161,140	2,269,400
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	2,434,202	2,309,702
TOTAL	8,622,966	8,653,946
ESTIMATED SOURCE OF FUNDS FOR BCFPS - CHILD & FAMILY PROG		
FEDERAL FUNDS	4,770,234	4,704,929
GENERAL FUND	3,852,732	3,949,017
TOTAL SOURCE OF FUNDS	8,622,966	8,653,946
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421010 CHILD PROTECTION		
3444 INFOR SYSTEMS, LEGAL & POLICY		
010 Personal Services-Perm. Classi	969,578	981,350
012 Personal Services-Unclassified	216,851	216,852
018 Overtime	80,000	80,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	11,700	11,700

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
42 HHS: DIV CHILDREN, YOUTH & FAM (CONT.)		
421010 CHILD PROTECTION (CONT.)		
3444 INFOR SYSTEMS, LEGAL & POLICY (CONT.)		
041 Audit Fund Set Aside	1,795	1,830
050 Personal Service-Temp/Appointe	71,633	73,066
060 Benefits	591,438	617,748
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	178,000	178,000
TOTAL	2,132,245	2,171,796
ESTIMATED SOURCE OF FUNDS FOR INFOR SYSTEMS, LEGAL & POLICY		
FEDERAL FUNDS	561,108	571,022
GENERAL FUND	1,571,137	1,600,774
TOTAL SOURCE OF FUNDS	2,132,245	2,171,796
EXPENDITURE TOTAL FOR CHILD PROTECTION	158,138,219	172,454,014
FEDERAL FUNDS	49,346,149	50,314,369
GENERAL FUND	105,282,070	118,629,645
EDUCATION TRUST FUND	3,000,000	3,000,000
OTHER FUNDS	510,000	510,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	158,138,219	172,454,014
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	60,000	60,000
NET TOTAL FUNDS	158,078,219	172,394,014
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421410 JUVENILE JUSTICE SERVICES		
7905 JUVENILE FIELD SERVICES		
010 Personal Services-Perm. Classi	7,981,338	8,117,181
018 Overtime	325,000	325,000
020 Current Expenses	51,000	51,000
026 Organizational Dues	16,200	16,200
030 Equipment New/Replacement	9,000	18,000
039 Telecommunications	69,600	69,600
041 Audit Fund Set Aside	3,815	3,945
050 Personal Service-Temp/Appointe	25,631	26,143
060 Benefits	4,744,145	4,994,266

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
42 HHS: DIV CHILDREN, YOUTH & FAM (CONT.)		
421410 JUVENILE JUSTICE SERVICES (CONT.)		
7905 JUVENILE FIELD SERVICES (CONT.)		
070 In-State Travel Reimbursement	325,340	375,340
080 Out-Of State Travel	40,000	45,000
102 Contracts for program services	600,000	600,000
TOTAL	14,191,069	14,641,675
ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES		
FEDERAL FUNDS	3,681,974	3,805,730
GENERAL FUND	10,509,095	10,835,945
TOTAL SOURCE OF FUNDS	14,191,069	14,641,675
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
42 HHS: DIV CHILDREN, YOUTH & FAM		
421410 JUVENILE JUSTICE SERVICES		
7906 OJJDP		
010 Personal Services-Perm. Classi	87,514	87,514
018 Overtime	4,000	4,000
020 Current Expenses	20,000	20,000
026 Organizational Dues	12,391	12,391
039 Telecommunications	2,700	2,700
041 Audit Fund Set Aside	1,270	1,061
059 Temp Full Time	63,824	65,100
060 Benefits	65,737	67,984
070 In-State Travel Reimbursement	15,000	15,000
072 Grants-Federal	1,042,024	832,324
080 Out-Of State Travel	18,000	18,000
TOTAL	1,332,460	1,126,074
ESTIMATED SOURCE OF FUNDS FOR OJJDP		
FEDERAL FUNDS	1,265,614	1,058,733
GENERAL FUND	66,846	67,341
TOTAL SOURCE OF FUNDS	1,332,460	1,126,074
EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES	15,523,529	15,767,749
FEDERAL FUNDS	4,947,588	4,864,463
GENERAL FUND	10,575,941	10,903,286
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	15,523,529	15,767,749

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
42 HHS: DIV CHILDREN, YOUTH & FAM
421510 SUNUNU YOUTH SERVICE CENTER
6643 SYSC

010 Personal Services-Perm. Classi	5,646,101	5,806,415
012 Personal Services-Unclassified	124,176	124,176
018 Overtime	2,300,000	2,300,000
019 Holiday Pay	180,000	180,000
020 Current Expenses	120,000	120,000
021 Food for Institutions and Depts	110,000	110,000
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	14,000	14,000
047 Own Forces Maint.-Build.-Grnds	300,000	150,000
050 Personal Service-Temp/Appointe	757,046	772,187
059 Temp Full Time	278,070	283,631
060 Benefits	4,117,482	4,319,119
062 Workers Compensation	538,236	538,236
070 In-State Travel Reimbursement	102,000	102,000
080 Out-Of State Travel	2,000	2,000
100 Prescription Drug Expenses	25,000	25,000
101 Medical Payments to Providers	1,495,000	1,476,300
102 Contracts for program services	62,000	63,000
103 Contracts for Op Services	2,465,840	2,515,840
523 Client Benefits	35,000	35,000
TOTAL	18,771,952	19,036,905
ESTIMATED SOURCE OF FUNDS FOR SYSC		
GENERAL FUND	18,771,952	19,036,905
TOTAL SOURCE OF FUNDS	18,771,952	19,036,905
EXPENDITURE TOTAL FOR HHS: DIV CHILDREN, YOUTH & FAM	192,433,700	207,258,668
FEDERAL FUNDS	54,293,737	55,178,832
GENERAL FUND	134,629,963	148,569,836
EDUCATION TRUST FUND	3,000,000.00	3,000,000
OTHER FUNDS	510,000	510,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIV CHILDREN, YOUTH & FAM	192,433,700	207,258,668
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	60,000	60,000
NET TOTAL FUNDS	192,373,700	207,198,668

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
450010 BUREAU OF FAMILY ASSISTANCE
6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	869,603	894,352
012 Personal Services-Unclassified	267,928	268,278
018 Overtime	5,000	5,000
020 Current Expenses	200,000	200,000
026 Organizational Dues	40,000	40,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	160,338	160,398
050 Personal Service-Temp/Appointe	82,446	84,094
060 Benefits	655,510	691,046
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	1,110,826	1,110,826
080 Out-Of State Travel	43,000	43,000
102 Contracts for program services	150,000	170,000
103 Contracts for Op Services	50,000	50,000
501 Payments To Clients	50,000	50,000
TOTAL	3,693,654	3,775,997

ESTIMATED SOURCE OF FUNDS FOR
DIRECTOR'S OFFICE

FEDERAL FUNDS	2,630,569	2,682,820
GENERAL FUND	1,063,085	1,093,177
TOTAL SOURCE OF FUNDS	3,693,654	3,775,997

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
450010 BUREAU OF FAMILY ASSISTANCE
6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	2,543,525	2,602,098
018 Overtime	10,000	10,000
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	30,000	30,000
041 Audit Fund Set Aside	7,880	8,310

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
45 HHS: DIV ECONOMIC STABILITY	(CONT.)		
450010 BUREAU OF FAMILY ASSISTANCE	(CONT.)		
6127 EMPLOYMENT SUPPORT	(CONT.)		
049 Transfer to Other State Agenci		302,000	302,000
050 Personal Service-Temp/Appointe		212,549	216,800
060 Benefits		1,771,924	1,874,407
066 Employee training		20,000	20,000
070 In-State Travel Reimbursement		45,500	45,500
080 Out-Of State Travel		65,000	65,000
085 Interagency Transfers out of F		705,000	805,000
102 Contracts for program services		335,000	385,000
103 Contracts for Op Services		3,848,350	3,965,000
501 Payments To Clients		786,207	952,944
502 Payments To Providers		1,510,000	1,760,000
TOTAL		12,223,937	13,073,061
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT			
FEDERAL FUNDS		7,739,277	8,164,592
GENERAL FUND		4,484,660	4,908,469
TOTAL SOURCE OF FUNDS		12,223,937	13,073,061
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
45 HHS: DIV ECONOMIC STABILITY			
450010 BUREAU OF FAMILY ASSISTANCE			
6146 TEMP ASSISTNC TO NEEDY FAMILYS			
041 Audit Fund Set Aside		18,770	20,760
074 Grants for Pub Asst and Relief		6,678,000	7,517,694
102 Contracts for program services		1,500,000	1,545,000
501 Payments To Clients		35,197,626	38,058,342
538 Emergency Assistance	*	750,000	750,000
TOTAL		44,144,396	47,891,796
ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS			
009 Agency Income		2,800,464	2,800,464
FEDERAL FUNDS		20,287,503	22,323,525
GENERAL FUND		21,056,429	22,767,807
TOTAL SOURCE OF FUNDS		44,144,396	47,891,796

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
45 HHS: DIV ECONOMIC STABILITY (CONT.)
450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
450010 BUREAU OF FAMILY ASSISTANCE
6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	402,186	600,504
TOTAL	402,186	600,504
ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM		
GENERAL FUND	402,186	600,504
TOTAL SOURCE OF FUNDS	402,186	600,504

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
450010 BUREAU OF FAMILY ASSISTANCE
6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	5,611,093	6,136,386
TOTAL	5,611,093	6,136,386
ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS		
GENERAL FUND	5,611,093	6,136,386
TOTAL SOURCE OF FUNDS	5,611,093	6,136,386

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
450010 BUREAU OF FAMILY ASSISTANCE
6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	313,145	363,641
TOTAL	313,145	363,641
ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS		

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
45 HHS: DIV ECONOMIC STABILITY (CONT.)		
450010 BUREAU OF FAMILY ASSISTANCE (CONT.)		
6171 AID TO THE NEEDY BLIND GRANTS (CONT.)		
GENERAL FUND	313,145	363,641
TOTAL SOURCE OF FUNDS	313,145	363,641
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
450010 BUREAU OF FAMILY ASSISTANCE		
6172 REFUGEE GRANTS		
501 Payments To Clients	1,100,000	1,100,000
TOTAL	1,100,000	1,100,000
ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS		
00D Fed Rev Xfers from Other Agencies	1,100,000	1,100,000
TOTAL SOURCE OF FUNDS	1,100,000	1,100,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,100,000	1,100,000
NET TOTAL FUNDS	0	0
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
450010 BUREAU OF FAMILY ASSISTANCE		
6174 APTD GRANTS		
501 Payments To Clients	9,893,908	9,907,664
TOTAL	9,893,908	9,907,664
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS		
009 Agency Income	200,000	200,000
GENERAL FUND	9,693,908	9,707,664
TOTAL SOURCE OF FUNDS	9,893,908	9,907,664
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
450010 BUREAU OF FAMILY ASSISTANCE		
6176 STATE ASSIST. NON-TANF		

501 Payments To Clients	1,199,261	1,055,052
TOTAL	1,199,261	1,055,052
ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF		
GENERAL FUND	1,199,261	1,055,052
TOTAL SOURCE OF FUNDS	1,199,261	1,055,052
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
450010 BUREAU OF FAMILY ASSISTANCE		
3255 SNAP INCENTIVE PROGRAMS		
102 Contracts for program services	100,000	100,000
TOTAL	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR SNAP INCENTIVE PROGRAMS		
GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
450010 BUREAU OF FAMILY ASSISTANCE		
4087 S-EBT		
041 Audit Fund Set Aside	5,800	5,800
501 Payments To Clients	5,800,000	5,800,000
TOTAL	5,805,800	5,805,800
ESTIMATED SOURCE OF FUNDS FOR S-EBT		
FEDERAL FUNDS	5,805,800	5,805,800
TOTAL SOURCE OF FUNDS	5,805,800	5,805,800
EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE	84,487,380	89,809,901
FEDERAL FUNDS	36,463,149	38,976,737
GENERAL FUND	43,923,767	46,732,700
OTHER FUNDS	4,100,464	4,100,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE	84,487,380	89,809,901
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,100,000	1,100,000
NET TOTAL FUNDS	83,387,380	88,709,901

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
451010 BUREAU OF FAMILY ASSIST-FIELD
7993 FIELD ELIGIBILITY & OPERATIONS

010	Personal Services-Perm. Classi	15,622,649	15,987,321
018	Overtime *	800,000	800,000
020	Current Expenses	200,000	200,000
030	Equipment New/Replacement	10,000	10,000
037	Technology - Hardware	1	1
038	Technology - Software	1	1
039	Telecommunications	4,800	4,800
041	Audit Fund Set Aside	21,460	22,445
046	Consultants	1	1
050	Personal Service-Temp/Appointe	314,897	321,196
059	Temp Full Time	43,875	44,752
060	Benefits	11,192,516	11,837,852
066	Employee training	3,000	3,000
070	In-State Travel Reimbursement	50,000	50,000
102	Contracts for program services	1,346,159	1,585,858
TOTAL		29,609,359	30,867,227

ESTIMATED SOURCE OF FUNDS FOR
FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	16,159,161	16,853,754
GENERAL FUND	13,450,198	14,013,473
TOTAL SOURCE OF FUNDS	29,609,359	30,867,227

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
451010 BUREAU OF FAMILY ASSIST-FIELD
7214 NEW HEIGHTS

010	Personal Services-Perm. Classi	1,421,421	1,452,066
018	Overtime	38,342	38,343
020	Current Expenses	1,100	1,100
039	Telecommunications	600	600
041	Audit Fund Set Aside	4,560	4,745
046	Consultants	3,787,734	3,959,734
050	Personal Service-Temp/Appointe	78,567	80,139
059	Temp Full Time	66,574	67,904
060	Benefits	917,900	967,919

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
45 HHS: DIV ECONOMIC STABILITY (CONT.)		
451010 BUREAU OF FAMILY ASSIST-FIELD (CONT.)		
7214 NEW HEIGHTS (CONT.)		
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	5,000	5,000
TOTAL	6,321,948	6,577,700
ESTIMATED SOURCE OF FUNDS FOR NEW HEIGHTS		
FEDERAL FUNDS	4,994,066	5,199,389
GENERAL FUND	1,327,882	1,378,311
TOTAL SOURCE OF FUNDS	6,321,948	6,577,700
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
451010 BUREAU OF FAMILY ASSIST-FIELD		
7997 DISABILITY DETERMN UNIT		
010 Personal Services-Perm. Classi	623,756	611,277
018 Overtime	10,000	10,000
020 Current Expenses	2,500	2,500
039 Telecommunications	1	1
041 Audit Fund Set Aside	1,220	1,230
046 Consultants	1,078,410	1,078,410
050 Personal Service-Temp/Appointe	46,243	47,168
060 Benefits	395,756	412,431
066 Employee training	300	300
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
101 Medical Payments to Providers	300,000	300,000
TOTAL	2,458,687	2,463,818
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMN UNIT		
FEDERAL FUNDS	1,229,955	1,232,525
GENERAL FUND	1,228,732	1,231,293
TOTAL SOURCE OF FUNDS	2,458,687	2,463,818
EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSIST-FIELD	38,389,994	39,908,745
FEDERAL FUNDS	22,383,182	23,285,668
GENERAL FUND	16,006,812	16,623,077
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSIST-FIELD	38,389,994	39,908,745

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
451110 CHILD DEVELOPMENT
2334 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	380,669	390,393
020 Current Expenses	3,600	4,235
039 Telecommunications	1,800	1,800
041 Audit Fund Set Aside	809	842
060 Benefits	260,944	276,340
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	8,600	8,600
TOTAL	657,422	683,210

ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS		
FEDERAL FUNDS	657,422	683,210
TOTAL SOURCE OF FUNDS	657,422	683,210

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
451110 CHILD DEVELOPMENT
2335 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	16,093	16,093
102 Contracts for program services	3,000,000	3,000,000
536 Employment Related Child Care	25,069,830	25,069,830
TOTAL	28,085,923	28,085,923

ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM		
FEDERAL FUNDS	16,109,400	16,109,400
GENERAL FUND	11,976,523	11,976,523
TOTAL SOURCE OF FUNDS	28,085,923	28,085,923

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
451110 CHILD DEVELOPMENT
2336 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	205,910	208,057
020 Current Expenses	4,000	4,000
026 Organizational Dues	693	693
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	3,000	3,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
45 HHS: DIV ECONOMIC STABILITY (CONT.)		
451110 CHILD DEVELOPMENT (CONT.)		
2336 CHILD CARE DVLP-QUALITY ASSURE (CONT.)		
039 Telecommunications	950	950
041 Audit Fund Set Aside	13,886	13,900
049 Transfer to Other State Agenci	500	500
060 Benefits	105,966	111,082
067 Training of Providers	3,500	3,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	11,606,992	12,001,434
080 Out-Of State Travel	20,500	21,000
102 Contracts for program services	50,000	0
502 Payments To Providers	1,500,000	1,500,000
TOTAL	13,518,397	13,870,616
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE		
FEDERAL FUNDS	13,518,397	13,870,616
TOTAL SOURCE OF FUNDS	13,518,397	13,870,616
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
45 HHS: DIV ECONOMIC STABILITY		
451110 CHILD DEVELOPMENT		
2337 HEAD START STATE COLLABORATIVE		
020 Current Expenses	8,112	8,112
041 Audit Fund Set Aside	134	139
070 In-State Travel Reimbursement	570	570
080 Out-Of State Travel	9,881	8,780
TOTAL	18,697	17,601
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE		
FEDERAL FUNDS	18,697	17,601
TOTAL SOURCE OF FUNDS	18,697	17,601
EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	42,280,439	42,657,350
FEDERAL FUNDS	30,303,916	30,680,827
GENERAL FUND	11,976,523	11,976,523
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	42,280,439	42,657,350

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
457010 CHILD SUPPORT SERVICES
2383 CHILD SUPPORT SERVICES-OPS

010 Personal Services-Perm. Classi	7,489,991	7,630,683
012 Personal Services-Unclassified	124,175	124,176
020 Current Expenses	104,500	108,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
039 Telecommunications	7,500	7,700
041 Audit Fund Set Aside	9,280	9,533
049 Transfer to Other State Agenci	183,800	185,100
050 Personal Service-Temp/Appointe	279,258	284,842
057 Books, Periodicals, Subscripti	500	500
060 Benefits	4,626,984	4,879,045
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	17,500	17,500
102 Contracts for program services	264,713	214,713
103 Contracts for Op Services	1,855,000	4,771,000
502 Payments To Providers	75,000	75,000
TOTAL	15,082,701	18,352,292

ESTIMATED SOURCE OF FUNDS FOR
CHILD SUPPORT SERVICES-OPS

009 Agency Income	1,855,000	4,771,000
FEDERAL FUNDS	8,733,437	8,966,893
GENERAL FUND	4,494,264	4,614,399
TOTAL SOURCE OF FUNDS	15,082,701	18,352,292

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: DIV ECONOMIC STABILITY
457010 CHILD SUPPORT SERVICES
2384 CHILD SUPPORT SERVICES-PROG

041 Audit Fund Set Aside	2,117	2,117
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	2,500	2,500
085 Interagency Transfers out of F	1,285,608	1,285,608
102 Contracts for program services	1,103,852	1,103,852
TOTAL	2,494,577	2,494,577

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
45 HHS: DIV ECONOMIC STABILITY (CONT.)		
457010 CHILD SUPPORT SERVICES (CONT.)		
2384 CHILD SUPPORT SERVICES-PROG (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES-PROG		
009 Agency Income	125,250	125,250
FEDERAL FUNDS	2,119,267	2,119,267
GENERAL FUND	250,060	250,060
TOTAL SOURCE OF FUNDS	2,494,577	2,494,577
EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	17,577,278	20,846,869
FEDERAL FUNDS	10,852,704	11,086,160
GENERAL FUND	4,744,324	4,864,459
OTHER FUNDS	1,980,250	4,896,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	17,577,278	20,846,869
EXPENDITURE TOTAL FOR HHS: DIV ECONOMIC STABILITY	182,735,091	193,222,865
FEDERAL FUNDS	100,002,951	104,029,392
GENERAL FUND	76,651,426	80,196,759
OTHER FUNDS	6,080,714	8,996,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIV ECONOMIC STABILITY	182,735,091	193,222,865
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,100,000	1,100,000
NET TOTAL FUNDS	181,635,091	192,122,865
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
47 HHS: DIV MEDICAID SERVICES		
470010 DIVISION OF MEDICAID SERVICES		
1371 MATERNAL OPIOID MISUSE MODEL		
041 Audit Fund Set Aside	750	0
TOTAL	750	0
ESTIMATED SOURCE OF FUNDS FOR MATERNAL OPIOID MISUSE MODEL		
FEDERAL FUNDS	750	0
TOTAL SOURCE OF FUNDS	750	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
4258 MTS GRANT AWARD FIN ADMIN

020 Current Expenses	250	250
038 Technology - Software	404	404
039 Telecommunications	445	445
041 Audit Fund Set Aside	1,000	1,000
059 Temp Full Time	77,805	81,433
060 Benefits	38,240	39,017
070 In-State Travel Reimbursement	965	965
102 Contracts for program services	880,891	876,485
TOTAL	1,000,000	999,999

ESTIMATED SOURCE OF FUNDS FOR
MTS GRANT AWARD FIN ADMIN

FEDERAL FUNDS	1,000,000	999,999
TOTAL SOURCE OF FUNDS	1,000,000	999,999

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
4308 ADULT DENTAL PROGRAM

041 Audit Fund Set Aside	3,605	3,713
101 Medical Payments to Providers *	7,209,431	7,425,714
TOTAL	7,213,036	7,429,427

ESTIMATED SOURCE OF FUNDS FOR
ADULT DENTAL PROGRAM

009 Agency Income	3,604,715	3,712,857
FEDERAL FUNDS	3,608,321	3,716,570
TOTAL SOURCE OF FUNDS	7,213,036	7,429,427

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside		93,111	95,201
101 Medical Payments to Providers	*	139,947,205	135,463,121
TOTAL		140,040,316	135,558,322

ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM		
007 Agency Income	1,600,000	1,600,000
FEDERAL FUNDS	93,203,794	95,296,230
GENERAL FUND	45,236,522	38,662,092
TOTAL SOURCE OF FUNDS	140,040,316	135,558,322

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7207 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	17,000	17,000
511 Medicaid to Schools	17,000,000	17,000,000
TOTAL	17,017,000	17,017,000

ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS		
FEDERAL FUNDS	17,017,000	17,017,000
TOTAL SOURCE OF FUNDS	17,017,000	17,017,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,071,715	2,117,564
012 Personal Services-Unclassified	1,020,348	1,027,643
018 Overtime	8,400	8,400
020 Current Expenses	65,000	65,000
026 Organizational Dues	17,500	17,500
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	8,000	8,000

05 HEALTH AND SOCIAL SERVICES		(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT		(CONT.)	
47 HHS: DIV MEDICAID SERVICES		(CONT.)	
470010 DIVISION OF MEDICAID SERVICES		(CONT.)	
7937 MEDICAID ADMINISTRATION		(CONT.)	
041 Audit Fund Set Aside		46,536	46,968
049 Transfer to Other State Agenci	*	34,437,500	34,637,500
050 Personal Service-Temp/Appointe		416,834	425,170
060 Benefits		1,485,114	1,557,650
066 Employee training		3,000	3,000
070 In-State Travel Reimbursement		1,500	1,500
074 Grants for Pub Asst and Relief		90,000	92,700
080 Out-Of State Travel		1,000	1,000
101 Medical Payments to Providers		375,554	375,554
102 Contracts for program services		11,727,481	12,041,300
TOTAL		51,779,482	52,430,449
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION			
FEDERAL FUNDS		44,557,690	45,008,396
GENERAL FUND		7,221,792	7,422,053
TOTAL SOURCE OF FUNDS		51,779,482	52,430,449

CLASS NOTES

049 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
47 HHS: DIV MEDICAID SERVICES			
470010 DIVISION OF MEDICAID SERVICES			
7939 STATE PHASE DOWN			
503 State Phase Down	*	60,682,816	62,318,371
TOTAL		60,682,816	62,318,371
ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN			
GENERAL FUND		60,682,816	62,318,371
TOTAL SOURCE OF FUNDS		60,682,816	62,318,371

CLASS NOTES

503 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside		44,351	46,060
102 Contracts for program services		333,812	343,827
515 Hosp Uncompensated Care Pool		88,367,481	91,776,316
TOTAL		88,745,644	92,166,203

ESTIMATED SOURCE OF FUNDS FOR
UNCOMPENSATED CARE FUND

005 Private Local Funds		44,350,647	46,060,072
FEDERAL FUNDS		44,394,997	46,106,131
TOTAL SOURCE OF FUNDS		88,745,644	92,166,203

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside		468,181	479,725
101 Medical Payments to Providers	*	846,619,197	856,108,161
535 Out Of Home Placements	*	37,500,000	38,625,000
563 Community Based Services	*	21,108,024	21,741,266
TOTAL		905,695,402	916,954,152

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID CARE MANAGEMENT

005 Private Local Funds		283,033,124	293,951,316
007 Agency Income		28,930,000	30,970,000
009 Agency Income		168,500	168,500
FEDERAL FUNDS		461,687,223	467,531,500
GENERAL FUND		131,876,555	124,332,836
TOTAL SOURCE OF FUNDS		905,695,402	916,954,152

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027.

535 F. This appropriation shall not lapse until June 30, 2027.

563 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: DIV MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
8009 MEDICAID MGMT INFO SYSTEM

020 Current Expenses		175,100	175,100
041 Audit Fund Set Aside		36,248	38,498
102 Contracts for program services	*	47,788,279	50,288,279
TOTAL		47,999,627	50,501,877

ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM		
FEDERAL FUNDS	36,283,757	38,536,007
GENERAL FUND	11,715,870	11,965,870
TOTAL SOURCE OF FUNDS	47,999,627	50,501,877

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR HHS: DIV MEDICAID SERVICES	1,320,174,073	1,335,375,800
FEDERAL FUNDS	701,753,532	714,211,833
GENERAL FUND	256,733,555	244,701,222
OTHER FUNDS	361,686,986	376,462,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIV MEDICAID SERVICES	1,320,174,073	1,335,375,800

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
480510 PROGRAM OPERATIONS
4046 APS FORMULA GRANT

020 Current Expenses	11,000	11,000
041 Audit Fund Set Aside	115	115
050 Personal Service-Temp/Appointe	55,000	55,000
060 Benefits	4,323	4,323
066 Employee training	15,000	15,000
102 Contracts for program services	29,677	29,677
TOTAL	115,115	115,115

ESTIMATED SOURCE OF FUNDS FOR APS FORMULA GRANT		
FEDERAL FUNDS	115,115	115,115
TOTAL SOURCE OF FUNDS	115,115	115,115

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
480510 PROGRAM OPERATIONS
9250 APSW OPERATIONS

010 Personal Services-Perm. Classi	4,897,959	4,984,273
012 Personal Services-Unclassified	116,424	116,424
018 Overtime	2,000	2,000
020 Current Expenses	9,250	9,250
030 Equipment New/Replacement	2,158	2,158
039 Telecommunications	33,000	33,000
041 Audit Fund Set Aside	737	759
050 Personal Service-Temp/Appointe	129,142	131,724
060 Benefits	2,825,866	2,974,525
066 Employee training	500	500
070 In-State Travel Reimbursement	156,000	156,000
080 Out-Of State Travel	2,000	2,000
TOTAL	8,175,036	8,412,613

ESTIMATED SOURCE OF FUNDS FOR APSW OPERATIONS		
FEDERAL FUNDS	736,262	757,663
GENERAL FUND	7,438,774	7,654,950
TOTAL SOURCE OF FUNDS	8,175,036	8,412,613

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS	8,290,151	8,527,728
FEDERAL FUNDS	851,377	872,778
GENERAL FUND	7,438,774	7,654,950
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	8,290,151	8,527,728

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
481010 GRANTS FOR SOCIAL SVC PROG
7872 ADM ON AGING

010 Personal Services-Perm. Classi	890,594	905,499
012 Personal Services-Unclassified	125,575	125,574
020 Current Expenses	20,000	20,000
026 Organizational Dues	14,500	14,500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	8,464	8,526
049 Transfer to Other State Agenci	45,404	45,404
060 Benefits	581,216	611,493
066 Employee training	500	500
070 In-State Travel Reimbursement	2,534	2,534

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
48 HHS: DLTSS-BUR ADULT & AGING	(CONT.)		
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)		
7872 ADM ON AGING	(CONT.)		
072 Grants-Federal		2	2
080 Out-Of State Travel		5,000	5,000
502 Payments To Providers		1,210,000	1,210,000
512 Transportation of Clients		1,779,506	1,779,506
540 Social Service Contracts		1,446,032	1,446,032
541 Meals - Home Del & Cong		9,670,486	9,670,486
570 Family Care Giver		585,850	585,850
TOTAL		16,386,863	16,432,106
ESTIMATED SOURCE OF FUNDS FOR ADM ON AGING			
FEDERAL FUNDS		8,324,362	8,384,646
GENERAL FUND		8,062,501	8,047,460
TOTAL SOURCE OF FUNDS		16,386,863	16,432,106
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
48 HHS: DLTSS-BUR ADULT & AGING			
481010 GRANTS FOR SOCIAL SVC PROG			
8917 HEALTH PROMOTION CONTRACTS			
020 Current Expenses		14,844	14,844
026 Organizational Dues		1	1
041 Audit Fund Set Aside		117	117
074 Grants for Pub Asst and Relief		101,974	101,974
TOTAL		116,936	116,936
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION CONTRACTS			
FEDERAL FUNDS		116,936	116,936
TOTAL SOURCE OF FUNDS		116,936	116,936
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
48 HHS: DLTSS-BUR ADULT & AGING			
481010 GRANTS FOR SOCIAL SVC PROG			
9255 SOCIAL SERVICES BLOCK GRANT			
041 Audit Fund Set Aside		5,477	5,477
102 Contracts for program services		165,000	165,000
103 Contracts for Op Services		177,395	177,395
543 Adult In Home Care		5,316,138	5,316,138

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
48 HHS: DLTSS-BUR ADULT & AGING	(CONT.)		
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)		
9255 SOCIAL SERVICES BLOCK GRANT	(CONT.)		
544 Meals - Home Delivered		4,112,472	4,112,472
545 I & R Contracts		27,484	27,484
566 Adult Group Daycare		333,631	333,631
TOTAL		10,137,597	10,137,597
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT			
FEDERAL FUNDS		5,482,819	5,482,819
GENERAL FUND		4,654,778	4,654,778
TOTAL SOURCE OF FUNDS		10,137,597	10,137,597
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
48 HHS: DLTSS-BUR ADULT & AGING			
481010 GRANTS FOR SOCIAL SVC PROG			
8925 MEDICAID SERVICES GRANTS-SHIP			
010 Personal Services-Perm. Classi		68,682	71,739
020 Current Expenses		1,400	1,400
041 Audit Fund Set Aside		167	173
060 Benefits		53,566	57,087
074 Grants for Pub Asst and Relief		51,239	51,239
TOTAL		175,054	181,638
ESTIMATED SOURCE OF FUNDS FOR MEDICAID SERVICES GRANTS-SHIP			
FEDERAL FUNDS		166,215	172,324
GENERAL FUND		8,839	9,314
TOTAL SOURCE OF FUNDS		175,054	181,638
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
48 HHS: DLTSS-BUR ADULT & AGING			
481010 GRANTS FOR SOCIAL SVC PROG			
3317 ADMIN ON AGING SVCS GRANT-SMPP			
020 Current Expenses		3,900	3,900
041 Audit Fund Set Aside		102	102
070 In-State Travel Reimbursement		1,275	1,275
074 Grants for Pub Asst and Relief		94,994	94,994
080 Out-Of State Travel		2,600	2,600
TOTAL		102,871	102,871

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
48 HHS: DLTSS-BUR ADULT & AGING	(CONT.)	
481010 GRANTS FOR SOCIAL SVC PROG	(CONT.)	
3317 ADMIN ON AGING SVCS GRANT-SMPP	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR ADMIN ON AGING SVCS GRANT-SMPP		
FEDERAL FUNDS	102,093	102,093
GENERAL FUND	778	778
TOTAL SOURCE OF FUNDS	102,871	102,871
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
48 HHS: DLTSS-BUR ADULT & AGING		
481010 GRANTS FOR SOCIAL SVC PROG		
8920 MONEY FOLLOWS THE PERSON		
020 Current Expenses	2,640	2,640
038 Technology - Software	200	200
039 Telecommunications	4,800	4,800
041 Audit Fund Set Aside	861	861
059 Temp Full Time	182,207	185,844
060 Benefits	37,772	38,526
070 In-State Travel Reimbursement	3,584	3,584
074 Grants for Pub Asst and Relief	473,800	473,800
080 Out-Of State Travel	10,500	10,500
TOTAL	716,364	720,755
ESTIMATED SOURCE OF FUNDS FOR MONEY FOLLOWS THE PERSON		
FEDERAL FUNDS	716,364	720,755
TOTAL SOURCE OF FUNDS	716,364	720,755
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
48 HHS: DLTSS-BUR ADULT & AGING		
481010 GRANTS FOR SOCIAL SVC PROG		
9010 VOLUNTEER ACTIVITIES		
102 Contracts for program services	40,000	40,000
TOTAL	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES		
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
48 HHS: DLTSS-BUR ADULT & AGING
481010 GRANTS FOR SOCIAL SVC PROG
9565 SERVICELINK

010 Personal Services-Perm. Classi	137,908	142,331
020 Current Expenses	10,000	10,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	2,080	2,080
060 Benefits	42,686	44,562
074 Grants for Pub Asst and Relief	2,955,880	2,955,880
103 Contracts for Op Services	802,391	802,391
545 I & R Contracts	161,115	161,115
570 Family Care Giver	420,000	420,000
TOTAL	4,536,060	4,542,359

ESTIMATED SOURCE OF FUNDS FOR SERVICELINK		
FEDERAL FUNDS	2,082,088	2,082,088
GENERAL FUND	2,453,972	2,460,271
TOTAL SOURCE OF FUNDS	4,536,060	4,542,359

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
481010 GRANTS FOR SOCIAL SVC PROG
8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	302,508	302,508
TOTAL	302,508	302,508

ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS		
GENERAL FUND	302,508	302,508
TOTAL SOURCE OF FUNDS	302,508	302,508

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG	32,514,253	32,576,770
FEDERAL FUNDS	16,990,877	17,061,661
GENERAL FUND	15,523,376	15,515,109
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	32,514,253	32,576,770

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2152 WAIVER/NF PMTS-COUNTY PARTIC

041 Audit Fund Set Aside		214,228	230,157
504 Nursing Home Payments	*	303,355,759	325,696,307
506 Home Support Waiver Services	*	125,100,958	134,616,982
TOTAL		428,670,945	460,543,446

ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTIC		
005 Private Local Funds	129,486,652	132,176,385
FEDERAL FUNDS	214,442,587	230,386,802
GENERAL FUND	84,741,706	97,980,259
TOTAL SOURCE OF FUNDS	428,670,945	460,543,446

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

506 Payments made from class 506 Home Support Waiver Services 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, which does not prevent transfers in from other accounts. Class 506 Home Support Waiver Services shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2154 NURSING SERVICES

041 Audit Fund Set Aside		3,240	3,240
101 Medical Payments to Providers	*	2,681,781	2,681,781
509 Other Nursing Services	*	4,198,093	4,198,093
TOTAL		6,883,114	6,883,114

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES		
FEDERAL FUNDS	3,243,178	3,243,178
GENERAL FUND	3,639,936	3,639,936
TOTAL SOURCE OF FUNDS	6,883,114	6,883,114

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
48 HHS: DLTSS-BUR ADULT & AGING (CONT.)
482010 WAIVER AND NURSING FACILITIES (CONT.)
2154 NURSING SERVICES (CONT.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2027.

509 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2157 MQIP PAYMENTS

041 Audit Fund Set Aside	42,539	42,539
516 Medicaid Quality Incentive	93,748,138	96,117,128
TOTAL	93,790,677	96,159,667
ESTIMATED SOURCE OF FUNDS FOR MQIP PAYMENTS		
007 Agency Income	46,874,069	48,058,564
FEDERAL FUNDS	46,916,608	48,101,103
TOTAL SOURCE OF FUNDS	93,790,677	96,159,667

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2161 PROSHARE PAYMENTS

041 Audit Fund Set Aside	54,807	54,807
514 Proshare	54,806,716	54,806,716
TOTAL	54,861,523	54,861,523
ESTIMATED SOURCE OF FUNDS FOR PROSHARE PAYMENTS		
FEDERAL FUNDS	54,861,523	54,861,523
TOTAL SOURCE OF FUNDS	54,861,523	54,861,523

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2164 CFI WAIVER PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	536,753	549,635
018 Overtime	10,000	10,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	100	100
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	1,688	1,707
060 Benefits	304,750	321,460
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	1,549,458	1,549,458
TOTAL	2,426,749	2,456,360

ESTIMATED SOURCE OF FUNDS FOR CFI WAIVER PROGRAM ELIGIBILITY		
FEDERAL FUNDS	1,642,247	1,659,536
GENERAL FUND	784,502	796,824
TOTAL SOURCE OF FUNDS	2,426,749	2,456,360

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
48 HHS: DLTSS-BUR ADULT & AGING
482010 WAIVER AND NURSING FACILITIES
2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	170	170
102 Contracts for program services	170,000	170,000
TOTAL	170,170	170,170

ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES		
FEDERAL FUNDS	170,170	170,170
TOTAL SOURCE OF FUNDS	170,170	170,170

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES	586,803,178	621,074,280
FEDERAL FUNDS	321,276,313	338,422,312
GENERAL FUND	89,166,144	102,417,019
OTHER FUNDS	176,360,721	180,234,949
TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES	586,803,178	621,074,280

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
48 HHS: DLTSS-BUR ADULT & AGING (CONT.)		
EXPENDITURE TOTAL FOR HHS: DLTSS-BUR ADULT & AGING	627,607,582	662,178,778
FEDERAL FUNDS	339,118,567	356,356,751
GENERAL FUND	112,128,294	125,587,078
OTHER FUNDS	176,360,721	180,234,949
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-BUR ADULT & AGING	627,607,582	662,178,778
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
900010 ADMINISTRATION		
5110 OFFICE OF DIRECTOR		
010 Personal Services-Perm. Classi	185,455	188,890
012 Personal Services-Unclassified	439,285	456,699
018 Overtime	1,500	1,500
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	22,950	22,950
028 Transfers to Plant & Prop	2,615,716	2,641,180
030 Equipment New/Replacement	700	700
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	6,300	6,300
041 Audit Fund Set Aside	2,000	2,000
060 Benefits	318,150	335,952
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	1,000
TOTAL	3,606,056	3,670,171
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		
006 Agency Income	41,675	43,351
009 Agency Income	335,287	338,537
FEDERAL FUNDS	1,164,779	1,191,441
GENERAL FUND	2,064,315	2,096,842
TOTAL SOURCE OF FUNDS	3,606,056	3,670,171

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
900010 ADMINISTRATION
8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	26,582	26,582
TOTAL	26,582	26,582
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	26,582

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
900010 ADMINISTRATION
3899 THERAPEUTIC CANNABIS PROG

010 Personal Services-Perm. Classi	153,778	157,146
018 Overtime	8,000	8,000
020 Current Expenses	50,000	50,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
050 Personal Service-Temp/Appointe	60,788	62,004
059 Temp Full Time	187,081	190,809
060 Benefits	240,233	252,208
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	493,395	473,082
103 Contracts for Op Services	85,000	85,000
TOTAL	1,293,275	1,293,249
ESTIMATED SOURCE OF FUNDS FOR THERAPEUTIC CANNABIS PROG		
007 Agency Income	1,293,275	1,293,249
TOTAL SOURCE OF FUNDS	1,293,275	1,293,249
EXPENDITURE TOTAL FOR ADMINISTRATION	4,925,913	4,990,002
FEDERAL FUNDS	1,164,779	1,191,441
GENERAL FUND	2,090,897	2,123,424
OTHER FUNDS	1,670,237	1,675,137
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	4,925,913	4,990,002

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
900510 BUREAU OF INFORMATICS
5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	795,519	803,118
018 Overtime	5,000	5,000
020 Current Expenses	49,626	18,043
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	250	250
037 Technology - Hardware	7,000	7,000
038 Technology - Software	15,000	15,000
039 Telecommunications	600	600
041 Audit Fund Set Aside	750	750
050 Personal Service-Temp/Appointe	32,132	32,774
060 Benefits	462,417	485,545
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	225	225
080 Out-Of State Travel	6,000	6,000
TOTAL	1,379,519	1,379,305

ESTIMATED SOURCE OF FUNDS FOR
INFORMATICS & HEALTH STATISTIC

006 Agency Income	49,654	50,115
007 Agency Income	1,739	1,005
FEDERAL FUNDS	705,973	704,704
GENERAL FUND	622,153	623,481
TOTAL SOURCE OF FUNDS	1,379,519	1,379,305

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
900510 BUREAU OF INFORMATICS
8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	87,164	87,514
020 Current Expenses	600	600
041 Audit Fund Set Aside	610	610
060 Benefits	42,482	44,356
080 Out-Of State Travel	4,038	4,038
519 BRFSS-Behavior Risk Factor	539,376	537,128
TOTAL	674,270	674,246

ESTIMATED SOURCE OF FUNDS FOR
BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	60,000	60,000
FEDERAL FUNDS	614,270	614,246

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
900510 BUREAU OF INFORMATICS (CONT.)		
8667 BEHVL RK FACT SRVL SUR (BRFSS) (CONT.)		
TOTAL SOURCE OF FUNDS	674,270	674,246
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
900510 BUREAU OF INFORMATICS		
6671 CANCER REGISTRY		
020 Current Expenses	500	500
039 Telecommunications	500	500
041 Audit Fund Set Aside	684	688
070 In-State Travel Reimbursement	160	160
080 Out-Of State Travel	8,393	8,393
102 Contracts for program services	715,868	715,868
TOTAL	726,105	726,109
ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY		
FEDERAL FUNDS	539,438	539,442
GENERAL FUND	186,667	186,667
TOTAL SOURCE OF FUNDS	726,105	726,109
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
900510 BUREAU OF INFORMATICS		
1628 STRENGTHEN PH INFRASTRUCTURE		
010 Personal Services-Perm. Classi	217,135	223,393
018 Overtime	1,000	1,000
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	300	300
037 Technology - Hardware	38,660	38,660
038 Technology - Software	48,000	48,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	655	655
050 Personal Service-Temp/Appointe	62,510	63,760
059 Temp Full Time	1,334,948	1,361,625
060 Benefits	1,138,486	1,194,158
066 Employee training	12,700	12,700
070 In-State Travel Reimbursement	3,510	3,510
074 Grants for Pub Asst and Relief	100,000	100,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
900510 BUREAU OF INFORMATICS (CONT.)		
1628 STRENGTHEN PH INFRASTRUCTURE (CONT.)		
080 Out-Of State Travel	45,000	45,000
102 Contracts for program services	3,970,000	1,650,000
TOTAL	7,004,404	4,774,261
ESTIMATED SOURCE OF FUNDS FOR STRENGTHEN PH INFRASTRUCTURE		
FEDERAL FUNDS	7,004,404	4,774,261
TOTAL SOURCE OF FUNDS	7,004,404	4,774,261
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
900510 BUREAU OF INFORMATICS		
1629 YRBS		
018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	150	150
060 Benefits	1,036	1,036
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	127,234	127,234
TOTAL	150,420	150,420
ESTIMATED SOURCE OF FUNDS FOR YRBS		
FEDERAL FUNDS	150,420	150,420
TOTAL SOURCE OF FUNDS	150,420	150,420
EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS	9,934,718	7,704,341
FEDERAL FUNDS	9,014,505	6,783,073
GENERAL FUND	808,820	810,148
OTHER FUNDS	111,393	111,120
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	9,934,718	7,704,341

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	963,606	984,787
018 Overtime	20,000	20,000
020 Current Expenses	1,800	1,800
026 Organizational Dues	750	750
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	100	100
039 Telecommunications	8,100	8,100
050 Personal Service-Temp/Appointe	94,545	96,436
060 Benefits	600,211	633,325
066 Employee training	100	100
070 In-State Travel Reimbursement	20,978	17,435
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	95,875	99,419
TOTAL	1,824,065	1,880,252

ESTIMATED SOURCE OF FUNDS FOR
FOOD PROTECTION

007 Agency Income	272,004	281,137
009 Agency Income	157,243	162,727
FEDERAL FUNDS	18,000	18,000
GENERAL FUND	1,376,818	1,418,388
TOTAL SOURCE OF FUNDS	1,824,065	1,880,252

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	538,216	549,237
018 Overtime	12,000	12,000
020 Current Expenses	13,439	2,150
021 Food for Institutions and Depts	1,600	1,600
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	5,500	3,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	18,400	500
039 Telecommunications	500	500
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	25,647	26,160

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
901510 BUR PUBLIC HLTH PROTECTION (CONT.)		
5391 RADIOLOGICAL HEALTH FEES (CONT.)		
057 Books, Periodicals, Subscripti	500	500
060 Benefits	258,606	271,402
066 Employee training	500	500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	93,103	93,103
TOTAL	1,000,521	993,662
ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES		
009 Agency Income	999,511	992,652
FEDERAL FUNDS	1,010	1,010
TOTAL SOURCE OF FUNDS	1,000,521	993,662
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
5399 LOW-LEVEL RADIOACTIVE WSTE MGT		
102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR LOW-LEVEL RADIOACTIVE WSTE MGT		
003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
5698 LEAD POISONING PREVENTION FUND		
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	500
038 Technology - Software	25	25
039 Telecommunications	25	25
050 Personal Service-Temp/Appointe	46,243	47,168
060 Benefits	3,634	3,708
066 Employee training	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
901510 BUR PUBLIC HLTH PROTECTION (CONT.)		
5698 LEAD POISONING PREVENTION FUND (CONT.)		
070 In-State Travel Reimbursement	25	25
080 Out-Of State Travel	25	25
102 Contracts for program services	80,667	79,669
TOTAL	138,144	138,145
ESTIMATED SOURCE OF FUNDS FOR LEAD POISONING PREVENTION FUND		
009 Agency Income	138,144	138,145
TOTAL SOURCE OF FUNDS	138,144	138,145
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
901510 BUR PUBLIC HLTH PROTECTION		
6712 DES CC LEAD REMEDIATION PROG		
020 Current Expenses	29,521	28,828
039 Telecommunications	1,450	1,450
041 Audit Fund Set Aside	197	197
050 Personal Service-Temp/Appointe	32,132	32,774
060 Benefits	2,525	2,576
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	655	655
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	86,408	86,408
548 Reagents	5,025	5,025
TOTAL	162,913	162,913
ESTIMATED SOURCE OF FUNDS FOR DES CC LEAD REMEDIATION PROG		
001 Transfer from Other Agencies	162,913	162,913
TOTAL SOURCE OF FUNDS	162,913	162,913
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	162,913	162,913
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
7964 LEAD PREVENTION

010 Personal Services-Perm. Classi	843,257	859,543
020 Current Expenses	60,373	60,373
026 Organizational Dues	500	500
030 Equipment New/Replacement	22,000	10,000
037 Technology - Hardware	6,600	6,600
038 Technology - Software	2,000	2,000
039 Telecommunications	7,900	7,900
041 Audit Fund Set Aside	824	824
050 Personal Service-Temp/Appointe	112,920	115,177
059 Temp Full Time	79,715	81,303
060 Benefits	502,453	527,167
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	13,822	13,822
074 Grants for Pub Asst and Relief	202,149	180,936
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	220,000	220,000
TOTAL	2,087,513	2,099,145

ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION		
001 Transfer from Other Agencies	10,000	10,000
FEDERAL FUNDS	1,263,580	1,257,886
GENERAL FUND	813,933	831,259
TOTAL SOURCE OF FUNDS	2,087,513	2,099,145
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	10,000	10,000
NET TOTAL FUNDS	2,077,513	2,089,145

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
901510 BUR PUBLIC HLTH PROTECTION
7426 EPH TRACKING

010 Personal Services-Perm. Classi	173,474	174,583
020 Current Expenses	43,654	40,262
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
901510 BUR PUBLIC HLTH PROTECTION (CONT.)		
7426 EPH TRACKING (CONT.)		
038 Technology - Software	5,000	5,000
039 Telecommunications	3,654	3,654
041 Audit Fund Set Aside	890	890
050 Personal Service-Temp/Appointe	69,445	70,834
059 Temp Full Time	300,847	306,863
060 Benefits	292,378	306,064
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	50,000	50,000
080 Out-Of State Travel	12,500	12,500
102 Contracts for program services	235,000	210,000
TOTAL	1,208,342	1,202,150
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING		
FEDERAL FUNDS	1,208,342	1,202,150
TOTAL SOURCE OF FUNDS	1,208,342	1,202,150
EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION	6,436,498	6,491,267
FEDERAL FUNDS	2,490,932	2,479,046
GENERAL FUND	2,190,751	2,249,647
OTHER FUNDS	1,754,815	1,762,574
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	6,436,498	6,491,267
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	172,913	172,913
NET TOTAL FUNDS	6,263,585	6,318,354
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
0836 PREGNANCY RISK MONITORING SYS		
010 Personal Services-Perm. Classi	65,515	68,349
020 Current Expenses	26,249	18,967
037 Technology - Hardware	759	759
038 Technology - Software	240	240
041 Audit Fund Set Aside	165	165
050 Personal Service-Temp/Appointe	43,318	44,184

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
0836 PREGNANCY RISK MONITORING SYS (CONT.)		
060 Benefits	56,314	59,857
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	2,000	2,000
TOTAL	194,760	194,721
ESTIMATED SOURCE OF FUNDS FOR PREGNANCY RISK MONITORING SYS		
FEDERAL FUNDS	194,760	194,721
TOTAL SOURCE OF FUNDS	194,760	194,721
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
2207 WIC FOOD REBATES		
521 Food Rebate	4,000,000	4,000,000
TOTAL	4,000,000	4,000,000
ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES		
005 Private Local Funds	4,000,000	4,000,000
TOTAL SOURCE OF FUNDS	4,000,000	4,000,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
4526 MCH DATA LINKAGE		
010 Personal Services-Perm. Classi	92,909	95,219
020 Current Expenses	500	500
037 Technology - Hardware	2,400	1,000
038 Technology - Software	1,500	500
039 Telecommunications	780	780
041 Audit Fund Set Aside	171	171
060 Benefits	21,112	21,649
066 Employee training	500	500
070 In-State Travel Reimbursement	100	100
074 Grants for Pub Asst and Relief	10,000	10,000
080 Out-Of State Travel	5,204	5,204
TOTAL	135,176	135,623

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
90 HHS: DIV PUBLIC HEALTH	(CONT.)	
902010 BUR FAMILY HEALTH & NUTRITION	(CONT.)	
4526 MCH DATA LINKAGE	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR MCH DATA LINKAGE		
FEDERAL FUNDS	135,176	135,623
TOTAL SOURCE OF FUNDS	135,176	135,623
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
5190 MATERNAL - CHILD HEALTH		
010 Personal Services-Perm. Classi	337,936	343,851
018 Overtime	2,500	2,500
020 Current Expenses	20,364	20,364
026 Organizational Dues	7,500	7,500
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	3,095	3,095
050 Personal Service-Temp/Appointe	40,869	41,686
059 Temp Full Time	72,579	74,031
060 Benefits	233,218	244,767
066 Employee training	175	175
070 In-State Travel Reimbursement	6,510	6,510
074 Grants for Pub Asst and Relief	116,702	116,702
080 Out-Of State Travel	13,500	13,500
102 Contracts for program services	4,732,901	4,725,143
TOTAL	5,594,849	5,606,824
ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH		
FEDERAL FUNDS	1,930,272	1,945,270
GENERAL FUND	3,664,577	3,661,554
TOTAL SOURCE OF FUNDS	5,594,849	5,606,824

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902010 BUR FAMILY HEALTH & NUTRITION
5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	56,043	58,443
020 Current Expenses	12,163	12,163
026 Organizational Dues	500	500
030 Equipment New/Replacement	6,500	6,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
046 Consultants	18,000	18,000
050 Personal Service-Temp/Appointe	40,064	40,865
059 Temp Full Time	53,723	54,797
060 Benefits	104,142	110,179
066 Employee training	1,100	1,100
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	1,831,835	1,831,835
TOTAL	2,137,070	2,147,382

ESTIMATED SOURCE OF FUNDS FOR
NEWBORN SCREENING REVOL FUND

003 Revolving Funds	2,137,070	2,147,382
TOTAL SOURCE OF FUNDS	2,137,070	2,147,382

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902010 BUR FAMILY HEALTH & NUTRITION
5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	532,296	540,749
020 Current Expenses	62,750	62,750
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,000	2,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	12,000	12,000
059 Temp Full Time	56,043	57,164
060 Benefits	391,387	412,694
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	4,400	4,400
074 Grants for Pub Asst and Relief	3,734,982	3,734,982

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)		
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	472,324	472,324
520 FMNP Food Costs FM Nutr Plan	280,100	280,100
549 Wic Food Costs	8,335,224	8,335,224
TOTAL	13,901,706	13,932,587
ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG		
009 Agency Income	4,980	4,979
FEDERAL FUNDS	13,596,726	13,627,608
GENERAL FUND	300,000	300,000
TOTAL SOURCE OF FUNDS	13,901,706	13,932,587
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
5530 FAMILY PLANNING PROGRAM		
010 Personal Services-Perm. Classi	152,699	157,502
020 Current Expenses	61,912	53,373
026 Organizational Dues	5,500	5,500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	4,500	4,500
038 Technology - Software	1,600	1,600
039 Telecommunications	1,900	1,900
041 Audit Fund Set Aside	2,954	2,954
046 Consultants	10,000	10,000
060 Benefits	68,312	72,011
066 Employee training	2,210	2,210
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	576,513	576,514
080 Out-Of State Travel	11,000	11,000
102 Contracts for program services	890,792	888,554
548 Reagents	40,000	40,000
TOTAL	1,836,892	1,834,618
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM		
FEDERAL FUNDS	997,673	994,676
GENERAL FUND	839,219	839,942
TOTAL SOURCE OF FUNDS	1,836,892	1,834,618

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902010 BUR FAMILY HEALTH & NUTRITION
7047 COMMUNITY COLLABORATION

020	Current Expenses	4,501	12,936
026	Organizational Dues	6,500	6,501
030	Equipment New/Replacement	100	100
037	Technology - Hardware	11,500	1,500
038	Technology - Software	7,270	2,270
039	Telecommunications	7,460	7,460
059	Temp Full Time	142,857	145,714
060	Benefits	87,058	90,765
070	In-State Travel Reimbursement	1,170	1,170
080	Out-Of State Travel	1,700	1,700
102	Contracts for program services	3,471,773	3,471,773
TOTAL		3,741,889	3,741,889

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY COLLABORATION

	GENERAL FUND	3,741,889	3,741,889
TOTAL SOURCE OF FUNDS		3,741,889	3,741,889

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902010 BUR FAMILY HEALTH & NUTRITION
5896 HOME VISITING FORMULA GNT

010	Personal Services-Perm. Classi	260,182	269,097
020	Current Expenses	18,500	8,500
022	Rents-Leases Other Than State	600	600
026	Organizational Dues	7,470	7,470
037	Technology - Hardware	503	503
038	Technology - Software	200	200
039	Telecommunications	1,500	1,500
041	Audit Fund Set Aside	3,530	3,530
059	Temp Full Time	76,808	78,323
060	Benefits	211,844	223,823
066	Employee training	3,110	2,964
070	In-State Travel Reimbursement	3,294	3,294
074	Grants for Pub Asst and Relief	3,197,006	3,420,657
080	Out-Of State Travel	8,564	8,564
102	Contracts for program services *	1,109,280	1,109,148
TOTAL		4,902,391	5,138,173

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
90 HHS: DIV PUBLIC HEALTH	(CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION	(CONT.)		
5896 HOME VISITING FORMULA GNT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING FORMULA GNT			
FEDERAL FUNDS		3,944,230	4,180,496
GENERAL FUND		958,161	957,677
TOTAL SOURCE OF FUNDS		4,902,391	5,138,173

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
5906 SUID CASE REGISTRY		
020 Current Expenses	2,204	2,204
037 Technology - Hardware	100	100
038 Technology - Software	1,000	1,000
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	92	92
070 In-State Travel Reimbursement	1,097	1,097
080 Out-Of State Travel	3,614	3,614
085 Interagency Transfers out of F	35,000	35,000
TOTAL	44,407	44,407
ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY		
FEDERAL FUNDS	44,407	44,407
TOTAL SOURCE OF FUNDS	44,407	44,407
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
6048 WIC INFRASTRUCTURE		
020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	1,122	1,122
074 Grants for Pub Asst and Relief	48,939	48,939
102 Contracts for program services	48,939	48,939
TOTAL	100,000	100,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
6048 WIC INFRASTRUCTURE (CONT.)		
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: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
1228 POISON CONTROL CENTER		
102 Contracts for program services	545,000	545,000
TOTAL	545,000	545,000
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER		
001 Transfer from Other Agencies	25,000	25,000
GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	545,000	545,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	520,000	520,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
3386 EARLY HEARING DET & INTERVTN		
010 Personal Services-Perm. Classi	83,420	83,852
020 Current Expenses	1,084	1,084
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	160	160
060 Benefits	62,345	65,724
070 In-State Travel Reimbursement	1,053	1,053
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	38,000	38,000
TOTAL	189,062	192,873

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
3386 EARLY HEARING DET & INTERVTN (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR EARLY HEARING DET & INTERVTN		
FEDERAL FUNDS	189,062	192,873
TOTAL SOURCE OF FUNDS	189,062	192,873
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
3387 NEWBORN HEARING		
020 Current Expenses	1,500	1,500
039 Telecommunications	200	200
041 Audit Fund Set Aside	200	200
046 Consultants	14,000	14,000
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	6,650	6,650
102 Contracts for program services	65,000	65,000
TOTAL	87,900	87,900
ESTIMATED SOURCE OF FUNDS FOR NEWBORN HEARING		
FEDERAL FUNDS	87,900	87,900
TOTAL SOURCE OF FUNDS	87,900	87,900
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
3388 RAPE PREVENT & EDUCATION (RPE)		
020 Current Expenses	138	138
041 Audit Fund Set Aside	299	299
070 In-State Travel Reimbursement	1,092	1,092
074 Grants for Pub Asst and Relief	278,642	278,642
080 Out-Of State Travel	2,378	2,378
102 Contracts for program services	100	100
TOTAL	282,649	282,649
ESTIMATED SOURCE OF FUNDS FOR RAPE PREVENT & EDUCATION (RPE)		
FEDERAL FUNDS	282,649	282,649

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
3388 RAPE PREVENT & EDUCATION (RPE) (CONT.)		
TOTAL SOURCE OF FUNDS	282,649	282,649
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
7048 PEDIATRIC MENTAL HEALTH ACCESS		
020 Current Expenses	3,000	3,000
037 Technology - Hardware	1,088	1,088
038 Technology - Software	300	300
041 Audit Fund Set Aside	908	908
059 Temp Full Time	72,579	74,031
060 Benefits	50,355	52,673
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	824,273	824,273
TOTAL	957,503	961,273
ESTIMATED SOURCE OF FUNDS FOR PEDIATRIC MENTAL HEALTH ACCESS		
FEDERAL FUNDS	957,503	961,273
TOTAL SOURCE OF FUNDS	957,503	961,273
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
3487 MATERNAL MORTALITY		
020 Current Expenses	10,301	10,301
026 Organizational Dues	250	250
037 Technology - Hardware	1,200	1,200
038 Technology - Software	300	300
039 Telecommunications	720	720
041 Audit Fund Set Aside	541	541
070 In-State Travel Reimbursement	1,740	1,740
074 Grants for Pub Asst and Relief	332,381	332,381
080 Out-Of State Travel	6,872	6,872
102 Contracts for program services	30,000	30,000
TOTAL	384,305	384,305

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
3487 MATERNAL MORTALITY (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR MATERNAL MORTALITY		
FEDERAL FUNDS	384,305	384,305
TOTAL SOURCE OF FUNDS	384,305	384,305
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
7423 SENIOR NUTRITION PROGRAMS		
020 Current Expenses	1,000	1,000
026 Organizational Dues	90	90
041 Audit Fund Set Aside	600	600
066 Employee training	500	500
070 In-State Travel Reimbursement	750	750
074 Grants for Pub Asst and Relief	376,063	376,063
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	1,000	1,000
TOTAL	381,403	381,403
ESTIMATED SOURCE OF FUNDS FOR SENIOR NUTRITION PROGRAMS		
FEDERAL FUNDS	381,403	381,403
TOTAL SOURCE OF FUNDS	381,403	381,403
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
4301 NEWBORN SCREENING PROGRAM		
020 Current Expenses	15,140	15,140
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	340	340
050 Personal Service-Temp/Appointe	62,510	63,760
060 Benefits	4,914	5,012
070 In-State Travel Reimbursement	655	655
080 Out-Of State Travel	3,900	3,900
102 Contracts for program services	186,250	186,250

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902010 BUR FAMILY HEALTH & NUTRITION (CONT.)		
4301 NEWBORN SCREENING PROGRAM (CONT.)		
TOTAL	315,209	316,557
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING PROGRAM		
FEDERAL FUNDS	315,209	316,557
TOTAL SOURCE OF FUNDS	315,209	316,557
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902010 BUR FAMILY HEALTH & NUTRITION		
4063 ALLNCE INNOV MAT HLTH-AIM		
041 Audit Fund Set Aside	420	420
080 Out-Of State Travel	3,938	3,938
102 Contracts for program services	215,007	215,007
TOTAL	219,365	219,365
ESTIMATED SOURCE OF FUNDS FOR ALLNCE INNOV MAT HLTH-AIM		
FEDERAL FUNDS	219,365	219,365
TOTAL SOURCE OF FUNDS	219,365	219,365
EXPENDITURE TOTAL FOR BUR FAMILY HEALTH & NUTRITION	39,951,536	40,247,549
FEDERAL FUNDS	23,760,640	24,049,126
GENERAL FUND	10,023,846	10,021,062
OTHER FUNDS	6,167,050	6,177,361
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FAMILY HEALTH & NUTRITION	39,951,536	40,247,549
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	39,926,536	40,222,549
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902510 BUR INFECTIOUS DISEASE CONTROL		
2222 RYAN WHITE PART B		
010 Personal Services-Perm. Classi	155,649	157,243
018 Overtime	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)		
2222 RYAN WHITE PART B (CONT.)		
020 Current Expenses	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	1,450	1,450
060 Benefits	96,111	101,129
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	100,000	100,000
567 Title II HIV Care Assistance	1,100,000	1,100,000
TOTAL	1,474,710	1,481,322
ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B		
FEDERAL FUNDS	1,474,710	1,481,322
TOTAL SOURCE OF FUNDS	1,474,710	1,481,322
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902510 BUR INFECTIOUS DISEASE CONTROL		
2223 BOSTON EMA PART A		
020 Current Expenses	100	100
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	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: DIV PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	308,587	314,800
018 Overtime	1,500	1,500
020 Current Expenses	14,000	14,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	1,000	1,000
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	25,647	26,160
059 Temp Full Time	166,529	169,853
060 Benefits	263,690	276,316
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	450,000	450,000
103 Contracts for Op Services	678,000	678,000
530 Drug Rebates	3,300,000	3,300,000
TOTAL	5,231,153	5,253,829

ESTIMATED SOURCE OF FUNDS FOR
PHARMACEUTICAL REBATES

006 Agency Income	5,231,153	5,253,829
TOTAL SOURCE OF FUNDS	5,231,153	5,253,829

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	247,275	256,507
018 Overtime	50,000	50,000
020 Current Expenses	45,000	45,000
026 Organizational Dues	10,000	10,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,500	1,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,700	1,700
059 Temp Full Time	72,579	74,031
060 Benefits	176,882	185,912

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)		
5170 DISEASE CONTROL (CONT.)		
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	20,000	20,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	338,154	338,154
546 Patient Care	115,991	115,991
547 Disease Control Emergencies	103,000	103,000
548 Reagents	45,000	45,000
TOTAL	1,264,581	1,284,295
ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL		
006 Agency Income	38,496	40,222
FEDERAL FUNDS	751,876	763,735
GENERAL FUND	474,209	480,338
TOTAL SOURCE OF FUNDS	1,264,581	1,284,295
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902510 BUR INFECTIOUS DISEASE CONTROL		
5174 MOSQUITO CONTROL FUND		
548 Reagents	41,200	41,200
TOTAL	41,200	41,200
ESTIMATED SOURCE OF FUNDS FOR MOSQUITO CONTROL FUND		
GENERAL FUND	41,200	41,200
TOTAL SOURCE OF FUNDS	41,200	41,200
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902510 BUR INFECTIOUS DISEASE CONTROL		
5177 VACCINES - INSURERS		
513 Vaccine Purchases	16,000,000	16,000,000
TOTAL	16,000,000	16,000,000
ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS		
003 Revolving Funds	16,000,000	16,000,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)		
5177 VACCINES - INSURERS (CONT.)		
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
902510 BUR INFECTIOUS DISEASE CONTROL		
5178 IMMUNIZATION PROGRAM		
010 Personal Services-Perm. Classi	974,725	995,325
018 Overtime	28,000	28,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	30,000	30,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,600	6,600
038 Technology - Software	4,000	4,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	2,450	2,450
046 Consultants	100	100
050 Personal Service-Temp/Appointe	118,696	121,070
059 Temp Full Time	531,707	542,340
060 Benefits	922,311	969,830
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	315,000	315,000
080 Out-Of State Travel	28,500	28,500
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	200,000	200,000
513 Vaccine Purchases	280,385	280,385
548 Reagents	30,000	30,000
TOTAL	3,504,974	3,586,100
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM		
FEDERAL FUNDS	3,024,589	3,105,715
GENERAL FUND	480,385	480,385
TOTAL SOURCE OF FUNDS	3,504,974	3,586,100

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	87,864	87,864
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	500	500
038 Technology - Software	250	250
039 Telecommunications	200	200
041 Audit Fund Set Aside	374	380
059 Temp Full Time	86,814	88,550
060 Benefits	97,796	102,008
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	329,266	335,220

ESTIMATED SOURCE OF FUNDS FOR HOSP ACQUIRED INFECTIONS		
FEDERAL FUNDS	329,266	335,220
TOTAL SOURCE OF FUNDS	329,266	335,220

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
902510 BUR INFECTIOUS DISEASE CONTROL
7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	649,050	671,169
018 Overtime	2,500	2,500
020 Current Expenses	21,000	21,000
026 Organizational Dues	6,500	6,500
030 Equipment New/Replacement	43,951	43,951
037 Technology - Hardware	11,000	11,000
038 Technology - Software	11,000	11,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,337	1,337
050 Personal Service-Temp/Appointe	73,885	75,363
059 Temp Full Time	136,402	139,131
060 Benefits	445,867	470,415
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,800	10,800
074 Grants for Pub Asst and Relief	610,000	610,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)		
7536 STD/HIV PREVENTION (CONT.)		
080 Out-Of State Travel	16,400	16,400
102 Contracts for program services	10,000	10,000
548 Reagents	65,000	65,000
TOTAL	2,120,692	2,171,566
ESTIMATED SOURCE OF FUNDS FOR STD/HIV PREVENTION		
006 Agency Income	202,243	210,502
FEDERAL FUNDS	1,873,742	1,914,431
GENERAL FUND	44,707	46,633
TOTAL SOURCE OF FUNDS	2,120,692	2,171,566
EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL	30,317,751	30,504,707
FEDERAL FUNDS	7,454,183	7,600,423
GENERAL FUND	1,040,501	1,048,556
OTHER FUNDS	21,823,067	21,855,728
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	30,317,751	30,504,707
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903010 BUR LABORATORY SERVICES		
1835 NH ELC		
010 Personal Services-Perm. Classi	722,123	745,324
018 Overtime	11,200	11,200
019 Holiday Pay	500	500
020 Current Expenses	133,500	133,500
024 Maint.Other Than Build.- Grnds	148,000	73,000
026 Organizational Dues	300	300
030 Equipment New/Replacement	205,000	205,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	2,641	2,641
050 Personal Service-Temp/Appointe	74,995	76,495
057 Books, Periodicals, Subscripti	4,200	4,200
059 Temp Full Time	532,739	543,387
060 Benefits	846,717	892,002
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,800	3,800

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
903010 BUR LABORATORY SERVICES (CONT.)		
1835 NH ELC (CONT.)		
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	666,284	466,284
548 Reagents	226,000	593,572
TOTAL	3,608,199	3,781,405
ESTIMATED SOURCE OF FUNDS FOR NH ELC		
FEDERAL FUNDS	3,608,199	3,781,405
TOTAL SOURCE OF FUNDS	3,608,199	3,781,405
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903010 BUR LABORATORY SERVICES		
1878 LAB EQUIPMENT FUND		
020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	152,000	152,000
030 Equipment New/Replacement	290,000	290,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
TOTAL	475,000	475,000
ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND		
003 Revolving Funds	475,000	475,000
TOTAL SOURCE OF FUNDS	475,000	475,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903010 BUR LABORATORY SERVICES		
3063 ASSOCIATION OF PH LABS		
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
066 Employee training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	20,000	20,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
903010 BUR LABORATORY SERVICES (CONT.)		
3063 ASSOCIATION OF PH LABS (CONT.)		
548 Reagents	70,000	70,000
TOTAL	174,800	174,800
ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS		
005 Private Local Funds	174,800	174,800
TOTAL SOURCE OF FUNDS	174,800	174,800
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903010 BUR LABORATORY SERVICES		
7966 PUBLIC HEALTH LABORATORIES		
010 Personal Services-Perm. Classi	2,578,599	2,628,262
018 Overtime	31,361	31,360
019 Holiday Pay	500	500
020 Current Expenses	247,945	247,945
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	78,280	78,280
026 Organizational Dues	9,500	9,500
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	17,000	17,000
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	412	412
050 Personal Service-Temp/Appointe	159,660	162,854
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	95,220	97,123
060 Benefits	1,317,536	1,382,436
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	13,351	13,351
102 Contracts for program services	42,500	42,500
548 Reagents	465,486	465,486
TOTAL	5,181,150	5,300,809
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES		
001 Transfer from Other Agencies	332,332	340,312
009 Agency Income	41,029	41,787

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
90 HHS: DIV PUBLIC HEALTH	(CONT.)		
903010 BUR LABORATORY SERVICES	(CONT.)		
7966 PUBLIC HEALTH LABORATORIES	(CONT.)		
FEDERAL FUNDS		218,437	222,755
GENERAL FUND		4,589,352	4,695,955
TOTAL SOURCE OF FUNDS		5,181,150	5,300,809
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		332,332	340,312
NET TOTAL FUNDS		4,848,818	4,960,497

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
903010 BUR LABORATORY SERVICES
8087 PFAS LAB

020 Current Expenses	5,000	5,000
024 Maint.Other Than Build.- Grnds	62,728	32,728
030 Equipment New/Replacement	827,807	0
037 Technology - Hardware	5,000	0
059 Temp Full Time	118,073	118,073
060 Benefits	102,555	102,556
548 Reagents	25,000	25,000
TOTAL	1,146,163	283,357
ESTIMATED SOURCE OF FUNDS FOR PFAS LAB		
001 Transfer from Other Agencies	1,146,163	283,357
TOTAL SOURCE OF FUNDS	1,146,163	283,357
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,146,163	283,357
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
903010 BUR LABORATORY SERVICES
8276 FOOD EMERGENCY RESPONS NETWORK

010 Personal Services-Perm. Classi	143,454	146,547
018 Overtime	5,600	5,600

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
90 HHS: DIV PUBLIC HEALTH	(CONT.)	
903010 BUR LABORATORY SERVICES	(CONT.)	
8276 FOOD EMERGENCY RESPONS NETWORK	(CONT.)	
019 Holiday Pay	500	500
020 Current Expenses	60,000	60,000
024 Maint.Other Than Build.- Grnds	125,000	125,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,352	1,352
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	99,918	101,916
060 Benefits	147,233	154,489
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	24,008	24,008
548 Reagents	141,190	141,190
TOTAL	1,159,455	1,171,802
ESTIMATED SOURCE OF FUNDS FOR FOOD EMERGENCY RESPONS NETWORK		
FEDERAL FUNDS	1,159,455	1,171,802
TOTAL SOURCE OF FUNDS	1,159,455	1,171,802
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903010 BUR LABORATORY SERVICES		
8280 BIOMONITORING GRANT		
018 Overtime	100	100
019 Holiday Pay	500	500
020 Current Expenses	60,000	60,000
024 Maint.Other Than Build.- Grnds	150,000	150,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	15,000	15,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,043	1,043
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	319,485	325,854
060 Benefits	276,641	290,698

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
903010 BUR LABORATORY SERVICES (CONT.)		
8280 BIOMONITORING GRANT (CONT.)		
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	167,000	167,000
548 Reagents	85,000	85,000
TOTAL	1,174,769	1,195,195
ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT		
FEDERAL FUNDS	1,174,769	1,195,195
TOTAL SOURCE OF FUNDS	1,174,769	1,195,195
EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES	12,919,536	12,382,368
FEDERAL FUNDS	6,160,860	6,371,157
GENERAL FUND	4,589,352	4,695,955
OTHER FUNDS	2,169,324	1,315,256
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	12,919,536	12,382,368
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,478,495	623,669
NET TOTAL FUNDS	11,441,041	11,758,699
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903510 BUR EMERG PREP RESPONSE& RECOV		
1112 HOMELAND SECURITY - REP		
010 Personal Services-Perm. Classi	108,965	111,126
018 Overtime	13,000	13,000
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	480	480
039 Telecommunications	6,500	6,500
041 Audit Fund Set Aside	286	286
059 Temp Full Time	58,540	59,710
060 Benefits	97,346	101,991
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)		
1112 HOMELAND SECURITY - REP (CONT.)		
TOTAL	336,617	344,593
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY - REP		
001 Transfer from Other Agencies	59,325	61,005
FEDERAL FUNDS	76,380	78,149
GENERAL FUND	200,912	205,439
TOTAL SOURCE OF FUNDS	336,617	344,593
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	59,325	61,005
NET TOTAL FUNDS	277,292	283,588
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
903510 BUR EMERG PREP RESPONSE& RECOV		
1113 HOSPITAL PREPAREDNESS		
010 Personal Services-Perm. Classi	204,567	210,177
018 Overtime	1,000	1,000
020 Current Expenses	25,000	25,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	1,500	1,500
046 Consultants	1,000	1,000
060 Benefits	115,734	122,241
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	950,000	950,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	150,000	150,000
TOTAL	1,471,801	1,483,918
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS		
FEDERAL FUNDS	1,471,801	1,483,918
TOTAL SOURCE OF FUNDS	1,471,801	1,483,918

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
903510 BUR EMERG PREP RESPONSE& RECOV
1114 PH EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,573,508	1,606,917
018 Overtime	50,000	50,000
019 Holiday Pay	500	500
020 Current Expenses	123,081	123,081
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	500	500
030 Equipment New/Replacement	265,000	265,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	4,000	4,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	5,632	5,632
050 Personal Service-Temp/Appointe	500	500
059 Temp Full Time	143,731	146,577
060 Benefits	956,333	1,005,998
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	478,127	478,127
080 Out-Of State Travel	23,000	23,000
085 Interagency Transfers out of F	90,000	94,000
102 Contracts for program services	1,673,843	1,673,843
548 Reagents	262,000	262,000
TOTAL	5,684,255	5,774,175

ESTIMATED SOURCE OF FUNDS FOR
PH EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,148,475	5,238,395
GENERAL FUND	535,780	535,780
TOTAL SOURCE OF FUNDS	5,684,255	5,774,175

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
903510 BUR EMERG PREP RESPONSE& RECOV
1590 PUBLIC HEALTH CRISIS RESPONSE

018 Overtime	20,000	20,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	13,660	13,660
030 Equipment New/Replacement	200,000	200,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	39,920	39,920

05	HEALTH AND SOCIAL SERVICES	(CONT.)	
95	HEALTH AND HUMAN SVCS DEPT	(CONT.)	
90	HHS: DIV PUBLIC HEALTH	(CONT.)	
903510	BUR EMERG PREP RESPONSE& RECOV	(CONT.)	
1590	PUBLIC HEALTH CRISIS RESPONSE	(CONT.)	
039	Telecommunications	500	500
041	Audit Fund Set Aside	4,650	4,650
050	Personal Service-Temp/Appointe	59,648	60,840
059	Temp Full Time	105,573	107,684
060	Benefits	96,474	100,933
066	Employee training	35,000	35,000
070	In-State Travel Reimbursement	5,000	5,000
074	Grants for Pub Asst and Relief	150,000	150,000
080	Out-Of State Travel	10,000	10,000
102	Contracts for program services	3,835,271	3,835,271
TOTAL		4,592,196	4,599,958
ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH CRISIS RESPONSE			
	FEDERAL FUNDS	4,592,196	4,599,958
TOTAL SOURCE OF FUNDS		4,592,196	4,599,958
05	HEALTH AND SOCIAL SERVICES		
95	HEALTH AND HUMAN SVCS DEPT		
90	HHS: DIV PUBLIC HEALTH		
903510	BUR EMERG PREP RESPONSE& RECOV		
1591	RADIOLOGICAL EMERGENCY RESPONS		
010	Personal Services-Perm. Classi	223,190	228,689
018	Overtime	2,000	2,000
019	Holiday Pay	500	500
020	Current Expenses	14,900	14,900
022	Rents-Leases Other Than State	500	500
024	Maint.Other Than Build.- Grnds	82,000	82,000
026	Organizational Dues	295	295
030	Equipment New/Replacement	30,000	30,000
037	Technology - Hardware	5,000	5,000
038	Technology - Software	3,000	3,000
039	Telecommunications	2,000	2,000
057	Books, Periodicals, Subscripti	100	100
060	Benefits	131,584	138,953
066	Employee training	600	600
070	In-State Travel Reimbursement	7,000	7,000
080	Out-Of State Travel	12,000	12,000
102	Contracts for program services	9,000	9,000
TOTAL		523,669	536,537

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
90 HHS: DIV PUBLIC HEALTH	(CONT.)		
903510 BUR EMERG PREP RESPONSE& RECOV	(CONT.)		
1591 RADIOLOGICAL EMERGENCY RESPONS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL EMERGENCY RESPONS			
001 Transfer from Other Agencies		398,321	407,585
009 Agency Income		125,348	128,952
TOTAL SOURCE OF FUNDS		523,669	536,537
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		398,321	407,585
NET TOTAL FUNDS		125,348	128,952
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
90 HHS: DIV PUBLIC HEALTH			
903510 BUR EMERG PREP RESPONSE& RECOV			
4302 NH MRC STRONG VOL PRGM			
018 Overtime		1,000	1,000
020 Current Expenses		33,000	33,000
030 Equipment New/Replacement		1,908	1,908
041 Audit Fund Set Aside		579	579
060 Benefits		208	207
070 In-State Travel Reimbursement		7,649	7,649
102 Contracts for program services		534,763	534,763
TOTAL		579,107	579,106
ESTIMATED SOURCE OF FUNDS FOR NH MRC STRONG VOL PRGM			
FEDERAL FUNDS		579,107	579,106
TOTAL SOURCE OF FUNDS		579,107	579,106

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)		
EXPENDITURE TOTAL FOR BUR EMERG PREP RESPONSE& RECOV	13,187,645	13,318,287
FEDERAL FUNDS	11,867,959	11,979,526
GENERAL FUND	736,692	741,219
OTHER FUNDS	582,994	597,542
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR EMERG PREP RESPONSE& RECOV	13,187,645	13,318,287
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	457,646	468,590
NET TOTAL FUNDS	12,729,999	12,849,697
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3222 CDC ORAL HEALTH GRANT		
020 Current Expenses	2,700	2,700
026 Organizational Dues	525	525
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	1,575	1,575
038 Technology - Software	525	525
039 Telecommunications	1,000	1,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,170	1,170
074 Grants for Pub Asst and Relief	300,000	300,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	15,000	15,000
TOTAL	330,995	330,995
ESTIMATED SOURCE OF FUNDS FOR CDC ORAL HEALTH GRANT		
FEDERAL FUNDS	330,995	330,995
TOTAL SOURCE OF FUNDS	330,995	330,995
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3223 ORAL HLTH CAPACITY RURAL NH		
010 Personal Services-Perm. Classi	61,093	63,718

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
904510 BUREAU OF PREVENTION&WELLNESS (CONT.)		
3223 ORAL HLTH CAPACITY RURAL NH (CONT.)		
020 Current Expenses	800	800
026 Organizational Dues	65	65
030 Equipment New/Replacement	250	250
038 Technology - Software	158	158
039 Telecommunications	190	190
041 Audit Fund Set Aside	200	200
060 Benefits	37,077	39,422
066 Employee training	500	500
070 In-State Travel Reimbursement	525	525
080 Out-Of State Travel	109	109
102 Contracts for program services	315,485	315,485
TOTAL	416,452	421,422
ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH		
FEDERAL FUNDS	189,933	189,933
GENERAL FUND	226,519	231,489
TOTAL SOURCE OF FUNDS	416,452	421,422
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3224 TOBACCO PREVENTION & CESSATION		
010 Personal Services-Perm. Classi	423,608	427,884
020 Current Expenses	53,500	53,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	1,200	1,200
060 Benefits	177,862	185,366
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	350,000	350,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	706,841	706,841
TOTAL	1,735,611	1,747,391

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
904510 BUREAU OF PREVENTION&WELLNESS (CONT.)		
3224 TOBACCO PREVENTION & CESSATION (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION		
FEDERAL FUNDS	1,128,770	1,140,550
GENERAL FUND	606,841	606,841
TOTAL SOURCE OF FUNDS	1,735,611	1,747,391
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3225 COMPREHENSIVE CANCER		
010 Personal Services-Perm. Classi	482,086	491,889
020 Current Expenses	104,876	104,876
022 Rents-Leases Other Than State	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	400	400
039 Telecommunications	2,340	2,340
041 Audit Fund Set Aside	1,879	1,879
046 Consultants	28,060	28,060
059 Temp Full Time	200,245	204,592
060 Benefits	421,871	443,808
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	275,000	275,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	1,103,168	1,103,168
TOTAL	2,628,775	2,664,862
ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER		
FEDERAL FUNDS	2,458,253	2,494,340
GENERAL FUND	170,522	170,522
TOTAL SOURCE OF FUNDS	2,628,775	2,664,862

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
3226 WISEWOMAN

020 Current Expenses	21,000	21,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,250	3,250
038 Technology - Software	500	500
039 Telecommunications	660	660
041 Audit Fund Set Aside	1,800	1,800
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	150,000	150,000
102 Contracts for program services	1,300,560	1,300,560
TOTAL	1,497,270	1,497,270

ESTIMATED SOURCE OF FUNDS FOR
WISEWOMAN

FEDERAL FUNDS	1,497,270	1,497,270
TOTAL SOURCE OF FUNDS	1,497,270	1,497,270

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
3227 ARTHRITIS

020 Current Expenses	45,599	45,599
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	50	50
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,875	1,875
038 Technology - Software	2,800	2,800
041 Audit Fund Set Aside	500	500
057 Books, Periodicals, Subscripti	500	500
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
074 Grants for Pub Asst and Relief	60,000	60,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	150,000	150,000
TOTAL	265,824	265,824

ESTIMATED SOURCE OF FUNDS FOR
ARTHRITIS

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
904510 BUREAU OF PREVENTION&WELLNESS (CONT.)		
3227 ARTHRITIS (CONT.)		
FEDERAL FUNDS	265,824	265,824
TOTAL SOURCE OF FUNDS	265,824	265,824
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3228 COMBINED CHRONIC DISEASE		
010 Personal Services-Perm. Classi	213,842	221,488
018 Overtime	2,500	2,500
020 Current Expenses	56,086	48,440
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	4,200	4,200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,900	1,900
038 Technology - Software	200	200
039 Telecommunications	500	500
041 Audit Fund Set Aside	1,831	1,831
059 Temp Full Time	422,097	430,539
060 Benefits	445,002	467,827
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	878,417	847,286
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	900,000	900,000
TOTAL	2,942,725	2,942,861
ESTIMATED SOURCE OF FUNDS FOR COMBINED CHRONIC DISEASE		
FEDERAL FUNDS	2,942,725	2,942,861
TOTAL SOURCE OF FUNDS	2,942,725	2,942,861
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
3229 CHRONIC DISEASE - ASTHMA		
010 Personal Services-Perm. Classi	220,365	222,764
020 Current Expenses	30,980	30,980
026 Organizational Dues	100	100

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
904510 BUREAU OF PREVENTION&WELLNESS (CONT.)		
3229 CHRONIC DISEASE - ASTHMA (CONT.)		
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,800	2,800
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	500	500
060 Benefits	122,495	128,649
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	188,144	188,144
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	68,412	68,412
TOTAL	647,296	655,849
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE - ASTHMA		
FEDERAL FUNDS	647,296	655,849
TOTAL SOURCE OF FUNDS	647,296	655,849
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
2792 HOSPITAL FLEX PROGRAM		
010 Personal Services-Perm. Classi	166,840	171,078
020 Current Expenses	500	500
026 Organizational Dues	750	750
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
041 Audit Fund Set Aside	470	470
057 Books, Periodicals, Subscripti	500	500
060 Benefits	73,032	76,739
070 In-State Travel Reimbursement	4,200	4,200
074 Grants for Pub Asst and Relief	20,000	20,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	162,000	162,000
TOTAL	442,792	450,737
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM		
FEDERAL FUNDS	442,792	450,737
TOTAL SOURCE OF FUNDS	442,792	450,737

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
2793 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	500	500
041 Audit Fund Set Aside	185	185
102 Contracts for program services	180,000	180,000
TOTAL	182,685	182,685

ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT		
FEDERAL FUNDS	182,685	182,685
TOTAL SOURCE OF FUNDS	182,685	182,685

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
2794 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	323,552	327,962
020 Current Expenses	6,000	6,000
026 Organizational Dues	3,000	3,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	400	400
050 Personal Service-Temp/Appointe	25,647	26,160
060 Benefits	160,020	167,648
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	410,000	410,000
074 Grants for Pub Asst and Relief	140,000	140,000
080 Out-Of State Travel	14,000	14,000
102 Contracts for program services	254,000	254,000
103 Contracts for Op Services	720,000	720,000
TOTAL	2,067,619	2,080,170

ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE		
009 Agency Income	410,000	410,000
FEDERAL FUNDS	492,370	496,262
GENERAL FUND	1,165,249	1,173,908
TOTAL SOURCE OF FUNDS	2,067,619	2,080,170

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
3165 PREVENTIVE HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	451,871	461,786
018 Overtime	50,000	50,000
020 Current Expenses	6,805	6,805
026 Organizational Dues	500	500
030 Equipment New/Replacement	170,000	170,000
037 Technology - Hardware	1,200	1,200
038 Technology - Software	1,000	1,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	2,010	2,010
050 Personal Service-Temp/Appointe	50,410	51,418
060 Benefits	340,530	359,707
066 Employee training	15,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	250,000	250,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	1,076,218	1,076,218
TOTAL	2,434,044	2,451,144

ESTIMATED SOURCE OF FUNDS FOR PREVENTIVE HEALTH BLOCK GRANT		
FEDERAL FUNDS	1,844,223	1,848,599
GENERAL FUND	589,821	602,545
TOTAL SOURCE OF FUNDS	2,434,044	2,451,144

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: DIV PUBLIC HEALTH
904510 BUREAU OF PREVENTION&WELLNESS
3166 PRESCRIPTION DRUG MONITORING

010 Personal Services-Perm. Classi	220,491	226,469
018 Overtime	3,000	3,000
020 Current Expenses	7,000	7,000
026 Organizational Dues	350	350
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,269	1,269
046 Consultants	2,000	2,000
059 Temp Full Time	154,849	157,938

05	HEALTH AND SOCIAL SERVICES	(CONT.)	
95	HEALTH AND HUMAN SVCS DEPT	(CONT.)	
90	HHS: DIV PUBLIC HEALTH	(CONT.)	
904510	BUREAU OF PREVENTION&WELLNESS	(CONT.)	
3166	PRESCRIPTION DRUG MONITORING	(CONT.)	
060	Benefits	240,694	253,159
066	Employee training	10,000	10,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel	25,000	25,000
102	Contracts for program services	636,000	636,000
103	Contracts for Op Services	85,000	85,000
TOTAL		1,396,153	1,417,685
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING			
00D	Fed Rev Xfers from Other Agencies	753,384	774,916
	FEDERAL FUNDS	642,769	642,769
TOTAL SOURCE OF FUNDS		1,396,153	1,417,685
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
	OTHER FUNDS	753,384	774,916
NET TOTAL FUNDS		642,769	642,769
05	HEALTH AND SOCIAL SERVICES		
95	HEALTH AND HUMAN SVCS DEPT		
90	HHS: DIV PUBLIC HEALTH		
904510	BUREAU OF PREVENTION&WELLNESS		
3167	OPIOID SURVEILLANCE		
010	Personal Services-Perm. Classi	63,930	66,573
018	Overtime	2,000	2,000
020	Current Expenses	96,882	96,882
030	Equipment New/Replacement	9,350	9,350
037	Technology - Hardware	5,389	5,389
038	Technology - Software	6,105	6,105
039	Telecommunications	2,052	2,052
041	Audit Fund Set Aside	3,673	3,673
059	Temp Full Time	345,553	352,415
060	Benefits	222,927	232,247
066	Employee training	13,386	13,386
070	In-State Travel Reimbursement	1,738	1,738
074	Grants for Pub Asst and Relief	1,160,540	1,145,321
080	Out-Of State Travel	6,358	6,358
085	Interagency Transfers out of F	177,044	177,044
102	Contracts for program services	960,692	960,692

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
904510 BUREAU OF PREVENTION&WELLNESS (CONT.)		
3167 OPIOID SURVEILLANCE (CONT.)		
TOTAL	3,077,619	3,081,225
ESTIMATED SOURCE OF FUNDS FOR OPIOID SURVEILLANCE		
FEDERAL FUNDS	3,077,619	3,081,225
TOTAL SOURCE OF FUNDS	3,077,619	3,081,225
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
90 HHS: DIV PUBLIC HEALTH		
904510 BUREAU OF PREVENTION&WELLNESS		
5681 NAT VIOLENT DEATH RPT SY-NVDRS		
020 Current Expenses	13,589	13,589
037 Technology - Hardware	2,500	2,500
038 Technology - Software	1,800	1,800
039 Telecommunications	300	300
041 Audit Fund Set Aside	297	297
066 Employee training	6,900	6,900
070 In-State Travel Reimbursement	1,840	1,840
080 Out-Of State Travel	10,224	10,224
TOTAL	37,450	37,450
ESTIMATED SOURCE OF FUNDS FOR NAT VIOLENT DEATH RPT SY-NVDRS		
FEDERAL FUNDS	37,450	37,450
TOTAL SOURCE OF FUNDS	37,450	37,450
EXPENDITURE TOTAL FOR BUREAU OF PREVENTION&WELLNESS	20,103,310	20,227,570
FEDERAL FUNDS	16,180,974	16,257,349
GENERAL FUND	2,758,952	2,785,305
OTHER FUNDS	1,163,384	1,184,916
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION&WELLNESS	20,103,310	20,227,570
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	753,384	774,916
NET TOTAL FUNDS	19,349,926	19,452,654

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
90 HHS: DIV PUBLIC HEALTH (CONT.)		
EXPENDITURE TOTAL FOR HHS: DIV PUBLIC HEALTH	137,776,907	135,866,091
FEDERAL FUNDS	78,094,832	76,711,141
GENERAL FUND	24,239,811	24,475,316
OTHER FUNDS	35,442,264	34,679,634
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIV PUBLIC HEALTH	137,776,907	135,866,091
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,887,438	2,065,088
NET TOTAL FUNDS	134,889,469	133,801,003
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	5,063,048	5,148,056
017 FT Employees Special Payments	59,700	62,801
018 Overtime	450,000	465,001
019 Holiday Pay	160,000	164,999
020 Current Expenses	210,983	210,983
024 Maint.Other Than Build.- Grnds	6,316	6,316
030 Equipment New/Replacement	36,053	36,053
041 Audit Fund Set Aside	2,060	2,060
046 Consultants	30,281	30,281
050 Personal Service-Temp/Appointe	710,000	724,999
060 Benefits	2,789,467	2,926,827
066 Employee training	19,047	19,047
101 Medical Payments to Providers	185,400	185,400
TOTAL	9,722,355	9,982,823
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE		
009 Agency Income	5,154,739	5,292,807
GENERAL FUND	4,567,616	4,690,016
TOTAL SOURCE OF FUNDS	9,722,355	9,982,823

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
91 HHS: GLENCLIFF HOME
910010 GLENCLIFF HOME
5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	1,069,764	1,092,536
018 Overtime	77,000	78,500
019 Holiday Pay	27,000	29,000
020 Current Expenses	152,416	152,416
021 Food for Institutions and Depts	305,421	305,421
024 Maint.Other Than Build.- Grnds	19,073	19,073
030 Equipment New/Replacement	8,710	8,710
050 Personal Service-Temp/Appointe	80,000	82,000
060 Benefits	726,339	767,043
TOTAL	2,465,723	2,534,699

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

009 Agency Income	2,420	2,420
GENERAL FUND	2,463,303	2,532,279
TOTAL SOURCE OF FUNDS	2,465,723	2,534,699

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	457,253	473,695
012 Personal Services-Unclassified	136,678	136,678
018 Overtime	3,500	4,000
020 Current Expenses	44,809	44,809
030 Equipment New/Replacement	6,813	6,813
039 Telecommunications	13,169	13,169
050 Personal Service-Temp/Appointe	40,000	41,000
060 Benefits	369,779	391,221
070 In-State Travel Reimbursement	3,900	3,900
080 Out-Of State Travel	1,001	1,001
TOTAL	1,076,902	1,116,286

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	1,076,902	1,116,286
TOTAL SOURCE OF FUNDS	1,076,902	1,116,286

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	697,482	716,660
018 Overtime	77,000	78,500
019 Holiday Pay	75,500	77,000
020 Current Expenses	162,878	162,878
023 Heat- Electricity - Water	550,500	550,500
024 Maint.Other Than Build.- Grnds	121,965	121,965
030 Equipment New/Replacement	8,760	8,760
047 Own Forces Maint.-Build.-Grnds	88,713	88,713
048 Contractual Maint.-Build-Grnds	246,755	246,755
050 Personal Service-Temp/Appointe	60,500	62,000
060 Benefits	495,308	523,162
TOTAL	2,585,361	2,636,893

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE		
GENERAL FUND	2,585,361	2,636,893
TOTAL SOURCE OF FUNDS	2,585,361	2,636,893

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
91 HHS: GLENCLIFF HOME
910010 GLENCLIFF HOME
8132 WORKERS COMPENSATION

062 Workers Compensation	600,400	600,400
TOTAL	600,400	600,400

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	600,400	600,400
TOTAL SOURCE OF FUNDS	600,400	600,400

EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME	16,450,741	16,871,101
GENERAL FUND	11,293,582	11,575,874
OTHER FUNDS	5,157,159	5,295,227
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME	16,450,741	16,871,101

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920010 DIV BEHAVIORAL HLTH OPERATIONS
2594 988 GRANT

041 Audit Fund Set Aside	1,179	1,179
074 Grants for Pub Asst and Relief	1,177,839	1,177,839
TOTAL	1,179,018	1,179,018

ESTIMATED SOURCE OF FUNDS FOR
988 GRANT

FEDERAL FUNDS	1,179,018	1,179,018
TOTAL SOURCE OF FUNDS	1,179,018	1,179,018

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920010 DIV BEHAVIORAL HLTH OPERATIONS
7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	285,604	289,649
012 Personal Services-Unclassified	375,490	375,840
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	600	600
038 Technology - Software	500	500
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	514	524
057 Books, Periodicals, Subscripti	100	100
060 Benefits	304,879	318,085
066 Employee training	500	500
070 In-State Travel Reimbursement	3,300	3,300
080 Out-Of State Travel	7,724	7,724
TOTAL	984,211	1,001,822

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF DIRECTOR

009 Agency Income	7,119	7,221
FEDERAL FUNDS	417,015	424,262
GENERAL FUND	560,077	570,339
TOTAL SOURCE OF FUNDS	984,211	1,001,822

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920010 DIV BEHAVIORAL HLTH OPERATIONS
6384 CHOOSE LOVE

010 Personal Services-Perm. Classi	95,054	95,218
020 Current Expenses	29,500	29,500
039 Telecommunications	1,000	1,000
050 Personal Service-Temp/Appointe	40,853	41,670
060 Benefits	37,438	38,579
066 Employee training	500	500
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	7,250	7,250
102 Contracts for program services	28,389	26,258
TOTAL	249,984	249,975

ESTIMATED SOURCE OF FUNDS FOR
CHOOSE LOVE

GENERAL FUND	249,984	249,975
TOTAL SOURCE OF FUNDS	249,984	249,975

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920010 DIV BEHAVIORAL HLTH OPERATIONS
7155 MEDICAID PAYMENTS NHH & GH

041 Audit Fund Set Aside	8,624	8,624
510 Medicaid to Institutions	8,624,161	8,624,161
TOTAL	8,632,785	8,632,785

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID PAYMENTS NHH & GH

FEDERAL FUNDS	8,632,785	8,632,785
TOTAL SOURCE OF FUNDS	8,632,785	8,632,785

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920010 DIV BEHAVIORAL HLTH OPERATIONS
8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
92 HHS: DIV BEHAVIORAL HEALTH (CONT.)		
920010 DIV BEHAVIORAL HLTH OPERATIONS (CONT.)		
8581 UNEMPLOYMENT COMPENSATION (CONT.)		
TOTAL SOURCE OF FUNDS	1,000	1,000
EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	11,046,998	11,064,600
FEDERAL FUNDS	10,228,818	10,236,065
GENERAL FUND	811,061	821,314
OTHER FUNDS	7,119	7,221
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	11,046,998	11,064,600
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
92 HHS: DIV BEHAVIORAL HEALTH		
920510 BUREAU OF DRUG & ALCOHOL SVCS		
2070 PROGRAM OPERATIONS		
010 Personal Services-Perm. Classi	384,036	387,812
012 Personal Services-Unclassified	114,328	115,373
020 Current Expenses	3,660	3,660
026 Organizational Dues	3,200	3,200
039 Telecommunications	850	850
041 Audit Fund Set Aside	271	305
057 Books, Periodicals, Subscripti	2,800	2,800
060 Benefits	264,575	277,408
066 Employee training	260	260
070 In-State Travel Reimbursement	560	560
080 Out-Of State Travel	2,600	2,600
TOTAL	777,140	794,828
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS		
009 Agency Income	3,079	38
FEDERAL FUNDS	73,063	77,425
GENERAL FUND	700,998	717,365
TOTAL SOURCE OF FUNDS	777,140	794,828

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920510 BUREAU OF DRUG & ALCOHOL SVCS
3168 SAPT BLOCK GRANT

010 Personal Services-Perm. Classi	566,468	583,182
020 Current Expenses	2,340	2,340
026 Organizational Dues	11,800	11,800
030 Equipment New/Replacement	250	250
039 Telecommunications	4,093	4,093
041 Audit Fund Set Aside	9,720	9,757
057 Books, Periodicals, Subscripti	1,400	1,400
060 Benefits	278,979	294,339
066 Employee training	240	240
070 In-State Travel Reimbursement	2,540	2,540
074 Grants for Pub Asst and Relief	8,625,100	8,625,100
080 Out-Of State Travel	4,725	4,725
085 Interagency Transfers out of F	50,000	50,000
TOTAL	9,557,655	9,589,766

ESTIMATED SOURCE OF FUNDS FOR SAPT BLOCK GRANT		
FEDERAL FUNDS	9,557,655	9,589,766
TOTAL SOURCE OF FUNDS	9,557,655	9,589,766

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920510 BUREAU OF DRUG & ALCOHOL SVCS
3380 PREVENTION SERVICES

010 Personal Services-Perm. Classi	76,319	76,808
020 Current Expenses	100	100
026 Organizational Dues	1	1
039 Telecommunications	100	100
060 Benefits	40,234	42,136
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
102 Contracts for program services	449,565	449,565
TOTAL	566,519	568,910

ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES		
GENERAL FUND	566,519	568,910
TOTAL SOURCE OF FUNDS	566,519	568,910

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
92 HHS: DIV BEHAVIORAL HEALTH (CONT.)
920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
3380 PREVENTION SERVICES (CONT.)

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, $40,000 in each fiscal year shall be distributed to each of the following entities as named below or their legal names or trade names, to fund their work to prevent and reduce youth substance use:

(1) Dover Youth 2 Youth
(2) Nashua Prevention Coalition
(3) Raymond Coalition for Youth
(4) Southern Rockingham Coalition for Healthy Youth in Kingston, NH

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920510 BUREAU OF DRUG & ALCOHOL SVCS
3382 GOVERNOR COMMISSION FUNDS

049 Transfer to Other State Agenci	1,319,000	1,319,000
059 Temp Full Time	87,514	89,250
060 Benefits	55,404	57,817
102 Contracts for program services	9,238,082	9,233,933
TOTAL	10,700,000	10,700,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS

009 Agency Income	10,700,000	10,700,000
TOTAL SOURCE OF FUNDS	10,700,000	10,700,000

ORGANIZATION NOTES

* From the amounts appropriated herein, the Department shall transfer the amount necessary to support personnel costs only of the Governor's Office, Office of Substance Use Disorders and Behavioral Health, that shall not exceed $342,580 in State Fiscal Year 2026 and $342,795 in State Fiscal Year 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920510 BUREAU OF DRUG & ALCOHOL SVCS
3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	145,613	147,480
020 Current Expenses	100	100
030 Equipment New/Replacement	250	250
039 Telecommunications	1,300	1,300

05 HEALTH AND SOCIAL SERVICES		(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT		(CONT.)	
92 HHS: DIV BEHAVIORAL HEALTH		(CONT.)	
920510 BUREAU OF DRUG & ALCOHOL SVCS		(CONT.)	
3384 CLINICAL SERVICES		(CONT.)	
057 Books, Periodicals, Subscripti		1,400	1,400
060 Benefits		68,129	71,260
066 Employee training		500	500
070 In-State Travel Reimbursement		800	800
080 Out-Of State Travel		2,675	2,675
102 Contracts for program services	*	2,299,612	2,299,612
103 Contracts for Op Services	*	500,000	500,000
TOTAL		3,020,379	3,025,377
ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES			
GENERAL FUND		3,020,379	3,025,377
TOTAL SOURCE OF FUNDS		3,020,379	3,025,377

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

103 Of the funds included in class 103, $500,000 in SFY 2026 and $500,000 in SFY 2027 shall be used to support the Recovery Friendly Workplace initiative.

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
92 HHS: DIV BEHAVIORAL HEALTH			
920510 BUREAU OF DRUG & ALCOHOL SVCS			
3385 DRUG FORFEITURE FUND			
049 Transfer to Other State Agenci		5,000	5,000
102 Contracts for program services		5,000	5,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND			
003 Revolving Funds		10,000	10,000
TOTAL SOURCE OF FUNDS		10,000	10,000

ORGANIZATION NOTES

* Funds received in BDAS Drug Forfeiture account 3385 shall be continually appropriated and non-lapsing for use in this accounting unit.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
920510 BUREAU OF DRUG & ALCOHOL SVCS
7040 STATE OPIOID RESPONSE GRANT

020 Current Expenses	500,000	3,850
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	28,367	27,900
059 Temp Full Time	477,826	487,369
060 Benefits	389,722	409,078
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	25,460,000	25,460,000
085 Interagency Transfers out of F	965,000	965,000
102 Contracts for program services	500,000	500,000
TOTAL	28,335,915	27,868,197

ESTIMATED SOURCE OF FUNDS FOR STATE OPIOID RESPONSE GRANT		
FEDERAL FUNDS	28,335,915	27,868,197
TOTAL SOURCE OF FUNDS	28,335,915	27,868,197

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS	52,967,608	52,557,078
FEDERAL FUNDS	37,966,633	37,535,388
GENERAL FUND	4,287,896	4,311,652
OTHER FUNDS	10,713,079	10,710,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	52,967,608	52,557,078

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
921010 BUR FOR CHILDRENS BEHAVRL HLTH
2052 CHILDREN'S BEHAVIORAL HEALTH

010 Personal Services-Perm. Classi	527,757	535,588
018 Overtime	2,499	2,501
020 Current Expenses	2,750	2,750
030 Equipment New/Replacement	250	250
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	394	406
050 Personal Service-Temp/Appointe	0	30,547
059 Temp Full Time	117,137	119,479
060 Benefits	422,221	446,918
066 Employee training	700	700
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	5,000	198,552

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
92 HHS: DIV BEHAVIORAL HEALTH (CONT.)		
921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)		
2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)		
TOTAL	1,085,408	1,344,391
ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH		
FEDERAL FUNDS	274,505	282,556
GENERAL FUND	810,903	1,061,835
TOTAL SOURCE OF FUNDS	1,085,408	1,344,391
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
92 HHS: DIV BEHAVIORAL HEALTH		
921010 BUR FOR CHILDRENS BEHAVRL HLTH		
2053 SYSTEM OF CARE		
102 Contracts for program services *	10,729,110	10,729,110
502 Payments To Providers	2,800,000	2,800,000
563 Community Based Services *	10,669,468	10,669,468
TOTAL	24,198,578	24,198,578
ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE		
GENERAL FUND	24,198,578	24,198,578
TOTAL SOURCE OF FUNDS	24,198,578	24,198,578

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

563 F. This appropriation shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH	25,283,986	25,542,969
FEDERAL FUNDS	274,505	282,556
GENERAL FUND	25,009,481	25,260,413
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH	25,283,986	25,542,969

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4113 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	107,885	112,522
020 Current Expenses	500	500
021 Food for Institutions and Depts	1,500	1,500
030 Equipment New/Replacement	250	250
039 Telecommunications	100	100
057 Books, Periodicals, Subscripti	200	200
060 Benefits	91,827	97,880
066 Employee training	500	500
067 Training of Providers	7,000	7,000
068 Remuneration	500	500
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,500	2,500
TOTAL	213,312	224,002

ESTIMATED SOURCE OF FUNDS FOR CONSUMER & FAMILY AFFAIRS		
GENERAL FUND	213,312	224,002
TOTAL SOURCE OF FUNDS	213,312	224,002

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4114 GUARDIANSHIP SVCS

102 Contracts for program services *	2,179,387	2,179,387
TOTAL	2,179,387	2,179,387

ESTIMATED SOURCE OF FUNDS FOR GUARDIANSHIP SVCS		
GENERAL FUND	2,179,387	2,179,387
TOTAL SOURCE OF FUNDS	2,179,387	2,179,387

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4115 COMMITMENT COSTS

108 Provider Payments-Legal Servic	165,200	165,200
550 Assessment And Counseling	916,000	916,000
TOTAL	1,081,200	1,081,200

ESTIMATED SOURCE OF FUNDS FOR COMMITMENT COSTS		
GENERAL FUND	1,081,200	1,081,200
TOTAL SOURCE OF FUNDS	1,081,200	1,081,200

ORGANIZATION NOTES

* In the event that expenditures from class 108 or 550 are greater than the 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.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
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: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4117 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	728,573	738,291
012 Personal Services-Unclassified	222,586	222,586
020 Current Expenses	16,250	16,250
021 Food for Institutions and Depts	5,000	5,000
026 Organizational Dues	9,000	9,000
030 Equipment New/Replacement	250	250

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
92 HHS: DIV BEHAVIORAL HEALTH	(CONT.)		
922010 BUREAU OF MENTAL HEALTH SERVICES	(CONT.)		
4117 CMH PROGRAM SUPPORT	(CONT.)		
039 Telecommunications		5,000	5,000
041 Audit Fund Set Aside		573	591
059 Temp Full Time		244,803	249,699
060 Benefits		637,697	667,322
066 Employee training		2,500	2,500
067 Training of Providers		10,000	10,000
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		2,600	2,600
102 Contracts for program services	*	48,462,247	48,462,247
TOTAL		50,348,579	50,392,836
ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT			
FEDERAL FUNDS		452,214	461,657
GENERAL FUND		49,896,365	49,931,179
TOTAL SOURCE OF FUNDS		50,348,579	50,392,836

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
92 HHS: DIV BEHAVIORAL HEALTH			
922010 BUREAU OF MENTAL HEALTH SERVICES			
4118 PEER SUPPORT SERVICES			
102 Contracts for program services		2,329,368	2,329,368
TOTAL		2,329,368	2,329,368
ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES			
GENERAL FUND		2,329,368	2,329,368
TOTAL SOURCE OF FUNDS		2,329,368	2,329,368

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4119 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	522,637	522,637
TOTAL	522,637	522,637

ESTIMATED SOURCE OF FUNDS FOR
FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	522,637	522,637
TOTAL SOURCE OF FUNDS	522,637	522,637

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4120 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	89,979	90,928
020 Current Expenses	2,000	2,000
021 Food for Institutions and Depts	2,000	2,000
022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,475	2,479
046 Consultants	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	57,982	61,065
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	2,232,166	2,232,166
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	60,000	60,000
TOTAL	2,474,352	2,478,388

ESTIMATED SOURCE OF FUNDS FOR
MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	2,474,352	2,478,388
TOTAL SOURCE OF FUNDS	2,474,352	2,478,388

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
922010 BUREAU OF MENTAL HEALTH SERVICES
4121 MENTAL HEALTH DATA COLLECTION

080 Out-Of State Travel	1	1
102 Contracts for program services	134,000	134,000
TOTAL	134,001	134,001

ESTIMATED SOURCE OF FUNDS FOR
MENTAL HEALTH DATA COLLECTION

009 Agency Income	134,001	134,001
TOTAL SOURCE OF FUNDS	134,001	134,001

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES	59,287,336	59,346,319
FEDERAL FUNDS	2,926,566	2,940,045
GENERAL FUND	56,226,769	56,272,273
OTHER FUNDS	134,001	134,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	59,287,336	59,346,319

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
921510 HOMELESS & HOUSING
3169 PATH GRANT

020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	750	750
039 Telecommunications	450	450
041 Audit Fund Set Aside	310	310
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	298,000	298,000
080 Out-Of State Travel	3,000	3,000
TOTAL	310,010	310,010

ESTIMATED SOURCE OF FUNDS FOR
PATH GRANT

FEDERAL FUNDS	310,010	310,010
TOTAL SOURCE OF FUNDS	310,010	310,010

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: DIV BEHAVIORAL HEALTH
921510 HOMELESS & HOUSING
3170 HOUSING - SHELTER PROGRAM

010	Personal Services-Perm. Classi	531,217	542,047
020	Current Expenses	5,000	5,000
026	Organizational Dues	100	100
030	Equipment New/Replacement	1,000	1,000
039	Telecommunications	2,500	2,500
041	Audit Fund Set Aside	11,805	11,832
050	Personal Service-Temp/Appointe	50,410	51,418
059	Temp Full Time	148,590	151,562
060	Benefits	439,324	462,634
070	In-State Travel Reimbursement	8,000	8,000
072	Grants-Federal *	7,813,304	7,813,304
074	Grants for Pub Asst and Relief *	2,905,651	2,905,651
080	Out-Of State Travel	8,000	8,000
102	Contracts for program services *	7,931,743	7,931,743
103	Contracts for Op Services	5,000,000	5,000,000
TOTAL		24,856,644	24,894,791

ESTIMATED SOURCE OF FUNDS FOR
HOUSING - SHELTER PROGRAM

001 Transfer from Other Agencies	5,000,000	5,000,000
FEDERAL FUNDS	11,815,276	11,842,684
GENERAL FUND	8,041,368	8,052,107
TOTAL SOURCE OF FUNDS	24,856,644	24,894,791
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,000,000	5,000,000
NET TOTAL FUNDS	19,856,644	19,894,791

CLASS NOTES

072 F. This appropriation shall not lapse until June 30, 2027.

074 F. This appropriation shall not lapse until June 30, 2027.

102 F. This appropriation shall not lapse until June 30, 2027.

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

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
92 HHS: DIV BEHAVIORAL HEALTH (CONT.)		
921510 HOMELESS & HOUSING (CONT.)		
EXPENDITURE TOTAL FOR HOMELESS & HOUSING	25,166,654	25,204,801
FEDERAL FUNDS	12,125,286	12,152,694
GENERAL FUND	8,041,368	8,052,107
OTHER FUNDS	5,000,000	5,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	25,166,654	25,204,801
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,000,000	5,000,000
NET TOTAL FUNDS	20,166,654	20,204,801
EXPENDITURE TOTAL FOR HHS: DIV BEHAVIORAL HEALTH	173,752,582	173,715,767
FEDERAL FUNDS	63,521,808	63,146,748
GENERAL FUND	94,376,575	94,717,759
OTHER FUNDS	15,854,199	15,851,260
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIV BEHAVIORAL HEALTH	173,752,582	173,715,767
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,000,000	5,000,000
NET TOTAL FUNDS	168,752,582	168,715,767

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	232,878	257,010
102 Contracts for program services	2,000,000	2,000,000
103 Contracts for Op Services	16,000,000	16,000,000
502 Payments To Providers	419,755,964	448,020,178
TOTAL	437,988,842	466,277,188
ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES		
FEDERAL FUNDS	218,110,860	232,267,099
GENERAL FUND	219,877,982	234,010,089
TOTAL SOURCE OF FUNDS	437,988,842	466,277,188

ORGANIZATION NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
7100 DEVELOPMENTAL SERVICES (CONT.)

* In the event that expenditures from class 502 are greater than the 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.

* The Department of Health and Human Services is hereby directed to utilize the carryforward amounts available in the developmental services fund, the acquired brain disorder services fund, and the in-home support waiver fund established under RSA 171-A:8-b in the cumulative amount of $30,000,000 in state fiscal year 2026 and $50,000,000 in state fiscal year 2027 among the funds, in addition to the amounts budgeted herein.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	831,052	851,734
012 Personal Services-Unclassified	265,141	268,278
018 Overtime	10,000	10,000
020 Current Expenses	36,000	36,000
021 Food for Institutions and Depts	1	1
026 Organizational Dues	25,000	25,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	1,125	1,164
050 Personal Service-Temp/Appointe	175,171	209,546
060 Benefits	574,042	606,022
066 Employee training	3,000	3,000
068 Remuneration	6,000	6,000
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	2,071,930	2,071,930
103 Contracts for Op Services	175,000	175,000
501 Payments To Clients	5,000	5,000
550 Assessment And Counseling	50,000	50,000
TOTAL	4,265,462	4,355,675

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT		
FEDERAL FUNDS	817,067	856,909
GENERAL FUND	3,448,395	3,498,766
TOTAL SOURCE OF FUNDS	4,265,462	4,355,675

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	17,106	18,609
102 Contracts for program services	771,385	771,385
502 Payments To Providers	34,211,538	37,217,044
TOTAL	35,000,029	38,007,038

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC		
FEDERAL FUNDS	17,122,875	18,627,131
GENERAL FUND	17,877,154	19,379,907
TOTAL SOURCE OF FUNDS	35,000,029	38,007,038

ORGANIZATION NOTES

* In the event that expenditures from class 502 are greater than the 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.

* The Department of Health and Human Services is hereby directed to utilize the carryforward amounts available in the developmental services fund, the acquired brain disorder services fund, and the in-home support waiver fund established under RSA 171-A:8-b in the cumulative amount of $30,000,000 in state fiscal year 2026 and $50,000,000 in state fiscal year 2027 among the funds, in addition to the amounts budgeted herein.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	4,107	4,402
502 Payments To Providers	8,213,464	8,802,722
TOTAL	8,217,571	8,807,124

ESTIMATED SOURCE OF FUNDS FOR CHILDREN IHS WAIVER		
FEDERAL FUNDS	4,110,839	4,405,763
GENERAL FUND	4,106,732	4,401,361
TOTAL SOURCE OF FUNDS	8,217,571	8,807,124

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
7110 CHILDREN IHS WAIVER (CONT.)

ORGANIZATION NOTES

* In the event that expenditures from class 502 are greater than the 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

* The Department of Health and Human Services is hereby directed to utilize the carryforward amounts available in the developmental services fund, the acquired brain disorder services fund, and the in-home support waiver fund established under RSA 171-A:8-b in the cumulative amount of $30,000,000 in state fiscal year 2026 and $50,000,000 in state fiscal year 2027 among the funds, in addition to the amounts budgeted herein.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	1,564,660	1,564,660
103 Contracts for Op Services	2,902,745	2,902,745
TOTAL	4,467,405	4,467,405
ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES		
GENERAL FUND	4,467,405	4,467,405
TOTAL SOURCE OF FUNDS	4,467,405	4,467,405

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930010 DIV OF DEVELOPMENTAL SVCS
7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	654,336	673,659
018 Overtime	30,000	30,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2	2
041 Audit Fund Set Aside	635	658
050 Personal Service-Temp/Appointe	48,302	49,268
060 Benefits	406,428	429,666
066 Employee training	700	700
070 In-State Travel Reimbursement	2	2

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)		
930010 DIV OF DEVELOPMENTAL SVCS (CONT.)		
7167 MEDICAID COMPLIANCE (CONT.)		
080 Out-Of State Travel	2	2
TOTAL	1,143,407	1,186,957
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE		
FEDERAL FUNDS	582,782	605,018
GENERAL FUND	560,625	581,939
TOTAL SOURCE OF FUNDS	1,143,407	1,186,957
EXPENDITURE TOTAL FOR DIV OF DEVELOPMENTAL SVCS	491,082,716	523,101,387
FEDERAL FUNDS	240,744,423	256,761,920
GENERAL FUND	250,338,293	266,339,467
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS	491,082,716	523,101,387
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
93 HHS: DLTSS-DEVELOPMENTAL SVCS		
930510 BUR - FAMILY CENTERED SERVICES		
3674 INFANT - TODDLER PROGRAM PT-C		
010 Personal Services-Perm. Classi	136,157	139,581
018 Overtime	2,500	2,500
020 Current Expenses	8,000	8,000
021 Food for Institutions and Depts	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	3,000	3,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	2,626	2,626
050 Personal Service-Temp/Appointe	42,201	43,045
059 Temp Full Time	45,611	46,523
060 Benefits	120,174	126,912
066 Employee training	4,620	4,620
067 Training of Providers	8,000	8,000
068 Remuneration	3,200	3,200
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	2,068,302	2,068,302
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	89,539	89,539
502 Payments To Providers	25,000	25,000
TOTAL	2,573,180	2,585,098

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)		
930510 BUR - FAMILY CENTERED SERVICES (CONT.)		
3674 INFANT - TODDLER PROGRAM PT-C (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR INFANT - TODDLER PROGRAM PT-C		
FEDERAL FUNDS	2,573,180	2,585,098
TOTAL SOURCE OF FUNDS	2,573,180	2,585,098
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
93 HHS: DLTSS-DEVELOPMENTAL SVCS		
930510 BUR - FAMILY CENTERED SERVICES		
3675 SOCIAL SERVICES BLOCK GRANT DD		
010 Personal Services-Perm. Classi	147,418	149,384
018 Overtime	2,500	2,500
020 Current Expenses	2,500	2,500
021 Food for Institutions and Depts	5,000	5,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	300	300
041 Audit Fund Set Aside	949	949
057 Books, Periodicals, Subscripti	500	500
060 Benefits	55,570	57,781
066 Employee training	1,500	1,500
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	5,000	5,000
074 Grants for Pub Asst and Relief	601,335	601,335
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	841,665	841,665
502 Payments To Providers	100,000	100,000
TOTAL	1,776,737	1,780,914
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD		
FEDERAL FUNDS	1,776,737	1,780,914
TOTAL SOURCE OF FUNDS	1,776,737	1,780,914

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930510 BUR - FAMILY CENTERED SERVICES
3676 SPECIAL MEDICAL SERVICES

010	Personal Services-Perm. Classi	865,748	885,128
018	Overtime	5,000	5,000
020	Current Expenses	15,714	15,714
021	Food for Institutions and Depts	590	590
026	Organizational Dues	5,000	5,000
030	Equipment New/Replacement	1,500	1,500
039	Telecommunications	2,880	2,880
041	Audit Fund Set Aside	962	974
046	Consultants	20,000	20,000
050	Personal Service-Temp/Appointe	48,302	49,268
057	Books, Periodicals, Subscripti	2,750	2,750
060	Benefits	496,284	523,275
066	Employee training	2,500	2,500
070	In-State Travel Reimbursement	7,000	7,000
074	Grants for Pub Asst and Relief	606,222	606,222
080	Out-Of State Travel	8,000	8,000
102	Contracts for program services	1,529,727	1,529,727
562	CSHCN Assistance	120,000	120,000
TOTAL		3,738,179	3,785,528

ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES		
FEDERAL FUNDS	961,001	972,975
GENERAL FUND	2,777,178	2,812,553
TOTAL SOURCE OF FUNDS	3,738,179	3,785,528

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
93 HHS: DLTSS-DEVELOPMENTAL SVCS
930510 BUR - FAMILY CENTERED SERVICES
3677 EARLY INTERVENTION

041	Audit Fund Set Aside	5,720	6,161
102	Contracts for program services	2,896,998	2,896,998
502	Payments To Providers *	11,439,298	12,322,056
TOTAL		14,342,016	15,225,215

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION		
FEDERAL FUNDS	5,725,369	6,167,189
GENERAL FUND	8,616,647	9,058,026
TOTAL SOURCE OF FUNDS	14,342,016	15,225,215

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
930510 BUR - FAMILY CENTERED SERVICES (CONT.)
3677 EARLY INTERVENTION (CONT.)

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2027.

EXPENDITURE TOTAL FOR BUR - FAMILY CENTERED SERVICES	22,430,112	23,376,755
FEDERAL FUNDS	11,036,287	11,506,176
GENERAL FUND	11,393,825	11,870,579
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR - FAMILY CENTERED SERVICES	22,430,112	23,376,755
EXPENDITURE TOTAL FOR HHS: DLTSS-DEVELOPMENTAL SVCS	513,512,828	546,478,142
FEDERAL FUNDS	251,780,710	268,268,096
GENERAL FUND	261,732,118	278,210,046
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-DEVELOPMENTAL SVCS	513,512,828	546,478,142

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	797,639	815,437
012	Personal Services-Unclassified	682,005	686,932
018	Overtime	128,760	132,623
019	Holiday Pay	1	1
020	Current Expenses	52,561	53,000
026	Organizational Dues	23,120	23,400
030	Equipment New/Replacement	164,000	164,000
037	Technology - Hardware	1	1
038	Technology - Software	1	1
057	Books, Periodicals, Subscripti	7,500	7,500
059	Temp Full Time	34,691	36,133
060	Benefits	815,107	857,594
066	Employee training	38,000	38,000
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel	1,500	1,500
102	Contracts for program services *	7,500	47,500
TOTAL		2,753,886	2,865,122

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

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.)	
001 Transfer from Other Agencies		394,565	410,367
GENERAL FUND		2,359,321	2,454,755
TOTAL SOURCE OF FUNDS		2,753,886	2,865,122
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		394,565	410,367
NET TOTAL FUNDS		2,359,321	2,454,755

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2027.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		0	0
NET TOTAL FUNDS		0	0
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
94 HHS: NH HOSPITAL			
940010 NEW HAMPSHIRE HOSPITAL			
8410 NHH - FACILITY/PATIENT SUPPORT			
010 Personal Services-Perm. Classi		8,991,232	9,177,602
018 Overtime		603,731	621,842
019 Holiday Pay		88,000	90,640
020 Current Expenses		1,100,000	1,100,000
021 Food for Institutions and Depts	*	1,300,000	1,300,000
022 Rents-Leases Other Than State		70,000	70,000
023 Heat- Electricity - Water	*	1,300,000	1,300,000
024 Maint.Other Than Build.- Grnds		78,000	78,000
026 Organizational Dues		350	350
037 Technology - Hardware		2,500	2,500
038 Technology - Software		350	350
039 Telecommunications		64,000	64,000
047 Own Forces Maint.-Build.-Grnds		240,000	240,000
048 Contractual Maint.-Build-Grnds		652,000	600,000
049 Transfer to Other State Agenci		4,591,871	4,644,053
050 Personal Service-Temp/Appointe		1,395,550	1,423,461
059 Temp Full Time		146,020	148,941
060 Benefits		6,183,175	6,525,250

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.)		
070 In-State Travel Reimbursement	600	600
102 Contracts for program services	94,000	94,000
103 Contracts for Op Services	1	1
TOTAL	26,901,380	27,481,590
ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT		
001 Transfer from Other Agencies	6,508,441	6,650,491
007 Agency Income	961,572	984,564
GENERAL FUND	19,431,367	19,846,535
TOTAL SOURCE OF FUNDS	26,901,380	27,481,590
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	6,508,441	6,650,491
NET TOTAL FUNDS	20,392,939	20,831,099

CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2027.

023 F. This appropriation shall not lapse until June 30, 2027.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
94 HHS: NH HOSPITAL		
940010 NEW HAMPSHIRE HOSPITAL		
8750 ACUTE PSYCHIATRIC SERVICES		
010 Personal Services-Perm. Classi	33,332,847	33,911,872
012 Personal Services-Unclassified	1,092,697	1,099,986
018 Overtime	2,950,000	3,283,999
019 Holiday Pay	726,839	748,645
020 Current Expenses	150,000	150,000
022 Rents-Leases Other Than State	150,000	150,000
026 Organizational Dues	250	250
030 Equipment New/Replacement	5,000	5,000

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.)	
050 Personal Service-Temp/Appointe		4,876,717	4,974,252
057 Books, Periodicals, Subscripti		56,000	56,000
059 Temp Full Time		45,612	46,523
060 Benefits		18,848,773	19,827,017
066 Employee training		20,000	20,000
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		5,000	5,000
100 Prescription Drug Expenses	*	1,911,000	1,911,000
101 Medical Payments to Providers	*	710,000	720,000
102 Contracts for program services	*	22,460,594	23,100,000
501 Payments To Clients		30,000	30,000
TOTAL		87,371,579	90,039,794
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES			
001 Transfer from Other Agencies		37,984,118	39,144,964
009 Agency Income		21,978,946	22,650,486
GENERAL FUND		27,408,515	28,244,344
TOTAL SOURCE OF FUNDS		87,371,579	90,039,794
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		37,984,118	39,144,964
NET TOTAL FUNDS		49,387,461	50,894,830

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2027.

101 F. This appropriation shall not lapse until June 30, 2027.

102 F. This appropriation shall not lapse until June 30, 2027.

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

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8136 WORKERS COMPENSATION

062 Workers Compensation	641,447	684,767
TOTAL	641,447	684,767

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	641,447	684,767
TOTAL SOURCE OF FUNDS	641,447	684,767

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	17,000	17,000
TOTAL	17,000	17,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	17,000	17,000
TOTAL SOURCE OF FUNDS	17,000	17,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
94 HHS: NH HOSPITAL
940010 NEW HAMPSHIRE HOSPITAL
7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS

005 Private Local Funds	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

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	52,000	52,000
TOTAL	52,000	52,000
ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND		
005 Private Local Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000
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	21,000	21,000
TOTAL	21,000	21,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C INDIGENT PATIENT TRUST		
005 Private Local Funds	21,000	21,000
TOTAL SOURCE OF FUNDS	21,000	21,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
94 HHS: NH HOSPITAL		
940010 NEW HAMPSHIRE HOSPITAL		
7122 GROUP C PARTIAL PATIENT SUPPOR		
054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPOR		
005 Private Local Funds	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	2,842	2,842
TOTAL SOURCE OF FUNDS	2,842	2,842
05 HEALTH AND SOCIAL SERVICES 95 HEALTH AND HUMAN SVCS DEPT 94 HHS: NH HOSPITAL 940010 NEW HAMPSHIRE HOSPITAL 7124 GROUP D PATIENT PAYROLL		
054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500
ESTIMATED SOURCE OF FUNDS FOR GROUP D PATIENT PAYROLL		
005 Private Local Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500
05 HEALTH AND SOCIAL SERVICES 95 HEALTH AND HUMAN SVCS DEPT 94 HHS: NH HOSPITAL 940010 NEW HAMPSHIRE HOSPITAL 7125 GROUP D MOSES		
054 Trust Fund Expenditures	500	500
TOTAL	500	500
ESTIMATED SOURCE OF FUNDS FOR GROUP D MOSES		
005 Private Local Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
94 HHS: NH HOSPITAL		
940010 NEW HAMPSHIRE HOSPITAL		
6938 GROUP D NHH SCHOOL OF NURSING		
066 Employee training	800	800
TOTAL	800	800
ESTIMATED SOURCE OF FUNDS FOR GROUP D NHH SCHOOL OF NURSING		
007 Agency Income	800	800
TOTAL SOURCE OF FUNDS	800	800
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
94 HHS: NH HOSPITAL		
940010 NEW HAMPSHIRE HOSPITAL		
7127 PROMOTION OF RESEARCH		
054 Trust Fund Expenditures	8,000	8,000
TOTAL	8,000	8,000
ESTIMATED SOURCE OF FUNDS FOR PROMOTION OF RESEARCH		
005 Private Local Funds	8,000	8,000
TOTAL SOURCE OF FUNDS	8,000	8,000
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
94 HHS: NH HOSPITAL		
940010 NEW HAMPSHIRE HOSPITAL		
7130 NURSING EDUCATION FUND		
054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR NURSING EDUCATION FUND		
005 Private Local Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
94 HHS: NH HOSPITAL (CONT.)		
EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	118,111,934	121,514,915
GENERAL FUND	49,857,650	51,247,401
OTHER FUNDS	68,254,284	70,267,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	118,111,934	121,514,915
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	44,887,124	46,205,822
NET TOTAL FUNDS	73,224,810	75,309,093
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	373,751	383,918
012 Personal Services-Unclassified	1,352,262	1,358,966
018 Overtime	2,001	2,000
020 Current Expenses	15,001	15,001
026 Organizational Dues	29,500	29,500
039 Telecommunications	7,800	7,800
040 Indirect Costs	5,571,690	5,598,869
041 Audit Fund Set Aside	13,922	14,156
042 Additional Fringe Benefits	11,916,315	12,150,839
057 Books, Periodicals, Subscripti	450	450
060 Benefits	834,403	872,857
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	350,000	350,000
211 Property and Casualty Insuranc	155,041	168,977
213 Municipal Payment	200,000	200,000
TOTAL	20,831,636	21,162,833
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
009 Agency Income	5,746,135	5,829,117
FEDERAL FUNDS	13,716,190	13,937,469
GENERAL FUND	1,369,311	1,396,247
TOTAL SOURCE OF FUNDS	20,831,636	21,162,833

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	517,366	519,790
012 Personal Services-Unclassified	121,259	127,640
018 Overtime	3,500	3,501
020 Current Expenses	4,000	4,000
026 Organizational Dues	750	750
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	100	100
060 Benefits	357,215	375,491
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	1,500	1,500
TOTAL	1,017,690	1,044,772

ESTIMATED SOURCE OF FUNDS FOR
EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	473,722	473,045
FEDERAL FUNDS	99,795	99,811
GENERAL FUND	444,173	471,916
TOTAL SOURCE OF FUNDS	1,017,690	1,044,772
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	473,722	473,045
NET TOTAL FUNDS	543,968	571,727

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	9,993,794	10,261,427
012 Personal Services-Unclassified	477,320	477,668
018 Overtime	240,000	240,000
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	304,256	304,256
026 Organizational Dues	2,650	2,650
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,800,000	1,800,000
041 Audit Fund Set Aside	8,365	8,658
050 Personal Service-Temp/Appointe	485,902	495,618

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.)		
059 Temp Full Time	68,238	71,259
060 Benefits	5,992,460	6,320,508
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,001	5,000
103 Contracts for Op Services	448,000	453,000
501 Payments To Clients	75,000	75,000
TOTAL	19,957,486	20,571,544
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS		
009 Agency Income	312,074	321,279
FEDERAL FUNDS	11,014,651	11,289,740
GENERAL FUND	8,630,761	8,960,525
TOTAL SOURCE OF FUNDS	19,957,486	20,571,544
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
95 HHS: COMMISSIONER'S OFFICE		
950010 OFFICE OF THE COMMISSIONER		
7208 MINORITY HLTH/REFUGEE AFFAIRS		
010 Personal Services-Perm. Classi	369,399	375,673
012 Personal Services-Unclassified	115,023	115,024
018 Overtime	1,502	1,500
020 Current Expenses	2,001	2,001
026 Organizational Dues	500	500
030 Equipment New/Replacement	600	600
039 Telecommunications	3,400	3,400
041 Audit Fund Set Aside	715	760
060 Benefits	257,246	270,009
070 In-State Travel Reimbursement	2,800	2,800
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	900,000	1,000,000
501 Payments To Clients	500	500
TOTAL	1,661,186	1,780,267
ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS		
009 Agency Income	1,501	1,651
FEDERAL FUNDS	632,908	676,155
GENERAL FUND	1,026,777	1,102,461
TOTAL SOURCE OF FUNDS	1,661,186	1,780,267

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
7209 REFUGEE SERVICES

010 Personal Services-Perm. Classi	153,737	158,094
018 Overtime	4,000	4,000
020 Current Expenses	400	400
030 Equipment New/Replacement	600	600
037 Technology - Hardware	3,600	3,600
039 Telecommunications	2,880	2,880
041 Audit Fund Set Aside	4,575	4,595
059 Temp Full Time	209,468	214,462
060 Benefits	241,877	250,511
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,020	5,020
080 Out-Of State Travel	4,200	4,200
085 Interagency Transfers out of F	1,400,000	1,400,000
102 Contracts for program services	2,450,000	2,450,000
TOTAL	4,481,357	4,499,362

ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES		
FEDERAL FUNDS	4,481,357	4,499,362
TOTAL SOURCE OF FUNDS	4,481,357	4,499,362

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
7716 COMMUNITY SERVICE BLOCK GRANT

020 Current Expenses	500	500
026 Organizational Dues	6,200	6,200
041 Audit Fund Set Aside	3,914	3,914
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	3,900,000	3,900,000
080 Out-Of State Travel	4,000	4,000
TOTAL	3,917,614	3,917,614

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICE BLOCK GRANT		
FEDERAL FUNDS	3,917,614	3,917,614
TOTAL SOURCE OF FUNDS	3,917,614	3,917,614

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	338	361
062 Workers Compensation	1,104,334	1,178,837
TOTAL	1,104,672	1,179,198
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
009 Agency Income	9,192	9,812
FEDERAL FUNDS	338,627	361,473
GENERAL FUND	756,853	807,913
TOTAL SOURCE OF FUNDS	1,104,672	1,179,198
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	45	45
061 Unemployment Compensation	90,000	90,000
TOTAL	90,045	90,045
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
FEDERAL FUNDS	43,912	43,912
GENERAL FUND	46,133	46,133
TOTAL SOURCE OF FUNDS	90,045	90,045
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	53,061,686	54,245,635
FEDERAL FUNDS	34,245,054	34,825,536
GENERAL FUND	12,274,008	12,785,195
OTHER FUNDS	6,542,624	6,634,904
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	53,061,686	54,245,635
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	473,722	473,045
NET TOTAL FUNDS	52,587,964	53,772,590

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
951010 OFFICE OF IMPROVEMENT, INTEGRI
7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	4,721,474	4,809,764
012 Personal Services-Unclassified	251,314	251,664
018 Overtime	20,000	20,000
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	1,600	1,600
038 Technology - Software	30,000	30,000
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	4,345	4,520
049 Transfer to Other State Agenci	1,000	1,000
050 Personal Service-Temp/Appointe	416,362	424,688
060 Benefits	2,881,968	3,034,485
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	1,000	1,000
TOTAL	8,371,063	8,620,721

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB		
009 Agency Income	41,588	42,835
FEDERAL FUNDS	4,162,427	4,286,370
GENERAL FUND	4,167,048	4,291,516
TOTAL SOURCE OF FUNDS	8,371,063	8,620,721

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
3175 SEXUAL PREDATORS ACT

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR SEXUAL PREDATORS ACT		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	1,116,823	1,146,239
018 Overtime	4,000	4,000
020 Current Expenses	6,000	6,000
037 Technology - Hardware	25,000	25,000
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	1,105	1,147
049 Transfer to Other State Agenci	25,000	25,000
050 Personal Service-Temp/Appointe	2	2
060 Benefits	737,728	780,961
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	50,000	50,000
080 Out-Of State Travel	2,500	2,500
TOTAL	1,976,658	2,049,349

ESTIMATED SOURCE OF FUNDS FOR
CHILD CARE LICENSING

FEDERAL FUNDS	1,110,172	1,151,099
GENERAL FUND	866,486	898,250
TOTAL SOURCE OF FUNDS	1,976,658	2,049,349

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi	2,251,565	2,292,766
018 Overtime	8,000	7,999
020 Current Expenses	20,000	20,000
026 Organizational Dues	1,000	1,000
037 Technology - Hardware	15,000	15,000
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	2,500	3,000
049 Transfer to Other State Agenci	37,500	37,500
050 Personal Service-Temp/Appointe	85,407	87,114
059 Temp Full Time	100,482	104,247
060 Benefits	1,264,694	1,329,871
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	143,500	143,500
080 Out-Of State Travel	5,000	5,001
TOTAL	3,943,648	4,055,998

05 HEALTH AND SOCIAL SERVICES	(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)	
95 HHS: COMMISSIONER'S OFFICE	(CONT.)	
952010 LEGAL & REGULATORY SERVICES	(CONT.)	
5146 HEALTH FACILITIES ADMINISTRN	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN		
007 Agency Income	371,014	382,200
FEDERAL FUNDS	1,880,491	1,932,923
GENERAL FUND	1,692,143	1,740,875
TOTAL SOURCE OF FUNDS	3,943,648	4,055,998
05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
95 HHS: COMMISSIONER'S OFFICE		
952010 LEGAL & REGULATORY SERVICES		
5680 GENERAL COUNSEL		
010 Personal Services-Perm. Classi	3,353,918	3,418,757
012 Personal Services-Unclassified	4,254,603	4,308,090
018 Overtime	15,000	15,000
020 Current Expenses	65,001	65,001
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	30,000	32,000
041 Audit Fund Set Aside	4,746	4,882
050 Personal Service-Temp/Appointe	419,291	427,675
059 Temp Full Time	266,071	272,188
060 Benefits	4,088,062	4,287,578
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	90,000	90,000
080 Out-Of State Travel	2,500	2,500
TOTAL	12,595,692	12,930,171
ESTIMATED SOURCE OF FUNDS FOR GENERAL COUNSEL		
007 Agency Income	18,090	18,451
009 Agency Income	501,066	514,242
FEDERAL FUNDS	4,378,179	4,494,285
GENERAL FUND	7,698,357	7,903,193
TOTAL SOURCE OF FUNDS	12,595,692	12,930,171

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	564,742	572,237
018 Overtime	1,000	1,000
020 Current Expenses	1,500	1,500
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	450	500
060 Benefits	281,419	295,051
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	861,611	882,788

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY RESIDENCES

FEDERAL FUNDS	430,395	441,007
GENERAL FUND	431,216	441,781
TOTAL SOURCE OF FUNDS	861,611	882,788

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	775,041	785,422
020 Current Expenses	7,500	7,500
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	534	551
050 Personal Service-Temp/Appointe	59,887	61,085
059 Temp Full Time	51,500	51,756
060 Benefits	484,622	508,880
066 Employee training	1,001	1,001
070 In-State Travel Reimbursement	1,001	1,001
TOTAL	1,383,286	1,419,396

ESTIMATED SOURCE OF FUNDS FOR
OPERATIONS SUPPORT ADMINISTRAT

FEDERAL FUNDS	481,958	494,539
GENERAL FUND	901,328	924,857
TOTAL SOURCE OF FUNDS	1,383,286	1,419,396

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5696 OMBUDSMAN

010 Personal Services-Perm. Classi	334,699	336,636
020 Current Expenses	1,000	1,000
039 Telecommunications	500	500
041 Audit Fund Set Aside	194	195
050 Personal Service-Temp/Appointe	62,510	63,760
060 Benefits	208,930	219,311
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
TOTAL	609,333	622,902

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

FEDERAL FUNDS	193,678	197,990
GENERAL FUND	415,655	424,912
TOTAL SOURCE OF FUNDS	609,333	622,902

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
6273 PRESCRIP DRUG AFFORD BOARD

012 Personal Services-Unclassified	114,736	120,592
020 Current Expenses	1,500	1,500
038 Technology - Software	1,000	1,000
039 Telecommunications	480	480
050 Personal Service-Temp/Appointe	27,400	28,300
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	39,963	42,273
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	65,000	65,000
TOTAL	256,579	265,645

ESTIMATED SOURCE OF FUNDS FOR PRESCRIP DRUG AFFORD BOARD

GENERAL FUND	256,579	265,645
TOTAL SOURCE OF FUNDS	256,579	265,645

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
6636 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	438,426	443,282
020 Current Expenses	2,000	2,000
026 Organizational Dues	750	750
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	383	393
050 Personal Service-Temp/Appointe	5	5
060 Benefits	235,979	247,640
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	3,000	3,000
TOTAL	699,043	715,570

ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN		
FEDERAL FUNDS	389,379	398,472
GENERAL FUND	309,664	317,098
TOTAL SOURCE OF FUNDS	699,043	715,570

EXPENDITURE TOTAL FOR LEGAL & REGULATORY SERVICES	22,375,850	22,991,819
FEDERAL FUNDS	8,864,252	9,110,315
GENERAL FUND	12,621,428	12,966,611
OTHER FUNDS	890,170	914,893
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES	22,375,850	22,991,819

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	1,741,307	1,782,319
018 Overtime	8,000	8,000
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	850	850
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	1,091	1,128
049 Transfer to Other State Agenci	25,000	25,000
050 Personal Service-Temp/Appointe	134,563	138,846
059 Temp Full Time	45,611	47,463
060 Benefits	1,170,005	1,234,426
066 Employee training	273,000	273,000

05 HEALTH AND SOCIAL SERVICES		(CONT.)	
95 HEALTH AND HUMAN SVCS DEPT		(CONT.)	
95 HHS: COMMISSIONER'S OFFICE		(CONT.)	
953010 OFFICE OF ADMINISTRATION		(CONT.)	
5677 BUREAU OF HUMAN RESOURCES		(CONT.)	
070 In-State Travel Reimbursement		1,200	1,200
080 Out-Of State Travel		1,200	1,200
102 Contracts for program services		4,000	4,000
TOTAL		3,431,827	3,543,432
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES			
009 Agency Income		185,951	192,211
FEDERAL FUNDS		960,496	991,626
GENERAL FUND		2,285,380	2,359,595
TOTAL SOURCE OF FUNDS		3,431,827	3,543,432
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		1,410,792	1,442,598
012 Personal Services-Unclassified		115,723	115,725
018 Overtime		15,000	15,000
020 Current Expenses		1,740,000	1,740,000
022 Rents-Leases Other Than State		6,368,717	6,466,128
023 Heat- Electricity - Water		644,762	672,920
028 Transfers to Plant & Prop		5,350,518	5,435,502
030 Equipment New/Replacement	*	580,000	31,200
039 Telecommunications		60,000	60,000
041 Audit Fund Set Aside		6,347	5,901
047 Own Forces Maint.-Build.-Grnds		1,000	1,000
048 Contractual Maint.-Build-Grnds		100,000	100,000
049 Transfer to Other State Agenci		99,940	100,000
050 Personal Service-Temp/Appointe		67,497	68,847
060 Benefits		984,984	1,040,189
089 Transfer to DAS Maintenance Fu		409,937	409,937
103 Contracts for Op Services	*	1,420,000	160,000
TOTAL		19,375,217	17,864,947
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT			
001 Transfer from Other Agencies		282,033	282,131
009 Agency Income		45,395	46,940
FEDERAL FUNDS		5,768,068	5,675,814

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.)		
GENERAL FUND	13,279,721	11,860,062
TOTAL SOURCE OF FUNDS	19,375,217	17,864,947
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	282,033	282,131
NET TOTAL FUNDS	19,093,184	17,582,816

CLASS NOTES

030 F. This appropriation shall not lapse until June 30, 2027.

103 F. This appropriation shall not lapse until June 30, 2027.

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

05 HEALTH AND SOCIAL SERVICES		
95 HEALTH AND HUMAN SVCS DEPT		
95 HHS: COMMISSIONER'S OFFICE		
953010 OFFICE OF ADMINISTRATION		
5687 DHHS DISTRICT OFFICE		
010 Personal Services-Perm. Classi	248,049	252,399
018 Overtime	2,499	2,500
020 Current Expenses	155,000	155,000
039 Telecommunications	7,001	7,001
041 Audit Fund Set Aside	265	272
050 Personal Service-Temp/Appointe	46,244	47,168
059 Temp Full Time	84,509	86,814
060 Benefits	176,368	185,049
070 In-State Travel Reimbursement	12,000	12,000
TOTAL	731,935	748,203
ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE		
FEDERAL FUNDS	252,543	258,205
GENERAL FUND	479,392	489,998
TOTAL SOURCE OF FUNDS	731,935	748,203

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	23,538,979	22,156,582
FEDERAL FUNDS	6,981,107	6,925,645
GENERAL FUND	16,044,493	14,709,655
OTHER FUNDS	513,379	521,282
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	23,538,979	22,156,582
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	282,033	282,131
NET TOTAL FUNDS	23,256,946	21,874,451

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	774,124	791,630
012 Personal Services-Unclassified	620,445	630,902
018 Overtime	35,000	35,000
020 Current Expenses	1,001	1,001
027 Transfers To Oit	54,890,985	58,141,734
039 Telecommunications	20,000	20,000
041 Audit Fund Set Aside	24,046	24,066
050 Personal Service-Temp/Appointe	78,569	80,138
060 Benefits	667,728	700,355
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	1,250,000	1,562,206
TOTAL	58,405,898	62,031,032
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES		
009 Agency Income	1,164,074	1,231,638
FEDERAL FUNDS	25,693,745	27,346,511
GENERAL FUND	31,548,079	33,452,883
TOTAL SOURCE OF FUNDS	58,405,898	62,031,032

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	2,458,822	2,494,194
012 Personal Services-Unclassified	478,428	478,776
018 Overtime	2,999	3,000
020 Current Expenses	9,000	9,000
026 Organizational Dues	3,600	3,600
039 Telecommunications	6,400	6,400
041 Audit Fund Set Aside	1,933	1,984
050 Personal Service-Temp/Appointe	62,511	63,760
057 Books, Periodicals, Subscripti	1,300	1,300
060 Benefits	1,521,851	1,597,260
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	8,000	8,000
080 Out-Of State Travel	1,000	1,000
TOTAL	4,557,844	4,670,274
ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS		
FEDERAL FUNDS	1,925,544	1,973,253
GENERAL FUND	2,632,300	2,697,021
TOTAL SOURCE OF FUNDS	4,557,844	4,670,274
EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE	170,311,320	174,716,063
FEDERAL FUNDS	81,872,129	84,467,630
GENERAL FUND	79,287,356	80,902,881
OTHER FUNDS	9,151,835	9,345,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	170,311,320	174,716,063
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	755,755	755,176
NET TOTAL FUNDS	169,555,565	173,960,887

05 HEALTH AND SOCIAL SERVICES (CONT.)		
95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT	3,452,866,758	3,567,198,190
FEDERAL FUNDS	1,670,438,266	1,722,370,423
GENERAL FUND	1,100,930,330	1,140,184,172
EDUCATION TRUST FUND	3,000,000	3,000,000
OTHER FUNDS	678,498,162	701,643,595
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	3,452,866,758	3,567,198,190
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,690,317	55,186,086
NET TOTAL FUNDS	3,398,176,441	3,512,012,104

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	3,855,938	3,939,004
018	Overtime	12,000	12,000
019	Holiday Pay	80,000	80,000
020	Current Expenses	480,000	773,458
022	Rents-Leases Other Than State	27,500	27,500
023	Heat- Electricity - Water	607,100	630,635
024	Maint.Other Than Build.- Grnds	30,500	30,500
027	Transfers To Oit	1,121,507	1,051,166
030	Equipment New/Replacement *	425,000	225,000
038	Technology - Software	4,000	4,000
039	Telecommunications	82,000	82,000
047	Own Forces Maint.-Build.-Grnds	175,000	130,000
048	Contractual Maint.-Build-Grnds	578,288	519,993
049	Transfer to Other State Agenci	19,486	19,486
050	Personal Service-Temp/Appointe	248,000	248,000
060	Benefits	2,908,192	3,077,721
070	In-State Travel Reimbursement	6,500	6,500
211	Property and Casualty Insuranc	9,835	10,736
TOTAL		10,670,846	10,867,699
ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE			
GENERAL FUND		10,670,846	10,867,699
TOTAL SOURCE OF FUNDS		10,670,846	10,867,699

05 HEALTH AND SOCIAL SERVICES (CONT.)
43 VETERANS HOME (CONT.)
43 VETERANS HOME (CONT.)
430010 NH VETERANS HOME (CONT.)
5358 VETS HOME CUSTODIAL CARE (CONT.)

CLASS NOTES

030 F. This appropriation shall not lapse until June 30, 2027.

ORGANIZATION NOTES

* During the Biennium ending June 30, 2027, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem and Pharmacy 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 and Pharmacy 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
5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi		20,107,650	20,598,169
011 Personal Services-Unclassified		190,875	190,875
018 Overtime		164,000	164,000
019 Holiday Pay		375,000	375,000
020 Current Expenses		550,000	550,000
021 Food for Institutions and Depts	*	1,294,500	1,293,013
026 Organizational Dues		2,500	3,000
038 Technology - Software		6,000	6,000
040 Indirect Costs		182,615	183,506
041 Audit Fund Set Aside		15,567	16,129
042 Additional Fringe Benefits		1,194,414	1,222,275
046 Consultants	*	280,000	350,000
050 Personal Service-Temp/Appointe		1,020,000	1,020,000
060 Benefits		11,460,067	12,081,207
066 Employee training		30,000	30,000
070 In-State Travel Reimbursement		2,550	2,550
080 Out-Of State Travel		7,400	7,400
101 Medical Payments to Providers	*	1,200,000	1,250,000
TOTAL		38,083,138	39,343,124

ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE		
009 Agency Income	12,360,618	12,767,392
FEDERAL FUNDS	15,095,205	15,591,512

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.)

GENERAL FUND		10,627,315	10,984,220
TOTAL SOURCE OF FUNDS		38,083,138	39,343,124

CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2027.

046 F. This appropriation shall not lapse until June 30, 2027.

101 F. This appropriation shall not lapse until June 30, 2027.

ORGANIZATION NOTES

* During the Biennium ending June 30, 2027, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem and Pharmacy 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 and Pharmacy 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 VETS HOME PHARMACY SERVICES

020 Current Expenses		42,000	42,000
041 Audit Fund Set Aside		645	665
046 Consultants	*	400,000	450,000
100 Prescription Drug Expenses	*	1,170,000	1,170,000
TOTAL		1,612,645	1,662,665
ESTIMATED SOURCE OF FUNDS FOR VETS HOME PHARMACY SERVICES			
FEDERAL FUNDS		645,445	665,465
GENERAL FUND		967,200	997,200
TOTAL SOURCE OF FUNDS		1,612,645	1,662,665

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2027.

100 F. This appropriation shall not lapse until June 30, 2027.

05 HEALTH AND SOCIAL SERVICES (CONT.)
43 VETERANS HOME (CONT.)
43 VETERANS HOME (CONT.)
430010 NH VETERANS HOME (CONT.)
5360 VETS HOME PHARMACY SERVICES (CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2027, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem and Pharmacy 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 and Pharmacy 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
6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,360	18,360
TOTAL	18,360	18,360

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	18,360	18,360
TOTAL SOURCE OF FUNDS	18,360	18,360

05 HEALTH AND SOCIAL SERVICES
43 VETERANS HOME
43 VETERANS HOME
430010 NH VETERANS HOME
7024 BENEFIT FUND VETERANS HOME

020 Current Expenses	65,000	65,000
030 Equipment New/Replacement	1	1
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1	1
048 Contractual Maint.-Build-Grnds	1	1
TOTAL	65,004	65,004

ESTIMATED SOURCE OF FUNDS FOR BENEFIT FUND VETERANS HOME

003 Revolving Funds	65,004	65,004
TOTAL SOURCE OF FUNDS	65,004	65,004

05 HEALTH AND SOCIAL SERVICES		
43 VETERANS HOME		
43 VETERANS HOME		
430010 NH VETERANS HOME		
8147 WORKERS COMPENSATION		
062 Workers Compensation	468,285	500,343
TOTAL	468,285	500,343
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	468,285	500,343
TOTAL SOURCE OF FUNDS	468,285	500,343
EXPENDITURE TOTAL FOR VETERANS HOME	50,918,278	52,457,195
FEDERAL FUNDS	15,740,650	16,256,977
GENERAL FUND	22,752,006	23,367,822
OTHER FUNDS	12,425,622	12,832,396
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	50,918,278	52,457,195
EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	3,503,785,036	3,619,655,385
FEDERAL FUNDS	1,686,178,916	1,738,627,400
GENERAL FUND	1,123,682,336	1,163,551,994
EDUCATION TRUST FUND	3,000,000	3,000,000
OTHER FUNDS	690,923,784	714,475,991
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	3,503,785,036	3,619,655,385
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,690,317	55,186,086
NET TOTAL FUNDS	3,449,094,719	3,564,469,299
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560010 OFFICE OF THE COMMISSIONER		
1964 PUBLIC SCHOOL INFRASTRUCTURE		
010 Personal Services-Perm. Classi	78,533	82,215
018 Overtime	1,100	1,100
020 Current Expenses	2,000	2,000
026 Organizational Dues	200	200
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	200	200

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
560010 OFFICE OF THE COMMISSIONER	(CONT.)		
1964 PUBLIC SCHOOL INFRASTRUCTURE	(CONT.)		
037 Technology - Hardware		1,000	2,500
038 Technology - Software		2,000	2,000
039 Telecommunications		240	240
050 Personal Service-Temp/Appointe		5,714	5,714
057 Books, Periodicals, Subscripti		250	250
060 Benefits		29,204	30,868
066 Employee training		400	400
070 In-State Travel Reimbursement		1,000	1,000
073 Grants-Non Federal		5,000,000	5,000,000
080 Out-Of State Travel		200	200
102 Contracts for program services		85,000	85,000
TOTAL		5,215,435	5,222,377
ESTIMATED SOURCE OF FUNDS FOR PUBLIC SCHOOL INFRASTRUCTURE			
EDUCATION TRUST FUND		5,215,435	5,222,377
TOTAL SOURCE OF FUNDS		5,215,435	5,222,377
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
560010 OFFICE OF THE COMMISSIONER			
6001 COMMISSIONER			
010 Personal Services-Perm. Classi		212,139	214,109
011 Personal Services-Unclassified		154,700	154,700
018 Overtime		3,300	3,300
020 Current Expenses		10,500	10,500
026 Organizational Dues		50,000	50,000
028 Transfers to Plant & Prop		407,768	408,922
029 Intra-Agency Transfers		500	500
030 Equipment New/Replacement		600	600
038 Technology - Software		500	500
039 Telecommunications		5,724	5,724
049 Transfer to Other State Agenci		13,537	13,537
050 Personal Service-Temp/Appointe		100	100
057 Books, Periodicals, Subscripti		16,000	17,000
060 Benefits		142,132	148,784
065 Board Expenses		6,000	6,000
066 Employee training		500	500
070 In-State Travel Reimbursement		3,500	3,500

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
560010 OFFICE OF THE COMMISSIONER (CONT.)		
6001 COMMISSIONER (CONT.)		
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	89,030	89,030
103 Contracts for Op Services	40,000	40,000
TOTAL	1,159,530	1,170,306
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER		
GENERAL FUND	1,159,530	1,170,306
TOTAL SOURCE OF FUNDS	1,159,530	1,170,306
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560010 OFFICE OF THE COMMISSIONER		
6165 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	6,000	6,000
TOTAL	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560010 OFFICE OF THE COMMISSIONER		
8062 WORKERS COMPENSATION		
062 Workers Compensation	56,840	60,533
TOTAL	56,840	60,533
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	56,840	60,533
TOTAL SOURCE OF FUNDS	56,840	60,533
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	6,437,805	6,459,216
GENERAL FUND	1,222,370	1,236,839
EDUCATION TRUST FUND	5,215,435	5,222,377
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	6,437,805	6,459,216

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
1207 HUMAN RESOURCES

010	Personal Services-Perm. Classi	299,564	302,748
018	Overtime	4,400	4,400
020	Current Expenses	3,000	3,000
029	Intra-Agency Transfers	400	400
030	Equipment New/Replacement	1,000	1,000
039	Telecommunications	2,436	2,436
050	Personal Service-Temp/Appointe	5,000	5,000
060	Benefits	199,359	209,985
066	Employee training	1,900	1,900
070	In-State Travel Reimbursement	500	500
102	Contracts for program services	10,000	10,000
TOTAL		527,559	541,369

ESTIMATED SOURCE OF FUNDS FOR
HUMAN RESOURCES

GENERAL FUND	527,559	541,369
TOTAL SOURCE OF FUNDS	527,559	541,369

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
2022 GOVERNANCE

010	Personal Services-Perm. Classi	201,630	210,861
018	Overtime	2,200	2,200
020	Current Expenses	2,000	2,000
026	Organizational Dues	100	100
029	Intra-Agency Transfers	350	350
030	Equipment New/Replacement	150	150
038	Technology - Software	450	450
039	Telecommunications	2,690	2,690
046	Consultants *	50,000	50,000
050	Personal Service-Temp/Appointe	67,000	69,000
057	Books, Periodicals, Subscripti	2,070	2,070
060	Benefits	104,818	111,080
066	Employee training	1,250	1,250
070	In-State Travel Reimbursement	1,900	1,900
080	Out-Of State Travel	3,500	3,500
102	Contracts for program services	325,000	325,000
230	Interpreter Services	100	100

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
560510 OFFICE OF DEP COMMISSIONER	(CONT.)		
2022 GOVERNANCE	(CONT.)		
235 Transcription Services		10,000	10,000
TOTAL		775,208	792,701
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE			
GENERAL FUND		775,208	792,701
TOTAL SOURCE OF FUNDS		775,208	792,701

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2027.

06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560510 OFFICE OF DEP COMMISSIONER		
3910 SENATE YOUTH PROGRAM		
020 Current Expenses	1,500	1,500
021 Food for Institutions and Depts	1,400	1,400
022 Rents-Leases Other Than State	300	300
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
107 Scholarships & Grants	1,000	1,000
TOTAL	6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR SENATE YOUTH PROGRAM		
005 Private Local Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560510 OFFICE OF DEP COMMISSIONER		
4132 TEACHER OF THE YEAR		
020 Current Expenses	700	700
021 Food for Institutions and Depts	6,000	6,000
022 Rents-Leases Other Than State	100	100
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,400	3,400
102 Contracts for program services	100	100

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
560510 OFFICE OF DEP COMMISSIONER (CONT.)		
4132 TEACHER OF THE YEAR (CONT.)		
TOTAL	12,300	12,300
ESTIMATED SOURCE OF FUNDS FOR TEACHER OF THE YEAR		
005 Private Local Funds	12,300	12,300
TOTAL SOURCE OF FUNDS	12,300	12,300
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560510 OFFICE OF DEP COMMISSIONER		
4275 OIT STATE		
027 Transfers To Oit	806,430	842,542
TOTAL	806,430	842,542
ESTIMATED SOURCE OF FUNDS FOR OIT STATE		
GENERAL FUND	806,430	842,542
TOTAL SOURCE OF FUNDS	806,430	842,542
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560510 OFFICE OF DEP COMMISSIONER		
6002 BUSINESS MANAGEMENT		
010 Personal Services-Perm. Classi	731,573	741,192
018 Overtime	13,200	13,200
020 Current Expenses	16,900	16,900
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	500	500
038 Technology - Software	1,000	1,000
039 Telecommunications	5,856	5,856
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	364,553	381,868
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	1,200	1,200

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
560510 OFFICE OF DEP COMMISSIONER	(CONT.)		
6002 BUSINESS MANAGEMENT	(CONT.)		
080 Out-Of State Travel		4,300	4,300
102 Contracts for program services		72,381	52,488
TOTAL		1,245,563	1,252,604
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT			
GENERAL FUND		1,245,563	1,252,604
TOTAL SOURCE OF FUNDS		1,245,563	1,252,604
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
560510 OFFICE OF DEP COMMISSIONER			
6003 DEPUTY COMMISSIONER			
010 Personal Services-Perm. Classi		226,612	229,195
011 Personal Services-Unclassified		143,052	143,052
018 Overtime		3,300	3,300
020 Current Expenses		4,700	4,700
029 Intra-Agency Transfers		200	200
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		9,700	9,700
038 Technology - Software		1,000	1,000
039 Telecommunications		3,920	3,920
050 Personal Service-Temp/Appointe		34,531	35,881
057 Books, Periodicals, Subscripti		500	500
060 Benefits		198,307	207,642
066 Employee training		100,000	100,000
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		6,600	6,600
102 Contracts for program services		351,000	260,000
TOTAL		1,085,922	1,008,190
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER			
GENERAL FUND		1,085,922	1,008,190
TOTAL SOURCE OF FUNDS		1,085,922	1,008,190

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
6004 AGENCY WIDE INDIRECT COST

040 Indirect Costs	1,557,324	1,630,087
TOTAL	1,557,324	1,630,087
ESTIMATED SOURCE OF FUNDS FOR AGENCY WIDE INDIRECT COST		
00C Agency Indirect Cost Recoveries	1,557,324	1,630,087
TOTAL SOURCE OF FUNDS	1,557,324	1,630,087
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,557,324	1,630,087
NET TOTAL FUNDS	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
6006 TEACHERS COMPETENCE FUND

020 Current Expenses	500	500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	10,000	10,000
107 Scholarships & Grants	10,000	10,000
TOTAL	21,000	21,000
ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND		
003 Revolving Funds	21,000	21,000
TOTAL SOURCE OF FUNDS	21,000	21,000

ORGANIZATION NOTES

* For the biennium ending June 30, 2027, the income received in the Teacher Competence Fund shall not lapse and if income is in excess of the appropriation thereof, 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
560510 OFFICE OF DEP COMMISSIONER
6530 PRINTING REVOLVING FUND

020 Current Expenses	19,500	19,500

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
560510 OFFICE OF DEP COMMISSIONER (CONT.)		
6530 PRINTING REVOLVING FUND (CONT.)		
022 Rents-Leases Other Than State	20,000	20,000
039 Telecommunications	500	500
TOTAL	40,000	40,000
ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND		
003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

ORGANIZATION NOTES

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of $50,000 on June 30 of each year shall lapse into the general fund. RSA 186:13, XII.

06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560510 OFFICE OF DEP COMMISSIONER		
7007 FISCAL MANAGEMENT		
010 Personal Services-Perm. Classi	224,047	226,708
018 Overtime	3,300	3,300
020 Current Expenses	500	500
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,596	1,596
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	111,856	117,162
066 Employee training	900	900
080 Out-Of State Travel	4,200	4,200
102 Contracts for program services	75,000	75,000
TOTAL	423,399	431,366
ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT		
GENERAL FUND	423,399	431,366
TOTAL SOURCE OF FUNDS	423,399	431,366

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
560510 OFFICE OF DEP COMMISSIONER (CONT.)		
EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	6,500,705	6,578,159
GENERAL FUND	4,864,081	4,868,772
OTHER FUNDS	1,636,624	1,709,387
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	6,500,705	6,578,159
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,557,324	1,630,087
NET TOTAL FUNDS	4,943,381	4,948,072

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
2450 CHARTER SCHOOL STARTUP GRANT

010 Personal Services-Perm. Classi	59,522	62,143
018 Overtime	1,100	1,100
020 Current Expenses	16,000	16,000
026 Organizational Dues	15,000	15,000
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	35,800	36,359
030 Equipment New/Replacement	7,500	7,500
037 Technology - Hardware	5,500	5,500
038 Technology - Software	14,250	14,250
039 Telecommunications	1,080	1,080
040 Indirect Costs	27,274	27,632
041 Audit Fund Set Aside	12,585	12,590
042 Additional Fringe Benefits	17,746	18,020
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	109,522	109,522
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	35,208	36,781
066 Employee training	100	100
070 In-State Travel Reimbursement	7,500	7,500
072 Grants-Federal	9,103,095	9,103,095
080 Out-Of State Travel	25,950	25,950
102 Contracts for program services	3,000,000	3,000,000
TOTAL	12,553,926	12,559,412

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)		
2450 CHARTER SCHOOL STARTUP GRANT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR CHARTER SCHOOL STARTUP GRANT			
FEDERAL FUNDS		12,553,926	12,559,412
TOTAL SOURCE OF FUNDS		12,553,926	12,559,412
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
567010 EDUCATION ANALYTICS & RESOURCE			
3041 EDUCATION ANALYTICS & RESRCS			
010 Personal Services-Perm. Classi		132,027	137,691
011 Personal Services-Unclassified		124,526	124,526
018 Overtime		2,200	2,200
020 Current Expenses		2,950	2,950
021 Food for Institutions and Depts		100	100
026 Organizational Dues		100	100
029 Intra-Agency Transfers		150,252	150,343
030 Equipment New/Replacement		375	375
037 Technology - Hardware		100	100
038 Technology - Software		2,250	2,250
039 Telecommunications		1,620	1,620
046 Consultants		100	100
050 Personal Service-Temp/Appointe		82,008	82,008
057 Books, Periodicals, Subscripti		250	250
060 Benefits		97,300	101,194
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		5,700	5,700
102 Contracts for program services		100,000	100,000
TOTAL		704,858	714,507
ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESRCS			
GENERAL FUND		704,858	714,507
TOTAL SOURCE OF FUNDS		704,858	714,507

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3042 COMPLIANCE

010 Personal Services-Perm. Classi	230,077	236,662
018 Overtime	3,300	3,300
020 Current Expenses	2,500	2,500
026 Organizational Dues	100	100
027 Transfers To Oit	14,760	15,202
028 Transfers to Plant & Prop	9,822	9,670
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	2,500	2,500
039 Telecommunications	1,860	1,860
040 Indirect Costs	37,084	38,420
042 Additional Fringe Benefits	24,863	25,587
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	151,843	160,783
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	9,000	9,000
TOTAL	509,209	527,084

ESTIMATED SOURCE OF FUNDS FOR COMPLIANCE		
004 Intra-Agency Transfers	509,209	527,084
TOTAL SOURCE OF FUNDS	509,209	527,084
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	509,209	527,084
NET TOTAL FUNDS	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3044 NCES SURVEY

029 Intra-Agency Transfers	1,150	1,150
040 Indirect Costs	807	807
041 Audit Fund Set Aside	24	24

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
567010 EDUCATION ANALYTICS & RESOURCE (CONT.)		
3044 NCES SURVEY (CONT.)		
042 Additional Fringe Benefits	470	470
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	354	353
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	11,000	11,000
TOTAL	23,055	23,054
ESTIMATED SOURCE OF FUNDS FOR NCES SURVEY		
FEDERAL FUNDS	23,055	23,054
TOTAL SOURCE OF FUNDS	23,055	23,054
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
567010 EDUCATION ANALYTICS & RESOURCE		
3046 EDUCATIONAL OPPORTUNITIES		
010 Personal Services-Perm. Classi	475,943	485,268
018 Overtime	5,500	5,500
020 Current Expenses	4,500	4,500
021 Food for Institutions and Depts	100	100
026 Organizational Dues	10,000	10,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	1,100	1,100
037 Technology - Hardware	100	100
038 Technology - Software	3,000	3,000
039 Telecommunications	6,000	6,000
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	44,103	46,051
057 Books, Periodicals, Subscripti	350	350
060 Benefits	296,443	312,684
066 Employee training	500	500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,200	3,200
102 Contracts for program services	85,000	85,000
TOTAL	942,839	970,353
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL OPPORTUNITIES		
GENERAL FUND	942,839	970,353
TOTAL SOURCE OF FUNDS	942,839	970,353

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3047 EDUCATIONAL STATISTICS

010 Personal Services-Perm. Classi	245,560	254,744
018 Overtime	3,300	3,300
020 Current Expenses	5,790	5,790
021 Food for Institutions and Depts	100	100
026 Organizational Dues	2,000	2,000
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	100	100
038 Technology - Software	376,389	461,711
039 Telecommunications	1,260	1,260
046 Consultants	250	250
050 Personal Service-Temp/Appointe	11,651	12,156
057 Books, Periodicals, Subscripti	250	250
060 Benefits	167,020	177,345
066 Employee training	9,400	9,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,650	2,650
102 Contracts for program services	95,275	95,275
TOTAL	924,495	1,029,831

ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL STATISTICS		
GENERAL FUND	924,495	1,029,831
TOTAL SOURCE OF FUNDS	924,495	1,029,831

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3058 SCHOOL FACILITIES

010 Personal Services-Perm. Classi	286,674	290,685
018 Overtime	3,300	3,300
020 Current Expenses	3,100	3,100
021 Food for Institutions and Depts	100	100
026 Organizational Dues	6,000	6,000
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	2,500	2,500
039 Telecommunications	2,340	2,340

06	EDUCATION	(CONT.)	
56	EDUCATION DEPT	(CONT.)	
56	EDUCATION DEPT	(CONT.)	
567010	EDUCATION ANALYTICS & RESOURCE	(CONT.)	
3058	SCHOOL FACILITIES	(CONT.)	
046	Consultants	300	300
050	Personal Service-Temp/Appointe	100	100
057	Books, Periodicals, Subscripti	250	250
060	Benefits	162,470	170,782
066	Employee training	1,000	1,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel	2,180	2,180
102	Contracts for program services	100	100
TOTAL		476,014	488,337
ESTIMATED SOURCE OF FUNDS FOR SCHOOL FACILITIES			
	GENERAL FUND	476,014	488,337
TOTAL SOURCE OF FUNDS		476,014	488,337
06	EDUCATION		
56	EDUCATION DEPT		
56	EDUCATION DEPT		
567010	EDUCATION ANALYTICS & RESOURCE		
3059	FD ASSESSMENT & ACCOUNTABILITY		
010	Personal Services-Perm. Classi	400,428	411,755
018	Overtime	5,500	5,500
020	Current Expenses	7,600	7,600
026	Organizational Dues	35,400	35,400
027	Transfers To Oit	73,801	76,011
028	Transfers to Plant & Prop	36,014	35,455
029	Intra-Agency Transfers	6,089	6,181
030	Equipment New/Replacement	1,800	1,800
037	Technology - Hardware	20,000	20,000
038	Technology - Software	11,000	11,000
039	Telecommunications	3,960	3,960
040	Indirect Costs	178,144	181,154
041	Audit Fund Set Aside	5,999	6,056
042	Additional Fringe Benefits	146,121	148,336
050	Personal Service-Temp/Appointe	595,314	605,228
057	Books, Periodicals, Subscripti	600	600
059	Temp Full Time	174,018	174,018
060	Benefits	348,630	361,133
066	Employee training	8,000	8,000
070	In-State Travel Reimbursement	9,350	9,350

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)		
3059 FD ASSESSMENT & ACCOUNTABILITY	(CONT.)		
072 Grants-Federal		50,000	50,000
080 Out-Of State Travel		40,450	40,450
102 Contracts for program services		3,505,020	3,521,410
TOTAL		5,663,238	5,720,397
ESTIMATED SOURCE OF FUNDS FOR FD ASSESSMENT & ACCOUNTABILITY			
FEDERAL FUNDS		5,663,238	5,720,397
TOTAL SOURCE OF FUNDS		5,663,238	5,720,397
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
567010 EDUCATION ANALYTICS & RESOURCE			
3471 SCHOOL FINANCE			
010 Personal Services-Perm. Classi		276,985	283,774
018 Overtime		3,300	3,300
020 Current Expenses		500	500
029 Intra-Agency Transfers		100	100
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		2,500	2,500
039 Telecommunications		2,700	2,700
050 Personal Service-Temp/Appointe		5,000	5,000
057 Books, Periodicals, Subscripti		250	250
060 Benefits		107,400	112,411
066 Employee training		100	100
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		2,650	2,650
102 Contracts for program services		66,975	66,975
TOTAL		469,160	480,960
ESTIMATED SOURCE OF FUNDS FOR SCHOOL FINANCE			
GENERAL FUND		469,160	480,960
TOTAL SOURCE OF FUNDS		469,160	480,960

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3472 NATIONAL FOREST LAND

072 Grants-Federal	600,000	600,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
NATIONAL FOREST LAND

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

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
6715 SLDS FINANCE GRANT

018 Overtime	1,000	1,000
020 Current Expenses	1,000	1,000
026 Organizational Dues	100	100
027 Transfers To Oit	19,680	20,270
028 Transfers to Plant & Prop	13,096	12,893
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100	100
037 Technology - Hardware	10,000	10,000
038 Technology - Software	100,000	100,000
039 Telecommunications	1,680	1,680
040 Indirect Costs	56,632	56,632
041 Audit Fund Set Aside	1,626	1,626
042 Additional Fringe Benefits	43,860	43,860
050 Personal Service-Temp/Appointe	54,761	54,761
057 Books, Periodicals, Subscripti	250	250
059 Temp Full Time	364,749	364,749
060 Benefits	188,762	188,762
066 Employee training	100	100
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	750,000	750,000
TOTAL	1,612,396	1,612,783

ESTIMATED SOURCE OF FUNDS FOR
SLDS FINANCE GRANT

FEDERAL FUNDS	1,612,396	1,612,783
TOTAL SOURCE OF FUNDS	1,612,396	1,612,783

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
7064 ST ASSESSMENT & ACCOUNTABILITY

010 Personal Services-Perm. Classi	222,829	227,312
018 Overtime	2,200	2,200
020 Current Expenses	1,000	1,000
026 Organizational Dues	30,500	30,500
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	2,500	2,500
039 Telecommunications	3,060	2,400
050 Personal Service-Temp/Appointe	43,417	43,417
057 Books, Periodicals, Subscripti	500	500
060 Benefits	76,341	79,199
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	139,150	139,150
TOTAL	532,597	539,278

ESTIMATED SOURCE OF FUNDS FOR
ST ASSESSMENT & ACCOUNTABILITY

GENERAL FUND	532,597	539,278
TOTAL SOURCE OF FUNDS	532,597	539,278

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
7128 STATE LONGITUDINAL DATA SYSMS

018 Overtime	1,000	1,000
020 Current Expenses	100	100
026 Organizational Dues	100	100
027 Transfers To Oit	14,760	15,203
028 Transfers to Plant & Prop	9,822	9,670
029 Intra-Agency Transfers	2,069	2,128
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,020	1,020
040 Indirect Costs	47,427	47,735
041 Audit Fund Set Aside	643	648

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
567010 EDUCATION ANALYTICS & RESOURCE	(CONT.)	
7128 STATE LONGITUDINAL DATA SYSMS	(CONT.)	
042 Additional Fringe Benefits	33,262	33,563
046 Consultants	100	100
050 Personal Service-Temp/Appointe	91,915	91,915
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	225,986	228,872
060 Benefits	164,887	165,559
066 Employee training	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
102 Contracts for program services	100	100
TOTAL	593,891	598,413
ESTIMATED SOURCE OF FUNDS FOR STATE LONGITUDINAL DATA SYSMS		
FEDERAL FUNDS	593,891	598,413
TOTAL SOURCE OF FUNDS	593,891	598,413
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
567010 EDUCATION ANALYTICS & RESOURCE		
7374 ADVANCED PLACEMENT FEE		
102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE		
GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
567010 EDUCATION ANALYTICS & RESOURCE		
7375 NAEP ASSESSMENT		
010 Personal Services-Perm. Classi	95,568	95,568
018 Overtime	1,100	1,100
020 Current Expenses	2,400	2,400
021 Food for Institutions and Depts	100	100
026 Organizational Dues	100	100

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
567010 EDUCATION ANALYTICS & RESOURCE (CONT.)		
7375 NAEP ASSESSMENT (CONT.)		
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	200	200
039 Telecommunications	420	420
040 Indirect Costs	15,145	15,291
041 Audit Fund Set Aside	398	400
042 Additional Fringe Benefits	10,616	10,616
050 Personal Service-Temp/Appointe	4,761	4,761
060 Benefits	44,826	46,627
066 Employee training	700	700
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	14,000	14,000
102 Contracts for program services	190,000	190,000
TOTAL	394,528	396,573
ESTIMATED SOURCE OF FUNDS FOR NAEP ASSESSMENT		
FEDERAL FUNDS	394,528	396,573
TOTAL SOURCE OF FUNDS	394,528	396,573
EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE	26,050,206	26,310,982
FEDERAL FUNDS	21,441,034	21,510,632
GENERAL FUND	4,099,963	4,273,266
OTHER FUNDS	509,209	527,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	26,050,206	26,310,982
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	509,209	527,084
NET TOTAL FUNDS	25,540,997	25,783,898
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
566510 EDUCATOR SUPPORT & HIGHER ED		
1859 CAREER SCHOOL LICENSING		
010 Personal Services-Perm. Classi	182,032	182,033

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)		
1859 CAREER SCHOOL LICENSING	(CONT.)		
018 Overtime		4,200	4,200
020 Current Expenses		3,000	3,000
021 Food for Institutions and Depts		2,000	2,000
027 Transfers To Oit		10,340	10,635
028 Transfers to Plant & Prop		6,548	6,446
029 Intra-Agency Transfers		50	50
030 Equipment New/Replacement		2,500	2,500
037 Technology - Hardware		100	100
038 Technology - Software		250	250
039 Telecommunications		2,243	2,243
040 Indirect Costs		27,795	28,225
042 Additional Fringe Benefits		19,425	19,425
057 Books, Periodicals, Subscripti		200	200
060 Benefits		111,647	116,989
066 Employee training		1,500	1,500
068 Remuneration		100	100
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		100	100
102 Contracts for program services		50,000	50,000
TOTAL		425,530	431,496
ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING			
003 Revolving Funds		425,530	431,496
TOTAL SOURCE OF FUNDS		425,530	431,496
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
566510 EDUCATOR SUPPORT & HIGHER ED			
1864 SCHOLARSHIPS FOR ORPHANS OF VE			
107 Scholarships & Grants		10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE			
GENERAL FUND		10,000	10,000
TOTAL SOURCE OF FUNDS		10,000	10,000

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
1864 SCHOLARSHIPS FOR ORPHANS OF VE (CONT.)

ORGANIZATION NOTES

* RSA 193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12, I (b) (246).

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	151,410	151,410
TOTAL	151,410	151,410

ESTIMATED SOURCE OF FUNDS FOR
NEW ENGLAND BOARD OF HIGHER ED

GENERAL FUND	151,410	151,410
TOTAL SOURCE OF FUNDS	151,410	151,410

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
6777 HIGHER ED/TRANSCRPT ADMIN FEES

010 Personal Services-Perm. Classi	51,500	52,533
018 Overtime	1,200	1,200
020 Current Expenses	1,700	1,700
021 Food for Institutions and Depts	2,000	2,000
026 Organizational Dues	3,500	3,500
027 Transfers To Oit	10,340	10,635
028 Transfers to Plant & Prop	6,548	6,446
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	200	200
039 Telecommunications	492	492
040 Indirect Costs	14,605	14,890
042 Additional Fringe Benefits	8,848	8,992
050 Personal Service-Temp/Appointe	32,127	32,127

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)		
6777 HIGHER ED/TRANSCRPT ADMIN FEES	(CONT.)		
057 Books, Periodicals, Subscripti		400	400
060 Benefits		37,862	39,878
066 Employee training		3,000	3,000
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		16,297	16,297
102 Contracts for program services		66,000	66,000
235 Transcription Services		800	800
TOTAL		264,719	268,390
ESTIMATED SOURCE OF FUNDS FOR HIGHER ED/TRANSCRPT ADMIN FEES			
007 Agency Income		205,560	208,382
009 Agency Income		59,159	60,008
TOTAL SOURCE OF FUNDS		264,719	268,390
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
566510 EDUCATOR SUPPORT & HIGHER ED			
8679 HIGHER EDUCATION COMMISSION			
010 Personal Services-Perm. Classi		86,814	87,447
011 Personal Services-Unclassified		107,562	107,562
018 Overtime		1,100	1,100
020 Current Expenses		500	500
026 Organizational Dues		3,500	3,500
029 Intra-Agency Transfers		100	100
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		400	400
039 Telecommunications		2,514	2,514
050 Personal Service-Temp/Appointe		7,473	7,473
057 Books, Periodicals, Subscripti		1,175	1,175
060 Benefits		119,757	125,661
066 Employee training		500	500
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		1,000	1,000
102 Contracts for program services		100,000	100,000
TOTAL		433,595	440,132

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
566510 EDUCATOR SUPPORT & HIGHER ED	(CONT.)	
8679 HIGHER EDUCATION COMMISSION	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION COMMISSION		
GENERAL FUND	433,595	440,132
TOTAL SOURCE OF FUNDS	433,595	440,132
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
566510 EDUCATOR SUPPORT & HIGHER ED		
9008 EDUCATION CREDENTIALING		
010 Personal Services-Perm. Classi	747,456	761,573
018 Overtime	36,007	36,007
020 Current Expenses	35,540	38,040
021 Food for Institutions and Depts	16,000	16,000
022 Rents-Leases Other Than State	4,500	4,500
026 Organizational Dues	10,500	11,500
027 Transfers To Oit	98,801	101,011
028 Transfers to Plant & Prop	49,110	48,348
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	11,100	9,350
038 Technology - Software	10,900	10,900
039 Telecommunications	12,071	12,071
040 Indirect Costs	152,923	156,323
042 Additional Fringe Benefits	110,735	112,244
050 Personal Service-Temp/Appointe	275,782	275,782
057 Books, Periodicals, Subscripti	800	800
060 Benefits	453,993	476,766
065 Board Expenses	3,000	3,000
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,950	3,950
080 Out-Of State Travel	24,296	24,296
102 Contracts for program services	237,000	262,000
235 Transcription Services	10,600	10,600
TOTAL	2,313,664	2,383,661
ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING		
009 Agency Income	2,313,664	2,383,661
TOTAL SOURCE OF FUNDS	2,313,664	2,383,661

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
9008 EDUCATION CREDENTIALING (CONT.)

ORGANIZATION NOTES

* The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	5,000	5,000
TOTAL	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND		
003 Revolving Funds	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

ORGANIZATION NOTES

* The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
566510 EDUCATOR SUPPORT & HIGHER ED
9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	3,000	3,000
TOTAL	3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND		
003 Revolving Funds	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
9014 HATTIE E.F. LIVESEY FUND (CONT.)

ORGANIZATION NOTES

* 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.

EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	3,606,918	3,693,089
GENERAL FUND	595,005	601,542
OTHER FUNDS	3,011,913	3,091,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	3,606,918	3,693,089

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
1573 OSEW-PROM FUT 2.0 GOV COMM FD

073 Grants-Non Federal	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
OSEW-PROM FUT 2.0 GOV COMM FD

001 Transfer from Other Agencies	500,000	500,000
TOTAL SOURCE OF FUNDS	500,000	500,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	500,000	500,000
NET TOTAL FUNDS	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2171 STUDENT WELLNESS-STATE

010 Personal Services-Perm. Classi	232,401	238,293
018 Overtime	6,600	6,600
020 Current Expenses	600	600
026 Organizational Dues	2,300	2,300
029 Intra-Agency Transfers	500	500

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
562010 LEARNER SUPPORT	(CONT.)	
2171 STUDENT WELLNESS-STATE	(CONT.)	
030 Equipment New/Replacement	200	200
037 Technology - Hardware	100	100
038 Technology - Software	200	200
039 Telecommunications	6,900	6,900
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	228,306	238,778
060 Benefits	325,784	337,017
066 Employee training	200	200
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,000	3,000
TOTAL	808,591	836,188
ESTIMATED SOURCE OF FUNDS FOR STUDENT WELLNESS-STATE		
GENERAL FUND	808,591	836,188
TOTAL SOURCE OF FUNDS	808,591	836,188
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2172 SCHOOL NUTRITION-EQUIPMENT		
029 Intra-Agency Transfers	500	500
072 Grants-Federal	65,000	65,000
TOTAL	65,500	65,500
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION-EQUIPMENT		
FEDERAL FUNDS	65,500	65,500
TOTAL SOURCE OF FUNDS	65,500	65,500
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2322 SAE-SCHOOL NUTRITION		
010 Personal Services-Perm. Classi	282,735	289,556
018 Overtime	4,400	4,400
020 Current Expenses	3,200	3,200
026 Organizational Dues	800	800

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
2322 SAE-SCHOOL NUTRITION	(CONT.)		
027 Transfers To Oit		19,680	20,270
028 Transfers to Plant & Prop		13,096	12,893
029 Intra-Agency Transfers		21,800	21,800
030 Equipment New/Replacement		1,500	1,500
037 Technology - Hardware		3,000	5,000
038 Technology - Software		200	200
039 Telecommunications		3,624	3,624
040 Indirect Costs		44,010	45,437
041 Audit Fund Set Aside		46,197	46,203
042 Additional Fringe Benefits		32,073	33,128
050 Personal Service-Temp/Appointe		18,190	18,190
057 Books, Periodicals, Subscripti		550	550
060 Benefits		122,051	127,969
066 Employee training		500	500
070 In-State Travel Reimbursement		16,500	16,500
080 Out-Of State Travel		14,646	14,646
102 Contracts for program services		445,000	430,000
TOTAL		1,093,752	1,096,366
ESTIMATED SOURCE OF FUNDS FOR SAE-SCHOOL NUTRITION			
FEDERAL FUNDS		1,093,752	1,096,366
TOTAL SOURCE OF FUNDS		1,093,752	1,096,366
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2502 DIGITAL LITERACY FOR EDUCATORS			
020 Current Expenses		700	700
026 Organizational Dues		7,850	7,850
029 Intra-Agency Transfers		100	100
038 Technology - Software		500	500
040 Indirect Costs		1,060	1,060
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		4,200	4,200
102 Contracts for program services		80,000	80,000
TOTAL		94,910	94,910

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
562010 LEARNER SUPPORT	(CONT.)	
2502 DIGITAL LITERACY FOR EDUCATORS	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS		
009 Agency Income	94,910	94,910
TOTAL SOURCE OF FUNDS	94,910	94,910
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2503 INSTRUCTIONAL SUPPORT		
010 Personal Services-Perm. Classi	403,804	420,120
018 Overtime	5,500	5,500
020 Current Expenses	1,300	1,300
026 Organizational Dues	1,100	1,100
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	4,509	4,509
057 Books, Periodicals, Subscripti	600	600
060 Benefits	225,403	239,130
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	14,000	14,000
102 Contracts for program services	6,000	6,000
235 Transcription Services	100	100
TOTAL	665,216	695,259
ESTIMATED SOURCE OF FUNDS FOR INSTRUCTIONAL SUPPORT		
GENERAL FUND	665,216	695,259
TOTAL SOURCE OF FUNDS	665,216	695,259

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2504 IDEA-SPECIAL ED-ELEM/SEC

010	Personal Services-Perm. Classi	2,206,824	2,262,741
018	Overtime	31,900	31,900
020	Current Expenses	46,200	46,200
021	Food for Institutions and Depts	2,500	2,500
026	Organizational Dues	12,000	12,000
027	Transfers To Oit	302,978	312,503
028	Transfers to Plant & Prop	111,317	109,589
029	Intra-Agency Transfers	62,636	64,428
030	Equipment New/Replacement	3,000	3,000
037	Technology - Hardware	18,000	18,000
038	Technology - Software	73,016	73,016
039	Telecommunications	19,560	19,560
040	Indirect Costs	396,930	408,269
041	Audit Fund Set Aside	62,504	62,609
042	Additional Fringe Benefits	267,772	274,252
046	Consultants	20,000	20,000
050	Personal Service-Temp/Appointe	149,192	150,818
057	Books, Periodicals, Subscripti	3,000	3,000
059	Temp Full Time	208,377	210,347
060	Benefits	1,437,160	1,510,377
065	Board Expenses	1,000	1,000
066	Employee training	18,700	18,700
070	In-State Travel Reimbursement	31,200	31,200
072	Grants-Federal	54,134,260	54,134,260
080	Out-Of State Travel	110,200	110,200
102	Contracts for program services	3,527,458	2,770,000
230	Interpreter Services	13,000	13,000
TOTAL		63,270,684	62,673,469

ESTIMATED SOURCE OF FUNDS FOR IDEA-SPECIAL ED-ELEM/SEC		
FEDERAL FUNDS	63,270,684	62,673,469
TOTAL SOURCE OF FUNDS	63,270,684	62,673,469

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2505 IDEA- SPECIAL ED-PRESCHOOL

010 Personal Services-Perm. Classi	82,928	83,070
018 Overtime	1,100	1,100
020 Current Expenses	100	100
026 Organizational Dues	100	100
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	22,423	22,848
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	420	420
040 Indirect Costs	10,759	10,832
041 Audit Fund Set Aside	1,855	1,858
042 Additional Fringe Benefits	8,884	8,884
050 Personal Service-Temp/Appointe	1,143	1,000
060 Benefits	29,755	30,674
072 Grants-Federal	1,403,637	1,403,637
102 Contracts for program services	282,460	285,000
TOTAL	1,854,058	1,858,113

ESTIMATED SOURCE OF FUNDS FOR
IDEA- SPECIAL ED-PRESCHOOL

FEDERAL FUNDS	1,854,058	1,858,113
TOTAL SOURCE OF FUNDS	1,854,058	1,858,113

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2506 STATE PROF DEVELOPMENT

020 Current Expenses	10,000	10,000
026 Organizational Dues	100	100
029 Intra-Agency Transfers	600	600
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
040 Indirect Costs	12,554	12,554
041 Audit Fund Set Aside	891	891
042 Additional Fringe Benefits	7,823	7,823
050 Personal Service-Temp/Appointe	75,000	75,000

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
562010 LEARNER SUPPORT	(CONT.)	
2506 STATE PROF DEVELOPMENT	(CONT.)	
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	5,895	5,895
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	100	100
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	720,000	720,000
TOTAL	847,263	847,263
ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEVELOPMENT		
FEDERAL FUNDS	847,263	847,263
TOTAL SOURCE OF FUNDS	847,263	847,263
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2509 TITLE I-A COMPENSATORY ED		
010 Personal Services-Perm. Classi	384,486	393,015
018 Overtime	5,500	5,500
020 Current Expenses	2,200	2,200
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	24,600	25,337
028 Transfers to Plant & Prop	16,370	16,116
029 Intra-Agency Transfers	57,386	58,178
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,900	6,900
038 Technology - Software	1,000	1,000
039 Telecommunications	3,303	3,303
040 Indirect Costs	63,207	65,767
041 Audit Fund Set Aside	53,056	53,055
042 Additional Fringe Benefits	41,174	42,674
050 Personal Service-Temp/Appointe	1,500	6,500
057 Books, Periodicals, Subscripti	400	400
060 Benefits	271,989	288,153
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	51,289,376	51,289,376
080 Out-Of State Travel	19,500	19,500

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
562010 LEARNER SUPPORT (CONT.)		
2509 TITLE I-A COMPENSATORY ED (CONT.)		
102 Contracts for program services	840,000	804,000
230 Interpreter Services	100	100
235 Transcription Services	6,000	6,000
TOTAL	53,095,247	53,094,274
ESTIMATED SOURCE OF FUNDS FOR TITLE I-A COMPENSATORY ED		
FEDERAL FUNDS	53,095,247	53,094,274
TOTAL SOURCE OF FUNDS	53,095,247	53,094,274
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2510 TITLE II-A PROF DEVELOP		
010 Personal Services-Perm. Classi	95,919	96,268
018 Overtime	1,100	1,100
020 Current Expenses	1,000	500
026 Organizational Dues	21,546	21,546
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	26,374	26,724
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,300	500
038 Technology - Software	500	500
039 Telecommunications	999	999
040 Indirect Costs	41,213	42,039
041 Audit Fund Set Aside	12,362	12,373
042 Additional Fringe Benefits	28,206	28,890
050 Personal Service-Temp/Appointe	172,406	178,615
057 Books, Periodicals, Subscripti	400	400
060 Benefits	61,652	64,265
066 Employee training	500	500
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	10,772,190	10,772,190
080 Out-Of State Travel	8,900	8,900
102 Contracts for program services	1,003,000	1,005,000
TOTAL	12,262,761	12,273,599

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
2510 TITLE II-A PROF DEVELOP	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR TITLE II-A PROF DEVELOP			
FEDERAL FUNDS		12,262,761	12,273,599
TOTAL SOURCE OF FUNDS		12,262,761	12,273,599
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2511 TITLE V-B RURAL/LOW INCOME SCH			
020 Current Expenses		350	350
026 Organizational Dues		100	100
029 Intra-Agency Transfers		7,999	8,082
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		100	100
039 Telecommunications		400	400
040 Indirect Costs		1,885	1,917
041 Audit Fund Set Aside		648	649
042 Additional Fringe Benefits		1,124	1,155
050 Personal Service-Temp/Appointe		10,770	11,071
060 Benefits		847	871
070 In-State Travel Reimbursement		550	550
072 Grants-Federal		615,142	615,142
080 Out-Of State Travel		500	500
102 Contracts for program services		9,000	9,000
TOTAL		649,615	650,087
ESTIMATED SOURCE OF FUNDS FOR TITLE V-B RURAL/LOW INCOME SCH			
FEDERAL FUNDS		649,615	650,087
TOTAL SOURCE OF FUNDS		649,615	650,087

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2512 TITLE I-C MIGRANT EDUCATION

020 Current Expenses	500	500
026 Organizational Dues	500	500
029 Intra-Agency Transfers	3,220	3,253
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	500	500
040 Indirect Costs	1,092	1,092
041 Audit Fund Set Aside	90	90
042 Additional Fringe Benefits	532	532
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	393	393
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
102 Contracts for program services	72,930	72,930
TOTAL	86,557	86,590

ESTIMATED SOURCE OF FUNDS FOR
TITLE I-C MIGRANT EDUCATION

FEDERAL FUNDS	86,557	86,590
TOTAL SOURCE OF FUNDS	86,557	86,590

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2513 MIGRANT EDUCATION CONSORTIUM

020 Current Expenses	500	500
026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	3,220	3,253
039 Telecommunications	1,000	1,000
040 Indirect Costs	1,123	1,123
041 Audit Fund Set Aside	87	87
042 Additional Fringe Benefits	522	522
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	393	393
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	70,930	70,930
TOTAL	84,775	84,808

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
562010 LEARNER SUPPORT	(CONT.)	
2513 MIGRANT EDUCATION CONSORTIUM	(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION CONSORTIUM		
FEDERAL FUNDS	84,775	84,808
TOTAL SOURCE OF FUNDS	84,775	84,808
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2515 TITLE IX HOMELESS EDUCATION		
020 Current Expenses	325	325
026 Organizational Dues	100	100
029 Intra-Agency Transfers	6,339	6,406
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
040 Indirect Costs	6,304	6,482
041 Audit Fund Set Aside	358	361
042 Additional Fringe Benefits	4,222	4,396
050 Personal Service-Temp/Appointe	40,477	42,144
060 Benefits	3,181	3,312
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	260,139	260,139
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	6,000	6,000
TOTAL	332,495	334,715
ESTIMATED SOURCE OF FUNDS FOR TITLE IX HOMELESS EDUCATION		
FEDERAL FUNDS	332,495	334,715
TOTAL SOURCE OF FUNDS	332,495	334,715

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2516 TITLE III ENGLISH LEARNERS

010 Personal Services-Perm. Classi	82,215	83,070
018 Overtime	1,100	1,100
020 Current Expenses	350	350
026 Organizational Dues	200	200
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	15,365	15,641
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	2,300
038 Technology - Software	900	900
039 Telecommunications	756	756
040 Indirect Costs	13,997	14,330
041 Audit Fund Set Aside	1,206	1,207
042 Additional Fringe Benefits	11,085	10,980
050 Personal Service-Temp/Appointe	22,958	21,102
057 Books, Periodicals, Subscripti	200	200
060 Benefits	31,321	32,255
066 Employee training	300	300
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	978,521	978,521
080 Out-Of State Travel	4,150	8,300
102 Contracts for program services	19,500	12,800
230 Interpreter Services	500	500
235 Transcription Services	500	500
TOTAL	1,194,418	1,194,602

ESTIMATED SOURCE OF FUNDS FOR
TITLE III ENGLISH LEARNERS

FEDERAL FUNDS	1,194,418	1,194,602
TOTAL SOURCE OF FUNDS	1,194,418	1,194,602

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2518 TITLE IV-A 21st CENT STUDENT

010 Personal Services-Perm. Classi	95,918	96,269
018 Overtime	1,100	1,100
020 Current Expenses	1,400	1,400
026 Organizational Dues	300	300

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
2518 TITLE IV-A 21st CENT STUDENT	(CONT.)		
027 Transfers To Oit		4,920	5,067
028 Transfers to Plant & Prop		3,274	3,223
029 Intra-Agency Transfers		29,812	30,279
030 Equipment New/Replacement		300	300
037 Technology - Hardware		1,500	1,500
038 Technology - Software		750	750
039 Telecommunications		435	435
040 Indirect Costs		15,930	16,132
041 Audit Fund Set Aside		7,955	7,953
042 Additional Fringe Benefits		11,802	11,838
050 Personal Service-Temp/Appointe		16,129	16,129
057 Books, Periodicals, Subscripti		200	200
060 Benefits		49,369	51,494
066 Employee training		200	200
070 In-State Travel Reimbursement		500	500
072 Grants-Federal		7,326,559	7,326,559
080 Out-Of State Travel		3,900	3,900
102 Contracts for program services		381,000	376,000
TOTAL		7,953,253	7,951,528
ESTIMATED SOURCE OF FUNDS FOR TITLE IV-A 21st CENT STUDENT			
FEDERAL FUNDS		7,953,253	7,951,528
TOTAL SOURCE OF FUNDS		7,953,253	7,951,528
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2519 TITLE IV-B 21st CENT COMMUNITY			
010 Personal Services-Perm. Classi		139,539	145,798
018 Overtime		2,200	2,200
020 Current Expenses		600	600
026 Organizational Dues		100	100
027 Transfers To Oit		9,839	10,135
028 Transfers to Plant & Prop		6,548	6,446
029 Intra-Agency Transfers		20,454	20,821
030 Equipment New/Replacement		100	100
037 Technology - Hardware		2,300	2,300
038 Technology - Software		100	100

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
2519 TITLE IV-B 21st CENT COMMUNITY	(CONT.)		
039 Telecommunications		1,191	1,191
040 Indirect Costs		27,117	27,410
041 Audit Fund Set Aside		7,146	7,146
042 Additional Fringe Benefits		18,656	18,856
050 Personal Service-Temp/Appointe		37,126	32,782
057 Books, Periodicals, Subscripti		200	200
060 Benefits		96,042	101,687
066 Employee training		100	100
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		6,665,538	6,665,538
080 Out-Of State Travel		3,900	3,900
102 Contracts for program services		91,000	87,000
TOTAL		7,130,796	7,135,410
ESTIMATED SOURCE OF FUNDS FOR TITLE IV-B 21st CENT COMMUNITY			
FEDERAL FUNDS		7,130,796	7,135,410
TOTAL SOURCE OF FUNDS		7,130,796	7,135,410
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2523 TITLE I NEGLECTED & DELINQUENT			
029 Intra-Agency Transfers		500	500
040 Indirect Costs		165	165
041 Audit Fund Set Aside		13	13
042 Additional Fringe Benefits		105	105
050 Personal Service-Temp/Appointe		1,000	1,000
060 Benefits		79	78
085 Interagency Transfers out of F		10,164	10,164
TOTAL		12,026	12,025
ESTIMATED SOURCE OF FUNDS FOR TITLE I NEGLECTED & DELINQUENT			
FEDERAL FUNDS		12,026	12,025
TOTAL SOURCE OF FUNDS		12,026	12,025

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2526 SCHOOL NUTRITION-SCH PROGRAMS

072 Grants-Federal	38,000,000	38,000,000
085 Interagency Transfers out of F	40,000	40,000
TOTAL	38,040,000	38,040,000

ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION-SCH PROGRAMS		
FEDERAL FUNDS	38,040,000	38,040,000
TOTAL SOURCE OF FUNDS	38,040,000	38,040,000

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2527 SCHOOL NUTRITION-FFVP

010 Personal Services-Perm. Classi	59,915	62,564
018 Overtime	1,100	1,100
020 Current Expenses	500	500
026 Organizational Dues	200	200
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	600	600
037 Technology - Hardware	150	3,000
038 Technology - Software	100	100
039 Telecommunications	504	504
040 Indirect Costs	9,418	9,769
041 Audit Fund Set Aside	2,754	2,761
042 Additional Fringe Benefits	6,839	7,115
050 Personal Service-Temp/Appointe	4,548	4,548
057 Books, Periodicals, Subscripti	150	150
060 Benefits	25,252	26,702
066 Employee training	500	500
070 In-State Travel Reimbursement	3,150	3,150
072 Grants-Federal	2,625,000	2,625,000
080 Out-Of State Travel	3,050	3,050
102 Contracts for program services	100	100
TOTAL	2,752,024	2,759,703

ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION-FFVP		
FEDERAL FUNDS	2,752,024	2,759,703
TOTAL SOURCE OF FUNDS	2,752,024	2,759,703

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2528 SCH NUTRITION-CHILD&ADULT FOOD

010 Personal Services-Perm. Classi	73,923	75,758
018 Overtime	1,100	1,100
020 Current Expenses	800	800
026 Organizational Dues	460	460
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	250	250
037 Technology - Hardware	150	3,000
038 Technology - Software	100	100
039 Telecommunications	996	996
040 Indirect Costs	12,189	12,489
041 Audit Fund Set Aside	155	161
042 Additional Fringe Benefits	9,634	9,897
050 Personal Service-Temp/Appointe	17,336	18,025
057 Books, Periodicals, Subscripti	150	150
060 Benefits	17,480	17,933
066 Employee training	500	500
070 In-State Travel Reimbursement	4,600	4,600
072 Grants-Federal	5,631,000	5,631,000
080 Out-Of State Travel	4,350	4,750
TOTAL	5,783,467	5,790,359

ESTIMATED SOURCE OF FUNDS FOR
SCH NUTRITION-CHILD&ADULT FOOD

FEDERAL FUNDS	5,783,467	5,790,359
TOTAL SOURCE OF FUNDS	5,783,467	5,790,359

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2529 SCHOOL NUTRITION-SUMMER FOOD

010 Personal Services-Perm. Classi	49,530	51,424
018 Overtime	1,100	1,100
020 Current Expenses	2,000	2,000
026 Organizational Dues	250	250
027 Transfers To Oit	16,920	17,067
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	100	100

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
2529 SCHOOL NUTRITION-SUMMER FOOD	(CONT.)		
030 Equipment New/Replacement		250	250
039 Telecommunications		1,020	1,020
040 Indirect Costs		11,965	12,310
041 Audit Fund Set Aside		162	167
042 Additional Fringe Benefits		7,889	8,087
050 Personal Service-Temp/Appointe		25,008	25,008
060 Benefits		36,874	39,067
070 In-State Travel Reimbursement		3,400	3,400
072 Grants-Federal		1,460,000	1,460,000
080 Out-Of State Travel		4,750	4,750
TOTAL		1,624,492	1,629,223
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION-SUMMER FOOD			
FEDERAL FUNDS		1,624,492	1,629,223
TOTAL SOURCE OF FUNDS		1,624,492	1,629,223
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2534 ASSESSMENT PD			
010 Personal Services-Perm. Classi		148,541	154,647
018 Overtime		2,200	2,200
020 Current Expenses		900	900
026 Organizational Dues		600	600
027 Transfers To Oit		9,840	10,136
028 Transfers to Plant & Prop		6,548	6,446
029 Intra-Agency Transfers		250	250
030 Equipment New/Replacement		250	250
037 Technology - Hardware		2,500	2,500
038 Technology - Software		100	100
039 Telecommunications		2,160	2,160
040 Indirect Costs		23,350	24,302
041 Audit Fund Set Aside		319	332
042 Additional Fringe Benefits		16,021	16,658
050 Personal Service-Temp/Appointe		2,857	2,857
057 Books, Periodicals, Subscripti		600	600
060 Benefits		83,874	88,994
066 Employee training		1,000	1,000

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
562010 LEARNER SUPPORT (CONT.)		
2534 ASSESSMENT PD (CONT.)		
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	9,850	9,850
TOTAL	314,610	327,632
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT PD		
FEDERAL FUNDS	314,610	327,632
TOTAL SOURCE OF FUNDS	314,610	327,632
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
2851 OST CAREER PATHWAYS		
029 Intra-Agency Transfers	600	0
040 Indirect Costs	1,030	0
041 Audit Fund Set Aside	565	0
042 Additional Fringe Benefits	810	0
050 Personal Service-Temp/Appointe	7,758	0
060 Benefits	610	0
072 Grants-Federal	550,000	0
TOTAL	561,373	0
ESTIMATED SOURCE OF FUNDS FOR OST CAREER PATHWAYS		
FEDERAL FUNDS	561,373	0
TOTAL SOURCE OF FUNDS	561,373	0
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
3014 SPECIAL EDUCATION - STATE		
010 Personal Services-Perm. Classi	56,523	59,030
018 Overtime	1,100	1,100
029 Intra-Agency Transfers	100	100
039 Telecommunications	420	420
050 Personal Service-Temp/Appointe	63,755	58,902
060 Benefits	41,369	43,309
TOTAL	163,267	162,861

06 EDUCATION		(CONT.)	
56 EDUCATION DEPT		(CONT.)	
56 EDUCATION DEPT		(CONT.)	
562010 LEARNER SUPPORT		(CONT.)	
3014 SPECIAL EDUCATION - STATE		(CONT.)	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION - STATE			
GENERAL FUND		163,267	162,861
TOTAL SOURCE OF FUNDS		163,267	162,861
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
3015 COURT ORDERED PLACEMENTS			
029 Intra-Agency Transfers		100	100
050 Personal Service-Temp/Appointe		11,653	11,549
060 Benefits		915	907
602 State Fund Non-Match	*	4,500,000	4,500,000
TOTAL		4,512,668	4,512,556
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS			
EDUCATION TRUST FUND		4,512,668	4,512,556
TOTAL SOURCE OF FUNDS		4,512,668	4,512,556

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-b. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant from the education trust fund for such sum to satisfy the States obligation under this section.

06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
3029 SCH NUTRITION-STATE MATCH/MOE			
010 Personal Services-Perm. Classi		138,313	142,393
018 Overtime		2,200	2,200
020 Current Expenses		300	300
026 Organizational Dues		200	200
029 Intra-Agency Transfers		100	100
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		100	100

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
3029 SCH NUTRITION-STATE MATCH/MOE	(CONT.)		
039 Telecommunications		1,788	1,788
050 Personal Service-Temp/Appointe		100	100
057 Books, Periodicals, Subscripti		75	75
060 Benefits		86,434	91,472
066 Employee training		500	500
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		6,000	6,000
601 State Fund Match		832,003	832,003
602 State Fund Non-Match		290,515	290,515
TOTAL		1,360,328	1,369,446
ESTIMATED SOURCE OF FUNDS FOR SCH NUTRITION-STATE MATCH/MOE			
GENERAL FUND		1,360,328	1,369,446
TOTAL SOURCE OF FUNDS		1,360,328	1,369,446
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
3262 FNS CHILD NUTRITION TECH GRANT			
020 Current Expenses		3,000	3,000
029 Intra-Agency Transfers		600	600
037 Technology - Hardware		8,000	8,000
038 Technology - Software		3,500	3,500
039 Telecommunications		3,648	3,648
040 Indirect Costs		1,280	1,280
041 Audit Fund Set Aside		373	373
042 Additional Fringe Benefits		396	396
050 Personal Service-Temp/Appointe		3,789	3,789
060 Benefits		298	298
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		3,050	3,050
102 Contracts for program services		344,000	344,000
TOTAL		372,034	372,034
ESTIMATED SOURCE OF FUNDS FOR FNS CHILD NUTRITION TECH GRANT			
FEDERAL FUNDS		372,034	372,034
TOTAL SOURCE OF FUNDS		372,034	372,034

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
4021 ROBOTICS EDUCATION FUND

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,358	2,358
073 Grants-Non Federal	717,642	717,642
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR ROBOTICS EDUCATION FUND

GENERAL FUND	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
4026 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi	299,835	310,491
018 Overtime	5,400	5,400
020 Current Expenses	11,800	11,800
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	29,680	30,271
028 Transfers to Plant & Prop	13,096	12,893
029 Intra-Agency Transfers	18,225	18,517
030 Equipment New/Replacement	500	500
037 Technology - Hardware	5,500	5,500
038 Technology - Software	44,000	44,000
039 Telecommunications	1,932	1,932
040 Indirect Costs	48,734	50,372
041 Audit Fund Set Aside	8,154	8,176
042 Additional Fringe Benefits	34,218	35,329
050 Personal Service-Temp/Appointe	22,833	22,833
057 Books, Periodicals, Subscripti	100	100
060 Benefits	152,341	160,979
066 Employee training	3,100	3,100
070 In-State Travel Reimbursement	4,200	4,200
072 Grants-Federal	7,082,225	7,082,225
080 Out-Of State Travel	20,500	20,500
085 Interagency Transfers out of F	159,000	159,000
102 Contracts for program services	185,000	185,000
211 Property and Casualty Insuranc	1,000	1,000

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
562010 LEARNER SUPPORT (CONT.)		
4026 CTE VOC ED - FEDERAL (CONT.)		
235 Transcription Services	100	100
TOTAL	8,156,573	8,179,318
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - FEDERAL		
FEDERAL FUNDS	8,156,573	8,179,318
TOTAL SOURCE OF FUNDS	8,156,573	8,179,318
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
4027 CTE VOC ED - STATE		
010 Personal Services-Perm. Classi	357,332	365,121
018 Overtime	5,500	5,500
020 Current Expenses	400	400
026 Organizational Dues	3,500	3,500
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	100	100
039 Telecommunications	6,317	6,317
050 Personal Service-Temp/Appointe	8,781	9,167
060 Benefits	229,830	242,744
066 Employee training	100	100
070 In-State Travel Reimbursement	4,200	4,200
080 Out-Of State Travel	3,000	3,000
TOTAL	619,160	640,249
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - STATE		
GENERAL FUND	619,160	640,249
TOTAL SOURCE OF FUNDS	619,160	640,249
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
562010 LEARNER SUPPORT		
4028 APPRENTICESHIP TRAINING		
073 Grants-Non Federal	60,000	60,000
102 Contracts for program services	10,000	10,000
TOTAL	70,000	70,000

06 EDUCATION	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
56 EDUCATION DEPT	(CONT.)	
562010 LEARNER SUPPORT	(CONT.)	
4028 APPRENTICESHIP TRAINING	(CONT.)	

ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING		
005 Private Local Funds	70,000	70,000
TOTAL SOURCE OF FUNDS	70,000	70,000

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
4037 ADULT EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	69,579	72,579
018 Overtime	2,100	2,100
020 Current Expenses	2,500	2,500
026 Organizational Dues	1,600	1,600
027 Transfers To Oit	4,920	5,068
028 Transfers to Plant & Prop	3,274	3,223
029 Intra-Agency Transfers	19,385	19,694
030 Equipment New/Replacement	600	600
037 Technology - Hardware	8,000	8,000
038 Technology - Software	1,500	1,500
039 Telecommunications	2,361	2,361
040 Indirect Costs	12,835	13,243
041 Audit Fund Set Aside	2,364	2,370
042 Additional Fringe Benefits	9,616	9,948
050 Personal Service-Temp/Appointe	20,508	20,572
057 Books, Periodicals, Subscripti	100	100
060 Benefits	28,717	30,246
066 Employee training	200	200
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,870,490	1,870,490
080 Out-Of State Travel	3,500	3,500
085 Interagency Transfers out of F	25,000	25,000
102 Contracts for program services	260,000	260,000
230 Interpreter Services	5,000	5,000
235 Transcription Services	100	100
TOTAL	2,355,249	2,360,994

ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION-FEDERAL		

06 EDUCATION		(CONT.)	
56 EDUCATION DEPT		(CONT.)	
56 EDUCATION DEPT		(CONT.)	
562010 LEARNER SUPPORT		(CONT.)	
4037 ADULT EDUCATION-FEDERAL		(CONT.)	
FEDERAL FUNDS		2,355,249	2,360,994
TOTAL SOURCE OF FUNDS		2,355,249	2,360,994
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
4039 ADULT EDUCATION-STATE			
010 Personal Services-Perm. Classi		201,000	204,750
018 Overtime		3,300	3,300
020 Current Expenses		2,500	2,500
026 Organizational Dues		100	100
029 Intra-Agency Transfers		100	100
030 Equipment New/Replacement		100	100
037 Technology - Hardware		100	100
038 Technology - Software		200	200
039 Telecommunications		2,156	2,156
049 Transfer to Other State Agenci		50,000	50,000
050 Personal Service-Temp/Appointe		100	100
057 Books, Periodicals, Subscripti		100	100
060 Benefits		103,430	108,711
066 Employee training		500	500
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		1,000	1,000
102 Contracts for program services		293,015	290,334
601 State Fund Match	*	2,756,000	2,756,000
602 State Fund Non-Match	*	834,000	834,000
TOTAL		4,248,201	4,254,551
ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION-STATE			
GENERAL FUND		4,248,201	4,254,551
TOTAL SOURCE OF FUNDS		4,248,201	4,254,551

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, 2027.

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2027.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
4045 HIGH SCHOOL EQUIVALENCY/HI-SET

020 Current Expenses	2,000	2,000
040 Indirect Costs	1,125	1,125
042 Additional Fringe Benefits	1,043	1,043
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	786	786
102 Contracts for program services	60,000	60,000
TOTAL	74,954	74,954

ESTIMATED SOURCE OF FUNDS FOR
HIGH SCHOOL EQUIVALENCY/HI-SET

009 Agency Income	74,954	74,954
TOTAL SOURCE OF FUNDS	74,954	74,954

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
6401 LEARNER SUPPORT

010 Personal Services-Perm. Classi	254,805	260,950
011 Personal Services-Unclassified	124,176	124,176
018 Overtime	3,300	3,300
020 Current Expenses	500	500
026 Organizational Dues	100	100
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	400	400
037 Technology - Hardware	100	100
038 Technology - Software	1,875	1,875
039 Telecommunications	3,600	3,600
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	400	400
060 Benefits	182,342	191,190
066 Employee training	500	500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	14,600	14,600
102 Contracts for program services	103,000	103,000
TOTAL	692,798	707,791

ESTIMATED SOURCE OF FUNDS FOR
LEARNER SUPPORT

GENERAL FUND	692,798	707,791
TOTAL SOURCE OF FUNDS	692,798	707,791

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
6619 STRONGER CONNECTIONS

040 Indirect Costs	2,192	549
041 Audit Fund Set Aside	280	118
042 Additional Fringe Benefits	1,788	447
050 Personal Service-Temp/Appointe	17,140	4,285
060 Benefits	1,348	336
072 Grants-Federal	100,000	100,000
102 Contracts for program services	150,000	10,000
TOTAL	272,748	115,735

ESTIMATED SOURCE OF FUNDS FOR
STRONGER CONNECTIONS

FEDERAL FUNDS	272,748	115,735
TOTAL SOURCE OF FUNDS	272,748	115,735

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
7098 SPECIAL ED CO-CURRICULAR ACTVTIES

073 Grants-Non Federal	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
SPECIAL ED CO-CURRICULAR ACTVTIES

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

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
3936 GRANITE EDVANCE CORPORATION

102 Contracts for program services	125,000	125,000
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
GRANITE EDVANCE CORPORATION

005 Private Local Funds	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
562010 LEARNER SUPPORT	(CONT.)		
EXPENDITURE TOTAL FOR LEARNER SUPPORT		224,875,863	223,752,112
FEDERAL FUNDS		210,165,770	208,933,347
GENERAL FUND		9,332,561	9,441,345
EDUCATION TRUST FUND		4,512,668	4,512,556
OTHER FUNDS		864,864	864,864
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT		224,875,863	223,752,112
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		500,000	500,000
NET TOTAL FUNDS		224,375,863	223,252,112

06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
565010 WORKFORCE INNOVATION			
2173 INDEPENDENT SVCS-BLIND-PRIVATE			
040 Indirect Costs		40	40
075 Grants Subsidies and Relief		500	500
TOTAL		540	540
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-BLIND-PRIVATE			
005 Private Local Funds		540	540
TOTAL SOURCE OF FUNDS		540	540

06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
565010 WORKFORCE INNOVATION			
2536 VOCATIONAL REHAB - STATE			
028 Transfers to Plant & Prop		125,000	125,000
601 State Fund Match	*	3,399,750	3,399,750
602 State Fund Non-Match		250	250
TOTAL		3,525,000	3,525,000
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB - STATE			
GENERAL FUND		3,525,000	3,525,000
TOTAL SOURCE OF FUNDS		3,525,000	3,525,000

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
565010 WORKFORCE INNOVATION (CONT.)
2536 VOCATIONAL REHAB - STATE (CONT.)

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2538 VR FIELD PROGRAMS-FEDERAL

010	Personal Services-Perm. Classi	4,854,429	4,969,749
018	Overtime	88,000	88,000
020	Current Expenses	70,400	71,758
021	Food for Institutions and Depts	1,000	1,000
022	Rents-Leases Other Than State	398,650	416,375
023	Heat- Electricity - Water	100	100
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	12,985	13,236
027	Transfers To Oit	575,454	591,651
028	Transfers to Plant & Prop	47,974	51,459
029	Intra-Agency Transfers	7,089	7,681
030	Equipment New/Replacement	12,500	12,750
037	Technology - Hardware	65,000	110,100
038	Technology - Software	40,300	40,784
039	Telecommunications	80,860	80,871
040	Indirect Costs	877,518	906,334
041	Audit Fund Set Aside	18,345	18,766
042	Additional Fringe Benefits	623,823	639,673
046	Consultants	5,500	5,500
050	Personal Service-Temp/Appointe	867,999	888,416
057	Books, Periodicals, Subscripti	600	610
059	Temp Full Time	306,850	316,283
060	Benefits	3,221,697	3,391,367
066	Employee training	20,100	20,100
067	Training of Providers	5,000	5,000
070	In-State Travel Reimbursement	35,200	35,224
080	Out-Of State Travel	88,000	88,000
085	Interagency Transfers out of F	250,000	250,000
102	Contracts for program services	2,480,612	1,765,718
103	Contracts for Op Services	13,000	13,240
211	Property and Casualty Insuranc	13,000	13,260

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
565010 WORKFORCE INNOVATION (CONT.)		
2538 VR FIELD PROGRAMS-FEDERAL (CONT.)		
230 Interpreter Services	1,000	1,000
603 VR Clients	3,610,100	4,310,100
TOTAL	18,693,185	19,124,205
ESTIMATED SOURCE OF FUNDS FOR VR FIELD PROGRAMS-FEDERAL		
FEDERAL FUNDS	18,693,185	19,124,205
TOTAL SOURCE OF FUNDS	18,693,185	19,124,205
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
565010 WORKFORCE INNOVATION		
2539 SUPPORTED EMPLOYMENT - FEDERAL		
029 Intra-Agency Transfers	500	500
041 Audit Fund Set Aside	351	351
603 VR Clients	350,000	350,000
TOTAL	350,851	350,851
ESTIMATED SOURCE OF FUNDS FOR SUPPORTED EMPLOYMENT - FEDERAL		
FEDERAL FUNDS	350,851	350,851
TOTAL SOURCE OF FUNDS	350,851	350,851
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
565010 WORKFORCE INNOVATION		
2542 INDEPENDENT SVCS PT B-FEDERAL		
020 Current Expenses	250	250
029 Intra-Agency Transfers	1,000	1,000
040 Indirect Costs	2,295	2,340
041 Audit Fund Set Aside	408	408
042 Additional Fringe Benefits	1,731	1,776
050 Personal Service-Temp/Appointe	16,595	17,022
060 Benefits	1,304	1,338
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	376,009	374,999
TOTAL	400,092	399,633

06 EDUCATION (CONT.)		
56 EDUCATION DEPT (CONT.)		
56 EDUCATION DEPT (CONT.)		
565010 WORKFORCE INNOVATION (CONT.)		
2542 INDEPENDENT SVCS PT B-FEDERAL (CONT.)		
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS PT B-FEDERAL		
FEDERAL FUNDS	400,092	399,633
TOTAL SOURCE OF FUNDS	400,092	399,633
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
565010 WORKFORCE INNOVATION		
2543 INTERPRETER CERTIFICATION		
020 Current Expenses	1,500	1,500
029 Intra-Agency Transfers	100	100
040 Indirect Costs	120	120
102 Contracts for program services	20,000	20,000
104 Certification Expense	18,000	18,000
TOTAL	39,720	39,720
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION		
003 Revolving Funds	39,720	39,720
TOTAL SOURCE OF FUNDS	39,720	39,720
06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
565010 WORKFORCE INNOVATION		
2544 INDEPENDENT SVCS-BLIND-STATE		
010 Personal Services-Perm. Classi	128,225	130,177
018 Overtime	2,200	2,200
020 Current Expenses	800	800
029 Intra-Agency Transfers	100	100
039 Telecommunications	750	750
050 Personal Service-Temp/Appointe	79,295	77,914
060 Benefits	69,929	72,927
070 In-State Travel Reimbursement	1,500	1,500
603 VR Clients	100	100
TOTAL	282,899	286,468
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-BLIND-STATE		

06 EDUCATION	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
56 EDUCATION DEPT	(CONT.)		
565010 WORKFORCE INNOVATION	(CONT.)		
2544 INDEPENDENT SVCS-BLIND-STATE	(CONT.)		
GENERAL FUND		282,899	286,468
TOTAL SOURCE OF FUNDS		282,899	286,468

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2547 JOHN NESMITH FUND

054 Trust Fund Expenditures	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
JOHN NESMITH FUND

003 Revolving Funds	75,000	75,000
TOTAL SOURCE OF FUNDS	75,000	75,000

ORGANIZATION NOTES

* The income received in the John Nesmith fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	313	313
080 Out-Of State Travel	3,900	3,900
603 VR Clients	15,000	15,000
TOTAL	19,213	19,213

ESTIMATED SOURCE OF FUNDS FOR
VENDING STANDS-SET ASIDE

003 Revolving Funds	19,213	19,213
TOTAL SOURCE OF FUNDS	19,213	19,213

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
565010 WORKFORCE INNOVATION (CONT.)
2548 VENDING STANDS-SET ASIDE (CONT.)

ORGANIZATION NOTES

* The income received in the Vending Stands set aside account shall not lapse and if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program , RSA 186-B:14.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2549 INDEPENDENT SVCS-BLIND-FEDERAL

010 Personal Services-Perm. Classi	76,458	76,457
018 Overtime	1,100	1,100
020 Current Expenses	1,000	1,000
026 Organizational Dues	225	225
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	5,467	5,577
029 Intra-Agency Transfers	750	750
030 Equipment New/Replacement	100	100
038 Technology - Software	250	250
039 Telecommunications	993	993
040 Indirect Costs	14,129	14,782
041 Audit Fund Set Aside	347	356
042 Additional Fringe Benefits	8,616	8,960
050 Personal Service-Temp/Appointe	5,044	5,150
060 Benefits	61,526	64,824
066 Employee training	400	750
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,450	3,450
102 Contracts for program services	5,000	5,000
603 VR Clients	150,000	150,000
TOTAL	342,275	347,291

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-BLIND-FEDERAL		
FEDERAL FUNDS	342,275	347,291
TOTAL SOURCE OF FUNDS	342,275	347,291

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2550 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	4,730,338	4,868,006
018 Overtime	100,000	100,000
020 Current Expenses	75,500	79,200
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	4,920	5,067
028 Transfers to Plant & Prop	258,376	263,582
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	10,000	15,000
038 Technology - Software	10,000	10,000
039 Telecommunications	34,680	36,680
040 Indirect Costs	696,178	718,168
041 Audit Fund Set Aside	14,189	15,041
042 Additional Fringe Benefits	507,473	519,741
046 Consultants	2,000,000	2,250,000
060 Benefits	2,946,108	3,117,855
066 Employee training	10,500	11,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	14,000	14,000
235 Transcription Services	50,000	50,000
604 DDS Clients	2,700,000	3,000,000
TOTAL	14,204,362	15,115,440

ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS		
FEDERAL FUNDS	14,204,362	15,115,440
TOTAL SOURCE OF FUNDS	14,204,362	15,115,440

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
3006 INDEPENDENT SVCS PT B-STATE

601 State Fund Match	50,182	50,182
TOTAL	50,182	50,182

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS PT B-STATE		
GENERAL FUND	50,182	50,182
TOTAL SOURCE OF FUNDS	50,182	50,182

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
3474 OFFICE OF EARLY CHILDHOOD

010 Personal Services-Perm. Classi	140,459	146,646
018 Overtime	2,200	2,200
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,950	1,950
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	78,476	83,361
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	50,000	50,000
TOTAL	289,585	300,657

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF EARLY CHILDHOOD		
GENERAL FUND	289,585	300,657
TOTAL SOURCE OF FUNDS	289,585	300,657

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
5715 CART PROVIDER ASL INTERPRETER

073 Grants-Non Federal	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR CART PROVIDER ASL INTERPRETER		
003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

EXPENDITURE TOTAL FOR WORKFORCE INNOVATION	38,282,904	39,644,200
FEDERAL FUNDS	33,990,765	35,337,420
GENERAL FUND	4,147,666	4,162,307
OTHER FUNDS	144,473	144,473
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVATION	38,282,904	39,644,200

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
2196 ETF ADMINISTRATION

010 Personal Services-Perm. Classi	676,072	692,999
018 Overtime	8,800	8,800
020 Current Expenses	1,000	1,000
027 Transfers To Oit	63,961	65,877
028 Transfers to Plant & Prop	26,192	25,786
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	10,500	10,500
037 Technology - Hardware	100,200	100,200
038 Technology - Software	2,479,792	2,479,792
039 Telecommunications	2,592	2,592
046 Consultants	100	100
050 Personal Service-Temp/Appointe	39,480	40,779
060 Benefits	431,331	455,964
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	1,000	1,000
TOTAL	3,845,620	3,889,989

ESTIMATED SOURCE OF FUNDS FOR
ETF ADMINISTRATION

EDUCATION TRUST FUND	3,845,620	3,889,989
TOTAL SOURCE OF FUNDS	3,845,620	3,889,989

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3043 EDUCATION TRUST FUND

079 Adequate Education Aid - State	1,080,465,156	1,082,217,723
TOTAL	1,080,465,156	1,082,217,723

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION TRUST FUND

EDUCATION TRUST FUND	1,080,465,156	1,082,217,723
TOTAL SOURCE OF FUNDS	1,080,465,156	1,082,217,723

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3445 CHARTER SCHOOLS

073 Grants-Non Federal	*	66,822,814	68,159,270
TOTAL		66,822,814	68,159,270

ESTIMATED SOURCE OF FUNDS FOR CHARTER SCHOOLS		
EDUCATION TRUST FUND	66,822,814	68,159,270
TOTAL SOURCE OF FUNDS	66,822,814	68,159,270

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2027.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3446 EDUCATION FREEDOM ACCOUNTS

102 Contracts for program services	29,455,909	44,069,309
TOTAL	29,455,909	44,069,309

ESTIMATED SOURCE OF FUNDS FOR EDUCATION FREEDOM ACCOUNTS		
EDUCATION TRUST FUND	29,455,909	44,069,309
TOTAL SOURCE OF FUNDS	29,455,909	44,069,309

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3447 EFA PHASE OUT GRANTS

073 Grants-Non Federal	750,000	375,000
TOTAL	750,000	375,000

ESTIMATED SOURCE OF FUNDS FOR EFA PHASE OUT GRANTS		
EDUCATION TRUST FUND	750,000	375,000
TOTAL SOURCE OF FUNDS	750,000	375,000

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3478 STATE TESTING

102 Contracts for program services		4,505,235	4,523,570
TOTAL		4,505,235	4,523,570
ESTIMATED SOURCE OF FUNDS FOR STATE TESTING			
EDUCATION TRUST FUND		4,505,235	4,523,570
TOTAL SOURCE OF FUNDS		4,505,235	4,523,570

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3479 SCHOOL BUILDING AID

073 Grants-Non Federal	*	14,762,183	12,039,788
TOTAL		14,762,183	12,039,788
ESTIMATED SOURCE OF FUNDS FOR SCHOOL BUILDING AID			
EDUCATION TRUST FUND		14,762,183	12,039,788
TOTAL SOURCE OF FUNDS		14,762,183	12,039,788

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2027.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
3998 BUILDING AID LEASE

073 Grants-Non Federal	*	850,000	850,000
TOTAL		850,000	850,000
ESTIMATED SOURCE OF FUNDS FOR BUILDING AID LEASE			
EDUCATION TRUST FUND		850,000	850,000
TOTAL SOURCE OF FUNDS		850,000	850,000

06 EDUCATION (CONT.)
56 EDUCATION DEPT (CONT.)
56 EDUCATION DEPT (CONT.)
560040 EDUCATION (CONT.)
3998 BUILDING AID LEASE (CONT.)

CLASS NOTES

073 Amounts appropriated in class 073 shall be expended for the purpose of providing annual grants for leased space in accordance to RSA 198:15-hh to chartered public schools authorized under RSA 194-B and shall not lapse until June 30, 2027.

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
4073 SPECIAL EDUCATION AID

073 Grants-Non Federal	*	49,917,000	49,917,000
TOTAL		49,917,000	49,917,000
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION AID			
EDUCATION TRUST FUND		49,917,000	49,917,000
TOTAL SOURCE OF FUNDS		49,917,000	49,917,000

CLASS NOTES

073 Any unexpended funds within the appropriation in class 073 at the end of the fiscal year shall be transferred to Court Ordered Placements (RSA 186-C:18, III).

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560040 EDUCATION
4074 TUITION & TRANSPORTATION-MATCH

073 Grants-Non Federal	*	9,000,000	9,000,000
TOTAL		9,000,000	9,000,000
ESTIMATED SOURCE OF FUNDS FOR TUITION & TRANSPORTATION-MATCH			
EDUCATION TRUST FUND		9,000,000	9,000,000
TOTAL SOURCE OF FUNDS		9,000,000	9,000,000

CLASS NOTES

073 Amounts appropriated in class 073 shall be nonlapsing (RSA 188-E:9, IV).

06 EDUCATION		
56 EDUCATION DEPT		
56 EDUCATION DEPT		
560040 EDUCATION		
4076 CELL PHONE-FREE EDUCATN GRANT		
073 Grants-Non Federal	1,000,000	0
TOTAL	1,000,000	0
ESTIMATED SOURCE OF FUNDS FOR CELL PHONE-FREE EDUCATN GRANT		
EDUCATION TRUST FUND	1,000,000	0
TOTAL SOURCE OF FUNDS	1,000,000	0
EXPENDITURE TOTAL FOR EDUCATION	1,261,373,917	1,275,041,649
EDUCATION TRUST FUND	1,261,373,917	1,275,041,649
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,261,373,917	1,275,041,649
EXPENDITURE TOTAL FOR EDUCATION DEPT	1,567,128,318	1,581,479,407
FEDERAL FUNDS	265,597,569	265,781,399
GENERAL FUND	24,261,646	24,584,071
EDUCATION TRUST FUND	1,271,102,020	1,284,776,582
OTHER FUNDS	6,167,083	6,337,355
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT	1,567,128,318	1,581,479,407
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,566,533	2,657,171
NET TOTAL FUNDS	1,564,561,785	1,578,822,236
06 EDUCATION		
83 LOTTERY COMMISSION		
83 LOTTERY COMMISSION		
830013 NH LOTTERY COMMISSION		
2028 NH LOTTERY DIVISION		
010 Personal Services-Perm. Classi	5,731,704	5,864,414
011 Personal Services-Unclassified	23,398	23,398
012 Personal Services-Unclassified	25,532	25,532
013 Personal Services-Unclassified	143,752	143,752
017 FT Employees Special Payments	50,000	50,000
018 Overtime	90,000	90,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	385,500	385,500
022 Rents-Leases Other Than State	105,000	107,000
023 Heat- Electricity - Water	52,000	52,000

06 EDUCATION (CONT.)		
83 LOTTERY COMMISSION (CONT.)		
83 LOTTERY COMMISSION (CONT.)		
830013 NH LOTTERY COMMISSION (CONT.)		
2028 NH LOTTERY DIVISION (CONT.)		
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	43,000	43,000
027 Transfers To Oit	1,248,771	1,252,845
030 Equipment New/Replacement	85,000	75,000
039 Telecommunications	80,000	80,000
040 Indirect Costs	226,062	227,185
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	105,000	105,000
060 Benefits	3,565,550	3,762,632
062 Workers Compensation	31,450	33,535
064 Ret-Pension Bene-Health Ins	302,400	368,900
066 Employee training	17,000	17,000
069 Promotional - Marketing Expens	3,375,000	3,375,000
070 In-State Travel Reimbursement	82,000	82,000
080 Out-Of State Travel	1,600	1,600
103 Contracts for Op Services	56,000	56,000
106 Goods For Resale	1	1
211 Property and Casualty Insuranc	6,600	7,319
TOTAL	15,862,820	16,259,113
ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY DIVISION		
SWEEPSTAKES FUNDS	15,862,820	16,259,113
TOTAL SOURCE OF FUNDS	15,862,820	16,259,113
06 EDUCATION		
83 LOTTERY COMMISSION		
83 LOTTERY COMMISSION		
831513 UNEMPLOYMENT COMPENSATION		
5298 UNEMPLOYMENT COMPENSATION		
061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
SWEEPSTAKES FUNDS	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
83 LOTTERY COMMISSION
83 LOTTERY COMMISSION
832013 COUNCIL FOR RESPONSBLE GAMBLNG
8054 COUNCIL FOR RESPONSBLE GAMBLNG

102 Contracts for program services	250,000	250,000
TOTAL	250,000	250,000
ESTIMATED SOURCE OF FUNDS FOR COUNCIL FOR RESPONSBLE GAMBLNG		
SWEEPSTAKES FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000
EXPENDITURE TOTAL FOR LOTTERY COMMISSION	16,117,820	16,514,113
SWEEPSTAKES FUNDS	16,117,820	16,514,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	16,117,820	16,514,113

06 EDUCATION
87 POLICE STDS & TRAINING COUNCIL
87 POLICE STDS & TRAINING COUNCIL
870510 ADMIN & STANDARDS
8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	871,815	891,686
011 Personal Services-Unclassified	131,201	131,201
018 Overtime	5,000	5,000
019 Holiday Pay	2,207	2,207
020 Current Expenses	71,275	74,499
022 Rents-Leases Other Than State	9,600	9,600
023 Heat- Electricity - Water	73,734	76,592
024 Maint.Other Than Build.- Grnds	62,298	62,298
026 Organizational Dues	8,550	8,550
027 Transfers To Oit	108,747	113,279
030 Equipment New/Replacement	10,822	8,249
037 Technology - Hardware	25,000	2,000
038 Technology - Software	206,850	217,193
039 Telecommunications	25,980	25,980
046 Consultants	500	500
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	248,957	208,761
049 Transfer to Other State Agenci	122,576	123,026
050 Personal Service-Temp/Appointe	212,805	218,600
060 Benefits	475,519	498,649
062 Workers Compensation	6,294	6,693
065 Board Expenses	1,000	1,000

06 EDUCATION	(CONT.)		
87 POLICE STDS & TRAINING COUNCIL	(CONT.)		
87 POLICE STDS & TRAINING COUNCIL	(CONT.)		
870510 ADMIN & STANDARDS	(CONT.)		
8980 ADMINISTRATION AND STANDARDS	(CONT.)		
066 Employee training		6,000	6,000
070 In-State Travel Reimbursement		6,000	6,000
080 Out-Of State Travel		4,700	4,700
211 Property and Casualty Insuranc		5,322	5,901
TOTAL		2,703,252	2,708,664
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS			
GENERAL FUND		2,703,252	2,708,664
TOTAL SOURCE OF FUNDS		2,703,252	2,708,664
06 EDUCATION			
87 POLICE STDS & TRAINING COUNCIL			
87 POLICE STDS & TRAINING COUNCIL			
870510 ADMIN & STANDARDS			
7238 POLICE CRISIS INTERVENTION TRN			
050 Personal Service-Temp/Appointe		40,587	40,587
060 Benefits		3,190	3,190
TOTAL		43,777	43,777
ESTIMATED SOURCE OF FUNDS FOR POLICE CRISIS INTERVENTION TRN			
GENERAL FUND		43,777	43,777
TOTAL SOURCE OF FUNDS		43,777	43,777
06 EDUCATION			
87 POLICE STDS & TRAINING COUNCIL			
87 POLICE STDS & TRAINING COUNCIL			
870510 ADMIN & STANDARDS			
3515 LAW ENFORCEMENT ACCREDITATION			
020 Current Expenses		2,000	2,000
039 Telecommunications		500	500
046 Consultants		71,000	71,000
066 Employee training		500	500
070 In-State Travel Reimbursement		500	500
080 Out-Of State Travel		2,750	2,750
TOTAL		77,250	77,250
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT ACCREDITATION			
GENERAL FUND		77,250	77,250

06 EDUCATION (CONT.)		
87 POLICE STDS & TRAINING COUNCIL (CONT.)		
87 POLICE STDS & TRAINING COUNCIL (CONT.)		
870510 ADMIN & STANDARDS (CONT.)		
3515 LAW ENFORCEMENT ACCREDITATION (CONT.)		
TOTAL SOURCE OF FUNDS	77,250	77,250
EXPENDITURE TOTAL FOR ADMIN & STANDARDS	2,824,279	2,829,691
GENERAL FUND	2,824,279	2,829,691
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN & STANDARDS	2,824,279	2,829,691
06 EDUCATION		
87 POLICE STDS & TRAINING COUNCIL		
87 POLICE STDS & TRAINING COUNCIL		
871010 TRAINING		
6639 LAW ENFORCEMENT TRAINING		
010 Personal Services-Perm. Classi	1,361,526	1,392,658
018 Overtime	30,000	30,000
019 Holiday Pay	4,973	5,193
020 Current Expenses	113,803	119,288
021 Food for Institutions and Depts	435,647	457,114
030 Equipment New/Replacement	114,396	24,139
037 Technology - Hardware	10,000	5,000
038 Technology - Software	1,000	500
039 Telecommunications	14,659	14,659
050 Personal Service-Temp/Appointe	455,897	472,014
057 Books, Periodicals, Subscripti	9,300	9,300
060 Benefits	765,326	802,147
066 Employee training	10,000	10,000
067 Training of Providers	156,468	137,338
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	44,734	42,447
TOTAL	3,540,229	3,534,297
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING		
GENERAL FUND	3,540,229	3,534,297
TOTAL SOURCE OF FUNDS	3,540,229	3,534,297
EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	6,364,508	6,363,988
GENERAL FUND	6,364,508	6,363,988
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	6,364,508	6,363,988

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 Fundinç	69,209,092	70,859,092
TOTAL	69,209,092	70,859,092
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	66,209,092	67,859,092
EDUCATION TRUST FUND	3,000,000	3,000,000
TOTAL SOURCE OF FUNDS	69,209,092	70,859,092
EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH	69,209,092	70,859,092
GENERAL FUND	66,209,092	67,859,092
EDUCATION TRUST FUND	3,000,000	3,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	69,209,092	70,859,092

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	91,240,582	91,240,582
TOTAL	91,240,582	91,240,582
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH		
GENERAL FUND	91,240,582	91,240,582
TOTAL SOURCE OF FUNDS	91,240,582	91,240,582
EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH	91,240,582	91,240,582
GENERAL FUND	91,240,582	91,240,582
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH	91,240,582	91,240,582

06 EDUCATION (CONT.)

EXPENDITURE TOTAL FOR EDUCATION	1,750,060,320	1,766,457,182
FEDERAL FUNDS	265,597,569	265,781,399
GENERAL FUND	188,075,828	190,047,733
SWEEPSTAKES FUNDS	16,117,820	16,514,113
EDUCATION TRUST FUND	1,274,102,020	1,287,776,582
OTHER FUNDS	6,167,083	6,337,355
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,750,060,320	1,766,457,182
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,566,533	2,657,171
NET TOTAL FUNDS	1,747,493,787	1,763,800,011

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT		
AS INCLUDED IN SECTION 1.01	645,863,716	700,150,102
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT		
AS INCLUDED IN SECTION 1.01		
FEDERAL FUNDS	3,735,027	3,694,369
OTHER FUNDS	443,638,594	460,603,996
GENERAL FUND	196,990,095	234,351,737
EDUCATION TRUST FUND	1,500,000	1,500,000
TOTAL FUNDS	645,863,716	700,150,102
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	185,158,851	193,702,724
NET TOTAL FUNDS	460,704,865	506,447,378
TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN		
AS INCLUDED IN SECTION 1.02	968,852,051	983,129,006
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN		
AS INCLUDED IN SECTION 1.02		
FEDERAL FUNDS	157,236,821	157,580,080
OTHER FUNDS	217,402,900	227,504,083
GENERAL FUND	423,140,038	425,381,576
LIQUOR FUND	115,278,948	117,049,431
HIGHWAY FUNDS	44,982,746	44,901,116
TURNPIKE FUNDS	10,810,598	10,712,720
TOTAL FUNDS	968,852,051	983,129,006
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	30,891,408	32,032,683
NET TOTAL FUNDS	937,960,643	951,096,323

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT		
AS INCLUDED IN SECTION 1.03	544,338,413	474,828,479
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT		
AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	180,167,096	174,566,984
OTHER FUNDS	284,756,266	219,469,864
GENERAL FUND	58,704,372	59,264,945
FISH AND GAME FUNDS	19,465,389	20,253,501
TURNPIKE FUNDS	1,245,290	1,273,185
TOTAL FUNDS	544,338,413	474,828,479
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	16,138,771	16,259,247
NET TOTAL FUNDS	528,199,642	458,569,232
TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION		
AS INCLUDED IN SECTION 1.04	795,930,331	785,257,849
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION		
AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	304,011,905	288,828,722
OTHER FUNDS	94,529,796	95,323,917
GENERAL FUND	1,795,316	1,841,223
HIGHWAY FUNDS	249,817,903	253,492,265
TURNPIKE FUNDS	145,775,411	145,771,722
TOTAL FUNDS	795,930,331	785,257,849
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,231,189	13,975,262
NET TOTAL FUNDS	782,699,142	771,282,587

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES		
AS INCLUDED IN SECTION 1.05	3,503,785,036	3,619,655,385
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES		
AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	1,686,178,916	1,738,627,400
OTHER FUNDS	690,923,784	714,475,991
GENERAL FUND	1,123,682,336	1,163,551,994
EDUCATION TRUST FUND	3,000,000	3,000,000.00
TOTAL FUNDS	3,503,785,036	3,619,655,385
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,690,317	55,186,086
NET TOTAL FUNDS	3,449,094,719	3,564,469,299
TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION		
AS INCLUDED IN SECTION 1.06	1,750,060,320	1,766,457,182
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION		
AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	265,597,569	265,781,399
OTHER FUNDS	6,167,083	6,337,355
GENERAL FUND	188,075,828	190,047,733
SWEEPSTAKES FUNDS	16,117,820	16,514,113
EDUCATION TRUST FUND	1,274,102,020	1,287,776,582
TOTAL FUNDS	1,750,060,320	1,766,457,182
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,566,533	2,657,171
NET TOTAL FUNDS	1,747,493,787	1,763,800,011

1.07 SUMMARY

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	8,208,829,867	8,329,478,003
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	2,596,927,334	2,629,078,954
OTHER FUNDS	1,737,418,423	1,723,715,206
GENERAL FUND	1,992,387,985	2,074,439,208
LIQUOR FUND	115,278,948	117,049,431
HIGHWAY FUNDS	294,800,649	298,393,381
FISH AND GAME FUNDS	19,465,389	20,253,501
SWEEPSTAKES FUNDS	16,117,820	16,514,113
TURNPIKE FUNDS	157,831,299	157,757,627
EDUCATION TRUST FUND	1,278,602,020	1,292,276,582
TOTAL FUNDS	8,208,829,867	8,329,478,003
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	302,677,069	313,813,173
NET TOTAL FUNDS IN SECTION 1.01 THRU AND INCLUDING 1.06	7,906,152,798	8,015,664,830

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

A. Not used.

B. Not used.

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

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

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

F. This appropriation shall not lapse until June 30, 2027.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2027.

H. Not used.

I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the division of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2027, account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

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

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

3 Assignment of Office Space. If, during the biennium ending June 30, 2027, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee of the general court, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the division of plant and property, activity number 01-14-14-141510 for maintenance of applicable state buildings.

4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2027, in order to provide sufficient funding to the lottery commission to carryout lottery games that will provide funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the general court for approval of any new games, the expansion of any existing lottery games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior approval by the fiscal committee. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed $15,000,000 for the biennium ending June 30, 2027.

5 Positions Abolished.

I. The following position is hereby abolished effective at the close of business on June 30, 2025:

Developmental Disabilities Council

01-097-097-970010-7135 14623

6 Department of Health and Human Services; Bureau of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account number 05-95-45-457010-2384, class 085, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the bureau of child support services and the administrative office of the courts. The bureau of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the bureau of child support services in accordance with the cooperative agreement.

7 Judicial Branch; General Fund Appropriation. The judicial branch general fund appropriation

shall not exceed $232,715,194 for the biennium ending June 30, 2027. Any funds available at the end of June 30, 2026 shall not lapse until June 30, 2027. The accounting unit 02-10-10-100010-1880, class 028, transfer to the department of administrative services for transfers to plant & property, shall not be reduced unless the reduction is agreed to by the commissioner of administrative services and the chief justice of the supreme court.

8 Estimates of Unrestricted Revenue.

GENERAL FUND	FY 2026	FY 2027
BUSINESS TAXES	798,100,000	822,000,000
MEALS AND ROOMS TAX	342,600,000	359,800,000
TOBACCO TAX	118,600,000	118,600,000
TRANSFER FROM LIQUOR	115,900,000	115,000,000
INTEREST AND DIVIDENDS TAX	8,700,000	0
INSURANCE	166,000,000	166,000,000
COMMUNICATIONS SERVICES TAX	30,000,000	30,000,000
REAL ESTATE TRANSFER TAX	141,200,000	152,500,000
COURT FINES & FEES	13,500,000	13,500,000
SECURITIES REVENUE	43,900,000	43,900,000
BEER TAX	13,000,000	13,000,000
VLT REVENUE	5,000,000	58,500,000
OTHER REVENUES	126,000,000	120,000,000
DHHS RECOVERIES	3,000,000	3,000,000
TOTAL GENERAL FUND	$1,925,500,000	$2,015,800,000

EDUCATION FUND	FY 2026	FY 2027
BUSINESS TAXES	411,100,000	423,500,000
MEALS AND ROOMS TAX	10,600,000	11,100,000
TOBACCO TAX	61,100,000	61,100,000
REAL ESTATE TRANSFER TAX	72,800,000	78,600,000
TRANSFER FROM LOTTERY	185,000,000	185,000,000
VLT REVENUE	5,000,000	58,500,000
TOBACCO SETTLEMENT	37,000,000	36,000,000
UTILITY PROPERTY TAX	46,700,000	46,700,000
STATEWIDE PROPERTY TAX	363,100,000	363,100,000
TOTAL EDUCATION FUND	$1,192,400,000	$1,263,600,000

HIGHWAY FUND	FY 2026	FY2027
GASOLINE ROAD TOLL	$128,300,000	$128,400,000

MOTOR VEHICLE FEES	132,400,000	134,700,000
MISCELLANEOUS (HWY FUND REV)	1,000,000	1,000,000
TOTAL HIGHWAY FUND	$261,700,000	$264,100,000

FISH AND GAME FUND	FY 2026	FY2027
FISH AND GAME LICENSES	$10,000,000	$10,000,000
FINES AND MISCELLANEOUS	4,000,000	4,000,000
TOTAL FISH AND GAME FUND	$14,000,000	$14,000,000

9 Effective Date. This act shall take effect July 1, 2025.